

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS  
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT (SWEEBA)

Sheet 1

N  
N

1. Purpose

The purpose of the SWEEBA is to record the difference between program funding and associated program expenses for statewide energy efficiency programs for which SoCalGas is the Lead Program Administrator (PA). SoCalGas' contribution to these statewide programs will be funded through transfers of the authorized revenue requirement from its existing Demand Side Management Balancing Account (DSMBA) and program funding transferred from Non-Lead PAs. The SWEEBA will also record expenses that will be incurred by SoCalGas for the administration of these statewide programs as the Lead PA.

N

2. Applicability

The SWEEBA shall apply to all customer classes, except for any classes that may be specifically excluded by the Commission.

3. Rates

The balance in the SWEEBA will be included Public Purpose Program surcharge rates as authorized by the Commission.

4. Accounting Procedures

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

- a. Credit entries for funding from the Non-Lead PAs for programs that SoCalGas will be administering on their behalf;
- b. Credit entries to reflect the transfer from the DSMBA representing SoCalGas' contribution to these statewide programs for which SoCalGas is the Lead PA;
- c. Debit entries to record expenses incurred by SoCalGas for the administration of these statewide programs;
- d. Debit entries to record statewide energy efficiency program expenses;
- e. Debit or credit entry to record annual true-up of Non-Lead PA program funding as calculated by SoCalGas (Note: The SWEEBA will also separately track contributed program funding by participating Non-Lead PAs and the corresponding allocated statewide energy efficiency program expenses to facilitate the annual true-up process.);
- f. An entry to amortize the prior year's balance, and
- g. 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.

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(TO BE INSERTED BY UTILITY)  
ADVICE LETTER NO. 5348  
DECISION NO.

ISSUED BY  
**Dan Skopec**  
Vice President  
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)  
SUBMITTED Sep 4, 2018  
EFFECTIVE Oct 4, 2018  
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STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT (SWEESA)

Sheet 2

(Continued)

1. Disposition

At the end of each program year, SoCalGas will do a final true-up of each participating Non-Lead PA share and will either repay any remaining balance and SoCalGas' share of the program will be transferred back to its DSMBA. The final disposition of the SWEESA will be addressed through a Tier 2 advice letter or appropriate Energy Efficiency proceeding.

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(TO BE INSERTED BY UTILITY)

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ISSUED BY

**Dan Skopec**  
Vice President  
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

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