STATE OF CALIFORNIA

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 8, 2009

Advice Letter 2122-E

Ronald van der Leeden, Director Rates, Revenues and Tariffs San Diego Gas and Electric 8330 Century Park Court, CP32C San Diego, CA 92123-1548

Subject: Revision to the Non-Fuel Generation Balancing Account for the San Onofre Nuclear Generating Station (SONGS) Units 2 and 3 Steam Generator Replacement Project (SGRP)

in Accordance with D.06-11-026

Dear Mr. van der Leeden:

Advice Letter 2122-E is effective December 6, 2009.

Sincerely,

Julie A. Fitch, Director

Energy Division





Director – Rates, Revenues, & Tariffs 8330 Century Park Court San Diego, CA 92123-1548

Tel: 213.244.2009 Fax: 213.244.3201 RvanderLeeden@semprautilities.com

November 6, 2009

ADVICE LETTER 2122-E (U 902-G)

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

SUBJECT: REVISION TO THE NON-FUEL GENERATION BALANCING ACCOUNT FOR

THE SAN ONOFRE NUCLEAR GENERATING STATION (SONGS) UNITS 2 AND 3 STEAM GENERATOR REPLACEMENT PROJECT (SGRP) IN

ACCORDANCE WITH DECISION 06-11-026

San Diego Gas & Electric Company (SDG&E) hereby submits for filing the following revisions to its electric tariffs as shown on the attachment.

PURPOSE

The purpose of this advice filing is to request authority from the California Public Utilities Commission (Commission) to revise the ongoing Non-fuel Generation Balancing Account for the San Onofre Nuclear Generating Station Unit 2 and Unit 3 (SONGS 2&3) Steam Generator Replacement Project (SGRP), in accordance with Attachment A of Decision (D.)06-11-026.

BACKGROUND

Southern California Edison (SCE) is the primary owner (78.21%) and operating agent of SONGS 2&3. In 2004, SCE filed Application A.04-02-026, which requested Commission authorization to replace the original SONGS 2&3 steam generators and to establish cost recovery mechanisms for the removal/disposal of the old steam generators and the new replacement generators. In D.05-12-040, the Commission approved the SONGS 2&3 SGRP and recognized its cost effectiveness.

In Application (A.) 06-04-018, SDG&E requested similar Commission authorization to participate in the SGRP as a Co-Owner of SONGS 2&3, and to establish cost recovery mechanisms for the removal/disposal of the original steam generators and installation of the new replacement steam generators. D.06-11-026, issued November 30, 2006, found SDG&E's participation in the SGRP was reasonable and approved ratemaking treatment of SDG&E's share of SGRP costs in a "manner consistent with the ratemaking treatment authorized for Southern California Edison Company's (SCE) share of SGRP costs in D.05-12-040".

Attachment A (Settlement Agreement) to D.06-11-026, authorized SDG&E to create a balancing account called the SONGS Major Additions Adjustment Clause (SONGS MAAC) in which

¹ D.06-11-026, p.1-2

SDG&E will "record the revenue requirements associated with its share of the steam generator installation costs for each Unit as of the date of operation" and "the remaining balance of its share of removal and disposal costs of the original steam generators for each Unit" as of the date removal and disposal is completed.

The Settlement Agreement also directed SDG&E to file an application requesting permanent inclusion of its share of the SGRP costs permanently in rates and an application for inclusion of the remaining removal/disposal costs of the original steam generator permanently in rates after completion of the removal/disposal - regardless of the amount of total costs incurred. Additionally, if a reasonableness review is performed by the Commission, it shall be performed in connection with the SGRP post-completion application.

TARIFF CHANGES

SDG&E proposes to revise the ongoing Non-fuel Generation Balancing Account (NGBA) by creating a subaccount for the SONGS 2&3 SGRP in accordance with Attachment A (5d) of D.06-11-026. The SONGS Major Additions Adjustment Clause (SONGS MAAC) subaccount will record SDG&E's revenue requirements associated with its share of the actual steam generator installation costs and the actual disposal/removal costs of the original steam generators.

