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Tariffs & Regulatory Accounts

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November 16, 2005

Advice No. 3549 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 9-15, 2005

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 filing updates the Daily Balancing Standby Rates for the period of November 9, 2005 through November 15, 2005 in Schedule No. G-IMB, Transportation Imbalance Service, as authorized by the Commission's approval of SoCalGas' Advice Nos. 2651, 2651-A and 2651-B on December 26, 1997, which were filed in compliance with Decision (D.) 97-11-070, dated November 19, 1997, which modified Capacity Brokering Decision D.90-09-089 by adopting modifications to SoCalGas' balancing rules.

Background

As authorized in Schedule No. G-IMB, customers will be subject to balancing rules during the winter operating period. From November through March, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 50% of burn over a five day period. As the Utility's total inventory in storage declines to the peak day minimum + 20 Bcf, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 70% of burn daily. As the Utility's total inventory in storage declines to the peak day minimum + 5 Bcf, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 90% of burn daily. Volumes not in compliance with the minimum delivery requirements will be purchased at the daily balancing standby rates described below. Imbalance trading and as-available withdrawal may not be used to offset the minimum delivery requirements. A complete description of the winter minimum delivery requirements is specified in Rule No. 30, Transportation of Customer-Owned Gas.

The Daily Balancing Standby Rates are calculated as follows:

- 1. 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 balancing 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.
- 2. 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.
- 3. 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.

As further authorized in Schedule No. G-IMB, by the Commission's approval of SoCalGas' Advice No. 3018 on June 6, 2001, the Daily Balancing Standby Rates may be filed weekly to become effective immediately. In any event, the Daily Balancing Standby Rates shall be filed on or before the fifth business day of each month.

Requested Rate Revision

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets. The note at the end of the Daily Balancing Standby Rates section is revised to state that for the days of November 1-15, 2005 the Utility's total inventory in storage was above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies. The workpaper showing the calculation of these rates is incorporated herein as Attachment C.

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 of 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:

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 both Jerry Royer (ijr@cpuc.ca.gov) and to Honesto Gatchalian (inj@cpuc.ca.gov) of the Energy Division. A copy of the protest should 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: 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

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after November 16, 2005, which is the date filed, and are to be applicable to the period of November 9, 2005 through November 15, 2005.

Notice

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

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. SOUTHERN CALIFORNIA GAS COMPANY/ U 904 G				
Utility type:	Contact Person: D	onna Shepherd		
☐ ELC ☐ GAS	Phone #: (213) 2	44-3837		
☐ PLC ☐ HEAT ☐ WATER	E-mail: <u>dmshep</u>	herd@semprautilities.com		
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat	WATER = Water			
Advice Letter (AL) #: 3549				
Subject of AL: <u>Daily Balancing St</u>	andby Rates for No	vember 9-16, 2005		
Keywords (choose from CPUC listing	g): <u>Compliance, No</u>	n-Core, Procurement		
AL filing type: 🗌 Monthly 🗌 Quarte	erly 🗌 Annual 🗌 C	ne-Time 🛛 Other <u>Weekly</u>		
If AL filed in compliance with a Com	mission order, indi	cate relevant Decision/Resolution #:		
_D.97-11-070				
Does AL replace a withdrawn or reje	ected AL? If so, iden	ntify the prior AL		
Summarize differences between the	AL and the prior wi	ithdrawn or rejected AL¹:		
Resolution Required? \square Yes \boxtimes No				
Requested effective date: <u>11/16/0</u>	5	No. of tariff sheets: <u>4</u>		
Estimated system annual revenue e	ffect: (%): <u>N/A</u>			
Estimated system average rate effect	t (%): N/A			
l • • • • • • • • • • • • • • • • • • •		L showing average rate effects on customer		
classes (residential, small commerci				
Tariff schedules affected: <u>Schedule G-IMB</u> , and Tables of Contents				
Service affected and changes proposed ¹ :				
Pending advice letters that revise the same tariff sheets: <u>3547</u>				
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				
Attention: Tariff Unit Attention: Sid Newsom				
505 Van Ness Avenue San Francisco, CA 94102				
jjr@cpuc.ca.gov and jnj@cpuc.ca.gov snewsom@semprautilities.com		<u> </u>		
w 1 U U I U				

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

ATTACHMENT A

Advice No. 3549

(See Attached Service List)

Aglet Consumer Alliance James Weil jweil@aglet.org

BP Amoco, Reg. Affairs Marianne Jones 501 West Lake Park Blvd. Houston, TX 77079

San Francisco, CA 94102

CPUC Consumer Affairs Branch 505 Van Ness Ave., #2003

CPUC - ORA
R. Mark Pocta
rmp@cpuc.ca.gov

Calpine Corp Avis Clark aclark@calpine.com

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City of Long Beach, Gas Dept. Chris Garner 2400 East Spring Street Long Beach, CA 90806-2385

City of Riverside Joanne Snowden jsnowden@riversideca.gov

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Commerce Energy Tony Cusati TCusati@commerceenergy.com Alcantar & Kahl Elizabeth Westby egw@a-klaw.com

Barkovich & Yap Catherine E. Yap ceyap@earthlink.net

CPUC Energy Rate Design & Econ. 505 Van Ness Ave., Rm. 4002 San Francisco, CA 94102

CPUC - ORA Jacqueline Greig jnm@cpuc.ca.gov

City of Anaheim Ben Nakayama Public Utilities Dept. P. O. Box 3222 Anaheim, CA 92803

City of Burbank

City of Los Angeles

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City of Vernon

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CPUC - ORA Galen Dunham gsd@cpuc.ca.gov

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City of Colton Thomas K. Clarke 650 N. La Cadena Drive Colton, CA 92324

City of Pasadena - Water and Power Dept.

