

FEA DATA REQUEST
FEA-SDG&E-DR-04
SDG&E 2012 COST OF CAPITAL – A.12-04-016
SDG&E RESPONSE
DATE RECEIVED: SEPTEMBER 6, 2012
DATE RESPONDED: SEPTEMBER 18, 2012

FEA-SDG&E 04-01 To the extent not already provided, please provide complete copies of each article, treatise or bond rating agency report cited in the witness's Rebuttal testimony. If the witness cites a textbook, please provide a complete copy of the chapter in the textbook containing the cite.

SDG&E Response:

Rebuttal Testimony - Witness Morin:

A list of responsive documents is provided here. The non-proprietary or copyrighted materials are included on an accompanying CD.

Interest rate forecasts: Value Line*, Global Insight
Morningstar (Ibbotson) extracts
AUS Utility Report
Morgan Stanley June 26 2012 reference*
SNL Regulatory Research Associates July 2012*
Fitch Report Aug 2012
Value Line Timeliness Rank – VL Subscriber Guide
Cragg & Malkiel article*
VanderWeide & Carleton article
Timme and Eiseman article*
Brealey & Myers text extract
Woolridge SourceGas testimony (confidential)
Dimson, Risk and Return, Business Strategy Review
Mehra article Equity Premium Retrospect
Constantinides article*
Kaplan & Ruback article*
Schwert article
Jorion & Goetzman article*
Dimson article 2006*
Fernandez 2011 survey
Mehra & Prescott review of theoretical lit on MRP*
Morin: The New Regulatory Finance 2006*
Morningstar (Ibbotson) extract 2009
Lys & Sohn article*
Easterwood & Nutt article*
Morin: Reg Fin: Utilities' Cost of Capital 1994*
VL Sempra*

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Chapters 4, 6, and 12 from Dr. Morin's book The New Regulatory Finance can be obtained by purchasing Dr. Morin's book via the Public Utility Reports Inc. or Amazon web sites and cannot be disseminated without violating copyright protection. This book is also available in several university libraries.

The below referenced document is confidential proprietary and cannot be provided to third parties without requisite permission.

Confidential Pre-Filed Direct Testimony and Exhibits of J. Randall Woolridge (January 31, 2012).

*The referenced documents are considered proprietary or copyrighted materials and therefore cannot be provided to third parties, except in some instances by permission. SDG&E is willing to make those referenced books and reports available at its offices for visual examination by requesting third parties to this proceeding.

Rebuttal Testimony - Witness Widjaja:

A1106003 ERRA 2010
A1106003 DRA Reply Brief ERRA 5-18-12
ATT A Decoupling Future Test Years
Attachment A EEI Innovative Regulation
Cyber Threat To Power Grid Puts Utility Investors at Risk – Forbes
FN6 Form 10Q Q2 2012
FN7 MIT Future of the Electric Grid Report
FN8 EIA Smart Grid Legislative and Regulatory Policies
FN9 DOE Strategic Plan
FN17 Moody Cost Recovery Provisions Key to IOU Ratings....June 2010
SDG&E ERRA A 1106003 DRA Testimony

Rebuttal Testimony - Witness Hrna:

Moody's Global Regulated Electric Utilities 2005