SONGS MAACBA

The purpose of the SONGS Major Additions Adjustment Clause (SONGS MAAC) Subaccount is to record SDG&E's revenue requirements associated with its share of the actual steam generator installation costs and the actual disposal/removal costs of the original steam generators. The SONGS MAAC Subaccount contains a SONGS Unit 2 Subaccount and a SONGS Unit 3 Subaccount.

In accordance with Attachment A (5d) of D.06-11-026, entries to the SONGS MAAC shall commence on the return-to-service dates of each unit when installation of the new, replacement steam generators is completed. The return-to service date for the first unit (SONGS Unit 2) is estimated to occur in January 2010. Additionally, entries for the removal and disposal of each unit shall commence upon completion of original steam generator removal/disposal activities for each unit. Amounts recorded in the SONGS MAAC shall not include removal and disposal costs recovered by SDG&E during the period 2006-2011.⁴

In accordance with Attachment A (5e and 5f) of D.06-11-026, the revenue requirement recorded in the SONGS MAAC Subaccount shall be transferred to the ongoing NGBA. Recorded entries to the NGBA shall be reviewed by the Commission in SDG&E's annual consolidated electric rate change filed by advice letter in December each year and included in SDG&E's generation rates on an interim basis (subject to refund), commencing on January 1st of the year subsequent to the date that installation of the new, replacement steam generators is completed.

² D.06-11-026, Attachment A, Settlement Agreement, 5.d

³ D.06-11-026, Attachment A, Settlement Agreement, 5.d

⁴ In accordance with Attachment A, Section 5b of D.06-11-026, SDG&E establishes an increase in SONGS 2&3 depreciation expense recorded to NGBA and recovered in Commodity rates beginning in January 2007 and continuing through 2011 to provide recovery of 20% of its ownership share of the estimated removal and disposal costs of the original SONGS 2&3 steam generators.

This filing will not increase any rate or charge, cause the withdrawal of service, or conflict with any rate schedule or rule.

EFFECTIVE DATE

SDG&E believes that this filing is subject to Energy Division disposition and should be classified as Tier 2 (effective after staff approval) pursuant to GO 96-B. Therefore SDG&E respectfully requests that this advice letter become effective December 6, 2009, which is 30 calendar days after the date filed.

PROTEST

Anyone may protest this advice letter to the Commission. The protest must state the grounds upon which it is based, including such items as financial and service impacts, and should be submitted expeditiously. The protest must be made in writing and received within 20 days of the date this advice letter was filed with the CPUC. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

Public Utilities Commission CPUC Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of Honesto Gatchallian (inj@cpuc.ca.gov) and Maria Salinas (mas@cpuc.ca.gov) of the Energy Division. It is also requested that a copy of the protest also be sent via both e-mail and facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Megan Caulson Regulatory Tariff Manager 8330 Century Park Court, Room 32C San Diego, CA 92123-1548 Facsimile No. (858) 654-1788

E-mail: mcaulson@semprautilities.com

NOTICE

A copy of this filing has been served on the utilities and interested parties shown on the attached list, including interested parties to service list A.08-05-024, by either providing them a copy electronically or by mailing them a copy hereof, properly stamped and addressed.

Address changes should be directed to SDG&E Tariffs by facsimile at (858) 654-1788 or by e-mail at SDG&ETariffs@semprautilities.com.

RON VAN DER LEEDEN
Director – Rates, Revenues & Tariffs

(cc list enclosed)

