

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



May 18, 2012

Advice Letter 4359

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

**Subject: Establishment of the Pipeline Safety and Reliability Memorandum
Account (PSRMA) Pursuant to D.12-04-021**

Dear Ms. Prince:

Advice Letter 4359 is effective May 20, 2012.

Sincerely,

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

Edward F. Randolph, Director
Energy Division



Rasha Prince
Director
Regulatory Affairs

555 W. Fifth Street, GT14D6
Los Angeles, CA 90013-1011
Tel: 213.244.5141
Fax: 213.244.4957
RPrince@semprautilities.com

April 20, 2012

Advice No. 4359
(U 904 G)

Public Utilities Commission of the State of California

Subject: Establishment of the Pipeline Safety and Reliability Memorandum Account (PSRMA) Pursuant to Decision (D.) 12-04-021

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its Preliminary Statement Part VI, Memorandum Accounts, applicable throughout its service territory, as shown on Attachment B.

Purpose

Pursuant to Ordering Paragraph (OP) 3 of Decision (D.) 12-04-021, this filing seeks approval to establish the PSRMA as discussed below.

Background

On April 19, 2012, in D.12-04-021, the Commission, among other things, adopted the transfer of the reasonableness and ratemaking review of the Natural Gas Pipeline Safety Enhancement Plan (PSEP) proposed by San Diego Gas & Electric Company and SoCalGas from Rulemaking (R.) 11-02-019, to their pending Triennial Cost Allocation Proceeding (TCAP) Application (A.) 11-11-002, and authorizes the establishment of a memorandum account for both companies as described below.

PSRMA

Pursuant to OP 3 of D.12-04-021, SoCalGas is establishing the PSRMA to record for later Commission ratemaking consideration the total, fully loaded and escalated costs of implementing its PSEP and costs associated with the review of records and implementation of interim safety measures, as described in Attachments A and B, respectively, filed in its January 13, 2012 comments supporting the transfer of the PSEP to the TCAP and providing further detail on its proposed memorandum account. Specifically, the PSRMA will record actual revenue requirements associated with the total costs incurred during the first 12 months of implementing its PSEP and the costs associated with document review in compliance with Commission Resolution L-410 and interim safety measures. The disposition of the PSRMA balance will be addressed in SoCalGas' 2013 TCAP or other future Commission proceeding. SoCalGas anticipates implementing its PSEP beginning June 1, 2012.

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 must be received within 20 days of the date of this Advice Letter which is May 10, 2012. 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 the Energy Division Tariff Unit (EDTariffUnit@cpuc.ca.gov). 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

Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and should be classified as Tier 2 (effective after staff approval). This is consistent with OP 3 of D.12-04-021 and, therefore, SoCalGas respectfully requests that this filing be approved and made effective on May 20, 2012, which is 30 calendar days after the date filed.

Notice

A copy of this advice letter is being sent to the parties listed on Attachment A, which includes parties in the service lists for R.11-02-019 and A.11-11-002.

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 904-G)**

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) #: 4359

Subject of AL: Establishment of the Pipeline Safety and Reliability Memorandum Account (PSRMA)
pursuant to D.12-04-021

Keywords (choose from CPUC listing): Memorandum Account

AL filing type: Monthly Quarterly Annual One-Time Other _____

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

D.12-04-021

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: _____

Resolution Required? Yes No

Tier Designation: 1 2 3

Requested effective date: 5/20/12

No. of tariff sheets: 5

Estimated system annual revenue effect (%): None

Estimated system average rate effect (%): None

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 TOC General

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 10 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 Fifth Street, GT14D6
Los Angeles, CA 90013-1011
snewsom@semprautilities.com**

¹ Discuss in AL if more space is needed.

ATTACHMENT A

Advice No. 4359

(See Attached Service Lists)

Alcantar & Kahl
Seema Srinivasan
sls@a-klaw.com

Alcantar & Kahl
Kari Harteloo
klc@a-klaw.com

Alcantar & Kahl LLP
Annie Stange
sas@a-klaw.com

Alcantar & Kahl, LLP
Mike Cade
wmc@a-klaw.com

Azusa Light & Water
George Morrow
gmorrow@ci.azusa.ca.us

Barkovich & Yap
Catherine E. Yap
ceyap@earthlink.net

Beta Consulting
John Burkholder
burkee@cts.com

CPUC
Pearlie Sabino
pzs@cpuc.ca.gov

CPUC
Energy Rate Design & Econ.
505 Van Ness Ave., Rm. 4002
San Francisco, CA 94102

