

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNTS
DAIRY BIOMETHANE SOLICITATION DEVELOPMENT
MEMORANDUM ACCOUNT (DBSDMA)

Sheet 1

N
N
N

1. Purpose

The DBSDMA is an interest-bearing account recorded on SoCalGas' financial statements. Pursuant to Decision (D.) 17-12-004, Order Instituting Rulemaking to Implement Dairy Biomethane Pilot Projects to Demonstrate Interconnection to the Common Carrier Pipeline System in Compliance with Senate Bill (SB) 1383, the DBSDMA will record expenditures for the solicitation of dairy biomethane projects.

N

2. Applicability

The DBSDMA shall apply to gas customers.

3. Rates

See Disposition Section.

4. Accounting Procedures

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

- a) A debit entry to record O&M costs for the solicitation development of dairy biomethane projects,
- b) An entry to amortize the prior year's 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 balance in the DBSDMA will be addressed in SoCalGas' next GRC or other applicable proceeding.

N

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 5241
DECISION NO. 17-02-004

ISSUED BY
Dan Skopec
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Jan 2, 2018
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RESOLUTION NO. _____