SDG&E

REBUTTAL TESTIMONY OF STEPHEN J. MIKOVITS

(INFORMATION TECHNOLOGY)

June 2015

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

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<div align="center">**SDG&E REBUTTAL TESTIMONY OF STEPHEN J. MIKOVITS**

(INFORMATION TECHNOLOGY)</div>

I.   SUMMARY OF DIFFERENCES

        The Office of Ratepayer Advocates ("ORA") and the Utility Consumers' Action Network ("UCAN") submitted testimony regarding SDG&E's Information Technology ("IT") requested funding in this proceeding.

        Only ORA submitted testimony regarding SDG&E's IT operations and maintenance ("O&M") funding in this proceeding. Table SJM-1 depicts the difference between SDG&E's total Test Year ("TY") 2016 IT O&M forecast and ORA's recommended amounts.

<div align="center">**Table SJM-1**

Total SDG&E IT O&M (Shared & Non-Shared)</div>

TOTAL O&M - Constant 2013 ($000)			
	Base Year 2013	**Test Year 2016**	**Change**
SDG&E[1]	89,951	109,109	19,158
ORA[2]	89,951	99,201[3]	9,250

        Only ORA and UCAN submitted testimony that directly addressed SDG&E's requested IT Capital funding in this proceeding. Table SJM-2 depicts the difference between SDG&E's 2014-2016 IT Capital forecast and these parties' recommended amounts.

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[1] Ex. SDG&E 19-R-Amended at SJM-iv.

[2] ORA's recommendations for SDG&E Base Year, Test Year and several cost category-specific recommendations were impacted by an additional exclusion for Dynamic Pricing ("DP") Refundable IOs per Decision ("D.") 12-12-004 for SDG&E's Dynamic Pricing Application. SDG&E previously provided information about this additional DP exclusion in my Amended Revised Testimony, (SDG&E-19-R-Amended) and Workpapers (SDG&E-19-WP-R-Amended) in May 2015.In Appendix A, attached hereto, SDG&E provides adjustments to ORA's recommendations by cost category based on the impact of DP changes.

[3] Exhibit ("Ex.") ORA-15, Report on the Results of Operations for San Diego Gas & Electric Company and Southern California Gas Company, Test Year 2016 General Rate Case – Information Technology, ORA Witness P. Morse, April 24, 2015, at 2 (Table 15-1).

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1   **Table SJM-2**

2   **Summary of SDG&E IT Capital**

TOTAL CAPITAL - Constant 2013 ($000)			
	2014	**2015**	**2016**
SDG&E	94,274	62,084	35,388
ORA	88,635	62,084	35,388
UCAN[4]	94,274	60,155[5]	33,994[6]

3 **II.   INTRODUCTION**

4   **A.   ORA Positions**

5   ORA issued its report on IT on April 24, 2015.[7] The following is a summary of ORA's

6 positions regarding SDG&E's O&M expenses:

7   •   ORA recommends TY 2016 Shared and Non-Shared service labor expenses of $36.7
8   million, which is $3.8 million lower than SDG&E's forecast of $40.5 million.[8]

9   •   ORA recommends using a six-year average (2009-2014) of labor expenses for a TY 2016
10   forecast of $36.5 million and incremental labor expenses for Information Security of $0.2
11   million for a TY 2016 forecast of $36.7 million.[9]

12   •   ORA recommends utilizing a five-year linear trend for "IT-Contract" non-labor expenses,
13   excluding Information Security, for a TY 2016 forecast of $48.1 million, which is $9
14   million lower than SDG&E's forecast of $57.1 million.[10]

15   •   ORA recommends using a five-year average for all non-labor expenses that are not
16   categorized by SDG&E as "IT contract" or Information Security expenses for a TY 2016
17   forecast of $11.5 million, which is $3 million higher than SDG&E's forecast of $8.5
18   million.[11]

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[4] Testimony of Briana Kobor, Laura Norin, and Mark Fulmer on behalf of The Utility Consumers' Action Network concerning Sempra's Revenue Requirement Proposals for San Diego Gas & Electric and SoCalGas. Ex. UCAN (M. Fulmer) at 84.

[5] Ex. UCAN (M. Fulmer) at 84, lines 18-20. This figure includes UCAN recommend reduction of $1.9 million in 2015 for Bill Redesign Project.

[6] Ex. UCAN (M. Fulmer) at 84, lines 18-20. This figure includes UCAN recommend reduction of $1.4 million in 2016 for Bill Redesign Project.

[7] *See generally* Ex. ORA-15 (witness P. Morse).

[8] Ex. ORA-15 at 1, lines 13-15. The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[9] Ex. ORA-15 at 1, lines 13-15. The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[10] Ex. ORA-15 at 1, lines 22-24.

[11] Ex. ORA-15 at 1, lines 25-28. The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

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1   • ORA recommends approving SDG&E's TY 2016 incremental non-labor request for
2   Information Security of $1.8 million, thereby approving a total $2.9 million for TY 2016
3   Information Security expenses.[12]

4   • ORA recommends as part of SDG&E's next General Rate Case ("GRC") filing to track
5   O&M expenses and capital expenditures for Cybersecurity and Risk Management in the
6   four areas presented in this TY 2016 GRC, Governance and Compliance, Awareness and
7   Outreach, Security Engineering, and Security Operations.[13]

8   The following is a summary of ORA's positions regarding SDG&E's capital
9 expenditures:

10   • ORA recommends utilizing 2014 adjusted-recorded capital expenditure of $88.7 million,
11   which is $5.6 million less than SDG&E's forecast of $94.3 million.[14]

12   • ORA accepts SDG&E's forecasts for 2015 and 2016 of $62.1 million and $35.4 million,
13   respectively.[15]

14   **B.   UCAN Positions**

15   The Utility Consumers' Action Network (UCAN) submitted testimony on May 15,
16 2015.[16] The following is UCAN's position as related to SDG&E's IT Capital Funding request:

17   • "UCAN is supportive of the goal of redesigning bills in order to help customers better
18   understand their energy usage and their bills. However, UCAN is troubled by the lack of
19   information provided on the proposed budget and SDG&E's inability to provide more a
20   detailed breakdown of costs by activity. Without a more detailed forecast of bill redesign
21   costs that justifies the need for $3.3 million to complete this project, UCAN requests that
22   funding be denied."[17]

23   **C.   SDG&E Amended Revised Testimony and Workpapers**

24   SDG&E filed Amended Revised testimony and Amended Revised Workpapers in May
25 2015 to provide correct information reflecting an exclusion for Dynamic Pricing ("DP")
26 Refundable Internal Orders resulting from D.12-12-004 (SDG&E's Dynamic Pricing
27 Application).[18] The resulting adjustments impacted both SDG&E Labor and Non-Labor O&M
28 costs that had been included in historical data ranging from 2010-2013 and had been submitted

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[12]Ex. ORA-15 at 1, lines 29-31.
[13] Ex. ORA-15 at 2, lines 1-5.
[14] Ex. ORA-15 at 2, lines 8-10.
[15]Ex. ORA-15 at 2, lines 11-12.
[16] Ex. UCAN (M. Fulmer) at 82 through 84.
[17] Ex. UCAN (M. Fulmer) at 84, lines 14 - 20.
[18] The reduction is related to the actual recorded IT costs that were captured using multiple Internal Orders after the establishment of the Dynamic Pricing Balancing Account. See Ex. SDG&E-19-R-Amended at SJM-D-2 and SJM-D-3 for additional information.

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1   to ORA in March 2015. The net impact of this change in Base Year 2013 was a total reduction

2   (including Labor and Non-Labor) of $587k.[19] When appropriate, tables presented in my

3   Rebuttal Testimony reflect the adjustment for this change. In the interest of transparency,

4   SDG&E has also re-calculated ORA's recommendations, as if ORA had the correct and updated

5   information about this Dynamic Pricing-related reduction, and including those recalculated

6   amounts in the tables throughout this Rebuttal Testimony. Details of the recalculations are

7   provided in Appendix A, attached hereto.

8   **III.   REBUTTAL TO ORA PROPOSAL**

9   **A.   Flawed Analysis used in ORA's O&M Proposals**

10   There are several fundamental flaws in how ORA has analyzed SDG&E's request for TY

11   2016 IT funding. The following sections identify these flaws in ORA's analysis and describe

12   why SDG&E believes the California Public Utilities Commission ("Commission") should reject

13   ORA's recommendations and instead adopt SDG&E's position.

14   **1.   ORA used inconsistent forecast methodologies throughout its**
15   **testimony**

16   As described in my Amended Revised Testimony, in order to reflect the fact that IT is a

17   shared services organization with cost centers that provide services to both utilities, SDG&E and

18   SoCalGas use the base year 2013 adjusted recorded cost plus incremental activity to forecast TY

19   2016 costs for every IT cost category.[20] This forecast methodology is consistently used across

20   all workgroups and is similarly used for a majority of work groups in the prior rate case (TY

21   2012) for both SDG&E and SoCalGas.[21]

22   Unlike SDG&E, ORA used a variety of forecasting methodologies when developing its

23   final recommendations across SDG&E and SoCalGas IT cost categories. For example, ORA

24   used inconsistent approaches for similar incremental labor cost forecasts for the two utilities and

25   three different approaches for its non-labor cost forecast. Table SJM-3 depicts the varying

26   forecast methodologies used by ORA in contrast to the single base year plus incremental

27   activities adjustments methodology consistently applied for all cost categories by SDG&E and

28   SoCalGas.

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[19] The reduction of $587k is $34k more than previously footnoted in my March 2015 Revised Testimony, SDG&E-19-R at SJM-iv, fn1.
[20] Ex. SDG&E-19-R-Amended (S. Mikovits) at SJM-15, lines 27 - 28
[21] *See* D.13-05-010 (issued May 14, 2013); *see also* Direct testimony of Jeffery C. Nichols, A.10-12-006, Ex. SDG&E-18-R, at JCN-27, line 14 through JCN-31, line 21.

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Table SJM-3

Comparison of

SDG&E, SoCalGas and ORA Forecasting Methodologies – O&M

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	SDG&E / SoCalGas Forecast Basis	ORA Forecast Basis
SDG&E IT		
Labor	Base year plus adjustments	Six year average, 2009-14[22]
Labor - Information Security	Base year plus adjustments	Accepts SDG&E proposal[23]
Non-Labor	Base year plus adjustments	Five year average[24]
Non-Labor – Contracts	Base year plus adjustments	Five year trend[25]
Non-Labor - Information Security	Base year plus adjustments	Accepts SDG&E proposal[26]
SoCalGas IT		
Labor	Base year plus adjustments	Highest recorded, 2009-14[27]
Labor - Information Security	Base year plus adjustments	Accepts SoCalGas proposal[28]
Non-Labor	Base year plus adjustments	Accepts SoCalGas proposal[29]

ORA's inconsistent approach ignores the fact that IT is a shared services organization with cost centers that provide services to both SDG&E and SoCalGas.[30] As a shared service, IT is performing a consistent set of activities and services for SDG&E and SoCalGas, and thereby has similar cost structures for providing such services. A consistent forecast methodology should be used.

ORA's use of multiple forecast methodologies is arbitrary and inconsistently applied among the cost categories. In addition, ORA's inconsistent methodology approach across the complex IT organization is questionable. In contrast, SDG&E chose a single forecasting method that was applied consistently across all IT cost categories.

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[22] Ex. ORA-15 at 10, lines 7-8.
[23] Ex. ORA-15 at 18, lines 10-12.
[24] Ex. ORA-15 at14, lines 7-10.
[25] Ex. ORA-15 at 146-7.
[26] Ex. ORA-15 at 18, lines 10-12.
[27] Ex. ORA-15 at 26, lines 7-10.
[28] Ex. ORA-15 at 31, lines 12-14.
[29] Ex. ORA-15 at 31, lines 2-4.
[30] Ex. SDG&E-19-R–Amended at SJM-4, lines 1-2.

2.   ORA lacks any basis for rejecting SDG&E's consistent base year plus adjustments forecast methodology

Not only did ORA arbitrarily and inconsistently use a variety of different forecast methodologies, but it also failed to provide any basis for rejecting SDG&E's consistent use of base year plus adjustments.

SDG&E consistently uses the same forecast methodology for all O&M labor forecasts.[31] As I explain in my Amended Revised Testimony, the use of base year 2013 adjusted recorded O&M labor expenses plus adjustments for TY 2016 incremental resource requirements is appropriate and justified due to the nature of IT-related costs.[32] The consistent use of base year 2013 adjusted recorded O&M labor expenses plus adjustments is reasonable for SDG&E because:

- The pace of change in the technology industry continues to accelerate when compared to prior years.[33]

- A rapidly changing security threat landscape drives SDG&E's current cybersecurity risk management activities.[34]

- Evolving regulatory requirements around customer data privacy are not fully reflected in a historical average.[35]

- The level of support provided by the IT Division continues to grow as new IT capital projects and technologies are implemented.[36]

SDG&E consistently applies this methodology across the entire forecast because the themes do not change when considering the various cost categories. The same methodology was also applied to SoCalGas' IT forecasts since much of IT is a shared service and provides similar services to both utilities.[37]

ORA did not provide any support or rational basis for its request that the Commission reject SDG&E's consistent application of base year plus adjustments forecasting methodology.

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[31] Ex. SDG&E-19-R–Amended at SJM-2, lines 5-6.
[32] Ex. SDG&E-19-R–Amended at SJM-2 line 8 through SJM-3, line 3.
[33] Ex. SDG&E-19-R-Amended at SJM-2, lines 8-9.
[34] Ex. SDG&E-19-R-Amended at SJM-2, lines 14-15.
[35] Ex. SDG&E-19-R-Amended at SJM-2, lines 17-18.
[36] Ex. SDG&E-19-R-Amended at SJM-2, lines 19-22.
[37] Ex. SCG-18-R at CRO-2, line 5 through CRO-3, line 3.

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| 1 | **B.** **Disputed Costs - O&M Labor Forecasts** |

2 ORA recommends $1.394 million for SDG&E's O&M incremental labor expenses,

3 which is $3.824 million, or 73%, less than SDG&E's TY 2016 incremental request.[38] Table

4 SJM-4 depicts the difference between SDG&E's TY 2016 O&M Shared & Non-Shared Labor

5 forecast and ORA's proposal in this proceeding.

6   **Table SJM-4**

7   **Summary of SDG&E IT Shared & Non-Shared Labor O&M**

SHARED & NON-SHARED LABOR O&M - Constant 2013 ($000)			
	Base Year 2013	**Test Year 2016**	**Change**
SDG&E	35,318	40,536	5,218
ORA	35,318	36,712[39]	1,394[40]

8 As explained in detail below, SDG&E provides sufficient detail through its testimony,

9 workpapers and responses to data requests to support its forecast. The Commission should adopt

10 SDG&E's TY 2016 incremental labor forecast of $5.2 million for a total of $40.5 million as

11 reasonable.

12   **1.**   **SDG&E provides sufficient detail and analysis in support of**
13   **SDG&E's request of incremental TY 2016 labor expenses of $5.2**
14   **million**

15 ORA asserts that SDG&E provided "no documents to support the level of requested

16 increases in labor expenses."[41] Contrary to ORA's assertion, SDG&E's Amended Revised

17 Testimony and Amended Revised O&M Workpapers provide sufficient narrative and analytical

18 support for its incremental labor expenses request.[42] SDG&E's workpapers provide details for

19 SDG&E's O&M labor expense forecast that is summarized in my Amended Revised Testimony.

20 Forecasted costs are categorized by shared and non-shared forecasts, and further into IT

21 functional groupings (i.e., Applications, Infrastructure, Information Security and IT Support).

22 Workpapers include additional details, such as cost center and activity descriptions, forecast

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[38] Ex. ORA-15 at 3, lines 9-10.

[39] The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[40] The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[41] Ex. ORA-15 at 12, lines 4-5.

[42] *See generally* Ex. SDG&E-19-WP-R-Amended.

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1   methodology explanations, 2009 through 2013 recorded costs (labor and non-labor), year-to-year

2   (2014-2016) line item incremental activities for 142 cost centers (shared and non-shared), and

3   explanations for incremental changes for each of the forecast years.

4   For example, a portion of SDG&E's overall labor forecast is tied to the increase in

5   Infrastructure support responsibilities in cost center 2100-3095 as a result of the implementation

6   of various capital projects, including the Construction, Planning and Design ("CPD") project and

7   the SDG&E Smart Grid Communication System ("SGCS") project. [43] This incremental

8   adjustment for cost center 2100-3095 is included in Shared O&M Infrastructure costs, which are

9   discussed in my Amended Revised Testimony,[44] and included in my O&M workpapers.[45] For

10   the reader's ease, a copy of the workpapers for cost center 2100-3095 is provided in Appendix B

11   (attached) as an example of the level of detailed support that SDG&E has provided in support of

12   its labor forecast.[46]

13   SDG&E also provided additional analytical information in support of its requested labor

14   increases to ORA during discovery. In response to an ORA data request, (provided hereto as

15   Appendix C), SDG&E provided ORA with additional and comprehensive information about its

16   incremental labor forecast.[47] SDG&E's response provides a comprehensive overview of

17   SDG&E's entire incremental labor request (without having to sift through all 621 pages of O&M

18   workpapers) and documents all of SDG&E's estimating assumptions and calculations that were

19   utilized for its forecast.

20   In summary, contrary to ORA's assertion, SDG&E has provided sufficient detail and

21   analysis in support of its request of incremental TY 2016 labor expenses of $5.2 million.

22   **2.   SDG&E's use of "professional judgement" and "management**
23   **experience" is valid and supported**

24   SDG&E's labor request was forecasted, in part, using the professional judgement of its

25   IT staff on a cost center by cost center basis. Identifying upward cost pressures (or downward

26   relief in the form of cost savings) in an IT organization is not always directly correlated to a

27   simple business metric or key performance indicator ("KPI"), such as meter count or customer

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[43] *See* Ex. SDG&E-19-WP-R-Amended at 219 -227.
[44] Ex. SDG&E-19-R-Amended at SJM-17 through SJM-19.
[45] *See* Ex. SDG&E-19-WP-R-Amended at 224.
[46] *See generally*, Appendix B attached hereto.
[47] SDG&E Response to ORA-SDG&E-DR-052-PM1 question 11, attached hereto as Appendix C.

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1   growth.   Furthermore, not all IT costs can be linked to specific business transactions and/or

2   activity levels or forecasted using a simple arithmetic-based method.

