

J. Steve Rahon
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November 27, 2002

Advice No. 3211 (U 904 G)

Public Utilities Commission of the State of California

Subject: November 2002 Buy-Back Rates

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its tariff schedules, applicable throughout its service territory, as shown on Attachment B.

Purpose

This routine monthly filing updates the Buy-Back Rates in Schedule No. G-IMB for November 2002.

Background

As authorized in Schedule No. G-IMB - Transportation Imbalance Service, the Buy-Back Rates are established effective the last day of each month.

The Buy-Back Rates will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the imbalance was incurred; or 2) 50% of the applicable core subscription procurement charge during the month such excess imbalance was incurred.

Information

During the month of November 2002, 50% of the core subscription procurement charge is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for November 2002 are being set accordingly. The workpaper showing details of the calculation of these rates is incorporated herein as Attachment C.

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets.

Pursuant to Resolution G-3316, the November 2002 Standby Procurement Charges will be filed by separate advice letter at least one day prior to December 25, 2002.

Protest

Anyone may protest this Advice Letter to the California Public Utilities Commission. The protest must state the grounds upon which it is based, including such items as financial and service impact, and should be submitted expeditiously. The protest must be made in writing and must be received within 20 days of the date this Advice Letter. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

Energy Division - IMC Branch California Public Utilities Commission 505 Van Ness Avenue, 4th Floor San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Jerry Royer (<u>jir@cpuc.ca.gov</u>) and to Honesto Gatchalian (<u>jnj@cpuc.ca.gov</u>) of the Energy Division. A copy of the protest should also be sent via both e-mail <u>and</u> facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Sid Newsom Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957

E-mail: snewsom@SempraUtilities.com

Effective Date

It is requested that the tariff sheets filed herein be made effective November 30, 2002 to coincide with SoCalGas' Core Subscription Procurement Rate filing in Advice No. 3201, dated October 31, 2002.

Notice

In accordance with Section III.G of General Order No. 96-A, a copy of this advice letter is being sent to the parties listed on Attachment A.

J. STEVE RAHON
Director
Tariffs and Regulatory Accounts

Attachments

ATTACHMENT A

Advice No. 3211

(See Attached Service List)

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ATTACHMENT B Advice No. 3211

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 36041-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 36025-G
Revised 36042-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 36026-G
Revised 36043-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 35967-G
Revised 36044-G	TABLE OF CONTENTS	Revised 36031-G
Revised 36045-G	TABLE OF CONTENTS	Revised 36032-G

Revised

CAL. P.U.C. SHEET NO.

36041-G 36025-G

CANCELING LOS ANGELES, CALIFORNIA

Revised

CAL. P.U.C. SHEET NO.

Sheet 6

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PRELIMINARY STATEMENT PART II **SUMMARY OF RATES AND CHARGES**

(Continued)

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)		D
September, 2002	0.57726	
October, 2002 \$0	0.65751	
November, 2002	TBD*	T
Noncore Retail Standby (SP-NR)		D
September, 2002	0.57791	
	0.65816	
	TBD*	T
Wholesale Standby (SP-W)		D
•	0.57791	
	0.65816	
	TBD*	T
Buy-Back Rate		
Core and Noncore Retail (BR-R)		D
September, 2002	8.670¢	

Wholesale (BR-W)	
September, 2002	8.628¢
October, 2002	10.252¢
November, 2002	11.217¢

October, 2002

November, 2002

(Continued)

(TO BE INSERTED BY UTILITY) 3211 ADVICE LETTER NO. 89-11-060 & 90-09-089, DECISION NO. et al. 6H14

ISSUED BY Lee Schavrien Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Nov 27, 2002 DATE FILED Nov 30, 2002 **EFFECTIVE** RESOLUTION NO.

10.302¢

11.271¢

To be determined. Pursuant to Resolution G-3316, the November 2002 Standby Procurement Charge will be filed by separate advice letter at least one day prior to December 25, 2002.

