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October 17, 2023

Advice No. 6211-G
(U 904 G)

Public Utilities Commission of the State of California

Subject: Establishment of the Tariff On-Bill Memorandum Account Pursuant to Decision (D.) 23-08-026

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 Tier 1 Advice Letter revises SoCalGas's Preliminary Statement, Part IV, Description and Listing of Regulatory Memorandum Accounts, to establish the Tariff On-Bill Memorandum Account (TOBMA) in compliance with Decision (D.) 23-08-026, issued on August 18, 2023, which grants SoCalGas the authority to establish the TOBMA to track costs incurred developing the Joint Tariff On-Bill (TOB) Proposal.

Background

On November 19, 2021, the Assigned Commissioner issued an Amended Scoping Memo and Ruling in Rulemaking (R.) 20-08-022 to allow time for the development of new financing options and stakeholder feedback. The Amended Scoping Memo asked parties to present new and additional financing options that incentivize or ease customer's ability to adopt clean energy technologies, decrease emissions, and aid the State in reaching its decarbonization goals. Parties presented their initial high-level clean energy financing proposals at a virtual workshop held on March 25, 2022, where stakeholders provided feedback.

On April 15, 2022, Pacific Gas and Electric Company (PG&E), Southern California Edison Company (SCE), San Diego Gas & Electric Company (SDG&E), SoCalGas, the Local Government Sustainable Energy Coalition (LGSEC), and the Silicon Valley Clean Energy (SVCE) filed their respective clean energy financing proposals. Based on the feedback received during a May 12, 2022 virtual workshop and community meeting(s) held during May

2022, PG&E, SCE, SDG&E, SoCalGas, the LGSEC, and the SVCE filed revised proposals on June 15, 2022.

On August 18, 2023, the Commission issued D.23-08-026 authorizing the expansion of the on-bill financing programs for non-residential customers administered by PG&E, SCE, SDG&E, and SoCalGas (collectively, the IOUs). The proceeding (R. 20-08-022) remains open to further develop a record and consider TOB Proposals, which would enable residential customers to finance energy efficiency or clean energy technologies through a utility tariff. The IOUs are directed to establish a TOB Working Group and file a Joint TOB Proposal. Ordering Paragraph (OP) 11 of D.23-08-026 directs the IOUs to submit a Tier 1 Advice Letter to establish Tariff On-Bill Memorandum Accounts to track costs incurred developing the Joint TOB Proposal. The IOUs may track incremental costs starting with the issuance date of D.23-08-026 and may seek recovery for these costs after the Joint TOB Proposal has been considered by the Commission.

Establishment of TOBMA

Pursuant to D.23-08-026, SoCalGas will establish the TOBMA to record incremental costs to further develop and present to the Commission the Joint TOB Proposal. The TOBMA will be effective August 18, 2023, the issuance date of D.23-08-026. SoCalGas herein requests to establish the TOBMA, provided in Attachment A, in order to record costs related to SoCalGas's participation in the TOB Working Group to develop the Joint TOB Proposal.

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 submitted electronically and must be received no later than November 6, 2023, which is 20 days after the date this Advice Letter was submitted with the Commission. There is no restriction on who may submit a protest,

The protests should be sent via e-mail to the attention of the Energy Division at: EDTariffUnit@cpuc.ca.gov. A copy of the protest should also be sent via e-mail to the address shown below on the same date it is delivered to the Commission.

Attn: Gary Lenart
Regulatory Tariff Manager
E-mail: GLenart@socalgas.com
E-mail: Tariffs@socalgas.com

Effective Date

This submittal is subject to Energy Division disposition and should be classified as Tier 1 (effective pending disposition) pursuant to General Order (GO) 96-B. This submittal is in compliance with the Resolution. Accordingly, SoCalGas respectfully requests that this AL become effective for service on August 18, 2023.

