

Index for A.25-04-020 Public Advocates Office, Exhibit CA-01-WP		
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SCG Revenue Requirement

Note: Amounts are in thousands of dollars.

Line Number	Description	Capital Costs	O&M Costs	Interest	Total Costs	Source
1	SCG Total Revenue Requirement	\$97,383	\$530,038	\$44,285	\$671,706	SCG-03, pages 3-4, Table RMY-1: Actual v Authorized Timpba
2	SCG GRC-Authorized Revenue Requirement	-\$19,778	-\$250,793	\$0	-\$270,571	SCG-03, pages 3-4, Table RMY-1: Actual v Authorized Timpba
3	Resolution G-3600 Approved Recovery	-\$82,358	-\$128,990	-\$15,979	-\$227,327	SCG-03, pages 3-4, Table RMY-1: Actual v Authorized Timpba
4	SCG Total Revenue Requirement (Line 4 = Lines 1 + 2 + 3)	-\$4,753	\$150,255	\$28,306	\$173,808	Line 4 = Lines 1 + 2 + 3

SCG Expenditures

Note: Amounts are in thousands of dollars.

Line Number	Expenditure Category	Capital	O&M	Total	Sources
1	Year 2022 (October to December)	\$23,981	\$30,876	\$54,857	SCG's response to Cal Advocates Data Request 008, Question 002.
2	Year 2023 (January to December)	\$132,651	\$121,233	\$253,884	SCG's response to Cal Advocates Data Request 008, Question 002.
3	Adjustments	-\$1,085	-\$1,854	-\$2,939	SCG's response to Cal Advocates Data Request 008, Question 002.
4	Interest	-	-	\$18,455	SCG's response to Cal Advocates Data Request 008, Question 002.
5	Total Requested	\$155,547	\$150,255	\$324,257	SCG's response to Cal Advocates Data Request 008, Question 002.

TIMP Proejects

Note: Pivot table data source is Tab "Data - SCG Line Items"

Application Expenditure		Yes
SoCalGas	Expenditures	
TIMP Projects	Capital	O&M
Direct Assessment	\$1,898,078	\$10,399,792
Line 8045 & Line 8045 LT1	\$1,733,150	\$12,237,869
Supply Line 36-9-06 and Supply Line 36-9-06A		\$1,733,150
Supply Line 38-504	\$37,775	\$930
Supply Line 44-307	\$2,393,088	\$2,430,863
Supply Line 38-501	\$1,486,029	\$2,754,148
Supply Line 36-9-21	\$2,607,077	\$2,607,077
Supply Line 36-9-21	\$374,274	\$2,337,427
In-Line Inspection	\$40,928,036	\$26,045,527
Line 1004 Phase 2	\$198,857	\$66,973,563
Line 1014 and Line 2006	\$752,751	\$198,857
Line 1024 and Line 1176	\$645,395	\$107,356
Line 1172 and Line 1177	\$17,539	\$69,282
Line 1173 and Line 1241	\$64,716	\$64,716
Line 1192 and Line 407	\$469	\$469
Line 160 and Line 1005	\$2,017,126	\$742,580
Line 2001 East, Line 1030, and Line 2001 West	\$4,446,484	\$2,759,706
Line 247	\$2,331,493	\$4,519,791
Line 3001	\$192,316	\$8,966,276
Line 3008	\$3,872,521	\$2,331,493
Line 4000 Phase 3	\$1,010,886	\$9,625,016
Line 404 Phase 2	\$7,019	\$13,497,537
Line 5000 Phase 3	\$300	\$1,010,886
Line 6916 Phase 2	-\$5,212	\$7,019
Line 7000 Phase 1	\$4,938	\$1,169
Line 765 Phase 3	\$2,762,882	\$1,953,997
Line 800	\$13,260,177	\$1,948,785
Supply Line 30-58	\$145,681	\$2,767,820
Supply Line 36-1007	\$1,322,823	\$1,574,255
Retrofit	\$665,796	\$14,834,431
Retrofit Project 1	\$13,920,940	\$1,322,823
Retrofit Project 2	\$13,120	\$1,322,823
Del Rey Junction Retrofit	\$1,969,749	\$631,736
Total	\$768,138	-\$13,120
	\$386,239	\$15,890,689
	\$425,942	\$768,138
	-\$44,042	\$386,239
	\$43,594,252	\$425,942
	\$36,385,319	-\$44,042
	\$79,979,571	\$79,979,571

Line Number	Cost Category Contributing to Revenue Requirement Request	Capital (\$'000s)	O&M (\$'000s)	Source
1	Total Expenditures	\$155,547	\$150,255	SCG's response to Cal Advocates Data Request 008, Question 002
2	Percentage from Projects Sampled	28%	24%	Line 2 = Row 38 ("Total") / Line 1
3	Scaling	3,5680621	4,1295502	Line 3 = 1 / Line 2

Recommended Adjustments

Note: Amounts are in thousands of dollars.