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)					
Company name/CPUC Utility No. SA	N DIEGO GAS & 1	ELECTRIC (U 902)			
Utility type:	Contact Person: Megan Caulson				
\boxtimes ELC \square GAS	Phone #: (858) <u>654-1748</u>				
☐ PLC ☐ HEAT ☐ WATER	E-mail: MCaulse	on@SempraUtilities.com			
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	VATER = Water				
Advice Letter (AL) #: 2122-E					
Subject of AL: Revision to Non-Fuel Generation Balancing Account for San Onofre Nuclear Generating Station (SONGS) Units 2&3 Steam Generator Replacement Project (SGRP) in Accordance with D.06-11-026					
Keywords (choose from CPUC listing)	: Balancing Acc	ount, Nuclear			
AL filing type: Monthly Quarter	rly 🗌 Annual 🛛 C	One-Time Other			
If AL filed in compliance with a Comm	•				
D.06-11-026					
Does AL replace a withdrawn or reject	cted AL? If so, ide	ntify the prior AL <u>N/A</u>			
Summarize differences between the A	AL and the prior w	ithdrawn or rejected AL¹:N/A			
Does AL request confidential treatme	ent? If so, provide e	explanation:			
Resolution Required? \square Yes \boxtimes No		Tier Designation: 1 1 2 3			
Requested effective date: 12/6/2009 No. of tariff sheets: 5		No. of tariff sheets: <u>5</u>			
Estimated system annual revenue eff	fect: (%): <u>N/A</u>				
Estimated system average rate effect	(%): <u>N/A</u>				
When rates are affected by AL, included classes (residential, small commercial)		L showing average rate effects on customer ultural, lighting).			
Tariff schedules affected: Prelimina	ry Statement (NGI	BA), Table of Contents			
Service affected and changes proposed ¹ : N/A					
Pending advice letters that revise the same tariff sheets: N/A					
Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:					
CPUC, Energy Division	•	San Diego Gas & Electric			
Attention: Tariff Unit		Attention: Megan Caulson			
505 Van Ness Ave.,		3330 Century Park Ct, Room 32C			
San Francisco, CA 94102 mas@cpuc.ca.gov and jnj@cpuc.ca.gov		San Diego, CA 92123 ncaulson@semprautilities.com			
-L	-				

 $^{^{\}scriptscriptstyle 1}$ Discuss in AL if more space is needed.

General Order No. 96-B ADVICE LETTER FILING MAILING LIST

cc: (w/enclosures)

Constellation New Energy

Davis Wright Tremaine, LLP

W. Chen CP Kelco

A. Friedl

E. O'Neill J. Pau

Public Utilities Commission Dept. of General Services School Project for Utility Rate DRA H. Nanjo Reduction D. Appling M. Clark M. Rochman Shute, Mihaly & Weinberger LLP S. Cauchois Douglass & Liddell J. Greig D. Douglass O. Armi R. Pocta D. Liddell Solar Turbines W. Scott G. Klatt F. Chiang **Duke Energy North America** Sutherland Asbill & Brennan LLP **Energy Division** P. Clanon M. Gillette K. McCrea S. Gallagher Dynegy, Inc. Southern California Edison Co. H. Gatchalian J. Paul M. Alexander D. Lafrenz Ellison Schneider & Harris LLP K. Cini M. Salinas K. Gansecki E. Janssen CA. Energy Commission **Energy Policy Initiatives Center (USD)** H. Romero F. DeLeon S. Anders <u>TransCanada</u> **Energy Price Solutions** R. Tavares R. Hunter Alcantar & Kahl LLP A. Scott D. White K. Harteloo Energy Strategies, Inc. **TURN** K. Campbell M. Florio American Energy Institute C. King M. Scanlan M. Hawiger APS Energy Services Goodin, MacBride, Squeri, Ritchie & Day **UCAN** J. Schenk B. Cragg M. Shames BP Energy Company J. Heather Patrick U.S. Dept. of the Navy K. Davoodi J. Zaiontz J. Squeri Barkovich & Yap, Inc. Goodrich Aerostructures Group N. Furuta M. Harrington B. Barkovich L. DeLacruz **Bartle Wells Associates** Hanna and Morton LLP Utility Specialists, Southwest, Inc. R. Schmidt N. Pedersen D. Koser Braun & Blaising, P.C. Itsa-North America Western Manufactured Housing L. Belew Communities Association S. Blaising California Energy Markets J.B.S. Energy S. Dev S. O'Donnell J. Nahigian White & Case LLP C. Sweet Luce, Forward, Hamilton & Scripps LLP L. Cottle California Farm Bureau Federation J. Leslie **Interested Parties** K. Mills Manatt, Phelps & Phillips LLP A.08-05-024 California Wind Energy D. Huard N. Rader R. Keen **CCSE** Matthew V. Brady & Associates S. Freedman M. Brady Modesto Irrigation District J. Porter Children's Hospital & Health Center C. Mayer Morrison & Foerster LLP T. Jacoby City of Chula Vista P. Hanschen M. Meacham MRW & Associates D. Richardson E. Hull City of Poway OnGrid Solar R. Willcox Andy Black Pacific Gas & Electric Co. City of San Diego J. Cervantes J. Clark G. Lonergan M. Huffman M. Valerio S. Lawrie Commerce Energy Group E. Lucha V. Gan Pacific Utility Audit, Inc.

