

ORA DATA REQUEST
ORA-SDGE-086-GAW
SDG&E 2019 GRC – A.17-10-007
SDG&E RESPONSE
DATE RECEIVED: JANUARY 16, 2018
DATE RESPONDED: JANUARY 29, 2018

Exhibit Reference: SDG&E-14, Chapter IV, Various Pages

SDG&E Witness: Alan F. Colton

Subject: Verify SDG&E's Recorded and Forecast Capital Expenditures and RO Model Input Lines. Update RO Model In-Service Dates. Provide 2017 Recorded Data.

Please provide the following:

1. On the attached Excel spreadsheet, ORA has listed the 2012 through 2016 recorded capital expenditures, as well as SDG&E's 2017 through 2019 forecasts of capital expenditures, for each of the capital projects that have been assigned to this ORA witness.
 - a. Please verify that each of the recorded and forecast expenditures shown on the attached spreadsheet correctly represents SDG&E's numbers.
 - b. Please identify and correct any errors contained on the spreadsheet.

SDG&E Response 01:

SDG&E objects to this request on grounds that the special instructions are unduly burdensome and exceed the scope of permissible discovery under Rule 10.1, of the Commission's Rules of Practice and Procedure. Subject to and without waiving this objection, SDG&E responds as follows:

- a. SDG&E reviewed the attached spreadsheet, and it appears that each of the recorded and forecast expenditures shown are correctly represented.
- b. SDG&E does not identify any errors in the spreadsheet.

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2. Forecast data for capital projects can be found in the Results of Operations (RO) computer model in the “Input” tab of the “rbSDGEDataInput” workbook. In the last column of the attached Excel spreadsheet, ORA has endeavored to list the Excel lines of the RO computer model on which the forecasts for the individual capital projects are located.

- a. Please verify that the RO Excel lines listed in the last column of the attached spreadsheet correctly reflect the RO model location of the forecasts for each of the listed capital projects.
- b. Please identify and correct any errors contained on the spreadsheet.

SDG&E Response 02:

SDG&E objects to this request on grounds that the special instructions are unduly burdensome and exceed the scope of permissible discovery under Rule 10.1, of the Commission’s Rules of Practice and Procedure. Subject to and without waiving this objection, SDG&E responds as follows:

Please see accompanying file, Attachment to ORA-SDGE-086-GAW.xlsx.

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3. As discussed in Question 2 (above), data for each individual capital project are located in the “Input” tab of the “rbSDGEDataInput” workbook of the RO model. In Column J of that tab, SDG&E has included “In-Service” dates for each capital project. It is ORA’s understanding that a blank “In-Service” date for a specific project indicates that the project is considered a “blanket” project, and will be booked to plant monthly throughout the year.

- a. Please confirm that ORA is correct when it assumes that a blank “In-Service” date indicates a “blanket” project.
- b. Please confirm that ORA is correct when it assumes that “blanket” projects are uniformly booked to plant on a monthly basis throughout the year.
- c. In the last column of the attached Excel spreadsheet, ORA has identified the row numbers of the RO model that are associated with each of the listed capital projects. Each of those listed rows has an “In-Service” date associated with it that is located in Column J of the RO model. Please provide ORA with any changes to the “In-Service” dates (shown in Column J of the RO model) for those rows included in the last column of the attached Excel spreadsheet.

SDG&E Response 03:

- a. Projects with “blank” in-service dates are routine, ongoing, and/or blanket projects.
- b. Costs of routine and/or blanket projects are spread based on the average work life of the project, which is provided by the capital witness. Routine and/or blanket projects are closed to plant monthly based on the phased-in-percentage in the RO model. The phase-in-percentage is located on column F in the “Input” tab of the rbSDGEDataInput workbook. Please note that in all projects identified with the collectible code, the phased-in percentage is zero, as none of the collectible projects costs flow forward in the RO model, nor are they included in plant-in-service.
- c. Project schedules and completion dates are continuously evaluated and revised based upon numerous factors of each specific project/budget code including permitting and required authorizations. SDG&E anticipates that many projects may have immaterial forecast changes, but will ultimately be negligible from an aggregate perspective (some projects will be ahead of schedule while others will potentially be delayed). SDG&E is not requesting modifications to the requests associated with each budget regardless of project accelerations or delays.

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4. On the attached Excel spreadsheet, Column g has been highlighted in yellow. When recorded 2017 data are available, please fill-in Column g with this recorded data, and send the updated spreadsheet to ORA.

SDG&E Response 04:

SDG&E objects to this request on the grounds that the special instructions are unduly burdensome and exceed the scope of permissible discovery under Rule 10.1, of the Commission's Rules of Practice and Procedure. Subject to and without waiving this objection, SDG&E responds as follows:

SDG&E expects to provide ORA with 2017 adjusted-recorded data when it becomes available, expected in March of 2018. SDG&E requests that ORA resubmit this data request at that time.