

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



November 10, 2011

**Advice Letter 4285**

Rasha Prince, Director  
Regulatory Affairs  
Southern California Gas  
555 W. Fifth Street, GT14D6  
Los Angeles, CA 90013-1011

**Subject: Establishment of the Honor Rancho Cost Recovery Memorandum Account**

Dear Ms. Prince:

Advice Letter 4285 is effective November 7, 2011.

Sincerely,

A handwritten signature in cursive script that reads "Edward F. Randolph".

Edward F. Randolph, Director  
Energy Division



**Rasha Prince**  
Director  
Regulatory Affairs

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October 7, 2011

Advice No. 4285  
(U 904 G)

Public Utilities Commission of the State of California

**Subject: Establishment of the Honor Rancho Cost Recovery Memorandum Account**

Southern California Gas Company (SoCalGas) hereby submits for approval by the California Public Utilities Commission (Commission) revisions to its tariff schedules, applicable throughout its service territory, as shown on Attachment B.

**Purpose**

This filing revises Preliminary Statement, Part VI, Description of Regulatory Accounts – Memorandum, and establishes the Honor Rancho Cost Recovery Memorandum Account (HRCRMA). The purpose of the HRCRMA is to record the incremental costs associated with the Honor Rancho Expansion Project that are in excess of the \$37.4 million cap approved by Decision (D.) 10-04-034.

**Background**

On July 13, 2009, SoCalGas filed Application (A.) 09-07-014, to amend the Honor Rancho Certificate of Public Convenience and Necessity (CPCN). This application was part of the implementation of the settlement of Phase I of the BCAP and proposes the improvements necessary to add 5 BCF of inventory expansion at the Honor Rancho storage field. Among other things, this application also requests the Commission to approve the revenue requirement, rate treatment and regulatory account for the Honor Rancho Expansion Project.

On April 22, 2010 the Commission granted an amendment to SoCalGas' CPCN in D.10-04-034 which authorizes the construction and operation of the facilities necessary to expand the Honor Rancho natural gas storage facility as set forth in its application. In accordance with that decision, SoCalGas established the Honor Rancho Storage Memorandum Account (HRSMA) to record the incremental capital-related costs (such as depreciation, return on investment and related taxes) associated with the storage assets placed in service for the Honor Rancho Expansion Project, subject to the \$37.4 million cap applicable to capital costs, the revenue requirement associated with the cost of cushion gas procured, and any incremental O&M expenses and oil revenues realized as a result of the Honor Rancho Expansion Project.<sup>1</sup>

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<sup>1</sup> Filed in Advice No. 4112 and later modified in Advice No. 4238.

### Establishment of the HRCRMA

SoCalGas will exceed the \$37.4 million cap applicable to capital costs this year. The HRSMA balance will be addressed in SoCalGas' upcoming regulatory balance update filing to be filed on October 17, 2011, which will reflect the incremental capital-related costs associated with project costs up to the \$37.4 million cap as authorized by D.10-04-034.

SoCalGas proposes to establish the HRCRMA, as described in Attachment B, to record the incremental costs associated with the Honor Rancho Expansion Project that are in excess of the \$37.4 million cap. This is consistent with Ordering Paragraph 8 and Conclusion of Law 20 of D.10-04-034 which provides SoCalGas the authority to seek recovery of capital costs that exceed the \$37.4 million cap in a general rate case or other proceeding, but will be required to prove that such costs were appropriate, prudent, and reasonable to the Honor Rancho Expansion Project.

### Protests

Anyone may protest this Advice Letter to the Commission. The protest must state the grounds upon which it is based, including such items as financial and service impact, and should be submitted expeditiously. The protest must be made in writing and received within 20 days of the date of this Advice Letter, which is October 27, 2011. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

CPUC Energy Division  
Attn: Tariff Unit  
505 Van Ness Avenue  
San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Maria Salinas ([mas@cpuc.ca.gov](mailto:mas@cpuc.ca.gov)) and to Honesto Gatchalian ([inj@cpuc.ca.gov](mailto:inj@cpuc.ca.gov)) of the Energy Division. A copy of the protest should also be sent via both e-mail and facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Sid Newsom  
Tariff Manager - GT14D6  
555 West Fifth Street  
Los Angeles, CA 90013-1011  
Facsimile No. (213) 244-4957  
E-mail: [snewsom@SempraUtilities.com](mailto:snewsom@SempraUtilities.com)

### Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and should be classified as Tier 2 (effective after staff approval) pursuant to GO 96-B. This filing is consistent with D. 10-04-034; therefore, SoCalGas respectfully requests that the AL and corresponding tariff sheets be approved on November 7, 2011, which is more than 30 days after the date of filing.

