

A.17-01-013, et al.
SDG&E 2018-2025 EE Rolling Portfolio Business Plan
ORA DATA REQUEST No. ORA-A1701013-SDGE001 Dated March 1, 2017
Question 27
Submitted: March 23, 2017

Administrative Costs

27. How did you forecast your administrative costs? Please provide any models, documents and analysis used.

SDG&E Response:

- (1) SDG&E's administrative costs are based on its 2017 EE portfolio costs. The Excel workbook "27-SDGE 2017 EE ADMIN BUDGET DETAIL.XLSX" provides the assumptions for each program including labor and non-labor costs. Note that data in Worksheet "2017 Admin Budget Detail" Columns I and J are confidential as identified in Confidentiality Declaration ORA DR-01 Q27.pdf .
- (2) Workbook "SDGE 2017 PORTFOLIO BUDGET ASSUMPTIONS.XLSX" provides additional data and analysis to support the 2017 portfolio budget and assumptions that were used for the 2018 Business Plan. The following explains the individual worksheets.
 - a. Summary: provides the summary information by budget category and calculates the caps and targets by budget category.
 - b. FTE Loader Calc: provides the distribution of labor following indirect labor costs by cost category.
 - c. FTE Loader Calc WP: provides the 2012 SDGE General Rate Case assumptions to support the indirect labor charges required by the Commission to be included in the calculation of administration costs.
 - d. 2017 Budget & Savings: provides various pivot tables of the "2017 Forecast Raw Data" to summarize budgets and FTE counts.
 - e. 2017 IDSM DRP: provides summary budget detail for the IDSM DRP components of the IDSM programs.
 - f. 2017 Forecast Raw Data: provides various budget category and savings details at the program level.
 - g. D.15-01-023: provides the Year 0 (2015) approved budget for the Rolling Portfolio and the approved EE goals.
- (3) SDGE BUSINESS PLAN FORECAST METHODOLOGY. DOCX: provides discussion on how SDG&E used the 2017 EE planning assumptions and the modifications/updates it made for the 2018 BP and is the companion document to the Excel file "SDGE 2018 Budget and Savings Methodology.xlsx."
- (4) SDGE 2018 BUDGET AND SAVINGS METHODOLOGY.XLSX: provides the data for the 2018 BP budgets and savings calculations.