

**ORA DATA REQUEST  
ORA-SDGE-096-GAW  
SDG&E 2019 GRC – A.17-10-007  
SDG&E RESPONSE  
DATE RECEIVED: JANUARY 22, 2018  
DATE RESPONDED: FEBRUARY 6, 2018**

**Exhibit Reference:** SDG&E-14, Chapter IV, Multiple pages

**SDG&E Witness:** Alan F. Colton

**Subject:** Modification of Mater Data Request “MDR General Requirements Item 17 SDGE 5-Yr Hist w Fcst”

**Please provide the following:**

1. On page AFC-16 of Ex. SDG&E-14, SDG&E provides Table AFC-4. This table shows the 11 functional capital categories into which SDG&E has assigned the capital projects that make up Electric Distribution. As can be seen on that table, these 11 functional categories are designated “C” through “M.” A detailed list of the capital projects that are included in these 11 functional categories was provided in Master Data Request “MDR General Requirements Item 17 SDGE 5-Yr Hist w Fcst,” which consists of an Excel workbook with numerous tabs. Tab “SDG&E-14” consists of 1353 lines; it lists all of the capital projects that are found in Exhibit SDG&E-14, and lists numerous capital projects that were completed prior to 2017, and are therefore not a part of this GRC (and not mentioned/listed in Ex. SDG&E-14). ORA has carefully gone through all of the capital projects that are included in Tab “SDG&E-14” of the Master Data Request. ORA was able to identify all of the capital projects that are discussed in Ex. SDG&E-14, and for those projects only, was able to categorize them according to the 11 functional categories shown in Table AFC-4. However, there are numerous capital projects included in Tab “SDG&E-14” that ORA was unable to categorize. For example, line 1090 of that tab shows Project 142470, which is not a part of this current GRC, presumably because it was completed prior to 2017. Nevertheless, line 1090 indicates that expenditures of \$44.004 million (in Constant dollars) occurred in 2015. ORA can assume that Project 142470 is likely to be included as part of Category K-Safety and Risk Management, but would like to know this with certainty.

ORA requests that for the Excel spreadsheet in Tab “SDG&E-14,” SDG&E please add an additional column. That new column should show, for every capital project listed, the correct functional category (i.e., the specific functional category among the 11 categories shown in Table AFC-4) into which each capital project has been assigned. This additional information is needed in order to compare how forecast expenditures for each of the 11 functional categories compares to recorded expenditures.

**SDG&E Response 01:**

SDG&E has added the requested information to Column C of the accompanying worksheet file, “ORA-SDGE-096-Extract from MDR General Requirements SDGE 5-Yr Hist w Fcst Revised SDGE-014.xlsx,” which is a single tab from the file “MDR General Requirements Item 17 SDGE 5-Yr Hist w Fcst Revised.xlsx” (provided to ORA on January 25).

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**SDG&E Response 01 Continued:**

The attached “ORA-SDGE-096-Extract from MDR General Requirements SDGE 5-Yr Hist w Fcst Revised SDGE-014.xlsx” contains five years of adjusted-recorded data and three years of forecasts for each budget code, thus there will be budgets which have had historical expenses that may not have forecast expenses. Similarly, there will be budgets for which forecast expenses are shown that have no counterpart historical expenses. The nature of ‘blanket’ or ‘routine’ budgets is such that they are a collection of many like-kind items, such as pole replacements, that occur year-after-year. Those budget numbers do not normally change and this makes for ready comparison of historic costs to forecast costs. The nature of ‘specific’ budgets is that they are normally for large, single projects (such as a substation) and do not repeat year-after-year, their budget number being used once for that specific project only. Thus, a comparison of forecasted costs for ‘specific’ budget projects may be made with like-kind or similar projects that may have been performed in the past, which bear different budget numbers. The capital spend as a whole, blankets and specifics, may be compared year-after-year. The historic information for budgets with no forecasted costs is included for that purpose.

Please also note that the original workbook that was provided, as is this edited tab, is not derived from a spreadsheet with working formulae, it is a data extract from a database used to create the reports that form the workpapers; that database is not a spreadsheet and does not produce spreadsheets. That data extract is formatted for convenience in Excel form, but it does not have working formulae.