> E. Kelly R. W. Beck, Inc.

> > C. Elder

ATTACHMENT A ADVICE LETTER 2122-E

Cal. P.U.C. Sheet No.	Title of Sheet	Canceling Cal. P.U.C. Sheet No.
Revised 21484-E	PRELIMINARY STATEMENT, II. BALANCING ACCOUNTS, NON-FUEL GENERATION BALANCING ACCOUNT (NGBA), Sheet 1	Revised 21128-E
Revised 21485-E	PRELIMINARY STATEMENT, II. BALANCING ACCOUNTS, NON-FUEL GENERATION BALANCING ACCOUNT (NGBA), Sheet 2	Revised 21129-E
Revised 21486-E	PRELIMINARY STATEMENT, II. BALANCING ACCOUNTS, NON-FUEL GENERATION BALANCING ACCOUNT (NGBA), Sheet 3	Revised 20726-E
Original 21487-E	PRELIMINARY STATEMENT, II. BALANCING ACCOUNTS, NON-FUEL GENERATION BALANCING ACCOUNT (NGBA), Sheet 4	
Revised 21488-E	TABLE OF CONTENTS, Sheet 1	Revised 21482-E



Revised Cal.

Cal. P.U.C. Sheet No.

21484-E

Canceling Revised

Cal. P.U.C. Sheet No.

21128-E Sheet 1

PRELIMINARY STATEMENT

II. BALANCING ACCOUNTS NON-FUEL GENERATION BALANCING ACCOUNT (NGBA)

- 1. <u>Purpose</u>: The purpose of the NGBA is to provide recovery of approved electric generation non-fuel costs not being recovered by another component of SDG&E's rates. Currently, the Utility has ownership interest in the following plants in operation: San Onofre Nuclear Generating Station (SONGS) the Miramar Combustion Turbine (CT) facility and the Palomar Energy Center facility, and the Miramar Energy Facility II (MEF II).
- 2. <u>Applicability</u>: The NGBA shall be applied only to the Utility's bundled service customers.
- 3. <u>Generation Non-fuel Revenue Requirement:</u>

SONGS:

The generation non-fuel revenue requirement shall consist of the SONGS operating & maintenance and capital-related costs approved for SDG&E in the Southern California Edison (SCE) General Rate Case (D.09-03-025) and the SDG&E General Rate Case (D.08-07-046). The 2009 revenue requirement authorized in D.09-03-025 shall be adjusted in future years pursuant to the PYTR mechanism adopted in the proceeding. Year 2010 and 2011 revenue requirements shall be subject to increases of 4.25% and 4.35% respectively, consistent with the PTYR mechanism adopted in D.09-03-025. Pursuant to D.09-03-025, the utility is authorized to recover \$13.19 million (2009) dollars), \$13.75 million (2010 dollars), and \$14.35 million (2011 dollars) for each SONGS 2&3 refueling and maintenance outage that occurs in 2009 through 2011 respectively. If the actual number of SONGS 2&3 refueling and maintenance outages in 2009 through 2011 is different than the number of outages in SDG&E's 2009 through 2011 generation revenue requirement, the difference will be addressed via an advice letter submitted to the Commission by February 15, 2010 (for the 2009 difference), 2011 (for the 2010 difference) and 2012 (for the 2011 difference). The resulting adjustment will be made as an entry to the NGBA. Pursuant to D. 06-11-026, beginning in January 2007 and ending in 2011, the utility is authorized to recover through depreciation expense, 20% of its ownership share of the removal and disposal costs of the original steam generators related to the Steam Generator Replacement Project (SGRP). D.06-11-026 also authorizes the utility to recover the SGRP installation costs revenue requirement (See SONGS MAAC Subaccount, section 8 below).