**Notice**

A copy of this advice letter is being sent to all parties listed on Attachment A, which includes the interested parties in SoCalGas Application (A.) 09-07-014.

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Rasha Prince  
Director – Regulatory Affairs

Attachments

# CALIFORNIA PUBLIC UTILITIES COMMISSION

## ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No. **SOUTHERN CALIFORNIA GAS COMPANY (U 904G)**

Utility type:

ELC     GAS  
 PLC     HEAT     WATER

Contact Person: Sid Newsom

Phone #: (213) 244-2846

E-mail: SNewsom@semprautilities.com

### EXPLANATION OF UTILITY TYPE

ELC = Electric                      GAS = Gas  
PLC = Pipeline                     HEAT = Heat    WATER = Water

(Date Filed/ Received Stamp by CPUC)

Advice Letter (AL) #: 4285

Subject of AL: Establishment of the Honor Rancho Cost Recovery Account

Keywords (choose from CPUC listing): Memorandum Account; Storage

AL filing type:  Monthly  Quarterly  Annual  One-Time  Other \_\_\_\_\_

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #:

D.10-04-034

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL No

Summarize differences between the AL and the prior withdrawn or rejected AL<sup>1</sup>: N/A

Does AL request confidential treatment? If so, provide explanation: No

Resolution Required?  Yes  No

Tier Designation:  1  2  3

Requested effective date: 11/7/11

No. of tariff sheets: 5

Estimated system annual revenue effect (%): \_\_\_\_\_

Estimated system average rate effect (%): \_\_\_\_\_

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).

Tariff schedules affected: Preliminary Statement Part VI and TOCs

Service affected and changes proposed<sup>1</sup>: N/A

Pending advice letters that revise the same tariff sheets: None

**Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:**

**CPUC, Energy Division**

**Attention: Tariff Unit**

**505 Van Ness Ave.,**

**San Francisco, CA 94102**

**mas@cpuc.ca.gov and jnj@cpuc.ca.gov**

**Southern California Gas Company**

**Attention: Sid Newsom**

**555 West 5<sup>th</sup> Street, GT14D6**

**Los Angeles, CA 90013-1011**

**SNewsom@semprautilities.com**

<sup>1</sup> Discuss in AL if more space is needed.

**ATTACHMENT A**

**Advice No. 4285**

**(See Attached Service Lists)**

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ATTACHMENT B  
Advice No. 4285

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 47612-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, DESCRIPTION AND LISTING OF MEMORANDUM ACCOUNTS, Sheet 1	Revised 47107-G
Original 47613-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, HONOR RANCHO COST RECOVERY MEMORANDUM ACCOUNT (HRCRMA), Sheet 1	
Revised 47614-G	TABLE OF CONTENTS	Revised 47611-G
Revised 47615-G	TABLE OF CONTENTS	Revised 47136-G*
Revised 47616-G	TABLE OF CONTENTS	Revised 47495-G

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS  
DESCRIPTION AND LISTING OF MEMORANDUM ACCOUNTS

Sheet 1

A. GENERAL

Memorandum accounts are special accounts authorized by the Commission for the purpose of tracking certain costs and revenues. Please refer to each individual memorandum account description for the specific accounting treatment applicable to each account.

