

PRELIMINARY STATEMENT - PART VI - MEMORANDUM ACCOUNT
TARIFF ON-BILL MEMORANDUM ACCOUNT (TOBMA)

Sheet 1

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1. Purpose

The TOBMA is an interest-bearing memorandum account that is recorded on the Utility's financial statements. Pursuant to Decision (D.) 23-08-026, issued on August 18, 2023, the California Public Utilities Commission (Commission) ordered Pacific Gas & Electric Company, Southern California Edison Company, San Diego Gas & Electric Company, and Southern California Gas Company (SoCalGas) to establish a Tariff On-Bill (TOB) Working Group to further develop and present to the Commission a Joint TOB Proposal, including addressing among other things the types of technologies, customer groups impacted, customer protections, and funding as discussed in the decision.

The purpose of the TOBMA is to record incremental costs associated with the development of the Joint TOB Proposal. The TOBMA is effective August 18, 2023, the issuance date of D.23-08-026.

2. Applicability

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

3. Rates

The TOBMA shall be applied to rates as described in the Disposition section below.

4. Accounting Procedures

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

- a. A debit entry equal to the actual incremental costs incurred for the development and preparation of the Joint TOB Proposal;
- b. An entry to amortize the balance as authorized by the Commission; and
- c. An entry equal to the interest on the average balance 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 balance in the TOBMA will be addressed after the Joint TOB Proposal has been considered by the Commission.

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(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 6211-G
DECISION NO. D.23-08-026

ISSUED BY
Dan Skopec
Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Oct 17, 2023
EFFECTIVE Aug 18, 2023
RESOLUTION NO. _____