3   Instead, IT forecasting and planning often consists of experienced IT professionals taking

4   a wide variety of factors into consideration when developing an IT-related cost estimate, such as

5   an understanding of industry technology trends, hardware and software computing capabilities,

6   scope of specific operations, maintenance and support activities, evolving business priorities,

7   changing regulatory landscape, and/or workforce skillset needs. This is typically done based on

8   factors, such as the requirements of the project, staff's experience with implementing similar

9   projects and discussions with impacted operating groups. This analysis is included as part of

10   SDG&E's IT's project approval process and is taken into account when an assessment of a

11   project for approval is performed.

12   ORA asserts that "SDG&E's reliance on 'professional judgment' and 'management

13   experience' to forecast incremental labor expenses provides the Commission no analytical basis

14   or data to evaluate or determine the reasonableness of SDG&E's request."[48] Nowhere in its

15   testimony does ORA assert that the use of "professional judgment" and "management

16   experience" is not a valid tool when forecasting labor expenses. In fact, SoCalGas' use of

17   professional judgement and management experience is an acceptable forecast methodology in a

18   GRC, according to the guidelines governing these proceedings.[49]

19   Contrary to ORA's assertion, SDG&E provides sufficient support describing how it used

20   its staff's judgement and experience, to the extent applicable, when developing its forecasted

21   labor request. For example, in the SDG&E's Non-Shared Services workpapers, under the

22   Category of Applications (attached hereto as Appendix D), SDG&E explains how it used its

23   staff's judgement and experience when forecasting the need for incremental full-time equivalents

24   ("FTEs") associated with several capital project implementations:[50]

25   7.9 O&M FTEs at $100k per employee and $10k per employee in associated NL
26   costs (8 employees) split across 2015 and 2016. Support includes 1 admin, 2
27   CRM developers, 1 CEN developer, 3 SPP analysts, and an additional FTE

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[48] Ex. ORA-15 at 12, lines 11-13.
[49] Rate Case Plan, as updated by D.07-07-004, at A31 (stating that "Where judgment is involved in setting
an estimate level" the applicant must "explain why that particular level was adopted").
[50] Ex. SDG&E-19-WP-R-Amended, at 9 of 621, Workpaper 1IT001.000 - IT Applications NSS, provided
hereto as Appendix D.

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1   supporting additional production systems implemented via recently completed
2   capital projects.

3   The two primary assumptions underlying this cost center's incremental labor forecast, the
4   projected need for 7.9 incremental FTEs and the associated estimated non-labor costs of $10,000
5   per employee, were based on professional judgement and management experience. Professional
6   judgement and management experience were used to assess the impacts of the scope of work for
7   several IT projects – Customer Relationship Management ("CRM"), Customer Energy Network
8   ("CEN"), Smart Pricing Program ("SPP")[51] – and the associated implications of these specific
9   projects related to technical support activities[52] within SDG&E's IT operating environment.

10   The use of professional judgement and management experience, as in this case to forecast
11 FTEs, is typically done based on factors such as the requirements of the project, experience with
12 implementing similar projects and discussions with impacted operating groups. This analysis is
13 included as part of SDG&E's IT's project approval process and is taken into account when an
14 assessment of the project for approval is performed. Controls and/or checkpoints of this type are
15 methods implemented to ensure that IT costs are effectively managed across the division.

16   In summary, SDG&E provides a sufficient analytical basis and data to evaluate the
17 reasonableness of SDG&E's use of professional judgment" and "management experience" to
18 forecast incremental labor expenses.

19   **C.   Disputed Costs - O&M Non-Labor Forecasts**

20   Table SJM-5 depicts the difference between SDG&E's Shared & Non-shared TY 2016 IT
21 O&M Non-Labor forecast and the recommendations provided by ORA in this proceeding.

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[51] SPP is an internal SDG&E project name and acronym for the IT-related implementation activities
associated with D.12-12-004 in SDG&E's Dynamic Pricing Application.
[52] Technical support activities include installation, configuration, quality assurance, operation, monitoring
and/or troubleshooting activities necessary to ensure hardware and software systems can be used in
support of business functions.

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Table SJM-5

Summary of SDG&E IT (Shared & Non-Shared) O&M Non-Labor

IT (SHARED & NON-SHARED) O&M NON LABOR - Constant 2013 ($000)			
	Base Year 2013	Test Year 2016	Change
SDG&E	54,633	68,573	13,940
ORA	54,633[53]	62,563[54]	7,905[55]

1.   SDG&E provides sufficient details and analysis to support its incremental TY 2016 non-labor expenses request of $13.9 million

ORA states that "SDG&E has provided no compelling analytical support for the forecast TY 2016 incremental expenses" for its non-labor O&M forecast.[56] Contrary to ORA's assertion, my Amended Revised Testimony and discovery responses provide sufficient narrative and analytical support for SDG&E's incremental non-labor expenses request.[57] In addition, SDG&E's Amended Revised Workpapers provide details of SDG&E's O&M non-labor expense forecast as summarized in my Amended Revised Testimony. Forecasted costs are categorized by shared and non-shared forecasts, and further into IT functional groupings (i.e., Applications, Infrastructure, Information Security and IT Support). The workpapers include additional details, such as cost center and activity descriptions, forecast methodology explanations, 2009 through 2013 recorded costs (labor and non-labor), year-to-year (2014-2016) line item incremental activities for 142 cost centers, 139 of which have Non-Labor components (shared and non-shared), and explanations for incremental changes for each of the forecast years.

SDG&E has provided additional analytical support for its requested non-labor increases to ORA during discovery. In one response, (see Appendix C), SDG&E provided ORA with additional information about its incremental combined labor and non-labor forecast.[58] This response provides a comprehensive overview of SDG&E's entire incremental non-labor request

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[53] The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[54] The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[55] The ORA recommendation stated herein reflects any applicable impact of DP changes. See Appendix A.

[56] Ex. ORA-15 at 15, lines 5-7.

[57] *See generally* Ex. SDG&E-19-WP-R-Amended.

[58] SDG&E Response to ORA-SDG&E-DR-052-PM1 question 11, provided hereto as Appendix C.

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1   (without having to sift through all 621 pages of O&M workpapers) and documents all of

2   SDG&E's estimating assumptions and calculations that were utilized for its forecast.

3   SDG&E also provided substantial analytical support for its requested TY 2016

4   incremental non-labor IT contract increases to ORA during discovery. For example, in one

5   response, (provided hereto as Appendix E), SDG&E provided a consolidated view of all IT

6   contract costs - including Information Security contracts - by Shared and Non-shared cost

7   centers.[59] As part of that same response, SDG&E provided a consolidated view of all IT contract

8   costs - including Information Security contracts - by contract type (i.e., Hardware, Software,

9   Services, Telecom and Other).[60] And, in yet another response, SDG&E provided a

10   comprehensive and detailed view of all individual software vendor contracts.[61] These details

11   include the following for each contract:

12   •   Contract vendor Name (redacted to protect confidential information), but illustrative of
13   the 175 distinct third party vendors,

14   •   Contract Start Date and End Dates,

15   •   Whether the contract was categorized as Shared or Non-Shared, and

16   •   2009 through 2013 historical costs.

17   In summary, contrary to ORA's assertion, SDG&E provides sufficient detail and analysis

18   in support of its request of incremental TY 2016 labor expenses of $13.9 million.

19   **2.   ORA's use of a five-year linear trend will not adequately fund IT**
20   **contract expenditures during the TY 2016 forecast period**

21   ORA recommends "using a five-year (2009-2013) linear trend to forecast TY 2016 'IT

22   contract' expenses."[62] ORA's recommended methodology should be rejected and instead

23   SDG&E's base year plus adjustments should be used. If ORA's recommendation of $2.6 million

24   for all IT contracts (excluding Information Security) were to be adopted, then SDG&E's $11.6

25   million of IT contract expenditures during the forecast period could not be fully funded.[63]

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[59] SDG&E Response to ORA-SDG&E-DR-069-PM1 question 2, Part e and f, provided hereto as
Appendix E.
[60] SDG&E Response to ORA-SDG&E-DR-069-PM1 question 2, Part a through c, provided hereto as
Appendix E.
[61] SDG&E Response to ORA-SDG&E-DR-052-PM1 question 2, Part a thru e, provided hereto as
Appendix F.
[62] Ex. ORA-15 at 13, lines 8-12. Nowhere in its testimony does ORA recommend that the Commission
deny a specific SDG&E IT contract cost.
[63] *See* Appendix A, section "Contract Non-Labor (Less Info. Security)".

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1   SDG&E's current and expected future contractual obligations concern a wide array of IT basic

2   services provided to both SDG&E and SoCalGas business functions (i.e., Help Desk/End User

3   Desktop support, Mainframe support, Application Development and Maintenance support).

4   Insufficient and inadequate funding levels for SDG&E's current and expected future contractual

5   obligations could likely lead to reductions in internal service provided to IT's business clients,

6   and potentially outages and/or extended delays in addressing technical issues with SDG&E's

7   customer-facing applications (i.e., My Account).

8   As I explained in my Amended Revised Testimony, SDG&E's forecast for IT contract

9   expenditures consisted of two primary cost drivers – new IT contract expenditures and ongoing

10 IT contract expenditures.[64] Hence, there are two reasons why adopting ORA's five year linear

11 trend forecast methodology would lead to insufficient and inadequate funding levels.

a.   New IT contract expenditures

13   First, SDG&E forecasts $3.7 million for new IT contract expenditures in TY 2016 O&M

14 Non-Labor using base year plus adjustments. Forecast expenditures are identified in my

15 workpapers for specific Shared cost centers where new IT contract expenditures are anticipated.

16 [65] Table SJM-6 depicts the specific Shared cost centers where new IT contract expenditures

17 have been included in the forecast as incremental TY 2016 O&M Non-Labor IT contract costs.

Table SJM-6

New IT Contract Expenditures in O&M Non-Labor Incremental Forecast[66]

Workpaper/ Cost Center	Workpaper/Cost Center Title	Brief Description	Assumptions	2016 $('000)
2100-3091	SOFTWARE DEV - DATABASE ADMINISTRATOR	Oracle database maintenance cost increases due to the current ULA expiration	Estimated contractual obligation to support Oracle database software	1,000
2100-3623	SHARED SOFTWARE DEVELOPMENT CONTRACTS	GIS system software and data maintenance costs	Contractual Obligation to support GIS system software. These costs were previously recorded in 2013 and forecasted in 2014-2015 in Electric Operations.	2,314
2100-3900	IT PORTFOLIO MANAGEMENT	Apptio business performance measurement system	Annual contract cost.	357
			Contract Obligation Total	**3,671**

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[64] Ex. SDG&E-19-R-Amended, at SJM-13, lines 13- 23.

[65] *See generally* Ex. SDG&E-19-WP-R-Amended.

[66] The information depicted in Table SJM-6 is an excerpt from Appendix C (SDG&E's response to ORA-SDG&E-DR-052-PM1, Question 11).

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1 For example, the reason that there are new IT contract expenditures for GIS in Cost Center 2100-

2 3623 depicted in Table SJM-6 is because this contract was previously funded outside of the IT

3 Division (see Appendix G for additional details).[67]

4   These are costs that have not been included in any historical IT expenditures as of base

5 year 2013 because they have not yet been incurred by IT, and thus would not be reflected in any

6 historical trend analysis, including a five-year linear trend. Thus, ORA's recommended five year

7 linear trend forecast methodology does not take into consideration any new IT contract

8 expenditures that had not already been included in IT historical non-labor costs during the 2009

9 through 2013 time period. Thus, ORA's methodology should not be adopted because it does not

10 accurately reflect brand new IT contractual expenditures.

11   **b.   Other IT contract expenditures**

12   Second, ORA's recommended five-year linear trend forecast methodology does not take

13 into consideration any new IT O&M contract expenditures resulting from the implementation of

14 capital projects. These types of costs would have been initially incurred as part of the capital

15 project (i.e., as warranty costs) and thus would not already be included in IT O&M historical

16 non-labor costs during the 2009 through 2013 time period.[68]

17   In summary, SDG&E recommends that the Commission adopt SDG&E's TY 2016 O&M

18 Non-Labor incremental forecast of $6.1 million for IT contract expenditures using the base year

19 with adjustments as reasonable and reject ORA's recommendation to use the 5-year forecast.

20 **IV.   REBUTTAL TO PARTIES' CAPITAL PROPOSALS**

21   **A.   ORA**

22   **1.   Undisputed Costs - 2015 Capital Expenditures**

23   ORA agreed with SDG&E's 2015 capital expenditure forecast of $62.1 million. The

24 Commission should adopt SDG&E's forecast as reasonable.

25   **2.   Undisputed Costs - 2016 Capital Expenditures**

26   ORA agreed with SDG&E's 2016 capital expenditure forecast of $35.4 million. The

27 Commission should adopt SDG&E's forecast as reasonable.

28

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[67] SDG&E Response to ORA-SDG&E-DR-069-PM1, Question 7, provided hereto as Appendix G.
[68] Ex. SDG&E-19-R-Amended, at SJM-13, lines 14- 20.

1	**B.** **UCAN**
2	**1.** **Disputed Costs – Capital Forecast For Bill Redesign**
3	UCAN challenged SDG&E's IT Capital Funding request for the Bill Redesign Project.
4	"UCAN is troubled by the lack of information provided on the proposed budget and SDG&E's
5	inability to provide more a detailed breakdown of costs by activity. Without a more detailed
6	forecast of bill redesign costs that justifies the need for $3.3 million to complete this project,
7	UCAN requests that funding be denied."[69]
8	UCAN's recommendation should be rejected and the Commission should adopt
9	SDG&E's capital forecast for the Bill Redesign project as reasonable. Please see the Rebuttal
10	Testimony of SDG&E witness Mr. Brad Baugh (Ex. SDG&E-214) for additional details.
11	**V.** **REBUTTAL TO ORA INFORMATION SECURITY PROPOSALS**
12	**A.** **Undisputed Costs - Labor O&M**
13	ORA agreed with SDG&E's forecast for Information Security labor O&M.[70] The
14	Commission should adopt SDG&E's TY 2016 incremental forecast of $0.246 million for a total
15	of $2.869 million as reasonable.
16	**B.** **Undisputed Costs - Non-Labor O&M**
17	ORA agreed with SDG&E's forecast for Information Security non-labor O&M.[71] The
18	Commission should adopt SDG&E's TY 2016 incremental forecast of $1.778 million for a total
19	of $2.899 million as reasonable.
20	**C.** **Tracking of Cybersecurity and Risk Management expenditures**
21	SDG&E respectfully recommends that the Commission decline ORA's suggestion[72] to
22	track and report expenses for Cybersecurity and Risk Management efforts in the next GRC.
23	Cybersecurity and Risk Management efforts in the information technologies area are varied and
24	address many different systems, applications, infrastructure components and network topology.
25	Additionally, many efforts that provide risk management benefits also provide companion
26	benefits, such as increased system reliability and robustness, which make the risk management
27	aspect of those efforts difficult to unwind. Tracking and reporting is both administratively
28	burdensome and imprecise, and may in and of itself be revelatory of the nature and types of

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[69] Ex. UCAN (M. Fulmer) at 84, lines 15 - 20.
[70] Ex. ORA-15 at 1, lines 16 -19.
[71] Ex. ORA-15 at 1, lines 29 - 31.
[72] Ex. ORA-15 at18, lines 22 - 25.

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1 measures undertaken which may unintentionally compromise the Cybersecurity and Risk

2 Management measures employed.

3   Furthermore, the Risk Decision, D.14-12-025, adopts a Risk Spending Accountability

4 Report, which will have the effect of tracking risk-related spending, including spending on

5 cybersecurity and risk management, in some fashion. SDG&E anticipates that the Safety Model

6 Assessment Proceedings ("SMAP") filings and subsequent Risk Assessment Mitigation Phase

7 ("RAMP") filings will help shape the content of the Risk Spending Accountability Report.

8 SDG&E believes any discussions concerning the tracking of cybersecurity and risk management

9 costs are better suited to occur during the SMAP and RAMP proceedings, instead of the GRC.

10 **VI.   CONCLUSION**

11   SDG&E has addressed the proposed recommendations presented by ORA and

12 demonstrated that ORA's proposals are not warranted. In summary, SDG&E has demonstrated

13 the following:

14 • SDG&E's TY 2016 O&M Labor forecast is reasonable;

15 • SDG&E's TY 2016 O&M Non-Labor forecast is reasonable;

16 • SDG&E's Capital Expenditure forecasts are reasonable;

17 • SDG&E's Information Security O&M Labor and Non-Labor forecasts are reasonable;
18   and

19 • Tracking of Cybersecurity and Risk Management expenditures should be addressed in the
20   upcoming SMAP filings.

21   SDG&E has addressed the proposed recommendations presented by UCAN and

22 demonstrated that UCAN's proposal is not warranted.[73] Accordingly, SDG&E's Capital forecast

23 for the Bill Redesign Project in 2015 and 2016 should be adopted by the Commission.

24   Accordingly, SDG&E's forecast for TY 2016 IT O&M Labor and Non-Labor expenses

25 and SDG&E's IT Capital Expenditure forecasts should be adopted by the Commission.

26   This concludes my prepared rebuttal testimony.

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[73] *See* Rebuttal Testimony of SDG&E witness Mr. Brad Baugh (Ex. SDG&E-214) for additional details.

Doc#297769

APPENDIX

TO

REBUTTAL TESTIMONY

OF STEPHEN J. MIKOVITS

ON BEHALF OF SDG&E

INFORMATION TECHNOLOGY

APPENDIX ATTACHMENTS

A. Summary of SDG&E and ORA historical and forecast changes resulting from exclusion for Dynamic Pricing ("DP") Refundable Internal Orders.

B. EX- SDG&E-19-WP-R-Amended - Cost Center 2100-3095, pages 219 - 227

C. SDG&E Response to ORA-SDG&E-DR-052-PM1-Q11

D. EX- SDG&E-19-WP-R-Amended – Workpaper 1IT001.000– IT Applications NSS, pages 5 - 13

E. SDG&E Response to ORA-SDG&E-DR-069-PM1-Q2

F. SDG&E Response to ORA-SDG&E-DR-052-PM1-Q2

G. SDG&E Response to ORA-SDG&E-DR-069-PM1-Q7

APPENDIX A

Summary of SDG&E and ORA historical and forecast changes resulting from exclusion for Dynamic Pricing ("DP") Refundable Internal Orders.

