

PRELIMINARY STATEMENT - PART V - BALANCING ACCOUNTS
CALIFORNIA ALTERNATE RATES FOR ENERGY
ACCOUNT (CAREA)

Sheet 2

(Continued)

- h. A credit entry equal to the recorded gas surcharge billed for the month, net of actual bad debt write-offs; L,T
L
- i. A debit entry equal to the gas surcharge funds, net of any refunds to exempt customers, remitted to the State Board of Equalization (BOE) pursuant to Assembly Bill 1002; L,T
L
- j. A debit entry equal to refunds to customers that are exempt from the surcharge under Section 896 of the Public Utilities Code and the California Energy Resources Surcharge Regulation Sections 2315 and 2316; L,T
L
L
- k. A credit entry equal to the reimbursement of the gas surcharge funds, including actual interest earned in the Gas Consumption Surcharge Fund while the funds were in the possession of the State. The amount reimbursed excludes the funds retained by the BOE/Commission to offset their administration costs and any refunds paid by the BOE to customers that are exempt from the surcharge; and T
- l. An entry equal to the interest on the average of the balance in the account during the month, calculated in the manner described in Preliminary Statement, Part I, J. T

CARE/TANF (Temporary Assistance for Needy Families) Subaccount:

- a. A debit entry equal to the recorded incremental administrative and general expenses associated with implementing the CARE/TANF Leveraging Program as authorized in Resolution G-3446; N
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- b. A debit entry to record payment to the third party administrator (e.g., the United Way of Greater Los Angeles) to fund the CARE/TANF Leveraging Program; |
- c. A credit (or debit) entry for the transfer of funds associated with the CARE/TANF Leveraging Program from (to) the CARE Subaccount; and |
- d. An entry equal to the interest on the average of the balance in the account during the month, calculated in the manner described in Preliminary Statement, Part I, J. N
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Pursuant to Commission D.04-08-010, the Utility shall file by October 31 of each year an advice letter requesting to establish the gas PPP rate effective January 1 of the following year consisting of the net amortization component of gas PPP account balances and the Commission's currently authorized program budget revenue requirements for the public purpose programs. However, if a current program year budget for the CARE subsidy costs has not been adopted by the Commission, forecasts of expected CARE subsidy costs based on a reasonable estimate of gas prices (using a credible, published source) and CARE penetration rates may be used. Any unspent ratepayer funds remaining in the CARE/TANF Subaccount at the conclusion of the program will be returned to ratepayers in connection with the SoCalGas' annual PPP advice letter filing. N
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N

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 4086-A
 DECISION NO.

ISSUED BY
Lee Schavrien
 Senior Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Mar 15, 2010
 EFFECTIVE Apr 22, 2010
 RESOLUTION NO. _____