Line Number	Category	Adjustments	Capital	O&M	Total	Sources
1	Company Labor	Total Straight-Time Labor	\$6,701	\$28,363	\$35,063	SCG's amended responses to Cal Advocates Data Request PubAdv-SCG-002-EIC and Question 3, PubAdv-SCG-003-EIC, Question 4b, SCG's response to Cal Advocates Data Request PubAdv-SCG-011-EIC, Question 1.
2	Company Labor	Minus Line 235 Straight-Time Labor	-\$697	-\$39	-\$736	SCG's response to Cal Advocates Data Request PubAdv-SCG-011-EIC, Question 1f.
3	Company Labor	Straight-Time Labor Adjustment	\$6,004	\$28,324	\$34,328	Line 3 = Line 1 - Line 2
4	Company Labor	Total Vacation and Sick	\$1,331	\$2,099	\$3,430	SCG's response to Cal Advocates Data Request PubAdv-SCG-010-EIC, file SoCalGas Response_PubAdv-SCG-010-EIC-Q1 Attachment.xlsx and SCG's response to Cal Advocates Data Request PubAdv-SCG-007-EIC, Questions 1 and 2, SoCalGas Response_PubAdv-SCG-007-EIC-Q1 Attachment.xlsx.
5	Company Labor	Minus Line 235 Vacation and Sick	-\$153	-\$6	-\$159	SCG's response to Cal Advocates Data Request PubAdv-SCG-011-EIC, Question 1f.
6	Company Labor	Vacation and Sick Adjustment	\$1,178	\$2,093	\$3,271	Line 6 = Line 4 - Line 5
7	Project	Pipeline (Line) 235 Adjustment	\$40,697	\$23	\$40,720	SCG's response to Cal Advocates Data Request PubAdv-SCG-005-EIC, Question 004, Response_PubAdv-SCG-006-EIC-Q1c, Q1d.xlsx
8	Contract Costs	Total for Vendor #11900	\$803	\$155	\$958	SCG's response to Cal Advocates Data Request PubAdv-SCG-010-EIC, file SoCalGas Response_PubAdv-SCG-010-EIC-Q1 Attachment.xlsx.
9	Contract Costs	Minus Vendor #11900 Costs for Line 235	\$265	\$0	\$265	Response_PubAdv-SCG-010-EIC-Q1 Attachment.xlsx.
10	Contract Costs	Vendor #11900 Adjustment	\$538	\$155	\$693	Line 10 = Line 8 - Line 9
11	Summary of Recommendations	SCG > Cal Advocates	\$48,417	\$30,596	\$79,013	Line 11 = Lines 3 + 6 + 7 + 10
12	Summary of Recommendations	SCG Proposed	\$155,547	\$150,255	\$305,802	Tab "Table - SCG Expenditures"
13	Summary of Recommendations	Cal Advocates Recommended	\$107,130	\$119,659	\$226,789	Line 13 = Line 11 - Line 12

Multipliers	Capital	O&M	Source
Scaling	3.668062134	4.12955	Tab "TMP Projects"
Thousands of Nominal Dollars	0.001	0.001	-

Vacation and Sick

Application Expenditure	Yes
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Sum of Amount	Column Labels		
Row Labels	Capital	O&M	Grand Total
Company Labor	\$372,971	\$508,404	\$881,374
V&S L (CS)	\$372,971	\$508,404	\$881,374
Grand Total	\$372,971	\$508,404	\$881,374

Vendor #11900 Cost for Line 235

Source: SCG response to Cal Advocates Data Request PubAdv-SCG-010-EIC, Question 001, attachment SoCalGas_Response_PubAdv-SCG 010-EIC-Q1 Attachment.xlsx, tab "4-2".

Expenditure Type	Cost Category	Order	Cost Element	Cost Element Name	Amount	Posting Date	Application Expenditure
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 7,250.44	5/26/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 7,016.66	5/26/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 12,164.90	5/26/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 3,595.76	6/15/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 3,796.40	6/15/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 2,778.28	6/15/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,198.52	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 2,975.68	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 16,618.43	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 2,584.53	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 10,823.32	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 13,886.04	7/13/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,418.84	7/14/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,938.32	7/14/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 5,537.56	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 14,369.00	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 9,781.92	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 2,508.56	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 9,083.32	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,815.54	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 8,478.98	8/10/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 11,421.36	8/17/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 11,384.74	9/7/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 14,154.64	9/7/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 7,438.68	9/12/2023	Yes
Capital	2 Contract Costs	300825332	6220530	SRV-CONSTRUCTN OTHER	\$ 5,498.20	9/12/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 10,804.12	10/1/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 10,274.08	11/3/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 8,685.04	11/3/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,473.60	11/8/2023	Yes
Capital	4 Other Directs	300825332	6220600	SRV-CONSULTING-OTHER	\$ 11,513.42	12/11/2023	Yes
Capital	2 Contract Costs	300825332	6220530	SRV-CONSTRUCTN OTHER	\$ 6,816.12	12/21/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 992.80	12/29/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 6,473.60	10/31/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ (6,473.60)	11/1/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 10,274.08	10/31/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$(10,274.08)	11/1/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 8,685.04	10/31/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ (8,685.04)	11/1/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$ 10,804.12	9/29/2023	Yes
Capital	2 Contract Costs	300825332	6220880	SRV-CONSTR-GAS PIPE	\$(10,804.12)	10/1/2023	Yes

Subtotal
\$265,077.80