

**ORA DATA REQUEST**  
**ORA-SCG-DR-014-MRK**  
**SOCALGAS 2016 GRC – A.14-11-004**  
**SOCALGAS RESPONSE**  
**DATE RECEIVED: NOVEMBER 26, 2014**  
**DATE RESPONDED: DECEMBER 12, 2014**

**Exhibit Reference:** SCG-32

**Subject:** Miscellaneous Revenues

**Please provide the following:**

1. As part of its response to the MDR, SCG provided the spreadsheet SCG-32\_MSomerville\_Misc\_Revenues. During a call-in conference on October 7, 2014 certain issues regarding this spreadsheet were discussed and some further problems were subsequently found in some of the tabs.
  - a. Tab 11: f21-h21 entries hardwired and not computed as per formula. Growth rates depend on forecasts rather than the opposite, as per formula. Need support for growth rates, independent of forecasts; otherwise results are circular.
  - b. Tab 21: g30- g31 entries hardwired and not computed as per formula. Growth rates depend on forecasts rather than the opposite, as per formula. Need support for growth rates, independent of forecasts; otherwise results are circular.
  - c. Tab 17: f28-h28 entries hardwired and not computed as per formula. Growth rates depend on forecasts rather than the opposite, as per formula. Need support for growth rates, independent of forecasts; otherwise results are circular.
  - d. Tab 17: e23-g23 entries hardwired to be -13% and no support given for that growth rate.
  - e. Tab 18: e24-g24 entries hardwired to be .905 times the entry in the cell above. No support given for the number .905.
  - f. Tab 4a: No support for percentages in e8 to e57.
  - g. Tab 4, 5, 6, 7, 8, and 9: No support for growth rates in f20 to h20.
  - h. Tab 9: No support for growth rates in f33 to h33.

Please supply a working EXCEL spreadsheet correcting the problems pointed out above.

**SoCalGas Response:**

See Attachment: SCG-32\_MSomerville\_Misc Rev Workpapers 120914.xls for further clarification and detailed information.

- 1a.** Forecasted revenues in Tab 11 represent the expected shared asset revenues calculated based upon forecasted share asset expenditures and allocation percentages as presented in this application (See details on Tab 11a of the Attachment). The “Forecast Growth Rate” percentage on Tab 11 was not used to estimate forecasted shared asset revenues but is presented as a result of the more specific, detailed calculation on Tab 11a. Formulas on Tab 11 and 11a have been updated so the data is not circular.

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**Response to Question 1 (Continued)**

- 1b.** See Tab 21a for detailed explanation on the Ownership Charges Forecast (highlighted cell A23). Similarly to 1a, the “Forecast Growth Rate” percentage on Tab 21 was not used to estimate forecasted revenues but is presented as a result of the more specific, detailed calculation on Tab 21a. Formulas on Tab 21 and 21a have been updated so the data is not circular.
- 1c.** Formulas on Tab 17 have been updated so the data is not circular.
- 1d.** See Tab 17 – answer is in highlighted cell I22. Forecasted revenue related to the HomeServe program were estimated based on decreases due to vendor DBA name impacts, heating season non-recovery and vendors participating with electric utilities in our service territory significantly limiting the future market of this program.
- 1e.** See Tab 18a – answered is in highlighted cell N79.
- 1f.** See Tab 4b – added to supply historical support for percentages on 4a (5 year average by order type). Formulas on Tab 4a and 4b have been updated so the data is linked.
- 1g.** See Tab “Support 4, 5, 9” – added to support Active Meter Forecast Growth as shown in the testimony of Rose Marie Payan Exhibits, SCG-30 and SCG-30-WP. A zero percent growth was applied to revenues related to NGV Maintenance (Tab 6, no growth expected), Pipeline Services (Tab 7, no new contracts) or Late Payments (Tab 8, 5 year history shows little change).
- 1h.** See Tab “Support 4, 5, 9” – added to support Active Meter Forecast Growth as shown in the testimony of Rose Marie Payan Exhibits, SCG-30 and SCG-30-WP.