

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 25, 2016

Advice Letter 4982-G

Ronald van der Leeden
Director, Regulatory Affairs
Southern California Gas
555 W. Fifth Street, GT14D6
Los Angeles, CA 90013-1011

**SUBJECT: Modification of Preliminary Statement – Part VI - Energy Savings
Assistance Programs Memorandum Account (ESAPMA) Pursuant to
Decision (D.) 16-06-018**

Dear Mr. van der Leeden:

Advice Letter 4982-G is effective as of June 29, 2016.

Sincerely,

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

Edward Randolph
Director, Energy Division



Ronald van der Leeden
Director
Regulatory Affairs

555 W. Fifth Street, GT14D6
Los Angeles, CA 90013-1011
Tel: 213.244.2009
Fax: 213.244.4957
RvanderLeeden@semprautilities.com

June 29, 2016

Advice No. 4982
(U 904 G)

Public Utilities Commission of the State of California

Subject: Modification of Preliminary Statement – Part VI - Energy Savings Assistance Programs Memorandum Account (ESAPMA) Pursuant to Decision (D.) 16-06-018

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 A.

Purpose

This filing modifies the ESAPMA to track the difference between the extended authorized bridge funding adopted in D.15-12-024 and D.16-06-018 and the corresponding approved budgets adopted in SoCalGas' 2015-2017 California Alternate Rates for Energy (CARE) and Energy Savings Assistance (ESA) Programs Application (A.)14-11-011.

Background

Pursuant to D.15-12-024, the Commission, on December 17, 2015, authorized SoCalGas and other affected utilities to continue their 2014 CARE and ESA Programs until the Commission adopts a final decision on the utilities' 2015-2017 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, 2016. On June 9, 2016, the Commission in D.16-06-018 authorized an extension of bridge funding from July 1, 2016 to December 31, 2016, to ensure that no hiatus occurs after the initial bridge funding expires on June 30, 2016, pursuant to D.15-12-024. Funding for the authorized ESA program and CARE administrative and subsidy costs remain unchanged from the bridge funding authorized in D.15-12-024 with the exception of an increase in funding for the Community Help and Awareness of Natural Gas and Electricity Services (CHANGES) Pilot Program.

SoCalGas' authorized bridge funding for July 1, 2016 through December 31, 2016 is detailed below.

ESA Program	CARE		Total
\$66,208,596	\$73,880,295		\$140,088,891

Modification of the ESAPMA

In compliance with Ordering Paragraph (OP) 7 of D.15-12-024 and OP 7 of D.16-06-018, SoCalGas is modifying its ESAPMA to record the difference between the revenue requirement adopted for the extended bridge funding period and the revenue requirement requested in the 2015-2017 CARE and ESA Programs A.14-11-011, et al., beginning on January 1, 2016. The "requested" revenue requirement will be trued-up with the adopted revenue requirement in the Commission's decision on the 2015-2017 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, 2016. 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 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, 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, 2016, the date filed, but that the preliminary statement be effective January 1, 2016 to ensure that the ESAPMA records any difference between the revenue requirement approved in the two bridge funding decisions and the revenue requirement eventually approved in A.14-11-011 beginning January 1, 2016.

Notice

A copy of this Advice Letter is being sent to SoCalGas' GO 96-B service list and the Commission's service lists in A.14-11-011. Address change requests to the General Order 96-B should be directed by electronic mail to tariffs@socalgas.com or call 213-244-3387. For changes to all other service lists, please contact the Commission's Process Office at 415-703-2021 or by electronic mail at Process_Office@cpuc.ca.gov.

Ronald van der Leeden
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) #: 4982

Subject of AL: Modification of Preliminary Statement – Part VI – Energy Savings Assistance Programs

Memorandum Account (ESAPMA) Pursuant to Decision (D.) 16-06-018

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.15-12-024 and D.16-06-018

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL N/A

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: AL 6/29/16, Tariffs 1/1/16

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-Part VI, Energy Savings Assistance Programs

Memorandum Account (ESAPMA) and TOCs

Service affected and changes proposed¹: N/A

Pending advice letters that revise the same tariff sheets: N/A

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. 4982

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 52735-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS, ENERGY SAVINGS ASSISTANCE PROGRAMS MEMORANDUM ACCOUNT (ESAPMA), Sheet 1	Revised 48286-G
Revised 52736-G Revised 52737-G	TABLE OF CONTENTS TABLE OF CONTENTS	Revised 52720-G Revised 52589-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 Decision (D.) 15-12-024 and D.16-06-018, Bridge Funding for 2016 California Alternate Rates for Energy (CARE) and Energy Savings Assistance (ESA) Programs, effective January 1, 2016 and July 1, 2016, 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 2015-2017 CARE and ESA Programs Application (A.) 14-11-011.

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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 2015-2017 CARE and ESA Program A.14-11-011 (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.15-12-024 and D.16-06-018,
- 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.

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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. 4982
 DECISION NO. 15-12-024, 16-06-018

ISSUED BY
Dan Skopec
 Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Jun 29, 2016
 EFFECTIVE Jan 1, 2016
 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 52736-G,52588-G,52737-G,52590-G
 Table of Contents--Service Area Maps and Descriptions 41970-G
 Table of Contents--Rate Schedules 52705-G,52719-G,52687-G
 Table of Contents--List of Cities and Communities Served 51971-G
 Table of Contents--List of Contracts and Deviations 51971-G
 Table of Contents--Rules 52360-G,52683-G
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 Part II Summary of Rates and Charges 52689-G,52690-G,52691-G,52183-G,52184-G,52717-G
 52712-G,46431-G,46432-G,52164-G,52645-G,52646-G,52647-G,52189-G
 Part III Cost Allocation and Revenue Requirement 52190-G,50447-G,50448-G
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 California Alternate Rates for Energy Account (CAREA) 45882-G,45883-G
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 Demand Side Management Balancing Account (DSMBA).....45194-G,41153-G
 Direct Assistance Program Balancing Account (DAPBA)52583-G,52584-G
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(Continued)

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

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Honor Rancho Storage Memorandum Account (HRSMA)	50455-G,50456-G
Wildfire Expense Memorandum Account (WEMA)	46336-G
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Environmental Fee Memorandum Account (EFMA)	49324-G
Energy Savings Assistance Programs Memorandum Account (ESAPMA)	52735-G
General Rate Case Memorandum Account (GRCMA)	49325-G
Pipeline Safety and Reliability Memorandum Account (PSRMA)	50526-G,50527-G
Aliso Canyon Memorandum Account (ACMA)	49759-G
Energy Data Request Memorandum Account (EDRMA)	50422-G
Residential Disconnect Memorandum Account (RDMA)	50532-G
Greenhouse Gas Memorandum Account (GHGMA)	52054-G
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Aliso Canyon True-Up Tracking Account (ACTTA)	49761-G,49762-G

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 4982
 DECISION NO. 15-12-024, 16-06-018

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