

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS
COMPRESSION SERVICES BALANCING ACCOUNT (CSBA)

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1. Purpose

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The CSBA is an interest bearing balancing account recorded on SoCalGas' financial statements. The purpose of this account is to record the ratepayer's allocation of the general rate case embedded costs used in providing compression services under Schedule GO-CMPR as authorized in Decision 12-12-037.

2. Applicability

The CSBA shall apply to all gas customers.

3. Rates

The projected year-end CSBA balance will be applied to gas transportation rates.

4. Accounting Procedures

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

- a. A credit entry equal to the embedded costs used in providing compression services;
- b. A debit entry equal to amortization as approved by the Commission; and
- c. An entry equal to interest on the average balance in the account during the month, calculated in the manner described in Preliminary Statement, Part I, J.

5. Disposition

In each annual October regulatory account balance update filing, SoCalGas will amortize the projected year-end CSBA balance effective January 1 of the following year. The projected year-end balance will be allocated to core and noncore customers based on the relative percentage of revenues from core and noncore compression service customers.

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(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4459
DECISION NO. 12-12-037

ISSUED BY
Lee Schavrien
Senior Vice President

(TO BE INSERTED BY CAL. PUC)
DATE FILED Feb 4, 2013
EFFECTIVE Jan 19, 2014
RESOLUTION NO. _____