Appendix A – Summary of SDG&E and ORA historical and forecast changes resulting from exclusion for Dynamic Pricing ("DP") Refundable Internal Orders
June 8, 2015

Information Security Labor	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	1,345	2,265	2,650	3,342	2,623	3,528	2,746	2,869	246	-	No Changes, ORA accepts SDG&E's proposal
ORA Original	1,345	2,265	2,650	3,342	2,623	3,528	-	2,869	246		No Changes, ORA accepts SDG&E's proposal
ORA Proposed Re-Calculated by SDG&E[1]	1,345	2,265	2,650	3,342	2,623	3,528	-	2,869	246		No Changes, ORA accepts SDG&E's proposal

Other Labor[2]	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	
SDG&E	36,380	34,969	31,689	36,627	32,695	30,682	35,305	37,667	4,972	3,824	
ORA Original	36,380	35,158	31,741	36,627	32,708	30,761	-	33,898	1,190		6-year ave. of total labor, incl. Info Security
ORA Proposed Re-Calculated by SDG&E[1]	36,380	34,969	31,689	36,627	32,695	30,682	-	33,843	1,148		6-year ave. of total labor, incl. Info Security

Total Labor	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	
SDG&E	37,725	37,234	34,339	39,969	35,318	34,210	38,051	40,536	5,218	3,824	
ORA Original	37,725	37,423	34,391	39,969	35,331	34,289	-	36,767	1,436		
ORA Proposed Re-Calculated by SDG&E[1]	37,725	37,234	34,339	39,969	35,318	34,210	-	36,712	1,394		

	2009	2010	2011	2012	2013	2014		6-yr Ave	Change		
Original 6-year average calculation	37,725	37,423	34,391	39,969	35,331	34,289		36,521	1,190		
Revised 6-year average calculation	37,725	37,234	34,339	39,969	35,318	34,210		36,466	1,148		

Information Security Non-Labor[3]	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	560	1,072	1,880	1,796	1,121	1,296	2,724	2,899	1,778	-	$2k change in BY 2013
ORA Original	560	1,072	1,882	1,796	1,123			2,901	1,778		$2k change in BY 2014
ORA Proposed Re-Calculated by SDG&E[1]	560	1,072	1,880	1,796	1,121	-	-	2,899	1,778		$2k change in BY 2015

Contract Non-Labor (Less Info. Security)[4]	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	41,391	40,883	40,484	42,954	45,556	44,800	48,704	57,156	11,600	9,034	No Change
ORA Original	41,391	40,883	40,484	42,954	45,556			48,122	2,566		No Change
ORA Proposed Re-Calculated by SDG&E[1]	41,391	40,883	40,484	42,954	45,556	-	-	48,122	2,566		No Change

Other Non-Labor[5]	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	11,382	11,203	10,353	16,446	7,956	7,043	8,263	8,518	562	(2,950)	
ORA Original	11,382	11,284	10,355	16,698	7,979			11,540	3,561		5-year average
ORA Proposed Re-Calculated by SDG&E[1]	11,382	11,203	10,353	16,446	7,956			11,468	3,512		5-year average

Total Non-Labor	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	53,333	53,158	52,717	61,196	54,633	53,139	59,691	68,573	13,940	6,084	
ORA Original	53,333	53,239	52,721	61,448	54,658	-	-	62,563	7,905		
ORA Proposed Re-Calculated by SDG&E[1]	53,333	53,158	52,717	61,196	54,633	-	-	62,489	7,856		

Total Labor & Non-Labor	2009	2010	2011	2012	2013	2014	2015	2016	Change	Variance	Comments
SDG&E	91,058	90,392	87,056	101,165	89,951	87,349	97,742	109,109	19,158	9,908	
ORA Original	91,058	90,662	87,112	101,417	89,989	34,289	-	99,330	9,341		
ORA Proposed Re-Calculated by SDG&E[1]	91,058	90,392	87,056	101,165	89,951	34,210	-	99,201	9,250		

Notes:
1. SDG&E re-calculated ORA's proposal using the revised historical expenses as per Exhibit SDG&E-19-R-Amended, May, 2015 and SDG&E-19-WP-R-Amended, May 2015
2. ORA uses a 6-year average
3. ORA accepts SDG&E's proposal
4. ORA uses a 5-year linear trend
5. ORA uses a 5-year average

APPENDIX B

EX- SDG&E-19-WP-R-Amended

Cost Center 2100-3095, pages 219 - 227

Beginning of Workpaper
2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

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Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Activity Description:

This cost center includes the Director of IT Computing Infrastructure and his administrative support.
Activities include department level management for plan, design, build, implementation and management of
system-wide network and telecommunications infrastructure.

Forecast Explanations:

Labor - Base YR Rec

This method is most appropriate because the base year most accurately represents the current state of
the IT workpapers. Historical costs have fluctuated between various workgroups as a result of either
internal organizational changes, transfers of responsibilities, or shifting of cost drivers from one area of the
IT department to another.

Non-Labor - Base YR Rec

This method is most appropriate because the base year most accurately represents the current state of
the IT workpapers. Historical costs have fluctuated between various workgroups as a result of either
internal organizational changes, transfers of responsibilities, or shifting of cost drivers from one area of the
IT department to another.

NSE - Base YR Rec

NA

Summary of Results:

	In 2013$ (000) Incurred Costs							
	Adjusted-Recorded					**Adjusted-Forecast**		
Years	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
Labor	159	177	96	-24	136	136	553	969
Non-Labor	516	279	207	61	31	31	236	291
NSE	0	0	0	0	0	0	0	0
Total	**675**	**456**	**303**	**37**	**166**	**166**	**788**	**1,259**
FTE	1.3	1.5	0.9	-0.8	1.0	1.0	5.2	9.4

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
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Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Cost Center Allocations (Incurred Costs):

	2013 Adjusted-Recorded					2014 Adjusted-Forecast				
	Labor	**Non-Labor**	**NSE**	**Total**	**FTE**	**Labor**	**Non-Labor**	**NSE**	**Total**	**FTE**
Directly Retained	4	0	0	4	0.03	4	0	0	4	0.03
Directly Allocated	0	0	0	0	0.00	0	0	0	0	0.00
Subj. To % Alloc.	132	30	0	162	1.00	132	30	0	162	1.00
Total Incurred	**136**	**30**	**0**	**166**	**1.03**	**136**	**30**	**0**	**166**	**1.03**
% Allocation										
Retained	41.64%	41.64%				38.08%	38.08%			
SEU	54.70%	54.70%				58.32%	58.32%			
CORP	3.66%	3.66%				3.60%	3.60%			
Unreg	0.00%	0.00%				0.00%	0.00%			

	2015 Adjusted-Forecast					2016 Adjusted-Forecast				
	Labor	**Non-Labor**	**NSE**	**Total**	**FTE**	**Labor**	**Non-Labor**	**NSE**	**Total**	**FTE**
Directly Retained	4	0	0	4	0.03	4	0	0	4	0.03
Directly Allocated	0	0	0	0	0.00	0	0	0	0	0.00
Subj. To % Alloc.	549	235	0	784	5.20	965	290	0	1,255	9.40
Total Incurred	**553**	**235**	**0**	**788**	**5.23**	**969**	**290**	**0**	**1,259**	**9.43**
% Allocation										
Retained	38.08%	38.08%				38.08%	38.08%			
SEU	58.32%	58.32%				58.32%	58.32%			
CORP	3.60%	3.60%				3.60%	3.60%			
Unreg	0.00%	0.00%				0.00%	0.00%			

Note: Totals may include rounding differences.

Area: INFORMATION TECHNOLOGY

Witness: Stephen J. Mikovits

Category: B. Infrastructure

Category-Sub: 1. Infrastructure

Cost Center: 2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Cost Center Allocation Percentage Drivers/Methodology:

Cost Center Allocation Percentage for 2013

Calculations are based on the number of LAN IDs used across each utility and Parent (corporate center). The use of LAN IDs is appropriate as it accurately represents the allocation of time and resources between affiliates for this cost center.

Cost Center Allocation Percentage for 2014

Calculations are based on the number of LAN IDs used across each utility and Parent (corporate center). The use of LAN IDs is appropriate as it accurately represents the allocation of time and resources between affiliates for this cost center.

Cost Center Allocation Percentage for 2015

Calculations are based on the number of LAN IDs used across each utility and Parent (corporate center). The use of LAN IDs is appropriate as it accurately represents the allocation of time and resources between affiliates for this cost center.

Cost Center Allocation Percentage for 2016

Calculations are based on the number of LAN IDs used across each utility and Parent (corporate center). The use of LAN IDs is appropriate as it accurately represents the allocation of time and resources between affiliates for this cost center.

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Forecast Summary:

In 2013 $(000) Incurred Costs										
Forecast Method		**Base Forecast**			**Forecast Adjustments**			**Adjusted-Forecast**		
Years		**2014**	**2015**	**2016**	**2014**	**2015**	**2016**	**2014**	**2015**	**2016**
Labor	Base YR Rec	136	136	136	0	417	833	136	553	969
Non-Labor	Base YR Rec	31	31	31	0	205	260	31	236	291
NSE	Base YR Rec	0	0	0	0	0	0	0	0	0
Total		**166**	**166**	**166**	**0**	**622**	**1,093**	**166**	**788**	**1,259**
FTE	Base YR Rec	1.0	1.0	1.0	0.0	4.2	8.4	1.0	5.2	9.4

Forecast Adjustment Details:

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj_Type
2014 Total	**0**	**0**	**0**	**0**	**0.0**	
2015	178	30	0	208	1.8	1-Sided Adj

2.25 new employees to support new IT initiatives across the company in 2015 and in 2016.
$100k average salary plus $10k per employee in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision
in 2015 and 2016. These 15 added employees are needed to support business growth and
client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual
IT department and average O&C labor ratio for the base year.

2015	239	25	0	264	2.4	1-Sided Adj

4.8 FTE s at $100k per year and $10k per employee in associated NL costs, split across
2015 and 2016. 5 telecom support technicians planned for SGCS deployment, based upon
SCGS plan. Management estimate of 4 SAP/LINUX analysts to support the expanding SAP
landscape, ECM system expansion, and CPD work completion.

2015	0	150	0	150	0.0	1-Sided Adj

Develop a five-year network strategy and migration plan to leverage emerging technologies for
improved reliability and performance of our network environment. Management estimate for
average consulting engagement (4-6 months) to analyze networking capabilities across 80
manned and unmanned sites.

2015 Total	**417**	**205**	**0**	**622**	**4.2**	

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	178	30	0	208	1.8	1-Sided Adj

2.25 new employees to support new IT initiatives across the company in 2015 and in 2016. $100k average salary plus $10k per employee in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision in 2015 and 2016. These 15 added employees are needed to support business growth and client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual IT department and average O&C labor ratio for the base year.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	178	30	0	208	1.8	1-Sided Adj

2.25 new employees to support new IT initiatives across the company in 2015 and in 2016. $100k average salary plus $10k per employee in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision in 2015 and 2016. These 15 added employees are needed to support business growth and client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual IT department and average O&C labor ratio for the base year.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	477	50	0	527	4.8	1-Sided Adj

4.8 FTE s at $100k per year and $10k per employee in associated NL costs, split across 2015 and 2016. 5 telecom support technicians planned for SGCS deployment, based upon SCGS plan. Management estimate of 4 SAP/LINUX analysts to support the expanding SAP landscape, ECM system expansion, and CPD work completion.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	0	150	0	150	0.0	1-Sided Adj

Develop a five-year network strategy and migration plan to leverage emerging technologies for improved reliability and performance of our network environment. Management estimate for average consulting engagement (4-6 months) to analyze networking capabilities across 80 manned and unmanned sites.

2016 Total	833	260	0	1,093	8.4	

Note: Totals may include rounding differences.

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Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Determination of Adjusted-Recorded (Incurred Costs):

	2009 ($000)	2010 ($000)	2011 ($000)	2012 ($000)	2013 ($000)
Recorded (Nominal $)*					
Labor	273	290	228	170	117
Non-Labor	474	264	202	66	31
NSE	0	0	0	0	0
Total	**748**	**553**	**430**	**236**	**148**
FTE	2.1	2.3	1.8	1.3	0.9
Adjustments (Nominal $) **					
Labor	-147	-147	-147	-191	0
Non-Labor	-3	-3	-3	-6	0
NSE	0	0	0	0	0
Total	**-150**	**-150**	**-150**	**-197**	**0**
FTE	-1.0	-1.0	-1.0	-2.0	0.0
Recorded-Adjusted (Nominal $)					
Labor	126	142	81	-21	117
Non-Labor	471	261	199	60	31
NSE	0	0	0	0	0
Total	**597**	**403**	**280**	**39**	**148**
FTE	1.1	1.3	0.8	-0.7	0.9
Vacation & Sick (Nominal $)					
Labor	19	23	12	-3	19
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	**19**	**23**	**12**	**-3**	**19**
FTE	0.2	0.2	0.1	-0.1	0.2
Escalation to 2013$					
Labor	14	12	4	0	0
Non-Labor	45	18	8	1	0
NSE	0	0	0	0	0
Total	**58**	**30**	**11**	**1**	**0**
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2013$)					
Labor	159	177	96	-24	136
Non-Labor	516	279	207	61	31
NSE	0	0	0	0	0
Total	**675**	**456**	**303**	**37**	**166**
FTE	1.3	1.5	0.9	-0.8	1.1

* After company-wide exclusions of Non-GRC costs
** Refer to "Detail of Adjustments to Recorded" page for line item adjustments
Note: Totals may include rounding differences.

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2016 GRC - REVISED
Shared Services Workpapers

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Summary of Adjustments to Recorded:

	In Nominal $ (000) Incurred Costs				
Years	**2009**	**2010**	**2011**	**2012**	**2013**
Labor	-147	-147	-147	-191	0
Non-Labor	-3	-3	-3	-6	0
NSE	0	0	0	0	0
Total	**-150**	**-150**	**-150**	**-197**	**0**
FTE	-1.0	-1.0	-1.0	-2.0	0.0

Detail of Adjustments to Recorded:

Year/Expl.	Labor	NLbr	NSE	FTE	Adj_Type	From CCtr	RefID
2009	-147	-3	0	-1.0	CCTR Transf	To 2200-2406.000	FFIGUERO20131 031124855210
IT Employee Transfer from SDGE to SCG as of 2013							
2009 Total	**-147**	**-3**	**0**	**-1.0**			
2010	-147	-3	0	-1.0	CCTR Transf	To 2200-2406.000	FFIGUERO20131 031124948890
IT Employee Transfer from SDGE to SCG as of 2013							
2010 Total	**-147**	**-3**	**0**	**-1.0**			
2011	-147	-3	0	-1.0	CCTR Transf	To 2200-2406.000	FFIGUERO20131 031125050277
IT Employee Transfer from SDGE to SCG as of 2013							
2011 Total	**-147**	**-3**	**0**	**-1.0**			
2012	-191	-6	0	-2.0	CCTR Transf	To 2200-2406.000	FFIGUERO20131 031125149367
IT Employee Transfer from SDGE to SCG as of 2013							
2012 Total	**-191**	**-6**	**0**	**-2.0**			

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	B. Infrastructure
Category-Sub:	1. Infrastructure
Cost Center:	2100-3095.000 - NETORK COMMUNICATION SERVICES DIRECTOR

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2013 Total	**0**	**0**	**0**	**0.0**			

Note: Totals may include rounding differences.

APPENDIX C

SDG&E Responses to Data Requests

ORA Data Request: ORA-SDG&E-DR-052-PM1, Question 11

ORA DATA REQUEST
ORA-SDG&E-DR-052-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: JANUARY 26, 2015
DATE RESPONDED: FEBRUARY 9, 2015

11.   Regarding SDG&E's response to SDG&E_Reponse_DEF-001-B, please update the Excel file to include the following information:

   a. O&M decreases, including explanations for decreases.

   b. Accounts where forecast has no change from recorded 2013 to TY2016.

   c. A column with TY2016 total by account.

SDG&E Response 11:

Please see ORA-SDG&E-DR-052-PM1 Q11 Attachment.xlsx

SDG&E DR-052 Q.11
SDG&E Forecast Adjustments Provided in Response to DEF-002-PM1

Work paper	Category	Work paper Name	Description	2013 Recorded	2014 adj.	2015 adj.	2016 adj.	2016 Total (Item c)	Assumptions	O&M Reductions (item a)
1IT001.000	Applications	IT Applications NSS	Cisco replacement Operating and Maintenance Business Case Preparation.	12,993	200	300	2,000	14,993	Assumes 6 to 10 contractors would backfill for internal Subject Matter Experts (SMEs) assigned to core project team. Assumes non-negotiated vendor pricing for 3rd party consultants to assist core project team.	
1IT001.000	Applications	IT Applications NSS	2014 Costs align with contractual forecasts, 2015-2016 escalated by 8% due to contracts or agreements coming off warranty and expanding support and services.		479	646	827	827	2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth.	
1IT001.000	Applications	IT Applications NSS	Backfills and IT associates and CPD support Powerkz Support Systems Analyst		-	347	694	694	6.3 FTEs at $100k plus $10k per employee in associated NL costs, added across 2015 and 2016	
1IT001.000	Applications	IT Applications NSS	Organic IT growth to support expanding programs, applications, & infrastructure		-	143	286	286	2.25 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 56% O&C ratio and $100k average salary plus $10k per employee (2 employees) in associated NL costs.	
1IT002.000	Infrastructure	IT Infrastructure NSS		223	-	-	-	223	No change from 2013 recorded	
1IT003.000	IT Support	IT Support NSS	Full year salary for 2 employees and NonLabor related to the capital business optimization program	1,068	1,083	(417)	(417)	651	Capital Business Optimization Program - one-time increase of $1,000k from base year in 2014, then decreases by $500k from base year in 2015 and 2016 for consulting services. Labor support - Program started mid way through 2013, therefore incremental $83k to cover annual O&M spend for 2 employees, assuming an O&C ratio of 73%, which continues into 2015 and 2016.	Non-recurring consulting charges to support the capital business optimization group in 2014 result in a forecast reduction of 417k.
1IT004.000	Information Security	IT Security NSS		159	-	-	-	159	No change from 2013 recorded	
				14,443	1,762	1,019	3,390	17,833		

Cost Center	Category	Cost Center Name	Description	2013 Recorded	2014 adj.	2015 adj.	2016 adj.	2016 Total (Item c)	Assumptions	O&M Reductions (item a)
2100-3623	Applications	SHARED SOFTWARE DEVELOPMENT CONTRACTS	GIS system software and data maintenance costs	4,954	-	-	2,314	7,268	Contractual Obligation to support GIS system software. These costs were previously recorded in 2013 and forecasted in 2014-2015 in Electric Operations.	
2100-3623	Applications	SHARED SOFTWARE DEVELOPMENT CONTRACTS	IT Contract cost escalations or agreements coming off warranty	-	-	396	824	824	8% escalation in 2015 & 2016 based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3091	Applications	SOFTWARE DEV - DATABASE ADMINISTRATOR	Oracle database maintenance cost increases due to the current ULA expiration	4,368	-		1,000	5,368	Estimated contractual obligation to support Oracle database software	
2100-3091	Applications	SOFTWARE DEV - DATABASE ADMINISTRATOR	Transfer in from other cost center and IT Contract cost escalations or agreements coming off warranty and expanding support and services	-	-	349	727	727	8% escalation in 2015 & 2016 based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3087	Applications	UTILITY OPS SW DEVELOP SERVICES DIRECTOR	1 admin support and 2 CRM 1 CEN and SPP roll off and multiple capital projects beginning in 2015 and continuing into 2016	402	-	434	867	1,269	7.9 O&M FTEs at $100k per employee and $10k per employee in associated NL costs (8 employees) split across 2015 and 2016. Support includes 1 admin, 2 CRM developers, 1 CEN developer, 3 SPP analysts, and an additional FTE supporting additional production systems implemented via recently completed capital projects.	
2100-3087	Applications	UTILITY OPS SW DEVELOP SERVICES DIRECTOR	Organic IT growth to support expanding programs, applications, & infrastructure.	-	-	211	422	422	2.9 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 62% O&C ratio and $100k average salary plus $10k per employee (3 employees) in associated NL costs.	
2100-3102	Applications	INFRASTRUCTURE ENG & OPS DIRECTOR	increased capital work and 3 software developers hired between 2015-2016	287	-	214	429	716	3.9 incremental FTEs to support 3 software developers and 1 other FTE supporting recently completed capital projects in 2015 and in 2016. Assumes 97% O&C ratio and $100k average salary plus $10k per employee (4 employees) in associated NL costs.	
2100-3102	Applications	INFRASTRUCTURE ENG & OPS DIRECTOR	Organic IT growth to support expanding programs, applications, & infrastructure.	-	-	204	408	408	2.8 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 66% O&C ratio and $100k average salary plus $10k per employee (3 employees at $10k in 2015 and 2 employees at $10k in 2016) in associated NL costs.	
2100-4001	Applications	Collaboration Services	Dedicated Microsoft engineering services.	479	-	175	175	654	Estimated annual cost of professional services contracted through Microsoft for implementing incremental SharePoint tools and features.	
2100-4001	Applications	Collaboration Services	1 employee from capital to operating expense	-	-	55	110	110	1 FTE at $100k per employee and $10k per employee in associated NL costs (1 employee) starting halfway through 2015 and into 2016 for production support of collaboration tools, including SharePoint.	