CPUC
Consumer Affairs Branch
505 Van Ness Ave., #2003
San Francisco, CA 94102

CPUC - DRA
R. Mark Pocta
rmp@cpuc.ca.gov

California Energy Market
Lulu Weinzimer
luluw@newsdata.com

California Public Utilities Commission
Paul Deaver
pdeaver@energy.state.ca.us

Calpine Corp
Avis Clark
aclark@calpine.com

City of Banning
Paul Toor
P. O. Box 998
Banning, CA 92220

City of Burbank
Bruno Jeider
bjeider@ci.burbank.ca.us

City of Colton
Thomas K. Clarke
650 N. La Cadena Drive
Colton, CA 92324

City of Long Beach Gas & Oil
Renee Williams
Renee.Williams@LongBeach.gov

City of Long Beach Gas & Oil
Dennis Burke
Dennis.Burke@LongBeach.gov

City of Long Beach Gas & Oil Dept.
David Sanchez
David.Sanchez@LongBeach.gov

City of Los Angeles
City Attorney
200 North Main Street, 800
Los Angeles, CA 90012

City of Pasadena - Water and Power
Dept.
G Bawa
GBawa@cityofpasadena.net

City of Riverside
Joanne Snowden
jsnowden@riversideca.gov

City of Vernon
Dan Bergmann
dan@igservice.com

Commerce Energy
Catherine Sullivan
csullivan@commerceenergy.com

Commerce Energy
Blake Lazusso
blasuzzo@commerceenergy.com

County of Los Angeles
Stephen Crouch
SCrouch@isd.lacounty.gov

Crossborder Energy
Tom Beach
tomb@crossborderenergy.com

DGS
Henry Nanjo
Henry.Nanjo@dgs.ca.gov

Davis, Wright, Tremaine
Judy Pau
judypau@dwt.com

Dept. of General Services
Celia Torres
celia.torres@dgs.ca.gov

Douglass & Liddell
Donald C. Liddell
liddell@energyattorney.com

Douglass & Liddell
Dan Douglass
douglass@energyattorney.com

Downey, Brand, Seymour & Rohwer
Dan Carroll
dcarroll@downeybrand.com

Gas Transmission Northwest
Corporation
Bevin Hong
Bevin_Hong@transcanada.com

Goodin, MacBride, Squeri, Ritchie &
Day, LLP
James D. Squeri
jsqueri@gmssr.com

Imperial Irrigation District
K. S. Noller
P. O. Box 937
Imperial, CA 92251

LA County Metro
Julie Close
closeJ@metro.net

Law Offices of William H. Booth
William Booth
wbooth@booth-law.com

Manatt Phelps Phillips
Randy Keen
rkeen@manatt.com

Morrison & Foerster LLP
Cara Goldenberg
cgoldenberg@mofo.com

PG&E Tariffs
Pacific Gas and Electric
PGETariffs@pge.com

SCE
Karyn Gansecki
karyn.gansecki@sce.com

Southern California Edison Co.
Colin E. Cushnie
Colin.Cushnie@SCE.com

Dynegy
Mark Mickelson
Mark.Mickelson@dynegy.com

General Services Administration
Facilities Management (9PM-FT)
450 Golden Gate Ave.
San Francisco, CA 94102-3611

Hanna & Morton
Norman A. Pedersen, Esq.
npedersen@hanmor.com

JBS Energy
Jeff Nahigian
jeff@jbsenergy.com

LADWP
Robert Pettinato
Robert.Pettinato@ladwp.com

Luce, Forward, Hamilton & Scripps
John Leslie
jleslie@luce.com

Manatt, Phelps & Phillips, LLP
David Huard
dhuard@manatt.com

National Utility Service, Inc.
Jim Boyle
One Maynard Drive, P. O. Box 712
Park Ridge, NJ 07656-0712

