

**SAN DIEGO GAS AND ELECTRIC COMPANY
SOUTHERN CALIFORNIA GAS COMPANY
2013 TRIENNIAL COST ALLOCATION PROCEEDING (A.11-11-002)
(DATA REQUEST DRA-GCN-1)**

QUESTION GCN1-1:

For each year 2008-2011, provide excel worksheets showing “Accounts – Detail” (account activity) for each month for each of the 11 regulatory accounts.

RESPONSE GCN1-1:

     
CFCA 2008-2011.xls NFCA 2008-2011.xls ITBA 2008-2011.xls CPFA 2008-2011.xls RPBA 2008-2011.xls
sgpma
2008-2011.xls

    
FSPMA
2008-2011.xls HSCCA
2008-2011.xls CSITMA
2010-2011.xls PBOP 2008-2011.xls Pension
2008-2011.xls

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QUESTION GCN1-2:

For each year 2008-2011 for each of the 11 regulatory accounts, provide analyses showing forecasted and actual year-end balances. Identify and explain the reasons for any variances where the actual balances exceed + or – 10% of the forecasted balances.

RESPONSE GCN1-2:

SDG&E does not have forecasts for the 11 balancing accounts in question. We do not perform such an analysis.

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QUESTION GCN1-3:

Provide audited annual financial statements for 2008-2011 showing balances of the 11 regulatory accounts.

RESPONSE GCN1-3:

Please see the FERC Form files in the answer to the next question (Data Request DRA-GCN-1: Question GCN1-4) as it shows the Filed FERC Forms for each year. Included in each FERC Form is an Independent Auditor Report letter by Deloitte (Page 10/300 of 2008 FERC Form, Page 10/316 of 2009 FERC Form, Page 10/328 of 2011 FERC Form). The 2010 letter is attached here.



SDGE FERC Form
Independent Auditor:

In those same FERC Forms referenced above and in Question GCN1-4, FERC account 182.3 and FERC account 254 show the Balancing Account Under and Over Collections, respectively. These are aggregate and do not break out each account. That break out is not available however was audited as part of the aggregate.

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QUESTION GCN1-4:

Provide annual FERC forms for 2008-2011 showing the balances of the 11 regulatory accounts.

RESPONSE GCN1-4:



ferc_sdge_annual_re
port_2008.pdf



fercSdgeAnnualRepo
rt2009.pdf



ferc_sdge_annual_re
port_2010.pdf



fercSdgeAnnualRepo
rt2011.pdf

In those same FERC Forms referenced above, FERC account 182.3 and FERC account 254 show the Balancing Account Under and Over Collections, respectively. These are aggregate and do not break out each account. That break out is not available however was audited as part of the aggregate.

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QUESTION GCN1-5:

For the 11 regulatory accounts, provide workpapers showing the assumptions and calculations used in determining the forecasted December 31, 2012 balances.

RESPONSE GCN1-5:














GasFcst03-2012_for
2013TCAP_Updated_

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QUESTION GCN1-6:

For each of the 11 regulatory accounts, provide general ledger print screens showing calendar quarter-end balances for 2008-2011.

RESPONSE GCN1-6:

- | | | | | | |
|---|---|---|---|---|---|
|  |  |  |  |  |  |
| CFCA 2008-2011 | NFCA 2008-2011 | RPBA 2008-2011 | SGPMA 2008-2011 | Haz Sub 2008-2011 | FERC El Paso |
| quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | 2008-2011 quarterly |
|  |  |  |  |  | |
| Pension 2008-2011 | ITBA 2008-2011 | CPFA 2008-2011 | PBOP 2008-2011 | CSITPMA 2008-2011 | |
| quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | quarterly screenshot: | |

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QUESTION GCN1-7:

Provide workpapers for the Liquefied Natural Gas Service Tracking Account (LNGSTA).

RESPONSEGCN1- 7:



LNGSTA
2008-2011.xls