

**ORA DATA REQUEST  
ORA-SDGE-121-MRK  
SDG&E 2019 GRC – A.17-10-007  
SDG&E RESPONSE  
DATE RECEIVED: FEBRUARY 5, 2018  
DATE RESPONDED: FRBRUARY 15, 2018**

**Exhibit Reference:** SDG&E-40  
**SDG&E Witness:** Eric Dalton  
**Subject:** Miscellaneous Revenues

**Please provide the following:**

1. SDG&E stated that “there is no CIAC component included in Exhibit SDG&E-40” in its response to data request ORA-SDGE-019-MRK. Yet, the summary tab of “TY 2019 GRC ORA-SDG&E-019 Q1 Attachment” contains a table listing CIAC payments received for the years 2011 to 2016.

- a. Which SDG&E exhibits are related to those payments, and which SDG&E exhibits are related to the associated ITCC revenues?
- b. Please provide a spreadsheet containing the computation for the ITCC revenues associated with those CIAC payments.

**SDG&E Response 01:**

- a. SDG&E objects to this request pursuant to Rule 10.1 of the Commission’s Rules of Practice and Procedure on the grounds that the request is neither relevant to the subject matter involved in this proceeding nor is reasonably calculated to lead to the discovery of admissible evidence. Subject to and without waiving this objection, SDG&E responds as follows: CIAC deposits are an equal offset to construction costs and therefore a net zero as described by the SDG&E Rate Base witness Mr. R. Craig Gentes in Exhibit SDG&E-33-R. ITCC revenues relating to CIAC are not presented in an SDG&E exhibit as described by the SDG&E Tax witness Mr. Ragan in Exhibit SDG&E-35-R.
- b. See response to Question 1a.

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2. Do CAC forfeitures transfer to CIAC? Does Exhibit SDG&E-40 include CAC?

**SDG&E Response 02:**

SDG&E objects to this request pursuant to Rule 10.1 of the Commission's Rules of Practice and Procedure on the grounds that the request is neither relevant to the subject matter involved in this proceeding nor is reasonably calculated to lead to the discovery of admissible evidence. Subject to and without waiving this objection, SDG&E responds as follows: CAC forfeitures is a reduction of plant and is not included in the GRC. The only item included in the GRC relates to ownership fees, as described in the Miscellaneous Revenue Testimony of Mr. Eric Dalton in Exhibit SDG&E-40-R.

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3. What exhibit handles the ITCC revenues associated with CAC forfeitures?

**SDG&E Response 03:**

SDG&E objects to this request pursuant to Rule 10.1 of the Commission's Rules of Practice and Procedure on the grounds that the request is neither relevant to the subject matter involved in this proceeding nor is reasonably calculated to lead to the discovery of admissible evidence. Subject to and without waiving this objection, SDG&E responds as follows: There are no ITCC revenues associated with CAC forfeitures in the GRC.

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4. Will SDG&E please provide a spreadsheet containing the computation for the ITCC revenues associated with CAC forfeitures?

**SDG&E Response 04:**

SDG&E incorporates by reference the objection asserted in response to Question 4. Subject to and without waiving this objection, SDG&E responds as follows: See response to Question 3.