Work paper	Category	Work paper Name	Description	2013 Recorded	2014 adj.	2015 adj.	2016 adj.	2016 Total (Item c)	Assumptions	O&M Reductions (item a)
2100-4001	Applications	Collaboration Services	Organic IT growth to support expanding programs, applications, & infrastructure.	-	-	26	42	42	.15 new employees to support new IT initiatives across the company in 2014 and 2015. $100k average salary plus $10k per employee in associated NL costs.	
2100-3781	Information Security	IS Contracts	Information Security - pre-paid warranty expirations (Contract Costs)	507	363	663	703	1,210	2014 adjustment to current contractual obligations. 2015 adds additional 300k in IT security contracts to cover prepaid warranties that are expiring, and 2016 adds another $40k to cover additional prepaid warranties that are expiring.	
2100-3781	Information Security	IS Contracts	Information Security - threat intelligence supporting risk mitigation and infrastructure protection	-	-	120	120	120	Assumes estimated annual cost for 3rd party vendor services averaging $10K per week and $25k for an annual maintenance agreement resulting from the related project implementation.	
2100-3775	Information Security	SECURITY OPERATIONS	Information Security - Annual vulnerability and penetration testing assessments on SDG&E/SCG Crit Infrastructure - consulting	1,429	-	350	400	1,829	Assumes estimated annual cost for 3rd party vendor services, based on approximately 35 man weeks per year @ $10K per week in 2015, and 40 man weeks in 2016.	
2100-3775	Information Security	SECURITY OPERATIONS	Information Security - External forensics and investigation support - consulting	-	-	100	125	125	Assumes estimated annual cost for 3rd party vendor services, based on approximately 5 man weeks per year @ $20K per week in 2015, and 6 man weeks in 2016.	
2100-3814	Information Security	SR DIRECTOR IT INFRASTRUCTURE	Organic IT growth to support expanding programs, applications, & infrastructure.	296	-	143	286	582	1.95 new employees to support new IT initiatives across the company in 2015 and in 2016. $100k average salary plus $10k per employee in associated NL costs.	
2100-3763	Information Security	DIRECTOR - INFORMATION SECURITY	Information Security - new non-capital security technology innovation and product evaluations - consulting	240	-	100	120	360	Assumes estimated annual cost for 3rd party vendor services.	
2100-3763	Information Security	DIRECTOR - INFORMATION SECURITY	Information Security - Specific InfoSec training courses and industry conferences.	-	-	80	100	100	Management estimate to cover cost of training courses and attendance at industry conferences for Information Security personnel, based on security training for 13 people @ $6K per person in 2015 and 16 people in 2016. Per person costs are based on SANS Institute training costs @ avg $5K per course combined with an avg of $1K travel & expense.	
2100-3774	Information Security	SECURITY ENGINEERING	Information Security - New service offering based on cloud collaboration and data sharing services	875	-	120	120	995	Assumes estimated annual cost for 3rd party vendor services.	
2100-3101	Information Security	INFORMATION SECURITY	Information Security - Support for increased security awareness events, communication, and company training	223	-	50	50	273	Assumes estimated annual cost for communication materials to be used to support security awareness and education.	
2100-3494	Infrastructure	DISTRIBUTED CONTRACTS	Transfer in from reorg IT Contract cost escalations or agreements coming off warranty and expanding support and services	3,232	1,372	1,740	2,138	5,370	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3106	Infrastructure	NETWORK/TELECOM SERVICES - SDG&E	Transfer in from other cost center and IT Contract cost escalations or agreements coming off warranty and expanding support and services	5,842	566	1,079	1,633	7,475	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3495	Infrastructure	MAINFRAME CONTRACTS	Transfer in from other cost center and IT Contract cost escalations or agreements coming off warranty and expanding support and services	5,701	376	862	1,387	7,088	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3095	Infrastructure	NETORK COMMUNICATION SERVICES DIRECTOR	9 Telcom SGCS SAP LINUX resources split over 2014 - 2015	166	-	264	527	693	4.8 FTE's at $100k per year and $10k per employee in associated NL costs, split across 2015 and 2016	
2100-3095	Infrastructure	NETORK COMMUNICATION SERVICES DIRECTOR	Organic IT growth to support expanding programs, applications, & infrastructure.	-	-	208	416	416	2.25 new employees to support new IT initiatives across the company in 2015 and in 2016. $100k average salary plus $10k per employee in associated NL costs.	
2100-3095	Infrastructure	NETORK COMMUNICATION SERVICES DIRECTOR	Network Strategy Development. Develop a five-year network strategy and migration plan to leverage emerging technologies for improved reliability and performance of our network environment.	-	-	150	150	150	Management estimate for average consulting engagement (4-6 months) to analyze networking capabilities across 80 manned and unmanned sites.	
2100-3900	Infrastructure	IT PORTFOLIO MANAGEMENT	Apptio business performance measurement system	95	357	357	357	452	Annual contract cost.	
2100-3900	Infrastructure	IT PORTFOLIO MANAGEMENT	Develop multi-year strategies for major application families	-	-	250	250	250	Management estimate for various consulting engagements (2-6 months) to analyze application roadmap options for potential capital investments in major applications. These engagements range from $30 to $250k each.	
2100-3900	Infrastructure	IT PORTFOLIO MANAGEMENT	1 Analyst and 1 Admin between 2015 - 2016	-	-	48	96	96	.9 FTE at $100k for an admin position and an IT analyst. Also $10k in associated NL costs for IT analyst only	

Work paper	Category	Work paper Name	Description	2013 Recorded	2014 adj.	2015 adj.	2016 adj.	2016 Total (Item c)	Assumptions	O&M Reductions (item a)
2100-3900	Infrastructure	IT PORTFOLIO MANAGEMENT	Organic IT growth to support expanding programs, applications, & infrastructure.	-	-	35	70	70	.6 new employees to support new IT initiatives across the company in 2014 and 2015. $100k average salary plus $10k per employee in associated NL costs.	
2100-3698	Infrastructure	SERVICE DEVELOPMENT PROGRAM MANAGEMENT	Organic IT growth to support expanding programs, applications, & infrastructure.	(9)	-	133	266	257	1.5 new employees to support new IT initiatives across the company in 2015 and in 2016. $100k average salary plus $10k per employee in associated NL costs.	
2100-3698	Infrastructure	SERVICE DEVELOPMENT PROGRAM MANAGEMENT	3 to support conf room and messaging and IT communications hired between 2015 - 2016	-	-	106	212	212	1.9 FTE at $100k per employee plus $10k per employee in associated NL costs, split across 2015 and 2016	
2100-3856	Infrastructure	VOICE LEASED CIRCUITS	IT Contract cost escalations or agreements coming off warranty	900	169	255	347	1,247	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3859	Infrastructure	SDGE PERSONAL OWNED DEVICE ALLOWANCE	IT Contract cost escalations or agreements coming off warranty	327	201	243	289	616	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-0207	Infrastructure	TELECOM FIELD VOICE - SDGE	IT network telecom GO 95 work Ensure telecommunications cabling is in compliance and safe per General Order 95 to limit our exposure to fines. Examples include poles, lines, underground facilities, and tower inspections.	2,317	270	270	270	2,587	Mandated costs, approximately $15k per violation, and averaging 15-20 violations per year (18 x $15k)	
2100-3501	Infrastructure	IT NETWORK HARDWARE SOFTWARE MAINTENANCE	IT Contract cost escalations or agreements coming off warranty	1,066	9	95	188	1,254	2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3884	Infrastructure	MGD SVC VOICE ENTERP	IT Contract cost escalations or agreements coming off warranty	888		71	148	1,036	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	
2100-3884	Infrastructure	MGD SVC VOICE ENTERP	Cost adjustments to 2014 department reorganization	-	2	2	2	2	department reorganizational changes $2k NL adjustment	
2100-3855	Infrastructure	CLINT SERVICES MAINTENANCE & SUPPORT	IT Contract cost escalations or agreements coming off warranty	5,471	(957)	(596)	(206)	5,265	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	In 2014, a combination of contract renegotiation resulting in lower rates and elimination of contracts through efficiencies caused decreases in the O&M forecast.
2100-3099	Infrastructure	DESKTOP HARDWARE	Cost adjustments to 2014 department reorganization	596	(408)	(393)	(377)	219	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	In 2014, desktop support purchases and services were shifted from O&M to Capital (Win7 project), resulting in a decrease in O&M resource needs in 2014-2016
2100-3103	Infrastructure	CSC CONTRACT SERVICES	IT Contract cost escalations or agreements coming off warranty	12,114	(3,210)	(2,498)	(1,729)	10,385	2014 adjustment to current contractual obligations. 2015 & 2016 escalation of 8% based upon a combination of historical averages, warranty expirations, and business-driven growth.	In 2013, a reconciliation of historical charges was completed which resulted in a multi-year true-up of costs. This non-recurring cost was excluded from our forecast.
2100-3067	IT Miscellaneous	IT BUSINESS PLANNING & BUDGETS	1 MARP and Expanding employee training for 5 people per year	718	70	70	70	788	1FTE MARP (Managerial Accounting Rotation Program) and $20k in non-labor to expand training for 5 employees within the Business Planning & Budgets department ($4k per employee)	
2100-3807	IT Miscellaneous	ENTERPRISE FINANCIAL & OPS SOLUTION	CPD program cost adjustments moving to other cost centers	568	(35)	(35)	(35)	533	Reductions due to CPD cost center consolidation (see SCG WP-18, workgroup 2IT003)	This "reduction" in costs for SDG&E Non-Shared IT Support is attributed to the re-distribution of CPD costs across IT and business unit cost centers. As described in Mr. Olmsted's testimony (Ex. SCG-18, page CRO-14) and included here for convenience, "Through 2013, CPD O&M costs were recorded to SoCalGas IT cost centers. To provide better transparency to the ownership of the costs, adjustments were made to align IT-related costs to IT cost centers and align business-related costs to Gas Distribution cost centers. In order to achieve this cost realignment, historical costs through 2013 were transferred to Gas Distribution. This resulted in historical IT costs, including for base year 2013, essentially being zeroed out. Forecasts were then added back to IT cost centers that were in-line with the original plans to address IT-related CPD work. Business costs related to CPD are represented in workpapers sponsored by SoCalGas Gas Distribution witness Gina Orozco-Mejia (Ex. SCG-04-WP)."
2100-3064	IT Miscellaneous	VP INFORMATION TECHN		752	-	-	-	752	No change from 2013 recorded (item b)	
2100-3071	Applications	SAP ACCOUNTING & FIN		1294	-	-	-	1,294	No change from 2013 recorded (item b)	
2100-3072	Applications	SUPPLY CHAIN & LOGIS		909	-	-	-	909	No change from 2013 recorded (item b)	
2100-3073	Applications	ENTERPRISE INTEGRATI		946	-	-	-	946	No change from 2013 recorded (item b)	
2100-3074	Applications	SSDS PROJECT OFFICE		290	-	-	-	290	No change from 2013 recorded (item b)	

Work paper	Category	Work paper Name	Description	2013 Recorded	2014 adj.	2015 adj.	2016 adj.	2016 Total (Item c)	Assumptions	O&M Reductions (item a)
2100-3076	Applications	CORPORATE SYSTEMS		1324	-	-	-	1,324	No change from 2013 recorded (item b)	
2100-3079	Applications	SCG CUSTOMER CARE PR		62	-	-	-	62	No change from 2013 recorded (item b)	
2100-3080	Applications	MAJOR MARKETS & CUST		19	-	-	-	19	No change from 2013 recorded (item b)	
2100-3082	Applications	SCG CUSTOMER INFORMA		51	-	-	-	51	No change from 2013 recorded (item b)	
2100-3083	Applications	SCG CUSTOMER FIELD		-2	-	-	-	(2)	No change from 2013 recorded (item b)	
2100-3086	Applications	CUSTOMER ASSISTANCE		853	-	-	-	853	No change from 2013 recorded (item b)	
2100-3088	Applications	SOFTWARE DEV - WORK		188	-	-	-	188	No change from 2013 recorded (item b)	
2100-3089	Applications	BUSINESS INTELLIGENC		993	-	-	-	993	No change from 2013 recorded (item b)	
2100-3093	Applications	SOFTWARE DEV - WORK		1016	-	-	-	1,016	No change from 2013 recorded (item b)	
2100-3096	Infrastructure	NETWORK ENGINEERING-			-	-	-	-	No change from 2013 recorded (item b)	
2100-3097	Infrastructure	CLIENT TECHNOLOGY &		852	-	-	-	852	No change from 2013 recorded (item b)	
2100-3098	Infrastructure	ENTERPRISE SERVER GR		34	-	-	-	34	No change from 2013 recorded (item b)	
2100-3100	Infrastructure	MIDDLEWARE AND INTER		1265	-	-	-	1,265	No change from 2013 recorded (item b)	
2100-3105	Infrastructure	STORAGE AND ADMINIS		14	-	-	-	14	No change from 2013 recorded (item b)	
2100-3107	Infrastructure	ENTERPRISE OPERATION		1132	-	-	-	1,132	No change from 2013 recorded (item b)	
2100-3317	IT Miscellaneous	IT ACCOUNT MANAGEMEN		604	-	-	-	604	No change from 2013 recorded (item b)	
2100-3334	Infrastructure	SERVER MANAGEMENT		838	-	-	-	838	No change from 2013 recorded (item b)	
2100-3335	Infrastructure	UNIX SERVER GROUP		51	-	-	-	51	No change from 2013 recorded (item b)	
2100-3498	Infrastructure	INFRASTRUCTURE PROGR		298	-	-	-	298	No change from 2013 recorded (item b)	
2100-3500	Infrastructure	IT NETWORK FIELD - L		319	-	-	-	319	No change from 2013 recorded (item b)	
2100-3502	Infrastructure	ENTERPRISE COMMAND C		1909	-	-	-	1,909	No change from 2013 recorded (item b)	
2100-3544	Infrastructure	WINTEL SERVER GROUP		38	-	-	-	38	No change from 2013 recorded (item b)	
2100-3548	Infrastructure	ENT SVC MGT & HELP D		236	-	-	-	236	No change from 2013 recorded (item b)	
2100-3682	Infrastructure	PROJECT MANAGEMENT O		321	-	-	-	321	No change from 2013 recorded (item b)	
2100-3683	Infrastructure	PROJECT IMPROVEMENT		1094	-	-	-	1,094	No change from 2013 recorded (item b)	
2100-3684	Infrastructure	SERVICE DELIVERY - N		422	-	-	-	422	No change from 2013 recorded (item b)	
2100-3699	IT Miscellaneous	SOLUTIONS ARCHITECTU		299	-	-	-	299	No change from 2013 recorded (item b)	
2100-3713	IT Miscellaneous	OPEX FIELD FORCE PRO		536	-	-	-	536	No change from 2013 recorded (item b)	
2100-3733	IT Miscellaneous	SVP & CITO		638	-	-	-	638	No change from 2013 recorded (item b)	
2100-3754	Applications	CUSTOMER CARE PROJEC		6	-	-	-	6	No change from 2013 recorded (item b)	
2100-3762	IT Miscellaneous	IT OPEX ENTERPRISE T		174	-	-	-	174	No change from 2013 recorded (item b)	
2100-3817	Applications	INFO SECURITY PROG		18	-	-	-	18	No change from 2013 recorded (item b)	
2100-3824	Infrastructure	INFRAST PRGRM OFFICE		217	-	-	-	217	No change from 2013 recorded (item b)	
2100-3835	Infrastructure	SDGE NETWRK INTEGRA		17	-	-	-	17	No change from 2013 recorded (item b)	
2100-3842	IT Miscellaneous	IT ASSOCIATE PROGRAM		1019	-	-	-	1,019	No change from 2013 recorded (item b)	
2100-3843	Infrastructure	SCG NETWORK INTEGRAT		1	-	-	-	1	No change from 2013 recorded (item b)	
2100-3846	Applications	SCG APPS MAJOR MARKE		6	-	-	-	6	No change from 2013 recorded (item b)	
2100-3848	Applications	CUSTOMER ANALYTICS S		130	-	-	-	130	No change from 2013 recorded (item b)	
2100-3885	Infrastructure	VOICE ENTERP SUPPORT		430	-	-	-	430	No change from 2013 recorded (item b)	
2100-3888	Infrastructure	CLIENT TECH SVCS		326	-	-	-	326	No change from 2013 recorded (item b)	
2100-3905	Applications	2100-3905		18	-	-	-	18	No change from 2013 recorded (item b)	
2100-4003	Infrastructure	IT Communications		91	-	-	-	91	No change from 2013 recorded (item b)	
				76,102	(855)	6,506	15,811	91,913		
Total SDG&E				90,545	907	7,525	19,201	109,746		

APPENDIX D

EX- SDG&E-19-WP-R-Amended

Workpaper 1IT001.000 – IT Applications NSS, pages 5 - 13

Beginning of Workpaper
1IT001.000 - IT Applications NSS

San Diego Gas & Electric Company
2016 GRC - REVISED
Non-Shared Service Workpapers

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	A. Applications
Category-Sub	1. Applications
Workpaper:	1IT001.000 - IT Applications NSS

Activity Description:

This work group represents all the non-shared application costs for SDG&E, including customer care, SDGE field operations development, and other SDGE non-shared applications and related support.

