

ORA DATA REQUEST
ORA-SDGE-042-MRL
SDG&E 2019 GRC – A.17-10-007
SDG&E RESPONSE
DATE RECEIVED: DECEMBER 4, 2017
DATE RESPONDED: DECEMBER 18, 2017

Exhibit Reference: SDG&E-24-WP and SDG&E-25-WP
SDG&E Witness: Christopher Olmsted and Gavin Worden
Subject: Convert Workpapers into Excel Spreadsheets

Please provide the following:

The following questions refer to SDG&E’s workpaper exhibits SDG&E-24-WP and SDG&E-25-WP. Convert existing workpapers covering 2012 to 2019 into Excel using the following format:

1. First Tab/spreadsheet is the “Overall Summary” allocated into yearly Labor, Nonlabor, and “NSE” and aggregated into:
 - a. Shared Services with numerical values linked to “Summary of Shared.”
 - b. Non-Shared Services with numerical value linked to “Summary of Non-Shared.”

SDG&E Response 1:

Information Technology Response:

Please refer to the “Q1 – Overall Summary” tab in the attached workbook (file name “ORA-SDGE-042-MRL IT”) for the response of Question 1.

“Q1 – Overall Summary” – File allocates 2012 – 2019 costs into labor, non-labor and “NSE”.

Cyber Security Response:

Please refer to the “Q1 – Overall Summary” tab in the attached workbook (file name “ORA-SDGE-042-MRL Cyber Security”) for the response of Question 1.

“Q1 – Overall Summary” – File allocates 2012 – 2019 costs into labor, non-labor and “NSE”. Cyber Security is a shared service organization and does not have and non-shared service cost centers.

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2. Secondary Tabs/spreadsheets are a) “Summary of Non-Shared Services” and b) “Summary of Shared Services” with each yearly Labor, Nonlabor, and NSE value allocated into:
 - a. “Categories” A, B, C, etc. with the yearly a) “Adjusted-Recorded” and b) Adjusted-Forecasted” numerical values linked to “workpapers” by “Cost Center”:

SDG&E Response 2:

Information Technology Response:

Please refer to the “Q2 – Summary of Shared Services” tab in the attached workbook (file name “ORA-SDGE-042-MRL IT”) for the response of Question 2.

“Q2 – Summary of Shared Services” – File provides the adjustment details by cost center for 2012-2019 allocated into labor, non-labor and NSE.

Cyber Security Response:

Please refer to the “Q2 – Summary of Shared Services” tab in the attached workbook (file name “ORA-SDGE-042-MRL Cyber Security”) for the response of Question 2.

“Q2 – Summary of Shared Services” – File provides the adjustment details by cost center for 2012-2019 allocated into labor, non-labor and NSE.

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3. Tertiary Tabs/spreadsheets comprised of “Workpapers” by “Cost Center” with each and every numerical value linked to:

- a. Quaternary Tabs/spreadsheets consisting of source documents, inputs, formulae, and other support materials.
- b. If no further supporting documentation exists at this level, then explicitly state so for the record.

SDG&E Response 3:

Information Technology Response:

Please refer to the “Q3 – Adjustments by Work Paper” tab in the attached workbook (file name “ORA-SDGE-042-MRL IT”) for the response of Question 3.

“Q3 – Adjustments by Wkpr” – File provides a work paper level of detail by cost center.

Cyber Security Response:

Please refer to the “Q3 – Adjustments by Work Paper” tab in the attached workbook (file name “ORA-SDGE-042-MRL Cyber Security”) for the response of Question 3.

“Q3 – Adjustments by Wkpr” – File provides a work paper level of detail by cost center.