

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



January 20, 2012

Advice Letter 4298

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

**Subject: Establishment of the 2012-2014 Energy Savings Assistance Programs
Memo Account (ESAPMA) Pursuant to D.11-11-010**

Dear Ms. Prince:

Advice Letter 4298 is effective November 21, 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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November 21, 2011

Advice No. 4298
 (U 904 G)

Public Utilities Commission of the State of California

**Subject: Establishment of the 2012-2014 Energy Savings Assistance Programs
 Memo Account (ESAPMA) Pursuant to Decision (D.) 11-11-010**

In compliance with Ordering Paragraph (OP) 4 of D.11-11-010, dated November 10, 2011, 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 establishes the 2012-2014 ESAPMA to track the difference between the authorized bridge funding adopted in D.11-11-010 and the corresponding approved budgets adopted in SoCalGas' 2012-2014 California Alternate Rates for Energy (CARE) and Energy Savings Assistance (ESA) Programs Application (A.)11-05-018.

Background

Pursuant to D.11-11-010, the Commission, on November 10, 2011, authorized SoCalGas and other affected utilities to continue their 2011 CARE and ESA Programs until the Commission adopts a final decision on the utilities' 2012-2014 CARE and ESA Program applications. The decision authorizes a monthly CARE and ESA program bridge funding for 2012 based on the utilities' average of their 2009-2011 program budgets, except for CARE subsidy costs which SoCalGas will forecast based on more recent information and ESA program costs which will be based on SoCalGas' actual 2011 spending levels. SoCalGas' authorized monthly bridge funding, including forecasted monthly forecasted CARE subsidy costs, is detailed below.¹

ESA Program	CARE Admin Costs	CARE Subsidy	Total
\$7,531,183 ²	\$548,999	\$11,152,792	\$19,232,974

¹ This funding level has been incorporated in the Public Purpose Program Surcharge Rate Update as filed in Advice Letter 4295 dated November 15, 2011.

² Monthly amount reflects the additional \$6.06 million funding for the six month bridge funding period pursuant to OP 1 of D.11-11-010.

Establishment of the 2012-2014 ESAPMA

In compliance with OP 4 of D.11-11-010, SoCalGas is establishing the 2012-2014 ESAPMA to record the difference between the revenue requirement adopted for the Bridge Funding period and the revenue requirement requested in the 2012-2014 CARE and ESA Programs A.11-05-018, et al. beginning on January 1, 2012. The "requested" revenue requirement will be trued-up with the adopted revenue requirement in the Commission's decision on the 2012-2014 CARE and ESA Program applications.

Protest

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 this advice letter was filed with the Commission, which is December 11, 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
Attention: 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) and Honesto Gatchalian (inj@cpuc.ca.gov) of the Energy Division. A copy of the protest shall 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

Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and should be classified as Tier 1 (effective pending disposition) pursuant to GO 96-B, and therefore respectfully requests that this advice letter become effective on the date filed.

Notice

A copy of this advice letter is being sent to the parties listed on Attachment A, which includes the interested parties in A.11-05-018.

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) #: 4384

Subject of AL: Revision to ESAPMA in Compliance with D.12-06-030

Keywords (choose from CPUC listing): Memorandum Account; CARE; Energy Savings Assistance

AL filing type: Monthly Quarterly Annual One-Time Other

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #: D.12-06-030

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 AL¹: N/A

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

Resolution Required? Yes No

Tier Designation: 1 2 3

Requested effective date: 6/29

No. of tariff sheets: 3

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 proposed¹: 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
EDTariffUnit@cpuc.ca.gov**

**Southern California Gas Company
Attention: Sid Newsom
555 West 5th Street, GT14D6
Los Angeles, CA 90013-1011
SNewsom@semprautilities.com
Tariffs@socalgas.com**

¹ Discuss in AL if more space is needed.