Forecast Explanations:

Labor - Base YR Rec

This method is most appropriate because the base year most accurately represents the current state of the IT workpapers. Historical costs have fluctuated between various workgroups as a result of either internal organizational changes, transfers of responsibilities, or shifting of cost drivers from one area of the IT department to another.

Non-Labor - Base YR Rec

This method is most appropriate because the base year most accurately represents the current state of the IT workpapers. Historical costs have fluctuated between various workgroups as a result of either internal organizational changes, transfers of responsibilities, or shifting of cost drivers from one area of the IT department to another.

NSE - Base YR Rec

NA

Summary of Results:

	In 2013$ (000) Incurred Costs							
	Adjusted-Recorded					**Adjusted-Forecast**		
Years	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
Labor	7,243	7,042	6,499	8,225	8,705	8,805	9,739	10,772
Non-Labor	2,268	2,094	2,157	2,459	3,774	4,353	4,610	6,381
NSE	0	0	0	0	0	0	0	0
Total	**9,510**	**9,136**	**8,656**	**10,684**	**12,479**	**13,158**	**14,349**	**17,153**
FTE	76.3	75.6	71.5	90.2	90.7	91.7	101.0	111.3

Note: Totals may include rounding differences.

Area: INFORMATION TECHNOLOGY

Witness: Stephen J. Mikovits

Category: A. Applications

Category-Sub: 1. Applications

Workpaper: 1IT001.000 - IT Applications NSS

Forecast Summary:

In 2013 $(000) Incurred Costs											
Forecast Method		**Base Forecast**			**Forecast Adjustments**			**Adjusted-Forecast**			
Years		**2014**	**2015**	**2016**	**2014**	**2015**	**2016**	**2014**	**2015**	**2016**	
Labor	Base YR Rec	8,705	8,705	8,705	100	1,034	2,067	8,805	9,739	10,772	
Non-Labor	Base YR Rec	3,774	3,774	3,774	579	836	2,607	4,353	4,610	6,381	
NSE	Base YR Rec	0	0	0	0	0	0	0	0	0	
Total		**12,479**	**12,479**	**12,479**	**679**	**1,870**	**4,674**	**13,158**	**14,349**	**17,153**	
FTE	Base YR Rec	90.7	90.7	90.7	1.0	10.3	20.6	91.7	101.0	111.3	

Forecast Adjustment Details:

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj_Type
2014	100	100	0	200	1.0	1-Sided Adj

Operating and Maintenance expenses related to CISCO replacement Business Case Preparation.

Assumes 6 to 10 contractors would backfill for internal Subject Matter Experts (SMEs) assigned to core project team. Assumes non-negotiated vendor pricing for 3rd party consultants to assist core project team.

2014	0	479	0	479	0.0	1-Sided Adj

2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth.

IT contract costs, including maintenance agreements, network services, client support services, and other contracts are anticipated to escalate by approximately 8% per year in 2015 and 2016, based on expanding services, warranty expiriation, and vendor cost escalations.

2014 Total	**100**	**579**	**0**	**679**	**1.0**	

2015	123	20	0	143	1.2	1-Sided Adj

2.25 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 56% O&C ratio and $100k average salary plus $10k per employee (2 employees) in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision in 2015 and 2016. These 15 added employees are needed to support business growth and client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual IT department and average O&C labor ratio for the base year.

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	A. Applications
Category-Sub:	1. Applications
Workpaper:	1IT001.000 - IT Applications NSS

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2015	317	30	0	347	3.2	1-Sided Adj

6.3 FTEs at $100k plus $10k per employee in associated NL costs, added across 2015 and 2016.

4 FTEs for primary & secondary support positions for CPD and Powerworks, (2 headcount each, 100% O&C labor ratio). The remaining 2.3 FTEs are estimated to support the expansion of the IT Associate program (6 headcount, 38% O&C labor ratio).

| 2015 | 200 | 100 | 0 | 300 | 2.0 | 1-Sided Adj |

Operating and Maintenance expenses related to CISCO replacement Business Case Preparation.

Assumes 6 to 10 contractors would backfill for internal Subject Matter Experts (SMEs) assigned to core project team. Assumes non-negotiated vendor pricing for 3rd party consultants to assist core project team.

| 2015 | 0 | 646 | 0 | 646 | 0.0 | 1-Sided Adj |

2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth.

IT contract costs, including maintenance agreements, network services, client support services, and other contracts are anticipated to escalate by approximately 8% per year in 2015 and 2016, based on expanding services, warranty expiriation, and vendor cost escalations.

| 2015 | 394 | 40 | 0 | 434 | 3.9 | 1-Sided Adj |

7.9 O&M FTEs at $100k per employee and $10k per employee in associated NL costs (8 employees) split across 2015 and 2016. Support includes 1 admin, 2 CRM developers, 1 CEN developer, 3 SPP analysts, and an additional FTE supporting additional production systems implemented via recently completed capital projects.

| 2015 Total | 1,034 | 836 | 0 | 1,870 | 10.3 | |

| 2016 | 123 | 20 | 0 | 143 | 1.2 | 1-Sided Adj |

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	A. Applications
Category-Sub:	1. Applications
Workpaper:	1IT001.000 - IT Applications NSS

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type

2.25 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 56% O&C ratio and $100k average salary plus $10k per employee (2 employees) in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision in 2015 and 2016. These 15 added employees are needed to support business growth and client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual IT department and average O&C labor ratio for the base year.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	634	60	0	694	6.3	1-Sided Adj

6.3 FTEs at $100k plus $10k per employee in associated NL costs, added across 2015 and 2016.

4 FTEs for primary & secondary support positions for CPD and Powerworks, (2 headcount each, 100% O&C labor ratio). The remaining 2.3 FTEs are estimated to support the expansion of the IT Associate program (6 headcount, 38% O&C labor ratio).

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	123	20	0	143	1.2	1-Sided Adj

2.25 incremental FTEs to support new IT initiatives across the company in 2015 and in 2016. Assumes 56% O&C ratio and $100k average salary plus $10k per employee (2 employees) in associated NL costs.

Incremental Employee requirements were estimated to be 15 headcount across the IT DIvision in 2015 and 2016. These 15 added employees are needed to support business growth and client IT support needs. The 15 headcount were prorated based upon 2013 spend by individual IT department and average O&C labor ratio for the base year.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	400	1,600	0	2,000	4.0	1-Sided Adj

Operating and Maintenance expenses related to CISCO replacement Business Case Preparation.

Assumes 6 to 10 contractors would backfill for internal Subject Matter Experts (SMEs) assigned to core project team. Assumes non-negotiated vendor pricing for 3rd party consultants to assist core project team.

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	0	827	0	827	0.0	1-Sided Adj

2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth.

IT contract costs, including maintenance agreements, network services, client support services, and other contracts are anticipated to escalate by approximately 8% per year in 2015 and 2016, based on expanding services, warranty expiriation, and vendor cost escalations.

Note: Totals may include rounding differences.

Area: INFORMATION TECHNOLOGY

Witness: Stephen J. Mikovits

Category: A. Applications

Category-Sub: 1. Applications

Workpaper: 1IT001.000 - IT Applications NSS

Year/Expl.	Labor	NLbr	NSE	Total	FTE	Adj Type
2016	787	80	0	867	7.9	1-Sided Adj

7.9 O&M FTEs at $100k per employee and $10k per employee in associated NL costs (8 employees) split across 2015 and 2016. Support includes 1 admin, 2 CRM developers, 1 CEN developer, 3 SPP analysts, and an additional FTE supporting additional production systems implemented via recently completed capital projects.

2016 Total	**2,067**	**2,607**	**0**	**4,674**	**20.6**	

Note: Totals may include rounding differences.

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	A. Applications
Category-Sub:	1. Applications
Workpaper:	1IT001.000 - IT Applications NSS

Determination of Adjusted-Recorded (Incurred Costs):

	2009 ($000)	2010 ($000)	2011 ($000)	2012 ($000)	2013 ($000)
Recorded (Nominal $)*					
Labor	5,509	5,457	5,581	7,107	7,534
Non-Labor	2,047	1,931	2,073	2,641	4,265
NSE	0	0	0	0	0
Total	**7,556**	**7,388**	**7,654**	**9,748**	**11,799**
FTE	62.5	62.0	62.9	79.0	77.4
Adjustments (Nominal $) **					
Labor	269	255	-139	-75	-20
Non-Labor	5	7	3	-220	-492
NSE	0	0	0	0	0
Total	**274**	**262**	**-136**	**-295**	**-512**
FTE	2.9	2.5	-1.5	-1.3	-0.2
Recorded-Adjusted (Nominal $)					
Labor	5,778	5,713	5,442	7,032	7,513
Non-Labor	2,052	1,938	2,076	2,421	3,774
NSE	0	0	0	0	0
Total	**7,829**	**7,650**	**7,518**	**9,453**	**11,287**
FTE	65.4	64.5	61.4	77.7	77.2
Vacation & Sick (Nominal $)					
Labor	892	909	802	1,019	1,192
Non-Labor	0	0	0	0	0
NSE	0	0	0	0	0
Total	**892**	**909**	**802**	**1,019**	**1,192**
FTE	10.9	11.2	10.1	12.6	13.5
Escalation to 2013$					
Labor	573	420	255	174	0
Non-Labor	216	156	81	38	0
NSE	0	0	0	0	0
Total	**789**	**576**	**336**	**212**	**0**
FTE	0.0	0.0	0.0	0.0	0.0
Recorded-Adjusted (Constant 2013$)					
Labor	7,243	7,042	6,499	8,225	8,705
Non-Labor	2,268	2,094	2,157	2,459	3,774
NSE	0	0	0	0	0
Total	**9,510**	**9,136**	**8,656**	**10,684**	**12,479**
FTE	76.3	75.7	71.5	90.3	90.7

* After company-wide exclusions of Non-GRC costs
** Refer to "Detail of Adjustments to Recorded" page for line item adjustments
Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2016 GRC - REVISED
Non-Shared Service Workpapers

Area:	INFORMATION TECHNOLOGY
Witness:	Stephen J. Mikovits
Category:	A. Applications
Category-Sub:	1. Applications
Workpaper:	1IT001.000 - IT Applications NSS

Summary of Adjustments to Recorded:

In Nominal $ (000) Incurred Costs					
Years	**2009**	**2010**	**2011**	**2012**	**2013**
Labor	269	255	-139	-75	-20
Non-Labor	5	7	3	-220	-492
NSE	0	0	0	0	0
Total	**274**	**262**	**-136**	**-295**	**-512**
FTE	2.9	2.5	-1.5	-1.3	-0.2

Detail of Adjustments to Recorded:

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2009	304	3	0	3.8	CCTR Transf	From 2100-0019.000	CSCHRAMM2013 1107221220710

Transfer labor, FTE, and non-labor costs associated with IT Tech Support function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

2009	232	5	0	1.8	CCTR Transf	From 2100-3611.000	CSCHRAMM2013 1107221601690

Transfer labor, FTE, and non-labor costs associated with IT Tech Manager function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

2009	-35	-3	0	-0.4	1-Sided Adj	N/A	LBROUGH201311 05164557723

IT employee transfer from SDGE to SCG, 2IT001

2009	-232	0	0	-2.3	1-Sided Adj	N/A	LBROUGH201312 04104017257

Transfer of 4 employees to SCG Gas Ops, Wkpaper 2SP000. 4 x 100k x 58% O&M = $232k

2009 Total	**269**	**5**	**0**	**2.9**			
2010	298	12	0	3.5	CCTR Transf	From 2100-0019.000	CSCHRAMM2013 1107221328560

Transfer labor, FTE, and non-labor costs associated with IT Tech Support function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

Note: Totals may include rounding differences.

San Diego Gas & Electric Company
2016 GRC - REVISED
Non-Shared Service Workpapers

Area: INFORMATION TECHNOLOGY

Witness: Stephen J. Mikovits

Category: A. Applications

Category-Sub: 1. Applications

Workpaper: 1IT001.000 - IT Applications NSS

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2010	226	6	0	1.7	CCTR Transf	From 2100-3611.000	CSCHRAMM2013 1107221705560

Transfer labor, FTE, and non-labor costs associated with IT Tech Manager function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2010	-35	-3	0	-0.4	1-Sided Adj	N/A	LBROUGH201311 05164645730

IT employee transfer from SDGE to SCG, 2IT001

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2010	-232	0	0	-2.3	1-Sided Adj	N/A	LBROUGH201312 04104051257

Transfer of 4 employees to SCG Gas Ops, Wkpaper 2SP000. 4 x 100k x 58% O&M = $232k

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2010	-2	-8	0	0.0	1-Sided Adj	N/A	TP1JMY20150526 131659140

Exclusion for Dynamic Pricing Refundable IOs per filing in Application 10-07-009.

Year/Expl.	Labor	NLbr	NSE	FTE
2010 Total	**255**	**7**	**0**	**2.5**

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011	163	7	0	1.7	CCTR Transf	From 2100-0019.000	CSCHRAMM2013 1107221427490

Transfer labor, FTE, and non-labor costs associated with IT Tech Support function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011	6	0.506	0	0.1	CCTR Transf	From 2100-3611.000	CSCHRAMM2013 1107221831967

Transfer labor, FTE, and non-labor costs associated with IT Tech Manager function from cost center 2100-0019 in Work Paper Group 1OO007 CCC Support to cost center 2100-0642 in Work Paper Group 1IT001 Information Technology to align function where activity resides.

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011	-35	-3	0	-0.4	1-Sided Adj	N/A	LBROUGH201311 05164723943

IT employee transfer from SDGE to SCG, 2IT001

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011	-232	0	0	-2.3	1-Sided Adj	N/A	LBROUGH201312 04104123227

Transfer of 4 employees to SCG Gas Ops, Wkpaper 2SP000. 4 x 100k x 58% O&M = $232k

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011	-42	-2	0	-0.6	1-Sided Adj	N/A	TP1JMY20150526 132906030

Exclusion for Dynamic Pricing Refundable IOs per filing in Application 10-07-009.

Note: Totals may include rounding differences.

Area: INFORMATION TECHNOLOGY

Witness: Stephen J. Mikovits

Category: A. Applications

Category-Sub: 1. Applications

Workpaper: 1IT001.000 - IT Applications NSS

Year/Expl.	Labor	NLbr	NSE	FTE	Adj Type	From CCtr	RefID
2011 Total	**-139**	**3**	**0**	**-1.5**			
2012	-35	-3	0	-0.4	1-Sided Adj	N/A	LBROUGH201311 05164848587
IT employee transfer from SDGE to SCG, 2IT001							
2012	-40	-3	0	-0.9	1-Sided Adj	N/A	LBROUGH201311 05165048623
IT employee transfer from SDGE to SCG, 2200-2496							
2012	0	-214	0	0.0	1-Sided Adj	N/A	TP1JMY20150526 133200817
Exclusion for Dynamic Pricing Refundable IOs per filing in Application 10-07-009.							
2012 Total	**-75**	**-220**	**0**	**-1.3**			
2013	-20	-492	0	-0.2	1-Sided Adj	N/A	TP1JMY20150526 133426037
Exclusion for Dynamic Pricing Refundable IOs per filing in Application 10-07-009.							
2013 Total	**-20**	**-492**	**0**	**-0.2**			

Note: Totals may include rounding differences.

APPENDIX E

SDG&E Responses to Data Requests

ORA Data Request: ORA-SDG&E-DR-069-PM1, Question 2

ORA DATA REQUEST
ORA-SDG&E-DR-069-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: FEBRUARY 20, 2015
DATE RESPONDED: MARCH 9, 2015

2. Regarding the statement used throughout SDG&E-19-WP "2014 adjustment to current contractual obligations. 2015 & 2016 escalation based upon a combination of historical averages, warranty expirations, and business-driven growth. IT contract costs, including maintenance agreements, network services, client support services, and other contracts are anticipated to escalate by approximately 8% per year in 2015 and 2016, based on expanding services, warranty expiration, and vendor cost escalations." Based on the above statement please provide the following (for each O&M expense historical and forecast please provide responses in nominal and base year 2013 $):

   a. Yearly 2009-2013 recorded and 2014-2016 forecast O&M expenses for telecommunications contracts.
   b. Yearly 2009-2013 recorded and 2014-2016 forecast O&M expenses for service contracts.
   c. Recorded 2009-2013 and forecast 2014-2017 O&M expenses not included in responses to data requests ORA-SDG&E-027-PM1, Q. 2, SDG&E-052-PM1, Q.2, or items a and b above included in the "IT contract costs" forecast.
   d. Please provide in Excel format all calculations SDG&E used in determining the forecast "8% per year in 2015 and 2016, based on expanding services, warranty expiration, and vendor cost escalations."
   e. Forecast O&M expenses for "IT contract costs" by cost center yearly 2014-2016 delineated by labor and non-labor.
   f. Recorded O&M expenses for "IT contract costs" by cost center yearly 2009-2013 delineated by labor and non-labor.
   g. Supporting documentation for each instance SDG&E used "2014 adjustment to current contractual obligations" in development of the O&M expense forecasts.
   h. Identify if the "contractual obligation to support Oracle database software" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3091) is recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs."
   i. Identify if the "contractual obligation to support GIS system software" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3623) is recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs."
   j. Identify if the "professional services contracted through Microsoft for implementing incremental SharePoint tools and features" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-4001) are recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs."
   k. Identify if the "Information Security – pre-paid warranty expirations (Contract Costs)" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3781) are recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs."