LOS ANGELES, CALIFORNIA CANCELING Revis

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

36042-G 36026-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

(Continued)

RATES (continued)

Standby Procurement Charge

This charge is applied to customer's cumulative negative transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Standby Procurement Charge is posted at least one day in advance of each corresponding imbalance trading period for noncore/wholesale and core transport agents (CTAs). It is calculated at 150% of the highest daily border price index at the Southern California border beginning on the first day of the month that the imbalance is created to five days prior to the start of each corresponding imbalance trading period plus a Brokerage Fee of 0.266ϕ per therm for noncore retail service and all wholesale service, and 0.201ϕ per therm for core retail service. The highest daily border price index is an average of the highest prices from "NGI's Daily Gas Price Index – Southern California Border Average" and "Gas Daily's Daily Price Survey – SoCal gas, large pkgs Midpoint."

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('OTA	R etail	Service:
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SP-CR Standby Rate, per therm	
September, 2002	\$0.57726
October, 2002	
November, 2002	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
September, 2002	\$0.57791
October, 2002	
November, 2002	
Wholesale Service:	
SP-W Standby Rate per therm	
September, 2002	\$0.57791
October, 2002	\$0.65816
November, 2002	TBD*

To be determined. Pursuant to Resolution G-3316, the November 2002 Standby Procurement Charge will be filed by separate advice letter at least one day prior to December 25, 2002.

Buy-Back Rate

This rate is applied to customer's cumulative positive transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Buy-Back Rate is established effective the last day of each month and will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the excess imbalance was incurred; or 2) 50% of the applicable core subscription procurement charge during the month such excess imbalance was incurred.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3211 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 27, 2002

EFFECTIVE Nov 30, 2002

RESOLUTION NO.

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T T Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

36043-G 35967-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

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(Continued)

RATES (continued)

Buy-Back Rate (continued)

Retail Service:

BR-R Buy-Back Rate, per therm	
September, 2002	8.670¢
October, 2002	10.302¢
November 2002	11 271¢

Wholesale Service:

BR-W Buy-Back Rate, per therm	
September, 2002	8.628¢
October, 2002	10.252¢
November, 2002	11.217¢

If the incremental cost of gas is the basis for the Standby or Buy-Back Rates, Utility will provide CPUC the necessary work papers for such cost. Such documentation will be provided under confidentiality pursuant to General Order 66-C and Section 583 of the Public Utilities Code.

Daily Balancing Standby Rates

During November through March customers are required to deliver (flowing supply and firm storage withdrawal) at a minimum of 50% of burn during a five-day period. Volumes not in compliance with the 50% five-day minimum delivery requirement are purchased at the daily standby rate. The daily balancing standby rate is calculated as 150% of the highest Southern California Border price during the five-day period as published in "NGI's *Daily* Gas Price Index" including authorized franchise fees and, for retail customers, uncollectible expenses (F&U), and an authorized brokerage fee.

When the Utility's total inventory in storage declines to the "peak day minimum + 20 Bcf trigger", the minimum daily delivery requirement increases to 70%. The five-day period no longer applies. The daily balancing standby rate is 150% of the highest Southern California Border price per NGI's *Daily* Gas Price Index for the day (including F&U and brokerage fee) and is applied to each day's deliveries which are less than the 70% delivery requirement.

When the Utility's total inventory in storage declines to the "peak day minimum + 5 Bcf trigger", the minimum delivery requirement increases to 90% daily. Similar to the 70% regime, the five-day period no longer applies. The daily balancing standby rate is 150% of the highest Southern California Border price per NGI's *Daily* Gas Price Index for the day (including F&U and brokerage fee) and is applied to each day's deliveries which are less than the 90% delivery requirement.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3211 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY

Lee Schavrien

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 27, 2002

EFFECTIVE Nov 30, 2002

RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

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GT-RLS	Residual Load Service	
GW-LB	Wholesale Natural Gas Service 35995-	
		32680-G,32681-G
GW-SD	Wholesale Natural Gas Service	
		32685-G,32686-G
GW-SWG	Wholesale Natural Gas Service	
		32690-G,32691-G
GW-VRN	Wholesale Natural Gas Service	
		32695-G,32696-G,32697-G
G-IMB	Transportation Imbalance Service	29614-G,36042-G,36043-G,36029-G
	•	36030-G,33497-G,33498-G
G-ITC	Interconnect Access Service	32698-G,32699-G
G-BSS	Basic Storage Service	32700-G,32701-G,32702-G,32703-G
		32704-G,32705-G,32706-G,32707-G
G-AUC	Auction Storage Service	32708-G,32709-G,32710-G,32711-G
		32712-G,32713-G,32714-G,32715-G
G-LTS	Long-Term Storage Service	32716-G,32717-G,32718-G,32719-G
		32720-G,32721-G,32722-G,32723-G
G-TBS	Transaction Based Storage Service	32724-G,32725-G,27374-G,27375-G
		31929-G,27377-G,27378-G
G-CBS	UDC Consolidated Billing Service	34071-G,34072-G,34073-G,33095-G
G-PPPS	Tax Surcharge to Fund Public Purpose Program	ms 34261-G,34262-G
G-SRF	Surcharge to Fund Public Utilities Commission	
	Utilities Reimbursement Account	24565-G
G-MHPS	Surcharge to Fund Public Utilities Commission	n
	Master Metered Mobile Home Park Gas Sa	
	Inspection and Enforcement Program	
G-MSUR	Transported Gas Municipal Surcharge	
GIT	Interruptible Interutility Transportation	
GLT	Long-Term Transportation of Customer-Owner	
	Natural Gas	, , ,
GLT-1	Transportation of Customer-Owned Natural G	
		24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural G	
		24581-G,24582-G,24583-G
G-LOAN	Hub Loaning	
G-PRK	Hub Parking	
G-WHL	Hub Service	

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3211 89-11-060 & 90-09-089, DECISION NO. et al. 3H6

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Nov 27, 2002 DATE FILED Nov 30, 2002 **EFFECTIVE** RESOLUTION NO.

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Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

36045-G 36032-G

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TABLE OF CONTENTS

The following listed sheets contain all effective Schedules of Rates and Rules affecting service and information relating thereto in effect on the date indicated thereon.

GENERAL Cal. P.U.C. Sheet No.	
Title Page	
PRELIMINARY STATEMENT	
Part I General Service Information	ſ
Part II Summary of Rates and Charges 35970-G,35971-G,35539-G,35540-G,35972-G,36041-G 32491-G,32492-G,34203-G,35973-G,35974-G,35544-G,35545-G	
Part III Cost Allocation and Revenue Requirement 27024-G,27025-G,27026-G,27027-G,34370-G	ŗ
Part IV Income Tax Component of Contributions and Advances	r
Part V Description of Regulatory Accounts-Balancing	
Part VI Description of Regulatory Accounts-Memorandum	ſ
Part VII Description of Regulatory Accounts-Tracking	
Part VIII Gas Cost Incentive Mechanism (GCIM) 31776-G,31777-G,31778-G,30523-G,30524-G	ŗ
Part IX Hazardous Substances Mechanism (HSM)	ŗ
Part X Global Settlement	r

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3211 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 27, 2002

EFFECTIVE Nov 30, 2002

RESOLUTION NO.

ATTACHMENT C

ADVICE NO. 3211

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 3201 CORE SUBSCRIPTION RATE FILING EFFECTIVE NOVEMBER 1, 2002

Core Subscription Procurement Charge:

Retail CS: 22.542¢ per therm (WACOG: 22.100¢ or [38.000¢ - 15.900¢ credit] + Franchise and Uncollectibles: 0.442¢ or [2.0012% * 22.100¢])

Wholesale CS: 22.433¢ per therm (WACOG: 22.100¢ or [38.000¢ - 15.900¢ credit] + Franchise: 0.333¢ or [1.5051% * 22.100¢])

G-IMB Buy-Back Rates:

BR-R = 50% of Retail Core Subscription Procurement Charge: 50% * 22.542 cents/therm = **11.271** cents/therm

BR-W = 50% of Wholesale Core Subscription Procurement Charge: 50% * 22.433 cents/therm = **11.217** cents/therm