ATTACHMENT A

Advice No. 4298

(See Attached Service List)

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ATTACHMENT B
Advice No. 4298

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 47688-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, DESCRIPTION AND LISTING OF MEMORANDUM ACCOUNTS, Sheet 1	Revised 47612-G
Original 47689-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, ENERGY SAVINGS ASSISTANCE PROGRAMS MEMORANDUM ACCOUNT (ESAPMA), Sheet 1	
Revised 47690-G Revised 47691-G Revised 47692-G	TABLE OF CONTENTS TABLE OF CONTENTS TABLE OF CONTENTS	Revised 47687-G Revised 47615-G Revised 47616-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)
- Curtailement 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)
- Energy Savings Assistance Programs Memorandum Account (ESAPMA)

N

(TO BE INSERTED BY UTILITY)
 ADVISE LETTER NO. 4298
 DECISION NO. 11-11-010

ISSUED BY
Lee Schavrien
 Senior Vice President

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Nov 21, 2011
 EFFECTIVE Nov 21, 2011
 RESOLUTION NO. _____

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS Sheet 1
ENERGY SAVINGS ASSISTANCE PROGRAMS MEMORANDUM ACCOUNT (ESAPMA)

1. Purpose

The ESAPMA is an interest bearing memorandum account that is not recorded on SoCalGas' financial statements. Pursuant to D.11-11-010, Bridge Funding for 2012 California Alternate Rates for Energy (CARE) and Energy Savings Assistance (ESA) Programs, effective January 1, 2012, the ESAPMA will record the difference between the revenue requirement adopted for the bridge funding period and the revenue requirement requested and eventually approved in the 2012-2014 CARE and ESA Programs Application (A.) 11-05-018.

2. Applicability

See Disposition section.

3. Rates

The balance in the ESAPMA will be included in Public Purpose Program (PPP) gas surcharge rates upon Commission approval.

4. Accounting Procedures

SoCalGas maintains this account by making monthly entries as follows:

- a) A debit entry equal to the authorized monthly revenue requirement for the ESA program and CARE administration costs requested in the 2012-2014 CARE and ESA Program A.11-05-018 (subject to true-up based on the actual revenue requirement adopted in that application),
- b) A credit entry equal to the corresponding authorized monthly revenue requirement for the bridge funding period adopted in D.11-11-010,
- c) An entry for amortization of the ESAPMA balance as authorized by the Commission, and
- d) An entry equal to 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 disposition of the account balance will be incorporated in SoCalGas' annual PPP gas surcharge rate update filing for PPP rates effective January 1 of the following year.

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4298
DECISION NO. 11-11-010

ISSUED BY
Lee Schavrien
Senior Vice President

(TO BE INSERTED BY CAL. PUC)
DATE FILED Nov 21, 2011
EFFECTIVE Nov 21, 2011
RESOLUTION NO. _____

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.

Title Page	40864-G
Table of Contents--General and Preliminary Statement	47690-G,47691-G,47692-G
Table of Contents--Service Area Maps and Descriptions	41970-G
Table of Contents--Rate Schedules	47673-G, 47686-G,47131-G
Table of Contents--List of Cities and Communities Served	46820-G
Table of Contents--List of Contracts and Deviations	46820-G
Table of Contents--Rules	47448-G,47212-G
Table of Contents--Sample Forms	47389-G,47134-G,47213-G,47449-G,47450-G

PRELIMINARY STATEMENT

Part I General Service Information	45597-G,24332-G,24333-G,24334-G,24749-G
Part II Summary of Rates and Charges	47657-G,47658-G,47659-G,47458-G,47459-G,47660-G 47622-G,46431-G,46432-G,46521.1-G,47631-G,47632-G,47633-G,47464-G
Part III Cost Allocation and Revenue Requirement	45267-G,45268-G,45269-G,47465-G,47466-G
Part IV Income Tax Component of Contributions and Advances	46813-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	47157-G
Purchased Gas Account (PGA)	45754-G,45755-G
Core Fixed Cost Account (CFCA)	47158-G,47104-G
Noncore Fixed Cost Account (NFCA)	47159-G,47106-G
Enhanced Oil Recovery Account (EORA)	47160-G
Noncore Storage Balancing Account (NSBA)	46962-G,46963-G
California Alternate Rates for Energy Account (CAREA)	45882-G,45883-G
Hazardous Substance Cost Recovery Account (HSCRA)	40875-G, 40876-G,40877-G
Gas Cost Rewards and Penalties Account (GCRPA)	40881-G
Pension Balancing Account (PBA)	45013-G,45014-G
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) .	45015-G,45016-G
Conservation Expense Account (CEA)	40886-G,40887-G