ORA DATA REQUEST
ORA-SDG&E-DR-069-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: FEBRUARY 20, 2015
DATE RESPONDED: MARCH 9, 2015

Question 2 (Continued)

    l. Identify if the "Information Security – Annual vulnerability and penetration testing assessments on SDG&E/SCG Crit Infrastructure – consulting" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3781) are recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs

    m. Identify if "Apptio business performance measurement system" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3900) is recorded as "IT contract costs." If the answer is yes, please state so, if the answer is no, explain why these costs are not "IT contract costs."

SDG&E Response 02:

Questions 2.a – 2.c Please see Attachment ORA-SDG&E-DR-069-PM1 Q2a.

Question 2.d - Please see Attachment ORA-SDG&E-DR-069-PM1 Q2d.

Question 2.e – 2.f Please see Attachment ORA-SDGE-DR-069-PM1 Q2.e_f.

Question 2.g – SDG&E used an iterative process to review specific contract cost information and obtain management input regarding the most accurate 2014 forecast assumptions at that point in time (Q4, 2013). Intermediate versions of those documents are typically not retained and therefore supporting documentation for each instance where SDG&E used 2014 adjustments to current contractual obligations are not available. This process resulted in a forecasted reduction of $1.2 million (3%) as compared to Base Year 2013 actuals.

Questions 2.h – Yes, "contractual obligation to support Oracle database software" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3091) is recorded as "IT contract costs."

Questions 2.i - Yes, "Contractual obligation to support GIS system software" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3623) is recorded as "IT contract costs."

Questions 2.j - Yes, "Professional services contracted through Microsoft for implementing incremental SharePoint tools and features" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-4001) are recorded as "IT contract costs."

Questions 2.k- Yes, "Information Security – pre-paid warranty expirations (Contract Costs)" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3781) are recorded as "IT contract costs."

ORA DATA REQUEST
ORA-SDG&E-DR-069-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: FEBRUARY 20, 2015
DATE RESPONDED: MARCH 9, 2015

SDG&E Response 02 Continued :

Questions 2.l - Yes, "Information Security – Annual vulnerability and penetration testing assessments on SDG&E/SCG Crit Infrastructure – consulting" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3781) are recorded as "IT contract costs."

Questions 2.m - Yes, "Apptio business performance measurement system" (data request ORA-SDG&E-052-PM1, Q.11 Cost Center 2100-3900) is recorded as "IT contract costs."

ORA-SDG&E-DR-069-PM1 Q2 Amended Responses

Questions 2.a - 2.c

3/12/2015

There are no labor costs associated with any of the contracts listed below.

Contract Type	Question #	Unadjusted Historical Charges					Forecast		
		2009	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
Hardware	2.c	5,752,677	4,826,821	5,608,555	4,735,128	4,271,907			
Other	2.c	437,335	342,076	687,114	453,278	276,756			
Services	2.b	10,412,040	10,035,864	10,183,389	10,160,735	13,725,344			
Software	(see note)	15,653,252	17,622,218	17,218,817	17,963,863	20,890,039			
Telecom	2.a	5,098,412	5,403,694	5,598,666	6,768,521	6,895,839			
		37,353,716	**38,230,673**	**39,296,541**	**40,081,525**	**46,059,886**	**45,482**	**49,729**	**58,530**

Note:

Software costs provided in DR 52 were from a different SAP database and are slightly different due to FERC ET and other adjustments.

For convenience, below is the difference between the prior submission for DR 52 and what is identified above:

	2009	**2010**	**2011**	**2012**	**2013**
Current DR (69)	15,653,252	17,622,218	17,218,817	17,963,863	20,890,039
Prior DR (52)	15,836,286	17,750,080	17,371,843	17,101,587	20,573,945
	(183,034)	**(127,863)**	**(153,025)**	**862,276**	**316,095**

Average difference	**142,890**

ORA-SDG&E-DR-069-PM1 Q2d Attachment

Please provide in Excel format all calculations SDG&E used in determining the forecast "8% per year in 2015 and 2016, based on expanding services, warranty expiration, and vendor cost escalations."

Work Group	Description	IT Contract Costs based upon 8% escalation				Escalation rates		
		2013	**2014**	**2015**	**2016**	**2014**	**2015**	**2016**
1IT001.000	IT Applications NSS	1,613	2,092	2,259	2,440	30%	8%	8%
2100-3091	SOFTWARE DEV - DATAB	2,788	2,976	3,402	3,471	7%	14%	2%
2100-3099	DESKTOP HARDWARE	596	188	203	219	-68%	8%	8%
2100-3103	CSC CONTRACT SERVICE	12,114	8,904	9,616	10,385	-26%	8%	8%
2100-3106	NETWORK/TELECOM SERV	5,842	6,408	6,921	7,475	10%	8%	8%
2100-3494	DISTRIBUTED CONTRACT	3,232	4,604	4,972	5,370	42%	8%	8%
2100-3495	MAINFRAME CONTRACTS	5,701	6,077	6,563	7,088	7%	8%	8%
2100-3501	IT NETWORK HARDWARE	1,066	1,075	1,161	1,254	1%	8%	8%
2100-3623	SHARED SOFTWARE DEVE	4,954	4,954	5,350	5,778	0%	8%	8%
2100-3855	CLINT SERVICES MAINT	5,471	4,514	4,875	5,265	-17%	8%	8%
2100-3856	VOICE LEASED CIRCUIT	900	1,069	1,155	1,247	19%	8%	8%
2100-3859	SDGE PERSONAL OWNED	327	528	570	616	61%	8%	8%
2100-3884	MGD SVC VOICE ENTERP	888	890	961	1,038	0%	8%	8%
		45,492	**44,279**	**48,008**	**51,646**	**-3%**	**8%**	**8%**

ORA-SDGE-DR-069-PM1 Q2e_f Attachment Amended Response

3/12/2015

Recorded and forecast O&M expenses for "IT contract costs" by cost center yearly 2014-2016 delineated by labor and non-labor.

2013$ ('000)	Recorded 2.f.					Forecast 2.e.		
GRC Wkp Grp Sub*	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
1IT001.000					1,613	2,192	2,359	4,040
2100-3091					2,788	2,788	3,137	4,515
2100-3099	1,554	1,274	1,276	1,031	596	188	203	219
2100-3103	11,091	10,424	10,190	9,927	12,114	8,904	9,616	10,385
2100-3106	6,249	6,612	6,661	6,674	5,842	6,408	6,921	7,475
2100-3494	9,889	9,839	8,996	6,649	3,232	4,604	4,972	5,370
2100-3495	5,905	5,830	5,938	6,441	5,701	6,077	6,563	7,088
2100-3501	3,508	2,486	2,852	1,130	1,066	1,075	1,161	1,254
2100-3623	3,195	4,328	4,481	5,997	4,954	4,954	5,350	8,092
2100-3781		637	1,027	830	507	870	1,290	1,330
2100-3855				4,258	5,471	4,514	4,875	5,265
2100-3856				413	900	1,069	1,155	1,247
2100-3859				25	327	528	570	616
2100-3884					888	890	961	1,038
2100-3900						357	357	357
2100-4001		90	90	409	64	64	239	239
Grand Total	**41,391**	**41,520**	**41,511**	**43,784**	**46,063**	**45,482**	**49,729**	**58,530**

* All recorded and forecased O&M costs for IT contract costs are non-labor.

APPENDIX F

SDG&E Responses to Data Requests

ORA Data Request: ORA-SDG&E-DR-052-PM1, Question 2

ORA DATA REQUEST
ORA-SDG&E-DR-052-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: JANUARY 26, 2015
DATE RESPONDED: FEBRUARY 9, 2015

2.   Please provide the following delineated by the shared and non-shared services for all software contracts included in GRC recorded and forecast O&M expenses 2009-2016:

   a. Start date and expiration date.
   b. Contract has option to expend service beyond the expiration date (yes or no).
   c. Cost of contract by year (in nominal and base year 2013 dollars).
   d. Total cost of software contracts by year (in nominal and base year 2013 dollars).
   e. Type of contract (product contract, contract for the supply of products, contracts for the supply of services, or contract for the custom development (service) and supply of solutions/applications).

SDG&E Response 02:

The data to address this response was obtained through two separate internal systems. The SAP system contains the historical costs paid to software vendors and the Enterprise Contract Management (ECM) system contains the contract agreement with software vendors. The table represented in attachment ORA-SDG&E-DR-052-PM1 Q2 Attachment.xls represents combined information from these two systems in order to address answers to questions 2.a – 2.e.

For item 2.a, some software contracts, start date and expiration date are not available because the ECM system was upgraded in May, 2014. These are identified in the table as, "not avail."

For item 2.e, SDG&E does not track contract types by the categories listed above.We have provided the following level of detail, using general ledger accounts:

SRV-DISTRIB SOFTWARE	Generally used for vendor contracts associated with software that runs on a variety of distributed server platforms.
SRV-MAINFRAME SOFTWR	Generally used for vendor contracts associated with software that runs on the enterprise server platforms.
SRV-SOFTWR MAINT&LSE	Generally used for vendor contracts associated with software that runs on other hardware platforms.

Escalation Rate:

Year	Rate
2009	0.9134
2010	0.9339
2011	0.9625
2012	0.9830

| | | | | | | | Item 2.c - Nominal | | | | | | | | Item 2.c - GRC 2013 | | | | | | | |
| | | | | | | | Historical | | | | | Forecast* | | | Historical | | | | | Forecast* | | |
Non-Shared/ Shared	Vendor Name/ Accounting Adj.	PO / Contract	Start Date (2.a)	End Date (2.a)	Option to Extend? (2.b)	Contract Type (2.e)	2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
Non-Shared	Adjustment	None	Not Avail	Not Avail	N/A	SRV-SOFTWR MAINT&LSE					259,824								259,824			
	Vendor 106	5660026233	05/28/09	05/28/16	Yes	SRV-SOFTWR MAINT&LSE					28,460								28,460			
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					203,167								203,167			
	Vendor 109	5660022411	08/18/11	08/17/21	Yes	SRV-SOFTWR MAINT&LSE					54,000								54,000			
	Vendor 147	5660021561	05/25/11	12/30/14	Yes	SRV-SOFTWR MAINT&LSE					103,000								103,000			
	Vendor 165	5660022818	09/30/11	09/29/14	Yes	SRV-SOFTWR MAINT&LSE					65,000								65,000			
	Vendor 76	5660012744	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					468,748								468,748			
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					430,774								430,774			
							-	-	-	-	1,612,972	-	-	-	-	-	-	-	1,612,972	-	-	-
Shared	Adjustment	None	Not Avail	Not Avail	N/A	SRV-DISTRIB SOFTWARE	199,202	(25,729)	(116,755)	(188,837)	39,842				181,951	(24,028)	(112,377)	(185,627)	39,842			
		None	Not Avail	Not Avail	N/A	SRV-MAINFRAME SOFTWR		15	(49,118)	-	143,760					14	(47,276)	-	143,760			
		None	Not Avail	Not Avail	N/A	SRV-SOFTWR MAINT&LSE	218,988	(21,518)	(262,510)	(1,119,260)	(54,964)				200,023	(20,096)	(252,666)	(1,100,232)	(54,964)			
	Vendor 1	5660001859	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	27,259	27,851	29,731						24,898	26,010	28,616					
	Vendor 10	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		3,263	1,631							3,047	1,570					
	Vendor 100	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	47,501								43,387							
	Vendor 101	5660023506	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				23,678								23,276				
	Vendor 102	5660016661	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		56,000								52,298						
	Vendor 103	5660018202	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		5,245	5,376	4,723	5,511					4,898	5,174	4,642	5,511			
	Vendor 104	5660000809	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	18,009	73,594							16,450	68,730						
		5660012565	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	14,571	15,300	16,065	14,471					13,309	14,288	15,462	14,225				
		5660022941	09/28/11	09/30/15	Yes	SRV-SOFTWR MAINT&LSE			70,416	60,410	90,482						67,776	59,383	90,482			
	Vendor 105	5660014711	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		63,297	118,953	23,280	58,991					59,113	114,492	22,885	58,991			
	Vendor 106	5660010785	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	36,632								33,459							
		5660010969	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	19,624								17,925							
		5660014484	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	35,643								32,557							
		5660015645	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		117,795	117,795							110,009	113,378					
		5660016979	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	65,560	67,527	69,553						59,883	63,063	66,944					
		5660017349	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	7,921	8,515	8,729	7,425					7,235	7,952	8,401	7,299				
		5660017375	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	28,334								25,881							
		5660020481	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		29,184	30,060	26,562						27,255	28,933	26,110				
		5660026089	05/28/08	11/29/15	Yes	SRV-SOFTWR MAINT&LSE				1,262,784								1,241,317				
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	1,692,578	2,019,005	2,033,427	1,109,570					1,546,001	1,885,549	1,957,174	1,090,708				
		None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		101,121	50,474							94,437	48,581					
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					2,780,461								2,780,461			
	Vendor 107	5660010485	11/01/07	10/31/15	Yes	SRV-SOFTWR MAINT&LSE	313,500	165,000	313,500						286,351	154,094	301,744					
					Yes	SRV-SOFTWR MAINT&LSE	189,900	379,800	416,294	528,480	688,126				173,455	354,695	400,683	519,496	688,126			
	Vendor 108	5660012673	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	14,771	37,193							13,492	34,734						
	Vendor 11	5660000387	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	68,540		68,540						62,604		65,970					
	Vendor 110	5660023487	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			27,900		26,799						26,853		26,799			
	Vendor 111	5660008703	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		9,600	9,750	9,552						8,965	9,384	9,390				
	Vendor 112	5660001919	09/28/07	06/29/15	Yes	SRV-MAINFRAME SOFTWR	43,320	51,353	54,718	72,934	69,388				39,568	47,959	52,666	71,694	69,388			
	Vendor 113	5660010347	09/30/07	02/27/15	Yes	SRV-MAINFRAME SOFTWR	10,627	11,941	13,360	9,000	8,233				9,707	11,152	12,859	8,847	8,233			
	Vendor 114	5660010365	10/11/07	05/30/14	Yes	SRV-DISTRIB SOFTWARE		11,380								10,628						
	Vendor 115	5660005527	01/06/05	08/08/16	Yes	SRV-SOFTWR MAINT&LSE	20,999	21,524	22,385	19,972					19,180	20,101	21,546	19,632				
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					150,999								150,999			
	Vendor 116	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					680,171								680,171			
	Vendor 117	5660010991	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	11,182								10,214							
	Vendor 118	5660008137	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		7,489								6,994						
		5660008137	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	35,000	35,000							31,969	32,687						
	Vendor 119	5660015895	06/29/09	07/03/15	Yes	SRV-SOFTWR MAINT&LSE		6,300	6,489	5,733						5,884	6,246	5,636				
	Vendor 12	5660026934	11/01/12	10/30/17	Yes	SRV-SOFTWR MAINT&LSE					131,786								131,786			
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					30,550								30,550			
	Vendor 120	5660000510	03/31/05	03/30/14	Yes	SRV-SOFTWR MAINT&LSE	60,306	60,306	60,306	54,323	60,134				55,084	56,320	58,045	53,400	60,134			
		5660004690	01/05/05	02/01/16	Yes	SRV-SOFTWR MAINT&LSE			45,161	40,680							43,467	39,989				
	Vendor 121	5660003856	11/21/05	03/30/14	Yes	SRV-DISTRIB SOFTWARE				124,096	115,875							121,986	115,875			
		5660004410	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	-	39,208	42,536	41,673						36,616	40,941	40,964				
		5660011009	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	24,181								22,087							
		5660011748	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		7,801								7,286						
		5660011748	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			8,192	4,424							7,884	4,349				
		5660012113	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	2,578	2,707	2,978	2,810					2,355	2,528	2,867	2,763				
		5660013334	09/29/08	03/30/14	Yes	SRV-SOFTWR MAINT&LSE	27,003	28,104	109,983						24,665	26,247	105,859					
		5660013745	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	34,914	34,913							31,890	32,606						
		5660016627	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		14,880								13,896						
		5660019751	05/27/10	05/30/14	Yes	SRV-DISTRIB SOFTWARE			28,000	27,432	25,614						26,950	26,965	25,614			
		5660019751	05/27/10	05/30/14	Yes	SRV-SOFTWR MAINT&LSE		140,000								130,746						
		5660019896	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			2,017	1,795							1,941	1,764				
		5660026697	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				64,467								63,371				
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	83,030	110,707	110,707	27,115					75,840	103,389	106,555	26,654				
		None	Not Avail	Not Avail	Yes		2,423	3,312	1,098	999					2,213	3,093	1,057	982				
	Vendor 122	5660025316	03/19/12	02/21/15	Yes	SRV-SOFTWR MAINT&LSE					7,381								7,381			
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				6,477								6,367				
	Vendor 123	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	34,997	34,997							31,966	32,683						
	Vendor 124	5660026295	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				51,157	74,564							50,287	74,564			
	Vendor 125	5660012786	12/10/09	08/26/14	Yes	SRV-DISTRIB SOFTWARE	-			47,565								46,757				
	Vendor 126	5660011056	12/18/07	03/03/15	Yes	SRV-SOFTWR MAINT&LSE		8,118			79,450					7,581			79,450			
	Vendor 127	5660010558	03/09/95	03/18/15	Yes	SRV-MAINFRAME SOFTWR	5,985	6,172	6,360	6,996	8,013				5,467	5,764	6,122	6,877	8,013			
	Vendor 128	5660012814	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				19,045								18,722				
	Vendor 129	5660000446	03/09/05	03/23/14	Yes	SRV-DISTRIB SOFTWARE	11,198	4,422	4,422	4,332	9,684				10,228	4,130	4,256	4,259	9,684			
	Vendor 13	5660017154	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	300,000								274,020							
	Vendor 130	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			4,069	3,491							3,916	3,431				

