

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNT Sheet 1
RESIDENTIAL DISCONNECTION PROTECTIONS MEMORANDUM ACCOUNT (RDPMA)

1. Purpose

The RDPMA is an interest-bearing memorandum account that is recorded on the Utility's financial statements. The purpose of the RDPMA is to record the incremental costs associated with implementing the customer protections required by Decision (D.) 20-06-003.

D.21-10-012 approved the Percentage of Income Payment Plan (PIPP) program and allowed incremental administrative costs to be recorded in a PIPP memorandum account (PIPPMA), effective October 7, 2021. Pursuant to Advice Letter No. 5910, SoCalGas shall temporarily record PIPP incremental administrative costs in the RDPMA until the Commission has approved the creation of PIPPMA. Upon approval, PIPP-related administrative costs will be transferred from the RDPMA to PIPPMA.

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2. Applicability

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

3. Rates

The RDPMA shall be applied to rates as described in Section 5 below.

4. Accounting Procedures

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

- a. A debit entry equal to the actual operation and maintenance (O&M) costs and capital-related costs (i.e., depreciation, taxes and return) associated with implementing the customer protections authorized in D.20-06-003;
- b. A debit entry equal to waived reconnection charges until addressed in SoCalGas' next general rate case; and
- c. An entry equal to the interest on the average balance in the account 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 amounts in this account will be addressed in SoCalGas next general rate case or other applicable proceeding.

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 5910
DECISION NO.

ISSUED BY
Dan Skopec
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Dec 3, 2021
EFFECTIVE Oct 7, 2021
RESOLUTION NO. _____