APPLICATION OF SOUTHERN CALIFORNIA GAS COMPANY & SAN DIEGO GAS & ELECTRIC COMPANY FOR AUTHORITY TO REVISE THEIR NATURAL GAS RATES AND IMPLEMENT STORAGE PROPOSALSIN THE 2024 COST ALLOCATION PROCEEDING (A.22-09-015)

DATA REQUEST SET 6 FROM CLEAN ENERGY DATED JUNE 21, 2023

SOCALGAS RESPONSE DATED: June 26, 2023

- **6-1.** Please provide a working electronic copy of every Excel spreadsheet (or other Excel model) that was used in preparing the following SoCalGas testimony:
 - Chapter 3: Rose-Marie Payan (NGV only)
 - Chapter 8: Frank Seres
 - Chapter 9: Marjorie Schmidt-Pines
 - Chapter 13: Sharim Chaudhury

As used in this data request, working Excel spreadsheets contain all data used and all formulas employed to derive the tables and charts shown in the testimony and workpapers, or otherwise support figures stated or conclusions drawn in the testimony and workpapers. Working Excel spreadsheets contain all links to other Excel spreadsheets in active format.

Response 6-1:

Please refer to the following list of executable versions of SoCalGas and SDG&E's supporting workpapers in native format:

- Chapter 3: Rose-Marie Payan (NGV only)
 - o 2022 CGR workpapers NGV.xlsx
- Chapter 8: Frank Seres
 - o Ch 8 Seres Embedded Costs
- Chapter 9: Marjorie Schmidt-Pines
 - o Ch9 SCG 2024TCAP LRMC Customer Cots with SC summary
 - o Ch9 SCG 2024TCAP LRMC Customer Costs
 - o Ch9 SCG 2024TCAP LRMC Distribution Costs
 - o Ch9 SCG 2024TCAP LRMC OM loader
 - Ch9_SCG Cost Allocation workpapers
 - o Ch9 SCG First page Flowchart Cost Allocation
 - o Ch9 SCG Rate Base 2021- SRM
- Chapter 13: Sharim Chaudhury
 - Ch 13 Table 5
 - o Ch 13 SCG TCAO Bill Impact Summary CARE Half Vol 10% Cust Red

- o Ch 13 SDG&E SGIP Data Request
- o Ch 13 SoCalGas SGIP Allocation Data
- o Ch 13 Tables 8 and 9
- o Ch 13 GasRates SCG TCAP
- o Ch 13 GasRates SDGE TCAP
- o Ch 13 Patial Electrification, Fixed Chare and CARE Bill SoCalGas
- o Ch 13 SCG 2022 PPPS Rate Model Final
- o Ch 13_SCG 2024 TCAP NGV Compression Rate Adder
- o Ch 13_SCG 2024TCAP Submeter Credit
- o Ch 13_SCG TACAP Bill Impact Summary CARE 15
- o Ch 13 SCG TACAP Bill Impact Summary CARE 20
- o Ch 13 SCG TACAP Bill Impact Summary CARE
- Ch 13_SDG&E 2024 TCAP NGV Compression Rate Adder
- o Ch 13_SDGE 2024TCAP Submeter Credit