Non-Shared/ Shared	Vendor Name/ Accounting Adj.	PO / Contract	Start Date (2.a)	End Date (2.a)	Option to Extend? (2.b)	Contract Type (2.e)	2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
	Vendor 131	5660020185	10/31/10	10/29/14	Yes	SRV-SOFTWR MAINT&LSE			40,078	39,721	153,229				-	-	38,575	39,046	153,229	-	-	-
	Vendor 132	5660015694	06/30/09	06/30/15	Yes	SRV-DISTRIB SOFTWARE	103,680	20,648	18,831	21,940	18,066				94,701	19,284	18,125	21,567	18,066	-	-	-
	Vendor 133	5660024362	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				6,319					-	-	-	6,212	-	-	-	-
	Vendor 134	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		15,213							-	14,207	-	-	-	-	-	-
	Vendor 135	5660010562	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	22,306	103,891							20,374	97,024	-	-	-	-	-	-
		5660016618	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		171,885							-	160,524	-	-	-	-	-	-
		5660020204	09/29/10	12/30/14	Yes	SRV-SOFTWR MAINT&LSE		1,033	106,121	172,978	51,961				-	965	102,142	170,038	51,961	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	853,241	1,484,625	1,934,336	1,803,924	1,923,050				779,350	1,386,491	1,861,799	1,773,258	1,923,050	-	-	-
	Vendor 136	5660004049	11/17/05	01/14/15	Yes	SRV-MAINFRAME SOFTWR	179,688	165,230	179,200	201,510	197,332				164,127	154,308	172,480	198,084	197,332	-	-	-
	Vendor 137	5660028581	01/13/13	01/12/15	Yes	SRV-DISTRIB SOFTWARE									-	-	-	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					454,635				-	-	-	-	454,635	-	-	-
	Vendor 138	5660001660	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	28,125	35,000	35,000						25,689	32,687	33,688	-	-	-	-	-
		5660029367	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					12,507				-	-	-	-	12,507	-	-	-
	Vendor 139	5660006032	06/27/06	03/30/15	Yes	SRV-DISTRIB SOFTWARE	74,802	87,077	77,751	68,501	59,433				68,324	81,321	74,835	67,336	59,433	-	-	-
		5660006365	08/01/06	07/31/15	Yes	SRV-DISTRIB SOFTWARE	27,688	22,835	23,893		29,043				25,290	21,326	22,997	-	29,043	-	-	-
		5660007282	01/11/07		Yes	SRV-DISTRIB SOFTWARE	8,103	20,029	24,188		2,979				7,401	18,705	23,281	-	2,979	-	-	-
		5660008226	01/11/07	01/12/16	Yes	SRV-DISTRIB SOFTWARE	9,278		10,153	10,651	17,763				8,474	-	9,772	10,470	17,763	-	-	-
		5660008741	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		2,544	2,544	2,438					-	2,376	2,449	2,396	-	-	-	-
		5660008768	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	80,246	73,731							73,297	68,857	-	-	-	-	-	-
		5660009145	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	10,037	10,536	10,164	11,104					9,168	9,840	9,783	10,915	-	-	-	-
		5660009145	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	2,720								2,484	-	-	-	-	-	-	-
		5660010190	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	7,000	31,700							6,394	29,605	-	-	-	-	-	-
		5660010404	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	22,777	23,770	25,196						20,805	22,199	24,251	-	-	-	-	-
		5660010749	12/31/07	12/30/14	Yes	SRV-DISTRIB SOFTWARE		125,283							-	117,002	-	-	-	-	-	-
		5660010891	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	73,733	73,733	73,733						67,348	68,859	70,968	-	-	-	-	-
		5660010994	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	11,770	11,935							10,751	11,146	-	-	-	-	-	-
		5660011039	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	59,830								54,649	-	-	-	-	-	-	-
		5660011169	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	4,566	4,678							4,171	4,369	-	-	-	-	-	-
		5660013772	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	59,640								54,475	-	-	-	-	-	-	-
		5660016660	09/24/09	09/29/16	Yes	SRV-DISTRIB SOFTWARE		123,129	130,823	127,976					-	114,990	125,917	125,801	-	-	-	-
		5660020247	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		20,000	20,000	19,202					-	18,678	19,250	18,876	-	-	-	-
		5660020438	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		100,280							-	93,651	-	-	-	-	-	-
		5660020438	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			81,000						-	-	77,963	-	-	-	-	-
		5660020586	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		2,119	1,636	2,029					-	1,979	1,575	1,995	-	-	-	-
		5660020673	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			30,600						-	-	29,453	-	-	-	-	-
		5660021968	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			7,000	6,875					-	-	6,738	6,758	-	-	-	-
		5660022118	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				80,441	104,530				-	-	-	79,074	104,530	-	-	-
		5660026451	09/25/12	09/24/14	Yes	SRV-SOFTWR MAINT&LSE				51,180					-	-	-	50,309	-	-	-	-
		5660026451	09/25/12	09/24/14	Yes	SRV-SOFTWR MAINT&LSE					8,727				-	-	-	-	8,727	-	-	-
		5660026717	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				7,173					-	-	-	7,051	-	-	-	-
		5660027450	12/10/12	01/30/15	Yes	SRV-DISTRIB SOFTWARE					22,870				-	-	-	-	22,870	-	-	-
		5660028205	04/16/13	04/15/16	Yes	SRV-DISTRIB SOFTWARE					9,880				-	-	-	-	9,880	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		10,800							-	10,086	-	-	-	-	-	-
	Vendor 14	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	22								20	-	-	-	-	-	-	-
	Vendor 140	5660003232	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	64,500								58,914	-	-	-	-	-	-	-
		5660009930	06/30/07	12/30/14	Yes	SRV-SOFTWR MAINT&LSE	138,328	178,078	178,078	152,773	56,090				126,349	166,307	171,400	150,176	56,090	-	-	-
	Vendor 141	5660019795	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		221,002	901,571	853,866	658,956				-	206,394	867,762	839,350	658,956	-	-	-
		5660029911	09/30/13	09/29/14	Yes	SRV-MAINFRAME SOFTWR					319,554				-	-	-	-	319,554	-	-	-
	Vendor 142	None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	4,661	5,011	5,387	5,792	5,696				4,257	4,680	5,185	5,694	5,696	-	-	-
	Vendor 143	None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR					25,797				-	-	-	-	25,797	-	-	-
	Vendor 144	5660011167	01/14/08	01/30/15	Yes	SRV-DISTRIB SOFTWARE	46,773								42,722	-	-	-	-	-	-	-
	Vendor 145	5660011167	01/14/08	01/30/15	Yes	SRV-SOFTWR MAINT&LSE	5,946	3,733	3,733	3,202					5,431	3,486	3,593	3,148	-	-	-	-
	Vendor 146	5660005120	03/31/06	05/13/15	Yes	SRV-DISTRIB SOFTWARE	17,979	43,118	55,598	65,181	34,204				16,422	40,268	53,513	64,073	34,204	-	-	-
	Vendor 148	5660022187	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			13,288	11,400					-	-	12,790	11,206	-	-	-	-
	Vendor 149	5660013721	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	12,000	12,000	12,360	12,472					10,961	11,207	11,897	12,260	-	-	-	-
	Vendor 15	5660012658	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	68,000	74,800							62,111	69,856	-	-	-	-	-	-
	Vendor 150	5660017838	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		10,647							-	9,943	-	-	-	-	-	-
		5660021241	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			11,174						-	-	10,755	-	-	-	-	-
	Vendor 151	5660025182	05/28/12	05/30/16	Yes	SRV-SOFTWR MAINT&LSE				2,894					-	-	-	2,845	-	-	-	-
	Vendor 152	5660017118	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		2,410							-	2,251	-	-	-	-	-	-
	Vendor 153	5660000223	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				5,008					-	-	-	4,923	-	-	-	-
		5660009598	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	6,698	3,642	3,349	2,654					6,118	3,401	3,223	2,609	-	-	-	-
		5660012520	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	230,534	164,303	167,629						210,570	153,442	161,343	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				33,743					-	-	-	33,169	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					157,538				-	-	-	-	157,538	-	-	-
	Vendor 154	5660008186	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	397,113	50,000							362,723	46,695	-	-	-	-	-	-
		5660021684	04/20/11	04/21/15	Yes	SRV-DISTRIB SOFTWARE			11,830	9,936	16,379				-	-	11,386	9,767	16,379	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			332,012	277,637					-	-	310,066	272,917	-	-	-	-
	Vendor 155	5660011933	04/15/08	12/31/15	Yes	SRV-SOFTWR MAINT&LSE	4,677	15,262	12,190	10,458					4,272	14,253	11,733	10,280	-	-	-	-
	Vendor 156	5660016938	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			3,383	3,047					-	-	3,256	2,995	-	-	-	-
	Vendor 157	5660000880	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		107,000							-	99,927	-	-	-	-	-	-
	Vendor 158	5660001782	05/19/05	04/29/15	Yes	SRV-MAINFRAME SOFTWR	163,062	163,062	178,074	187,974	189,627				148,941	152,284	171,396	184,778	189,627	-	-	-
	Vendor 159	5660002640	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	34,314	47,696	24,743	12,721					31,342	44,543	23,815	12,505	-	-	-	-
		5660012390	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	31,007								28,322	-	-	-	-	-	-	-
		5660014232	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	34,932	53,875	74,724						31,907	50,314	71,922	-	-	-	-	-
					Yes		900								822	-	-	-	-	-	-	-
	Vendor 16	5660003216	09/30/05	09/18/14	Yes	SRV-MAINFRAME SOFTWR	7,485	7,710	7,941	7,941					6,837	7,200	7,643	7,806	-	-	-	-
	Vendor 160	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		2,202	2,100	1,856					-	2,057	2,021	1,824	-	-	-	-
	Vendor 161	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	165,271	182,113	384,968	316,372	178,588				150,959	170,076	370,531	310,994	178,588	-	-	-
	Vendor 162	5660023531	11/01/08	10/31/17	Yes	SRV-SOFTWR MAINT&LSE					-				-	-	-	-	-	-	-	-
	Vendor 163	5660020805	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				277,637					-	-	-	272,917	-	-	-	-

			Items:	2.a	2.a	2.b	2.e	Item 2.c - Nominal								Item 2.c - GRC 2013							
								Historical					Forecast*			Historical					Forecast*		
Non-Shared/ Shared	Vendor Name/ Accounting Adj.	PO / Contract	Start Date	End Date	Option to Extend?	Contract Type		2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				349,245	(0)					-	-	336,148	(0)	-	-	-	-
	Vendor 164	5660010332	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		7,919								7,233	-	-	-	-	-	-	-
		5660015051	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		17,000								15,528	-	-	-	-	-	-	-
	Vendor 166	5660000771	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		8,450	13,520							7,718	12,626	-	-	-	-	-	-
	Vendor 167	5660018889	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				44,550	43,655					-	-	42,879	42,912	-	-	-	-
	Vendor 168	5660020968	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					96,652					-	-	-	93,028	-	-	-	-
	Vendor 169	5660024096	02/16/12	03/13/14	Yes	SRV-DISTRIB SOFTWARE					35,828					-	-	-	35,219	-	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			128,125		58,971					-	119,656	-	57,968	-	-	-	-
	Vendor 17	5660020661	01/27/11	03/30/16	Yes	SRV-SOFTWR MAINT&LSE						84,074				-	-	-	-	84,074	-	-	-
	Vendor 170	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			(392)							-	(366)	-	-	-	-	-	-
	Vendor 171	5660006118	06/29/06	06/28/14	Yes	SRV-DISTRIB SOFTWARE		14,000	60,130	24,000	5,363	33,654				12,788	56,155	23,100	5,272	33,654	-	-	-
	Vendor 172	5660017984	03/31/10	03/30/15	Yes	SRV-MAINFRAME SOFTWR			15,671	15,671	15,671	14,336				-	14,635	15,084	15,405	14,336	-	-	-
	Vendor 173	5660027340	12/04/12	12/29/15	Yes	SRV-DISTRIB SOFTWARE						9,769				-	-	-	-	9,769	-	-	-
	Vendor 174	5660024236	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					12,736					-	-	-	12,520	-	-	-	-
		5660025965	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					9,013					-	-	-	8,860	-	-	-	-
	Vendor 175	5660026738	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					5,021					-	-	-	4,936	-	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		7,459	5,125	5,125		4,688				6,813	4,786	4,933	-	4,688	-	-	-
	Vendor 18	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		4,275								3,905	-	-	-	-	-	-	-
	Vendor 19	5660020634	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				47,652	33,803	38,519				-	-	45,865	33,228	38,519	-	-	-
	Vendor 2	5660000723	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		65,000			12,249					59,371	-	-	12,041	-	-	-	-
		5660007084	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		560			730					512	-	-	718	-	-	-	-
		5660010762	11/20/07	09/29/15	Yes	SRV-DISTRIB SOFTWARE		30,716	30,716							28,056	28,686	-	-	-	-	-	-
		5660010762	11/20/07	09/29/15	Yes	SRV-SOFTWR MAINT&LSE				33,404						-	-	32,151	-	-	-	-	-
		5660011870	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		500	1,500							457	1,401	-	-	-	-	-	-
		5660013648	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		17,300	17,300	25,000						15,802	16,156	24,063	-	-	-	-	-
		5660016630	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		1,500								1,370	-	-	-	-	-	-	-
		5660017385	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		11,888	20,760							10,858	19,388	-	-	-	-	-	-
		5660018970	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					23,518					-	-	-	23,118	-	-	-	-
		5660019820	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					1,009					-	-	-	992	-	-	-	-
		5660021803	04/30/11	06/03/15	Yes	SRV-DISTRIB SOFTWARE				3,750		3,842				-	-	3,609	-	3,842	-	-	-
		5660022278	06/29/11	11/28/14	Yes	SRV-DISTRIB SOFTWARE				112,824						-	-	108,593	-	-	-	-	-
		5660028130	03/07/13	04/06/16	Yes	SRV-DISTRIB SOFTWARE						14,125				-	-	-	-	14,125	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		13,281								12,131	-	-	-	-	-	-	-
	Vendor 20	5660004528	12/30/05	09/28/15	Yes	SRV-DISTRIB SOFTWARE		60,937								55,660	-	-	-	-	-	-	-
		5660004528	12/30/05	09/28/15	Yes	SRV-MAINFRAME SOFTWR		110,502		11,974	205,944					100,932	-	11,524	202,443	-	-	-	-
		5660004717	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		50,489	45,414	38,850						46,117	42,412	37,393	-	-	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		93,044	78,642	86,734	84,974	79,044				84,986	73,443	83,482	83,529	79,044	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		153,372	154,984	159,820	159,820	152,481				140,090	144,740	153,827	157,103	152,481	-	-	-
	Vendor 21	5660021869	05/01/11	08/04/15	Yes	SRV-DISTRIB SOFTWARE				12,400	11,115	9,880				-	-	11,935	10,926	9,880	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					85	75				-	-	-	83	75	-	-	-
	Vendor 22	5660009398	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			11,476							-	10,717	-	-	-	-	-	-
	Vendor 23	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					(22,984)					-	-	-	(22,593)	-	-	-	-
	Vendor 24	5660004609	01/22/06	12/30/14	Yes	SRV-SOFTWR MAINT&LSE		21,323	22,365	23,458	20,715					19,477	20,886	22,578	20,363	-	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE						489				-	-	-	-	489	-	-	-
	Vendor 25	5660010345	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		25,220	12,000	13,500						23,036	11,207	12,994	-	-	-	-	-
	Vendor 26	5660009071	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		43,500	42,000							39,733	39,224	-	-	-	-	-	-
		5660015695	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		25,000								22,835	-	-	-	-	-	-	-
	Vendor 27	5660025214	05/08/12	01/31/15	Yes	SRV-SOFTWR MAINT&LSE					64,171	106,904				-	-	-	63,080	106,904	-	-	-
	Vendor 28	5660004423	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		71,750	38,590	38,590	33,106					65,536	36,039	37,143	32,544	-	-	-	-
	Vendor 29	5660002540	06/30/05	10/25/15	Yes	SRV-DISTRIB SOFTWARE		18,420								16,825	-	-	-	-	-	-	-
		5660002540	06/30/05	10/25/15	Yes	SRV-MAINFRAME SOFTWR				65,632	250,615	151,065				-	-	63,171	246,355	151,065	-	-	-
		5660002923	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		82,688	86,822	89,427						75,527	81,083	86,073	-	-	-	-	-
		5660003377	09/29/05	01/25/15	Yes	SRV-DISTRIB SOFTWARE		149,301	233,686							136,372	218,239	-	-	-	-	-	-
		5660011813	03/30/08	03/30/14	Yes	SRV-DISTRIB SOFTWARE				11,620	11,384					-	10,852	11,184	11,191	-	-	-	-
		5660011829	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				204,378	145,067	135,457				-	-	196,714	142,601	135,457	-	-	-
		5660015278	06/01/06	10/14/15	Yes	SRV-DISTRIB SOFTWARE		231,641	78,307		73,511	68,454				211,581	73,131	-	72,261	68,454	-	-	-
		5660021444	03/30/11	03/29/14	Yes	SRV-DISTRIB SOFTWARE				217,500	66,130	61,749				-	-	209,344	65,006	61,749	-	-	-
		5660021445	03/30/11	03/18/15	Yes	SRV-DISTRIB SOFTWARE				152,441	147,750	155,005				-	-	146,725	145,239	155,005	-	-	-
		5660023358	10/30/11	09/29/14	Yes	SRV-DISTRIB SOFTWARE				19,656		17,981				-	-	18,919	-	17,981	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		359,165	351,502	225,017	131,245	551,487				328,062	328,268	126,324	221,192	551,487	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		1,045,530	1,011,584	1,213,452	1,285,171	1,418,447				954,987	944,718	1,167,948	1,263,323	1,418,447	-	-	-
	None		Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE						(38,214)				-	-	-	-	(38,214)	-	-	-
	Vendor 3	5660021455	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE					801	195				-	-	-	771	192	-	-	-
	Vendor 30	5660000303	12/02/08	07/30/15	Yes	SRV-MAINFRAME SOFTWR		165,000	179,397	192,175	252,416					150,711	167,539	184,969	248,125	-	-	-	-
	Vendor 31	5660012659	07/18/08	12/31/15	Yes	SRV-SOFTWR MAINT&LSE		57,420		57,420						52,447	-	55,267	-	-	-	-	-
	Vendor 32	5660001534	05/16/05	07/31/17	Yes	SRV-SOFTWR MAINT&LSE			50,316	52,329	48,935	55,763				-	46,990	50,367	48,103	55,763	-	-	-
	Vendor 33	5660013649	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		8,390	9,390	9,390						7,663	8,769	9,038	-	-	-	-	-
	Vendor 34	5660008957	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		26,775								24,456	-	-	-	-	-	-	-
		5660018889	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			44,550							-	41,605	-	-	-	-	-	-
	Vendor 35	5660009995	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		9,115	9,571	1,474						8,325	8,938	1,419	-	-	-	-	-
	Vendor 36	5660009471	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		4,333	4,333	4,333	3,717					3,958	4,047	4,171	3,654	-	-	-	-
	Vendor 37	5660017262	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		126,855								115,869	-	-	-	-	-	-	-
	Vendor 38	5660011284	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR			35,592	17,796						-	33,239	17,129	-	-	-	-	-
		5660026653	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR						17,908				-	-	-	-	17,908	-	-	-
	Vendor 39	5660002644	08/31/05	12/30/14	Yes	SRV-MAINFRAME SOFTWR		11,825	10,051	8,600	8,600					10,801	9,387	8,278	8,454	-	-	-	-
	Vendor 4	5660016807	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		115,928								105,889	-	-	-	-	-	-	-
	Vendor 40	None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR		4,043	4,125	4,125						3,692	3,852	3,970	-	-	-	-	-
	Vendor 41	5660022131	05/31/11	05/30/15	Yes	SRV-DISTRIB SOFTWARE				92,906						-	-	89,422	-	-	-	-	-
	Vendor 42	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE						21,991				-	-	-	-	21,991	-	-	-
	Vendor 43	5660003527	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			24,585	35,772						-	22,960	34,431	-	-	-	-	-
		5660003527	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		23,634								21,587	-	-	-	-	-	-	-