Notice

A copy of this AL is being sent to SoCalGas's GO 96-B service list and the Commission's service list in R.20-08-022. Address change requests to the GO 96-B service list should be directed by e-mail to Tariffs@socalgas.com or call 213-244-2424. For changes to all other service lists, please contact the Commission's Process Office at 415-703-2021 or by e-mail at Process_Office@cpuc.ca.gov.

/s/ Joseph Mock
Joseph Mock
Director – Regulatory Affairs

Attachment



ADVICE LETTER SUMMARY

ENERGY UTILITY



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

Company name/CPUC Utility No.:

Utility type:

ELC GAS WATER
 PLC HEAT

Contact Person:

Phone #:
E-mail:
E-mail Disposition Notice to:

EXPLANATION OF UTILITY TYPE

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

(Date Submitted / Received Stamp by CPUC)

Advice Letter (AL) #:

Tier Designation:

Subject of AL:

Keywords (choose from CPUC listing):

AL Type: Monthly Quarterly Annual One-Time Other:

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

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL:

Summarize differences between the AL and the prior withdrawn or rejected AL:

Confidential treatment requested? Yes No

If yes, specification of confidential information:

Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:

Resolution required? Yes No

Requested effective date:

No. of tariff sheets:

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:

Service affected and changes proposed¹:

Pending advice letters that revise the same tariff sheets:

¹Discuss in AL if more space is needed.

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

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102
Email: EDTariffUnit@cpuc.ca.gov

Name:
Title:
Utility Name:
Address:
City:
State: Zip:
Telephone (xxx) xxx-xxxx:
Facsimile (xxx) xxx-xxxx:
Email:

Name:
Title:
Utility Name:
Address:
City:
State: Zip:
Telephone (xxx) xxx-xxxx:
Facsimile (xxx) xxx-xxxx:
Email:

ATTACHMENT A
Advice No. 6211-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Original 61221-G	PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNT, TARIFF ON- BILL MEMORANDUM ACCOUNT (TOBMA), Sheet 1	
Revised 61222-G Revised 61223-G	TABLE OF CONTENTS, Sheet 1 TABLE OF CONTENTS	Revised 61205-G Revised 61025-G

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNT
TARIFF ON-BILL MEMORANDUM ACCOUNT (TOBMA)

Sheet 1

N
N

1. Purpose

The TOBMA is an interest-bearing memorandum account that is recorded on the Utility's financial statements. Pursuant to Decision (D.) 23-08-026, issued on August 18, 2023, the California Public Utilities Commission (Commission) ordered Pacific Gas & Electric Company, Southern California Edison Company, San Diego Gas & Electric Company, and Southern California Gas Company (SoCalGas) to establish a Tariff On-Bill (TOB) Working Group to further develop and present to the Commission a Joint TOB Proposal, including addressing among other things the types of technologies, customer groups impacted, customer protections, and funding as discussed in the decision.

The purpose of the TOBMA is to record incremental costs associated with the development of the Joint TOB Proposal. The TOBMA is effective August 18, 2023, the issuance date of D.23-08-026.

2. Applicability

The TOBMA shall apply to all customers except those specifically excluded by the Commission.

3. Rates

The TOBMA shall be applied to rates as described in the Disposition section below.

4. Accounting Procedures

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

- a. A debit entry equal to the actual incremental costs incurred for the development and preparation of the Joint TOB Proposal;
- b. An entry to amortize the balance as authorized by the Commission; and
- c. An entry equal to the interest on the average balance at the beginning of the month and the balance after the entries above at a rate equal to 1/12 of the interest rate on three-month nonfinancial Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor publication.

5. Disposition

The disposition of the balance in the TOBMA will be addressed after the Joint TOB Proposal has been considered by the Commission.

N

N

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 6211-G
DECISION NO. D.23-08-026

ISSUED BY
Dan Skopec
Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Oct 17, 2023
EFFECTIVE Aug 18, 2023
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--Rate Schedules	61203-G,61204-G,61184-G
Table of Contents--List of Cities and Communities Served	59887-G
Table of Contents--List of Contracts and Deviations	59887-G
Table of Contents--Rules	60885-G,59004-G,60525-G
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