

SOUTHERN CALIFORNIA GAS COMPANY
(DATA REQUEST CALADVOCATES SC-SCG-2019-09)
Date Received: November 20, 2019
Date Submitted: December 6, 2019

QUESTION 1:

Confidential and Protected Material pursuant to PUC Section 583, GO 66-D, D.17-09-023

List all journal entries (JE) recorded in association with the Standard Services Agreement between SoCalGas and [REDACTED], Inc dated and effective August 8, 2018 (Project: Study for the Role of Natural gas in California's Clean Energy Transformation). Please include:

- a. The date the JE was executed.
- b. The associated cost center.
- c. The general ledger (G/L) account.
- d. The IO to and from
- e. State if the charge was booked to a ratepayer account or shareholder account

RESPONSE 1:

All information in this response highlighted yellow is confidential and a confidentiality declaration is included in this response as a separate attachment.

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(a) – (d).

Date of Journal Entry	Cost Center	General Ledger Account Number	Internal Oder Number	Amount	Description of Entry
2/20/2019	2200-2282	6220600	FG9080002200	\$ [REDACTED]	JE Payment of Invoice # 1007
5/29/2019	2200-2318	6220600	300796601		Invoice # 1007- Reclass Internal Order Number on original JE Payment
8/23/2019	2200-2204	6220600	300796601		Invoice #1007- Reclass Cost Center on original JE Payment (Final Designation)
12/3/2019	2200-2204	6220600	300796601	\$ [REDACTED]	JE Payment of Invoice # 1011
				\$ [REDACTED]	

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e. \$ [REDACTED] has been booked to a shareholder account.

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QUESTION 2:

Provide a line by line accounting of the Contract Costs identified on the Balanced Energy WOA. Please make clear how the Total Contract Cost in the Estimated Costs table was derived.

RESPONSE 2:

SoCalGas objects to this request as seeking information that is outside the statutory authority delegated to the Public Advocates Office by Pub. Util. Code §§ 309.5 and 314. The Balanced Energy Contract Costs identified on the WOA are shareholder funded, not ratepayer funded. The line by line accounting of the Contract Costs reflect relationships and strategic business choices made by SoCalGas and others with whom it associates; and therefore, is constitutionally protected. See *NAACP v. Alabama* (1958) 357 U.S. 449, 462. The appropriateness of the disclosure of this information is the subject of an appeal being reviewed by the full Commission. Pending the appeal, this information will not be produced.