Non-Shared/Shared	Vendor Name/Accounting Adj.	PO / Contract	Start Date	End Date	Option to Extend?	Contract Type	2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
	Vendor 44	5660002400	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	4,569								4,173	-	-	-	-	-	-	-
		5660003460	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	22,289	23,009	13,745	32,230					20,359	21,488	13,230	31,682	-	-	-	-
		5660007835	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			9,047	8,863	2,336				-	-	8,708	8,712	2,336	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		30,905	663						-	28,862	638	-	-	-	-	-
	Vendor 45	5660009943	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	22,550	23,250	4,069						20,597	21,713	3,916	-	-	-	-	-
	Vendor 46	5660013649	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				8,056					-	-	-	7,919	-	-	-	-
	Vendor 47	5660013787	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	42,873								39,160	-	-	-	-	-	-	-
	Vendor 48	5660016014	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	14,100	13,350	19,600		19,161				12,879	12,468	18,865	-	19,161	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		2,250		16,815					-	2,101	-	16,529	-	-	-	-
	Vendor 49	5660018586	06/03/10	06/29/14	Yes	SRV-SOFTWR MAINT&LSE	4,849	11,552	4,801	5,240					4,429	10,788	4,621	5,151	-	-	-	-
	Vendor 5				Yes	SRV-SOFTWR MAINT&LSE		12,000		1,716					-	11,207	-	1,687	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			2,000						-	-	1,925	-	-	-	-	-
	Vendor 50	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		1,970							-	1,840	-	-	-	-	-	-
	Vendor 51	5660018953	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				18,017	24,539				-	-	-	17,710	24,539	-	-	-
	Vendor 52	5660005531	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	10,145								9,266	-	-	-	-	-	-	-
	Vendor 53	5660010424	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	5,613	3,402							5,127	3,177	-	-	-	-	-	-
	Vendor 54	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	2,294								2,096	-	-	-	-	-	-	-
	Vendor 55	5660004753	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	6,853								6,259	-	-	-	-	-	-	-
	Vendor 56	5660017356	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	34,443								31,460	-	-	-	-	-	-	-
		5660020455	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		34,443							-	32,167	-	-	-	-	-	-
	Vendor 57	5660020455	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			1,427						-	-	1,374	-	-	-	-	-
		5660023246	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			35,423	809	34,091				-	-	34,095	795	34,091	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					-				-	-	-	-	-	-	-	-
	Vendor 58	5660008248	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	18,868								17,234	-	-	-	-	-	-	-
		5660009951	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		113,108							-	105,631	-	-	-	-	-	-
		5660017427	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	6,050	4,875	3,860						5,526	4,553	3,715	-	-	-	-	-
		5660018887	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		16,000	5,000						-	14,942	4,813	-	-	-	-	-
		5660020413	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			64,746						-	-	62,318	-	-	-	-	-
		5660027565	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE					5,878				-	-	-	-	5,778	-	-	-
	Vendor 59	5660003680	12/31/05	12/30/14	Yes	SRV-SOFTWR MAINT&LSE	44,168	44,166	44,166	37,890					40,343	41,247	42,510	37,246	-	-	-	-
		5660009679	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	5,469								4,996	-	-	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			438						-	-	421	-	-	-	-	-
	Vendor 6	5660012988	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	2,970								2,713	-	-	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	3,582	3,582	3,980	3,414					3,272	3,345	3,831	3,356	-	-	-	-
	Vendor 60	5660015937	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		6,800	6,800						-	6,351	6,545	-	-	-	-	-
	Vendor 61	5660007487	11/01/06	12/31/15	Yes	SRV-SOFTWR MAINT&LSE	19,001	14,142		13,294					17,356	13,207	-	13,068	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			4,284						-	-	4,123	-	-	-	-	-
	Vendor 62	5660001251	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	63,760								58,239	-	-	-	-	-	-	-
		5660005636	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	4,340	6,098	4,277	4,399					3,964	5,695	4,116	4,324	-	-	-	-
		5660008171	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	5,078								4,638	-	-	-	-	-	-	-
		5660011906	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	1,681	1,681							1,535	1,570	-	-	-	-	-	-
		5660012577	06/27/08	12/31/15	Yes	SRV-SOFTWR MAINT&LSE			76,405	65,548					-	-	73,540	64,433	-	-	-	-
		5660013564	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	93,336		44,563						85,253	-	42,891	-	-	-	-	-
		5660016649	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			15,905						-	-	15,309	-	-	-	-	-
		5660017264	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		135,290	138,091	224,351	378,511				-	126,347	132,913	220,537	378,511	-	-	-
		5660026411	09/21/12	09/23/15	Yes	SRV-DISTRIB SOFTWARE				33,587					-	-	-	33,016	-	-	-	-
		5660027316	12/03/12	10/10/16	Yes	SRV-SOFTWR MAINT&LSE					64,700				-	-	-	-	64,700	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			(25,567)						-	-	(24,608)	-	-	-	-	-
	Vendor 63	5660023763	12/15/11	12/15/16	Yes	SRV-SOFTWR MAINT&LSE					115,923				-	-	-	-	115,923	-	-	-
	Vendor 64	None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	7,875	7,875	7,875	7,875	7,204				7,193	7,354	7,580	7,741	7,204	-	-	-
	Vendor 65				Yes	SRV-SOFTWR MAINT&LSE	8,710		13,372	5,878					7,956	-	12,871	5,778	-	-	-	-
	Vendor 66	5660001548	05/16/05	02/28/15	Yes	SRV-MAINFRAME SOFTWR	2,533,178	2,508,946	1,426,200	1,712,022	1,593,214				2,313,805	2,343,105	1,372,717	1,682,917	1,593,214	-	-	-
		5660001548	05/16/05	02/28/15	Yes	SRV-SOFTWR MAINT&LSE		1,765							-	1,648	-	-	-	-	-	-
		5660003062	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	211,569	259,579	354,309	668,853	486,148				193,247	242,420	341,022	657,483	486,148	-	-	-
		5660009092	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	61,951	16,284	8,866						56,586	15,208	8,533	-	-	-	-	-
		5660009462	05/31/07	06/30/14	Yes	SRV-MAINFRAME SOFTWR			26,340						-	-	24,599	-	-	-	-	-
		5660009693	07/25/07	05/30/14	Yes	SRV-SOFTWR MAINT&LSE	32,061	93,396	77,063	68,214	81,570				29,285	87,223	74,173	67,054	81,570	-	-	-
		5660012556	06/23/08	05/31/16	Yes	SRV-SOFTWR MAINT&LSE	11,275	23,338	58,907	28,659	30,813				10,299	21,795	56,698	28,172	30,813	-	-	-
		5660017315	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			25,184	46,195					-	-	23,519	44,463	-	-	-	-
		5660017358	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	77,264	47,324	83,167	78,484					70,573	44,196	80,048	77,150	-	-	-	-
		5660018914	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		6,237	8,606	9,277					-	5,824	8,284	9,119	-	-	-	-
		5660023381	11/10/11	05/30/14	Yes	SRV-SOFTWR MAINT&LSE			3,537	2,071	2,426				-	-	3,404	2,036	2,426	-	-	-
		5660023551	11/27/11	11/29/15	Yes	SRV-MAINFRAME SOFTWR			218,756						-	-	210,553	-	-	-	-	-
		5660023719	12/06/11	05/30/15	Yes	SRV-SOFTWR MAINT&LSE			15,984						-	-	15,385	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	(489,445)	(269,551)		161,517	261,666				(447,059)	(251,734)	-	158,771	261,666	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR					29,579				-	-	-	-	29,579	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	4,697								4,290	-	-	-	-	-	-	-
	Vendor 67	5660003773	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	61,137	39,188	40,022	34,624					55,843	36,597	38,522	34,035	-	-	-	-
	Vendor 68	5660004935	02/28/06	04/29/15	Yes	SRV-MAINFRAME SOFTWR	25,014	20,049	20,651	21,270	20,042				22,848	18,724	19,876	20,909	20,042	-	-	-
	Vendor 69	5660010448	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	24,973								22,810	-	-	-	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	-								-	-	-	-	-	-	-	-
	Vendor 7	5660000206	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE			6,405						-	-	6,165	-	-	-	-	-
	Vendor 70	5660005337	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	30,500	30,500							27,859	28,484	-	-	-	-	-	-
		5660022618	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			14,985	4,362					-	-	14,423	4,288	-	-	-	-
	Vendor 71	5660024368	01/30/12	01/29/15	Yes	SRV-SOFTWR MAINT&LSE				74,757	71,371				-	-	-	73,486	71,371	-	-	-
	Vendor 72	5660012009	12/19/02	01/30/15	Yes	SRV-SOFTWR MAINT&LSE				23,919	29,982				-	-	-	23,512	29,982	-	-	-
	Vendor 73	5660004145	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	59,831	59,831							54,650	55,876	-	-	-	-	-	-
	Vendor 74	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				3,427					-	-	-	3,369	-	-	-	-
	Vendor 75	None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	700								639	-	-	-	-	-	-	-
	Vendor 76	5660012744	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				520,075					-	-	-	511,233	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	(62,178)								(56,793)	-	-	-	-	-	-	-

Non-Shared/ Shared	Vendor Name/ Accounting Adj.	PO / Contract	Start Date	End Date	Option to Extend?	Contract Type	2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
						Items: 2.a	2.a	2.b			2.e											
								Item 2.c - Nominal				**Forecast***				**Item 2.c - GRC 2013**				**Forecast***		
							Historical								**Historical**							
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				201,212	38,214				-	-	-	197,792	38,214	-	-	-
	Vendor 77	5660020660	01/27/11	01/26/16	Yes	SRV-SOFTWR MAINT&LSE					39,104				-	-	-	-	39,104	-	-	-
	Vendor 78	5660017732	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		63,000	63,832	56,814	66,261				-	58,836	61,438	55,848	66,261	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				5,000					-	4,670	-	-	-	-	-	-
	Vendor 79	5660002504	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	9,600	9,600	9,600						8,769	8,965	9,240	-	-	-	-	-
	Vendor 8	5660007852	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	163,000	140,811	143,568	172,410					148,884	131,503	138,184	169,479	-	-	-	-
	Vendor 80	5660022109	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE			6,550	5,619					-	-	6,304	5,524	-	-	-	-
	Vendor 81	5660000174	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	74,473	76,709	83,642	88,728					68,024	71,639	80,505	87,220	-	-	-	-
	Vendor 82	5660000206	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	19,762								18,050	-	-	-	-	-	-	-
	Vendor 83	5660007783	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		13,792		12,641					-	12,880	-	12,426	-	-	-	-
	Vendor 84	None	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	95	95	95	95					87	89	91	93	-	-	-	-
	Vendor 85	5660026300	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE				51,592					-	-	-	50,715	-	-	-	-
	Vendor 86	5660017333	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	202,294	105,010	68,225						184,775	98,069	65,667	-	-	-	-	-
	Vendor 87	5660006343	08/09/95	08/08/15	Yes	SRV-MAINFRAME SOFTWR	28,000	28,000	28,000	28,000					25,575	26,149	26,950	27,524	-	-	-	-
	Vendor 88	5660028328	04/04/13	12/30/14	Yes	SRV-SOFTWR MAINT&LSE					248,604				-	-	-	-	248,604	-	-	-
	Vendor 89	5660004424	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	66,509		74,963	393					60,749	-	72,151	386	-	-	-	-
		5660014377	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	20,500								18,725	-	-	-	-	-	-	-
		5660024881	01/19/12	01/18/17	Yes	SRV-SOFTWR MAINT&LSE				137,640	1,533				-	-	-	135,300	1,533	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE		-		2,363	7,782				-	-	-	2,323	7,782	-	-	-
	Vendor 9	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	500								456	-	-	-	-	-	-	-
	Vendor 90	5660001682	05/19/05	08/31/15	Yes	SRV-DISTRIB SOFTWARE	227,414	132,807	79,114	69,499					207,720	124,028	76,147	68,318	-	-	-	-
		5660001772	04/01/99	06/28/14	Yes	SRV-DISTRIB SOFTWARE				43,065	54,769				-	-	-	42,333	54,769	-	-	-
		5660002969	09/30/05	06/29/14	Yes	SRV-DISTRIB SOFTWARE	35,813	29,828	35,813	41,380	17,505				32,712	27,856	34,470	40,677	17,505	-	-	-
		5660016257	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	-	85,560							-	79,904	-	-	-	-	-	-
		5660019027	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		200,000							-	186,780	-	-	-	-	-	-
		5660026782	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE				74,740					-	-	-	73,470	-	-	-	-
		None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	1,583,182	2,238,339	1,755,176	1,533,507	2,086,350				1,446,078	2,090,385	1,689,357	1,507,437	2,086,350	-	-	-
	Vendor 91	5660007623	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	25,304	26,569							23,113	24,813	-	-	-	-	-	-
		5660007623	Not Avail	Not Avail	Yes	SRV-MAINFRAME SOFTWR	(2,929)								(2,675)	-	-	-	-	-	-	-
	Vendor 92	None	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	2,500	2,500	4,131	3,259	2,511				2,284	2,335	3,976	3,204	2,511	-	-	-
	Vendor 93	5660004086	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	62,178								56,793	-	-	-	-	-	-	-
	Vendor 94	5660008292	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE	51,219								46,784	-	-	-	-	-	-	-
	Vendor 95	5660011856	04/01/08	04/28/15	Yes	SRV-DISTRIB SOFTWARE				10,285					-	-	-	10,110	-	-	-	-
	Vendor 96	5660009519	07/30/07	01/26/15	Yes	SRV-DISTRIB SOFTWARE		3,657	3,657						-	3,415	3,520	-	-	-	-	-
		5660009519	07/30/07	01/26/15	Yes	SRV-SOFTWR MAINT&LSE	5,600	42,983	40,227	42,050	36,800				5,115	40,142	38,718	41,335	36,800	-	-	-
	Vendor 97	5660015796	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	44,876								40,989	-	-	-	-	-	-	-
	Vendor 98	5660001520	Not Avail	Not Avail	Yes	SRV-SOFTWR MAINT&LSE	103,646	108,830							94,670	101,636	-	-	-	-	-	-
	Vendor 99	5660016240	Not Avail	Not Avail	Yes	SRV-DISTRIB SOFTWARE		1,404							-	1,311	-	-	-	-	-	-
							15,836,286	17,750,080	17,371,843	17,101,587	18,960,972	-	-	-	14,464,864	16,576,800	16,720,398	16,810,860	18,960,972	-	-	-
Total (item 2.d)							15,836,286	17,750,080	17,371,843	17,101,587	20,573,945	22,219,860	23,997,449	25,917,245	14,464,864	16,576,800	16,720,398	16,810,860	20,573,945	22,219,860	23,997,449	25,917,245

* Forecast was estimated by adding an 8% escalation rate to the total contract cost.

APPENDIX G

SDG&E Responses to Data Requests

ORA Data Request: ORA-SDG&E-DR-069-PM1, Question 7

ORA DATA REQUEST
ORA-SDG&E-DR-069-PM1
SDG&E 2016 GRC – A.14-11-003
SDG&E RESPONSE
DATE RECEIVED: FEBRUARY 20, 2015
DATE RESPONDED: MARCH 9, 2015
REVISED RESPONSE: APRIL 14, 2015

7. In response to data request ORA-SDG&E-052-PM1, Q.11, Cost Center 2100-3623, SDG&E states under assumptions "Contractual Obligation to support GIS system software. These costs were previously recorded in 2013 and forecasted in 2014-2015 in Electric Operations." Based on this statement please identify in TY 2016 GRC testimony where SDG&E accounted for the transition of costs from Electric Operations to an IT cost center. Include Cost Center(s) and copies of testimony and WP's supporting the transition of costs.

SDG&E Response 07:

Upon further review, it appears that the portion of GIS system software maintenance costs mentioned above was not transitioned out of the testimony and work papers of Electric Distribution, Exhibits SDG&E-10-R and SDG&E-10-WP-R. To correct this, Exhibit SDG&E-10-WP-R, work paper 1ED003.000 will be reduced by $652,000 at the earliest opportunity.

Electric Distribution, Electric Transmission and SDG&E and SoCalGas Distribution Integrity Management Programs (DIMP) also recorded, or will record, a portion of the total GIS system software maintenance costs in 2013, 2014 and 2015. With the exception of Electric Distribution (as mentioned above), these business units did not forecast for the GIS system software maintenance licensing costs in 2016 in this GRC. A breakdown of the annual costs allocated to the four business units is shown in the following table.

As shown in IT's workpaper 2100-3623 Shared Software Development Contracts, the total IT request for GIS software maintenance in 2016 is $2.314 million. This cost will be transitioned over to IT from the four business units described above. The Electric Transmission FERC costs are part of a balancing/memorandum account and are not shown in any other witness area of this GRC.

		GIS System Software Maintenance - In 2013 $(000)				
Year	Electric Distribution	Electric Transmission (FERC)	SDG&E DIMP	SoCalGas DIMP	Information Technology	Total
2013	519	47	170	1,061	0	1,797
2014	587	52	204	1,272	0	2,115
2015	614	55	213	1,331	0	2,213
2016	0	0	0	0	2,314	2,314

Note: Electric Distribution is shown here with the correction described in the first paragraph of this response.