Praxair Inc
Rick Noger
rick_noger@praxair.com

Safeway, Inc
Cathy Ikeuchi
cathy.ikeuchi@safeway.com

Southern California Edison Co.
Kevin Cini
Kevin.Cini@SCE.com

Dynegy - West Generation
Joseph M. Paul
Joe.Paul@dynegy.com

Genon Energy, Inc.
Greg Bockholt
Greg.Bockholt@Genon.com

Iberdrola Renewables Energy Services
Julie Morris
Julie.Morris@iberdrolaren.com

Kern River Gas Transmission Company
Janie Nielsen
Janie.Nielsen@KernRiverGas.com

LADWP
Nevenka Ubavich
nevenka.ubavich@ladwp.com

MRW & Associates
Robert Weisenmiller
mrw@mrwassoc.com

March Joint Powers Authority
Cindy Lockwood
lockwood@marchjpa.com

Navigant Consulting, Inc.
Ray Welch
ray.welch@navigantconsulting.com

RCS, Inc
Don Schoenbeck
dws@r-c-s-inc.com

Sierra Pacific Company
Christopher A. Hilan
chilen@sppc.com

Southern California Edison Co.
John Quinlan
john.quinlan@sce.com

Southern California Edison Company
Michael Alexander
Michael.Alexander@sce.com

Southwest Gas Corp.
John Hester
John.Hester@swgas.com

Sutherland, Asbill & Brennan
Keith McCrea
kmccrea@sablaw.com

TURN
Marcel Hawiger
marcel@turn.org

The Mehle Law Firm PLLC
Colette B. Mehle
cmehle@mehlelaw.com

Western Manufactured Housing
Communities Assoc.
Sheila Day
sheila@wma.org

ATTACHMENT B
Advice No. 4359

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 48110-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, DESCRIPTION AND LISTING OF MEMORANDUM ACCOUNTS, Sheet 1	Revised 47557-G*
Original 48111-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, PIPELINE SAFETY AND RELIABILITY MEMORANDUM ACCOUNT (PSRMA), Sheet 1	
Revised 48112-G	TABLE OF CONTENTS	Revised 48109-G
Revised 48113-G	TABLE OF CONTENTS	Revised 47560-G
Revised 48114-G	TABLE OF CONTENTS	Revised 47813-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)
California Solar Initiative Thermal Program Memorandum Account (CSITPMA)
Honor Rancho Storage Memorandum Account (HRSMA)
Wildfire Expense Memorandum Account (WEMA)
Honor Rancho Cost Recovery Memorandum Account (HRCRMA)
Natural Gas Appliance Testing Memorandum Account (NGATMA)
Energy Savings Assistance Programs Memorandum Account (ESAPMA)
General Rate Case Memorandum Account (GRCMA)
Pipeline Safety and Reliability Memorandum Account (PSRMA)

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(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4359
DECISION NO. 12-04-021

ISSUED BY
Lee Schavrien
Senior Vice President

(TO BE INSERTED BY CAL. PUC)
DATE FILED Apr 20, 2012
EFFECTIVE May 20, 2012
RESOLUTION NO. _____

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS
PIPELINE SAFETY AND RELIABILITY MEMORANDUM ACCOUNT (PSRMA)

Sheet 1

1. Purpose

The purpose of the PSRMA is to record the incremental costs associated with compliance with the Commission's directives in Rulemaking 11-02-019. In Decision (D.) 12-04-021, the Commission directs SoCalGas to file this advice letter to create a memorandum account to record the escalated direct and incremental overhead costs of implementing its proposed Pipeline Safety Enhancement Plan (PSEP) as well as the costs associated with the review of records and interim safety measures. Should cost estimates for implementing the PSEP and reviewing records increase by more than 10%, SoCalGas will file a Tier 1 advice letter notifying the Commission of such increased costs.

2. Applicability

This account shall apply to all gas customers except for those specifically excluded by the Commission.

3. Rates

See Disposition Section.

4. Accounting Procedures

SoCalGas shall maintain the PSRMA by recording entries at the end of each month as follows, net of FF&U, where applicable:

- a) A debit entry equal to the actual incremental costs (i.e., O&M and capital-related costs such as depreciation, income taxes and return) associated with the PSEP costs incurred during the implementation of its PSEP;
- b) An entry equal to the incremental costs associated with the review of records performed in compliance with Commission Resolution L-410 and implementation of interim safety measures, pursuant to D.12-04-021;
- c) An entry equal to the amortization of the PSRMA balance as authorized by the Commission; and
- d) An entry equal to the interest on the average balance in the account during the month, calculated in the manner described in the Preliminary Statement, Part I, J.

5. Disposition

The disposition of this account will be addressed in a Commission decision in SoCalGas' 2013 Triennial Cost Allocation Proceeding (Application 11-11-002) or other future Commission decisions.

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4359
DECISION NO. 12-04-021

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Lee Schavrien
Senior Vice President

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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

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Table of Contents--Rate Schedules	48107-G, 48108-G,47678-G
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Table of Contents--List of Contracts and Deviations	47970.1-G
Table of Contents--Rules	47448-G,47212-G
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Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) .	45015-G,45016-G

(Continued)

(TO BE INSERTED BY UTILITY)
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(Continued)

PRELIMINARY STATEMENT (Continued)

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 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) 45284-G
 2009-2011 Energy Efficiency Memorandum Account (EEMA) 44000-G
 System Reliability Memorandum Account (SRMA) 45285-G
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(Continued)

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Lee Schavrien
 Senior Vice President

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Apr 20, 2012
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PRELIMINARY STATEMENT (Continued)

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Honor Rancho Storage Memorandum Account (HRSMA)	46086-G,46087-G
Wildfire Expense Memorandum Account (WEMA)	46336-G
Environmental Fee Memorandum Account (EFMA)	46691-G
Natural Gas Appliance Testing Memorandum Account (NGATMA)	46700-G
Energy Savings Assistance Programs Memorandum Account (ESAPMA)	47689-G
General Rate Case Memorandum Account (GRCMA).....	47558-G
Pipeline Safety and Reliability Memorandum Account (PSRMA)	48111-G

N

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Part XIII Native Gas Program Mechanism (NGPM)	42599-G, 42600-G, 42601-G, 42602-G 42603-G, 42604-G, 42605-G
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(TO BE INSERTED BY UTILITY)

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Lee Schavrien
 Senior Vice President

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