

**ORA DATA REQUEST**  
**ORA-SDG&E-DR-064-KMC (Amended)**  
**SDG&E 2016 GRC – A.14-11-003**  
**SDG&E RESPONSE**  
**DATE RECEIVED: FEBRUARY 17, 2015**  
**DATE RESPONDED: FEBRUARY 24, 2015**

**Exhibit Reference:** SDG&E-30

**Subject:** Working Cash

**Please provide the following:**

1. In Exhibit SDG&E-30 on page JSL-12, SDG&E states that Customer Deposits are excluded as a working cash item because CPUC Standard Practice U-16 directs that “[o]nly non-interest bearing customer deposits are to be considered.”
  - a. Please provide SDG&E’s monthly balances for electric customer deposits for 2009, 2010, 2011, 2012, 2013 and 2014. Also provide the amount of interest that SDG&E paid on these deposits annually for the years 2009, 2010, 2011, 2012, 2013, and 2014.
  - b. Please provide SDG&E’s monthly balances for gas customer deposits for 2009, 2010, 2011, 2012, 2013 and 2014. Also provide the amount of interest that SDG&E paid on these deposits annually for the years 2009, 2010, 2011, 2012, 2013, and 2014.

**SDG&E Response 01:**

1a. Please see attachment “ORA\_SDGE\_DR\_064\_KMC\_Q1.xlsx” for total recorded monthly customer deposit balances (electric and gas) for years 2009-2014. The split between electric and gas is not available since customer deposits are recorded in total. The 2014 figures provided are preliminary and subject to change. It is currently expected that SDG&E will have the adjusted recorded 2014 financial information available for the ORA in March 2015.

1b. The 2014 figures provided are preliminary and subject to change. It is currently expected that SDG&E will have the adjusted recorded 2014 financial information available for the ORA in March 2015. The table below shows the annual interest paid on total customer deposit balances. As stated above, the split between electric and gas is not available.

2009	\$	218,005
2010	\$	47,167
2011	\$	33,264
2012	\$	44,445
2013	\$	34,388
2014	\$	37,426