

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS
ASSEMBLY BILL 802 MEMORANDUM ACCOUNT (AB802MA)

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1. Purpose

The AB802MA is an interest-bearing memorandum account that is recorded on the Utility's financial statements. The purpose of the AB802MA is to record the incremental costs associated with implementing the requirements of Assembly Bill (AB) 802 to maintain and provide energy usage data to building owners and/or their agents.

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2. Applicability

The AB802MA shall apply to gas customers except for those specifically excluded by the Commission.

3. Rates

See Disposition section below.

4. Accounting Procedures

SoCalGas maintains the AB802MA by making monthly entries, net of applicable FF&U, as follows:

- a) A debit entry to record actual incremental costs and capital-related costs (i.e., depreciation, taxes, return) associated with AB 802 compliance,
- b) An entry equal to the amortization of the account balance as authorized by the Commission, and
- c) 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 this account will be addressed in SoCalGas' next General Rate Case proceeding or other applicable proceeding. Upon Commission approval, SoCalGas will amortize the AB802MA balance in rates.

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(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4936
DECISION NO.

ISSUED BY
Dan Skopec
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Mar 14, 2016
EFFECTIVE Apr 13, 2016
RESOLUTION NO. _____