B. LISTING OF MEMORANDUM ACCOUNTS

- PCB Expense Account (PCBEA)
- Research Development and Demonstration Expense Account (RDDEA)
- Curtailed Violation Penalty Account (CVPA)
- Economic Practicality Shortfall Memorandum Account (EPSMA)
- Catastrophic Event Memorandum Account (CEMA)
- Vernon Avoided Distribution Cost Memorandum Account (VADCMA)
- Vernon Negotiated Core Contract Memorandum Account (VNCCMA)
- Research Royalty Memorandum Account (RRMA)
- Intervenor Award Memorandum Account (IAMA)
- Z Factor Account (ZFA)
- Self-Generation Program Memorandum Account (SGPMA)
- FERC Settlement Proceeds Memorandum Account (FSPMA)
- Gain/Loss On Sale Memorandum Account (GLOSMA)
- Affiliate Transfer Fee Account (ATFA)
- Firm Access and Storage Rights Memorandum Account (FASRMA)
- System Reliability Memorandum Account (SRMA)
- Fire Hazard Prevention Memorandum Account (FHPMA)
- Disconnect Memorandum Account (DMA)
- California Solar Initiative Thermal Program Memorandum Account (CSITPMA)
- Honor Rancho Storage Memorandum Account (HRSMA)
- Wildfire Expense Memorandum Account (WEMA)
- Environmental Fee Memorandum Account (EFMA)
- Natural Gas Appliance Testing Memorandum Account (NGATMA)
- Honor Rancho Cost Recovery Memorandum Account (HRCRMA)

N

(TO BE INSERTED BY UTILITY)  
 ADVISE LETTER NO. 4285  
 DECISION NO. 10-04-034

ISSUED BY  
**Lee Schavrien**  
 Senior Vice President  
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)  
 DATE FILED Oct 7, 2011  
 EFFECTIVE Nov 7, 2011  
 RESOLUTION NO. \_\_\_\_\_

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS  
HONOR RANCHO COST RECOVERY MEMORANDUM ACCOUNT (HRCRMA)

Sheet 1

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1. Purpose

The HRCRMA is an interest bearing account reflected on SoCalGas' financial statements. The purpose of the HRCRMA is to record the incremental costs associated with the Honor Rancho Expansion Project that are in excess of the \$37.4 million cap approved by Decision (D.) 10-04-034.

2. Applicability

This account shall apply to all gas customers.

3. Rates

See Disposition Section.

4. Accounting Procedures

SoCalGas shall maintain the HRCRMA by recording entries at the end of each month as follows:

- a) A debit entry equal to the capital-related costs (such as depreciation, return on investment and related taxes) associated with the portion of storage assets in excess of the \$37.4 million cap and placed in service for the Honor Rancho Expansion Project;
- b) An entry for amortization of the account balance as authorized by the Commission, net of franchise fees and uncollectible (FF&U) costs; and
- c) An entry equal to the interest on the average of the balance in the account during the month, calculated in the manner described in Preliminary Statement, Part I, J.

5. Disposition

The balance in the HRCRMA will be addressed in SoCalGas next Triennial Cost Allocation Proceeding (TCAP) or other appropriate proceeding.

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N

(TO BE INSERTED BY UTILITY)  
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TABLE OF CONTENTS

The following listed sheets contain all effective Schedules of Rates and Rules affecting service and information relating thereto in effect on the date indicated thereon.

GENERAL

Cal. P.U.C. Sheet No.

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Table of Contents--List of Cities and Communities Served .....	46820-G
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Part III Cost Allocation and Revenue Requirement .....	45267-G,45268-G,45269-G,47465-G,47466-G
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(Continued)

(TO BE INSERTED BY UTILITY)  
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PRELIMINARY STATEMENT (Continued)

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 Vernon Avoided Distribution Cost Memorandum Account (VADCMA) ..... 40899-G  
 Vernon Rate Savings Memorandum Account (VRSMA) ..... 40900-G  
 Vernon Negotiated Core Contract Memorandum Account (VNCCMA) ..... 40901-G  
 Research Royalty Memorandum Account (RRMA) ..... 43698-G  
 Intervenor Award Memorandum Account (IAMA) ..... 40904-G  
 Z Factor Account (ZFA) ..... 40905-G  
 Self-Generation Program Memorandum Account (SGPMA) ..... 41105-G  
 FERC Settlement Proceeds Memorandum Account (FSPMA) ..... 45756-G  
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 System Reliability Memorandum Account (SRMA) ..... 45285-G  
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(Continued)

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(Continued)

PRELIMINARY STATEMENT (Continued)

Part VI Memorandum Accounts (Continued)

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 California Solar Initiative Thermal Project Memorandum Account (CSITPMA) .....45977-G  
 Honor Rancho Storage Memorandum Account (HRSMA) .....47108-G,47109-G  
 Wildfire Expense Memorandum Account (WEMA) .....46336-G  
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(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 4285  
 DECISION NO. 10-04-034

ISSUED BY

**Lee Schavrien**  
 Senior Vice President  
 Regulatory Affairs

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