Miramar CT:

The generation non-fuel revenue requirement shall consist of the operating and maintenance and capital-related costs approved in SDG&E's General Rate Case (D.08-07-046). The revenue requirement for 2009, 2010, and 2011 shall be adjusted pursuant to the Post-Test Year Ratemaking settlement adopted in D.08-07-046. The fuel costs of the Miramar CT shall be recorded in the Energy Resource Recovery Account (ERRA). Any revenues received from the Independent System Operator (ISO) under the reliability-must run (RMR) contract shall be credited to the NGBA.

(Continued)

Advice Ltr. No. 2122-E

D.06-11-026

1H8

Decision No.

Issued by
Lee Schavrien
Senior Vice President

Date Filed _____ Effective

Dec 6, 2009

Nov 6, 2009

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Senior Vice Presider Regulatory Affairs

Resolution No.



Revised

Cal. P.U.C. Sheet No.

21485-E

Canceling Revised Cal. P.U.C. Sheet No.

21129-E

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PRELIMINARY STATEMENT

Sheet 2

II. BALANCING ACCOUNTS NON-FUEL GENERATION BALANCING ACCOUNT (NGBA)

3. Generation Non-fuel Revenue Requirement:

Palomar Energy Center:

The adopted generation non-fuel revenue requirement shall consist of the adopted operating and maintenance, and capital-related costs approved in SDG&E's General Rate Case (D.08-07-046). The revenue requirement for 2009, 2010, and 2011 shall be adjusted pursuant to the Post-Test Year Ratemaking Settlement adopted in D.08-07-046. The fuel costs of the Palomar Energy Center shall be recorded in the Energy Resource Recovery Account (ERRA). Any revenues received from the Independent System Operator (ISO) under the reliability-must run (RMR) contract shall be credited to the NGBA.

Miramar Energy Facility (MEF II)

The adopted generation non-fuel revenue requirement shall consist of the adopted operating and maintenance, and capital-related costs approved in D.09-01-008 updated for actual construction costs approved in AL 2099-E. The fuel costs of MEF II shall be recorded in the Energy Resource Recovery Account (ERRA). Any revenues received from the Independent System Operator (ISO) under the reliability-must run (RMR) contract shall be credited to the NGBA.

4. **NGBA Rate**

Once the generation non-fuel revenue requirement is established, the NGBA rate will be included as part of the Utility's total schedule EECC rate. The NGBA rate will be equal to the total adopted generation non-fuel revenue requirement including the SONGS Steam Generator Replacement Project (SGRP) disposal and installation costs authorized in D.06-11-026, divided by the authorized forecasted sales for the current calendar year.

5. Effective Date

This tariff is effective for service rendered on and after January 1, 2004.

6. **Accounting Procedure**

The Utility shall maintain the NGBA by making entries at the end of each month as follows:

a. A debit entry equal to 1/12 of the authorized annual generation non-fuel revenue requirement for songs, as established in D.09-03-025 and D.08-07-046, excluding the SONGS 2 & 3 refueling and maintenance outages.

(Continued)

2H10 Issued by Date Filed Nov 6, 2009 Lee Schavrien Advice Ltr. No. 2122-E Effective Dec 6, 2009 Senior Vice President Decision No. Regulatory Affairs D.06-11-026 Resolution No.

Revised Cal. P.U.C. Sheet No.

20726-E

21486-E

Canceling Revised Cal. P.U.C. Sheet No.

