

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



July 18, 2012

**Advice Letter 4384**

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

**Subject: Modification of the 2012-2014 Energy Savings Assistance Programs  
Memo Account (ESAPMA) Pursuant to D.12-06-030**

Dear Ms. Prince:

Advice Letter 4384 is effective June 29, 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*

June 29, 2012

Advice No. 4384  
(U 904 G)

Public Utilities Commission of the State of California

**Subject: Modification of the 2012-2014 Energy Savings Assistance Programs  
Memo Account (ESAPMA) Pursuant to Decision (D.) 12-06-030**

In compliance with Ordering Paragraph (OP) 4 of D.12-06-030, dated June 21, 2012, 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 modifies the 2012-2014 ESAPMA to track the difference between the extended authorized bridge funding adopted in D.12-06-030 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 authorized a monthly CARE and ESA program bridge funding to cover program spending from January 1 through June 30, 2012. On June 21, 2012, the Commission in D.12-06-030 authorized a month-to-month extension of bridge funding beyond June 30, 2012, to ensure that no hiatus occurs after the initial bridge funding expires on June 30, 2012, pursuant to D.11-11-010. The authorized ESA program funding for the extended bridge funding period is based on the utilities' average monthly expenditures for 2011, as augmented, while bridge funding for CARE administrative and subsidy costs remain unchanged from the initial bridge funding authorized and filed in Advice No. 4298.

SoCalGas' authorized month-to-month bridge funding after June 30, 2012 is detailed below.<sup>1</sup>

ESA Program	CARE Admin Costs	CARE Subsidy	Total
\$11,375,107 <sup>2</sup>	\$548,999	11,152,792	\$23,076,898

### Modification of the 2012-2014 ESAPMA

In compliance with OP 4 of D.12-06-030, SoCalGas is expanding its 2012-2014 ESAPMA to record the difference between the revenue requirement adopted for the extended bridge funding period and the revenue requirement requested in the 2012-2014 CARE and ESA Programs A.11-05-018, et al., beginning on July 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 July 19, 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](mailto:EDTariffUnit@cpuc.ca.gov)). 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](mailto:snewsom@semprautilities.com)

### Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and, as ordered in OP 4 of D.12-06-030, is classified as Tier 1 (effective pending disposition). Therefore, SoCalGas respectfully requests that this advice letter become effective on June 29, 2012, the date filed.

<sup>1</sup> The funding level for CARE administration and subsidy costs has been incorporated in the Public Purpose Program Surcharge Rate Update as filed in Advice No. 4295 dated November 15, 2011. The funding level incorporated in 2012 PPP rates for the ESA program was \$7,531,183, which represents the monthly authorized bridge funding level adopted in D.11-11-010 and filed in Advice No. 4298.

<sup>2</sup> Monthly ESA program amount reflects the additional \$3.8 million funding for the bridge funding period beyond June 30, 2012 pursuant to OP 1 of D.12-06-030.

**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.

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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) #: 4384, et al.

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

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

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

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 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: 6/29/12

No. of tariff sheets: 3

Estimated system annual revenue effect (%): N/a

Estimated system average rate effect (%): N/A

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 - Memorandum Account - 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  
EDTariffUnit@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](mailto:SNewsom@semprautilities.com)  
[tariffs@socalgas.com](mailto:tariffs@socalgas.com)**

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

**ATTACHMENT A**

**Advice No. 4384**

**(See Attached Service Lists)**

ATTACHMENT B  
Advice No. 4384

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 48286-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, ENERGY SAVINGS ASSISTANCE PROGRAMS MEMORANDUM ACCOUNT (ESAPMA), Sheet 1	Original 47689-G
Revised 48287-G Revised 48288-G	TABLE OF CONTENTS TABLE OF CONTENTS	Revised 48285-G Revised 48114-G

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 and D.12-06-030, Bridge Funding for 2012 California Alternate Rates for Energy (CARE) and Energy Savings Assistance (ESA) Programs, effective January 1, 2012 and July 1, 2012, respectively, the ESAPMA will record the difference between the revenue requirement adopted for the applicable bridge funding period and the revenue requirement requested and eventually approved in the 2012-2014 CARE and ESA Programs Application (A.) 11-05-018.

N  
N  
T

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 and D.12-06-030,
- 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.

N

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. 4384  
DECISION NO. 12-06-030

ISSUED BY  
**Lee Schavrien**  
Senior Vice President

(TO BE INSERTED BY CAL. PUC)  
DATE FILED Jun 29, 2012  
EFFECTIVE Jun 29, 2012  
RESOLUTION NO. \_\_\_\_\_



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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.

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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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Part III Cost Allocation and Revenue Requirement .....	45267-G,45268-G,45269-G,47786-G,47787-G
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(Continued)

(TO BE INSERTED BY UTILITY)  
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**Lee Schavrien**  
 Senior Vice President

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Part VIII Gas Cost Incentive Mechanism (GCIM) ..... 45890-G,45891-G,42774-G,45892-G  
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(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 4384  
 DECISION NO. 12-06-030

ISSUED BY

**Lee Schavrien**  
 Senior Vice President

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