

ORA DATA REQUEST
ORA-SDGE-029-LMW
SDG&E 2019 GRC – A.17-10-007
SDG&E AMENDED RESPONSE
DATE RECEIVED: NOVEMBER 22, 2017
DATE RESPONDED: JANUARY 12, 2018

Exhibit Reference: SDG&E-22, Chapter 5, page RDT-34

SDG&E Witness: Tattersall

Subject: G. Remodels/Reconfigurations/Relocations

Please provide the following:

1. Referring to SDG&E's workpaper page 45, please provide the historical data for 2012- 2016 for this category

SDG&E Amended Response 1:

This category includes all projects proposed under budget code 00709.00, which is generally described on Page 47. The proposed allocation of funding for these projects is described in Workpaper Details 00709A.001 through 00709A.009. Generally speaking, Workpaper Detail 00709A.001 provides blanket funding for planned and unknown future projects with estimated values less than \$1M, while each of Workpaper Details 00709A.002 through 00709A.009 covers individual, proposed projects with estimated values greater than \$1M. As projects greater than \$1M are approved and released to proceed, SDG&E typically re-assigns the budget codes to a separate, unique budget code for convenience of internal tracking and reporting. The historical data provided in the table below, therefore, includes projects with costs under budget code 709, as well as those of qualifying scope that have been assigned unique budget codes.

Please note that recorded capital expenditures were forwarded to the CPUC via an e-mail transmittal from Mr. Chuck Manzuk to Mr. Clayton Tang on December 1, 2017 (Subject: (SEU GRC) Data Extract - Supplemental materials provided in response to Master Data Request Section A). Facilities costs are exhibited on the worksheet tab labelled "SDG&E-22." In this document, a portion of the costs for the CP3-1 & 3-2 Tenant Improvements project was carried under blanket budget code 701A. We have thus merged those costs with budget code 147610 in the table below to reflect the total costs for the project, and the table now captures the entirety of office improvement costs for all (three) floors of Century Park Building 3.

Similarly, a portion of the Beach Cities Locker Room Refresh project costs was carried under blanket budget code 709A in the document. These costs have been reallocated from 709A to budget code 167690 in the table below to demonstrate the total costs for the project.

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Budget Code	Workpaper Title	Constant\$ (000)					
		2012	2013	2014	2015	2016	Totals
		Adj-Rec	Adj-Rec	Adj-Rec	Adj-Rec	Adj-Rec	Adj-Rec
00709A	Remodel/Relocate/Reconfig Blanket	1567	1427	1681	2168	2575	9418
127400	LIGHTWAVE EAST TI	4210	2300	24	-	-2	6532
127410	CP2 RESTROOMS & BLDG. REFURBISH	1687	471	-	-	-	2158
127420	CP4 COMMON AREA REFURBISH	916	84	-1	-	-	999
147510	CP1 FINISH REFRESH	-	-	-	-	931	931
147530	CP6 CUSTOMER CALL CTR TI	-	-	165	-8	4853	5010
147570	CP 3-3 EXEC. OPERATIONS PERFORMANCE CTR	-	-	421	1266	180	1867
147600	KEARNY OFFSITE WAREHOUSE SUITE A TI	-	-	1170	83	-	1253
147610	CP3-1 & 3-2 TENANT IMPROVEMENTS	-	-	825	5667	20	6512
157620	CP3-3 REFRESH	-	-	-	3354	-275	3079
167690	BEACH CITIES LOCKER ROOM REFRESH	-	-	-	-	1047	1047
		8380	4282	4285	12530	9329	38806

Note that SDG&E’s initial response to this question, forwarded on December 12, 2017 stated total project costs of roughly \$7.5M for Budget Code 147610, and roughly \$1.22M for 167690. Non-GRC costs were included in these statements, and the table above reflects values corrected to include GRC costs, only, for these budget codes. The reduction to GRC costs, only, primarily involved the removal of FERC, AFUDC and property tax costs.