PRELIMINARY STATEMENT

Sheet 3

II. BALANCING ACCOUNTS NON-FUEL GENERATION BALANCING ACCOUNT (NGBA)

6. Accounting Procedure (Continued)

- A debit entry equal to 1/12 of the authorized SONGS 2&3 refueling and maintenance outage b. authorized revenue requirement as established in D.09-03-025.
- An entry equal to the SONGS 2&3 refueling and maintenance outage adjustment as C. described in Section 3 above.
- d. A debit entry equal to 1/12 of the authorized annual generation non-fuel revenue requirement for the Miramar CT as established in D.08-07-046.
- A debit entry equal to 1/12 of the authorized fixed annual generation non-fuel revenue e. requirement for the Palomar Energy Center as established in D.08-07-046.
- f. A debit entry equal to 1/12 of the authorized fixed annual generation non-fuel revenue requirement for the MEF II as established in D.09-01-008 and updated in AL 2099-E.
- A debit entry equal to 1/12 of the authorized SONGS 2&3 revenue requirements for recovery g. of the Utility's ownership share of 20% of the estimated SGRP removal and disposal costs through depreciation, as established in D. 06-11-026.
- h. A credit entry equal to any revenues received from the ISO for reliability must run (RMR) contract.
- A credit entry equal to the revenue billed during the month from the NGBA rate, net of i. franchise fees and uncollectibles.
- Interest shall be calculated on the average of the balance at the beginning of the month and j. the balance after entries 6.a. through 6.j. at a rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15. or its successor.

7. Disposition

Disposition of the balance in the NGBA shall be addressed as part of the Utility's annual consolidated electric rate change filed via advice letter in December of each year.

8. SONGS Major Additions Adjustment Clause (MAAC) Subaccount

a. Purpose: The purpose of the SONGS MAAC Subaccount is to record SDG&E's authorized revenue requirement associated with its share of the SONGS Unit 2 and Unit 3 steam generator installation costs, the associated capital-related expenses, and any remaining, unrecovered actual disposal/removal costs of the original steam generators in compliance with D.06-11-026.

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(Continued)

3H13 Issued by Lee Schavrien Advice Ltr. No. 2122-E Senior Vice President Decision No.

D.06-11-026

Date Filed Effective

Nov 6, 2009 Dec 6, 2009

Regulatory Affairs

Resolution No.



Original	Cal. P.U.C. Sheet No.	21487-E

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PRELIMINARY STATEMENT

Sheet 4

II. BALANCING ACCOUNTS NON-FUEL GENERATION BALANCING ACCOUNT (NGBA)

b. Accounting Procedure:

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- i. The SONGS MAAC Subaccount shall contain a SONGS Unit 2 Subaccount and a SONGS Unit 3 Subaccount.
- ii. SDG&E shall maintain the SONGS MAAC Subaccount by making entries to the SONGS Unit 2 & 3 Subaccounts at the end of each month as follows:
 - 1. A debit entry equal to 1/12 of the authorized annual revenue requirement associated with its share of the replacement steam generator installation costs including O&M, depreciation expense, authorized return and all applicable taxes for each unit as of the date of operation of each unit in the year of commercial operation.
 - 2. A debit entry equal to 1/12 of the authorized annual revenue requirement associated with its share of the remaining balance of its share of the removal and disposal costs of the original steam generators for each unit including O&M, depreciation expense, authorized return and all applicable taxes for each unit as of the date of disposal for each unit in the year of commercial operation.
 - 3. An entry each month equal to the interest on the average of the balance in the account at the beginning of the month and the balance in the account after the above entries, at a rate equal to one-twelfth the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.
- iii. At the end of the year, following commercial operation of each unit, a credit entry to transfer the balance in the Subaccount to the ongoing Non-fuel Generation Balancing Account (NGBA) for cost recovery.
- c. <u>Disposition:</u> The balance in the SONGS MAAC Subaccount will be transferred to the ongoing Non-Fuel Generation Balancing Account (NGBA) at the end of each year following commercial operation of each unit and included as part of SDG&E's annual NGBA advice letter filing.

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4C9 Issued by Date Filed Nov 6, 2009 Lee Schavrien Advice Ltr. No. 2122-E Effective Dec 6, 2009 Senior Vice President Regulatory Affairs Resolution No.

Decision No. D.06-11-026



Revised

Cal. P.U.C. Sheet No.

21488-E

Canceling Revised

Cal. P.U.C. Sheet No.

21482-E

TABLE OF CONTENTS

Sheet 1

The following sheets contain all the effective rates and rules affecting rates, service and information relating thereto, in effect on the date indicated herein.

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(Continued)

 1H7
 Issued by

 Advice Ltr. No.
 2122-E
 Lee Schavrien

 Senior Vice President
 Senior Vice President

 Decision No.
 D.06-11-026
 Regulatory Affairs

Date Filed

Nov 6, 2009

Effective

Resolution No.