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 4298
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Lee Schavrien
 Senior Vice President

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(Continued)

PRELIMINARY STATEMENT (Continued)

Part V Balancing Accounts (Continued)

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Demand Side Management Balancing Account (DSMBA)	45194-G,41153-G
Direct Assistance Program Balancing Account (DAPBA)	40890-G
Integrated Transmission Balancing Account (ITBA)	47161-G
Compressor Station Fuel and Power Balancing Account (CFPBA)	43693-G
Distribution Integrity Management Program Balancing Account (DIMPBA)	43694-G
Rewards and Penalties Balancing Account (RPBA)	43695-G
On-Bill Financing Balancing Account (OBFBA)	45195-G
Fuel for Load Balancing Account (CUFLBA)	45279-G
Backbone Transmission Balancing Account (BTBA)	47162-G,47163-G
Advanced Metering Infrastructure Balancing Account (AMIBA)	46058-G,46059-G,56060-G

Part VI Memorandum Accounts

Description and Listing of Memorandum Accounts	47688-G
PCB Expense Account (PCBEA)	40893-G
Research Development and Demonstration Expense Account (RDDEA)	43697-G
Curtailment Violation Penalty Account (CVPA)	40895-G
Economic Practicality Shortfall Memorandum Account (EPSMA)	40896-G
Catastrophic Event Memorandum Account (CEMA)	40897-G,40898-G
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
Gain/Loss on Sale Memorandum Account (GLOSMA)	42133-G
Affiliate Transfer Fee Account (ATFA)	40919-G
Firm Access and Storage Rights Memorandum Account (FASRMA)	47343-G
System Reliability Memorandum Account (SRMA)	45285-G
Fire Hazard Prevention Memorandum Account (FHPMA)	44984-G

T

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 4298
 DECISION NO. 11-11-010

ISSUED BY
Lee Schavrien
 Senior Vice President

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Nov 21, 2011
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(Continued)

PRELIMINARY STATEMENT (Continued)

Part VI Memorandum Accounts (Continued)

Disconnect Memorandum Account (DMA)46827-G
 California Solar Initiative Thermal Project Memorandum Account (CSITPMA)46549-G
 Honor Rancho Storage Memorandum Account (HRSMA)47108-G,47109-G
 Wildfire Expense Memorandum Account (WEMA)46336-G
 Environmental Fee Memorandum Account (EFMA)46691-G
 Natural Gas Appliance Testing Memorandum Account (NGATMA)46700-G
 Honor Rancho Cost Recovery Memorandum Account (HRCRMA)47613-G
 Energy Savings Assistance Programs Memorandum Account (ESAPMA)47689-G

Part VII Tracking Accounts

Description and Listing of Tracking Accounts 45286-G
 Other Hazardous Substance Tracking Account (OHSTA) 40921-G
 Vernon Revenue Tracking Account (VRTA) 40926-G
 Montebello True-Up Tracking Account (MTTA) 40927-G
 Native Gas Tracking Account (NGTA) 42598-G

Part VIII Gas Cost Incentive Mechanism (GCIM) 45890-G,45891-G,42774-G,45892-G
 47069-G,42777-G

Part IX Hazardous Substances Mechanism (HSM) 26199-G,26200-G,26201-G

Part X Global Settlement 32530-G,32531-G,32532-G,32533-G

Part XI Performance Based Regulation (PBR) 43901-G,45064-G,43704-G,43705-G
 43706-G,43903-G,43904-G,43905-G,45287-G,47467-G,43908-G
 43909-G,47164-G,43911-G,46733-G,47165-G,45291-G,45292-G

Part XII Gain/Loss On Sale Mechanism 42134-G,42135-G,42136-G,42137-G,42138.1-G

Part XIII Native Gas Program Mechanism (NGPM)42599-G, 42600-G, 42601-G, 42602-G
 47166-G, 42604-G, 42605-G

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 4298
 DECISION NO. 11-11-010

ISSUED BY

Lee Schavrien
 Senior Vice President

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 21, 2011
 EFFECTIVE Nov 21, 2011
 RESOLUTION NO. _____