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Randy Keen

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ATTACHMENT B Advice No. 3549

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 39856-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 39852-G	
Revised 39857-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 39853-G	
Revised 39858-G	TABLE OF CONTENTS	Revised 39854-G	
Revised 39859-G	TABLE OF CONTENTS	Revised 39851-G	

LOS ANGELES, CALIFORNIA CANCELING

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

39856-G 39852-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

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(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

November 2005 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	
=			<u>==</u>	
1	\$1.50021	\$1.50086	\$1.49586	
2	\$1.11190	\$1.11255	\$1.10884	
3	\$1.25561	\$1.25626	\$1.25207	
4	\$1.23726	\$1.23791	\$1.23378	
5	\$1.23726	\$1.23791	\$1.23378	
Period 1 High	\$1.50021	\$1.50086	\$1.49586	
6	\$1.23726	\$1.23791	\$1.23378	
7	\$0.98807	\$0.98872	\$0.98543	
8	\$1.02782	\$1.02847	\$1.02504	
9	\$1.11038	\$1.11103	\$1.10732	
10	\$1.14860	\$1.14925	\$1.14541	
Period 2 High	\$1.23726	\$1.23791	\$1.23378	
11	\$1.14860	\$1.14925	\$1.14541	
12	\$1.14860	\$1.14925	\$1.14541	
13	\$1.14860	\$1.14925	\$1.14541	
14	\$1.04922	\$1.04987	\$1.04637	
15	\$1.11038	\$1.11103	\$1.10732	
Period 3 High	\$1.14860	\$1.14925	\$1.14541	
16	N/A	N/A	N/A	
17	N/A	N/A	N/A	
18	N/A	N/A	N/A	
19	N/A	N/A	N/A	
20	N/A	N/A	N/A	
Period 4 High	N/A	N/A	N/A	

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3549 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Nov \ 16, \ 2005 \\ \text{EFFECTIVE} & Nov \ 16, \ 2005 \\ \text{RESOLUTION NO.} \end{array}$

Sheet 5

Revised LOS ANGELES, CALIFORNIA CANCELING CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

<u>Daily Balancing Standby Rates</u> (Continued)

Daily Balancing Standby Rate, per therm (Continued)

November 2005	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
21	N/A	N/A	N/A
22	N/A	N/A	N/A
23	N/A	N/A	N/A
24	N/A	N/A	N/A
25	N/A	N/A	N/A
Period 5 High	N/A	N/A	N/A
26	N/A	N/A	N/A
27	N/A	N/A	N/A
28	N/A	N/A	N/A
29	N/A	N/A	N/A
30	N/A	N/A	N/A
Period 6 High	N/A	N/A	N/A

Note: For the days of November 1-15, 2005 the Utility's total inventory in storage was above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies.

Revision of Rates

The Standby Procurement Charge and the Buy-Back Rate shall be established effective the last day of each month. The Daily Balancing Standby Rate shall be established on NGI's Daily Gas Price Index. Utility may file the Daily Balancing Standby Rate weekly to become effective immediately. In any event, the Daily Balancing Standby Rate shall be filed on or before the fifth business day of each month.

SPECIAL CONDITIONS

1. Definitions of the principal terms used in this rate schedule are contained in Rule No. 1.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3549 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Nov 16, 2005 DATE FILED Nov 16, 2005 EFFECTIVE RESOLUTION NO.

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GW-LB	Wholesale Natural Gas Service
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GW-SD	Wholesale Natural Gas Service
	37951-G
GW-SWG	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
	37959-G,37960-G
G-IMB	Transportation Imbalance Service
	39857-G,36313-G,33498-G
G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service
	37961-G,37962-G,37963-G,37964-G
G-AUC	Auction Storage Service
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G-LTS	Long-Term Storage Service
	32720-G,32721-G,37965-G,37966-G
G-TBS	Transaction Based Storage Service
	31929-G,36315-G,27378-G
G-CBS	UDC Consolidated Billing Service
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission
	Utilities Reimbursement Account
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
	Inspection and Enforcement Program
G-MSUR	Transported Gas Municipal Surcharge
GIT	Interruptible Interutility Transportation
GLT	Long-Term Transportation of Customer-Owned
	Natural Gas
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G
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G-LOAN	Hub Loaning
G-PRK	Hub Parking
G-WHL	Hub Wheeling
G-FIG	Fiber Optic Cable in Gas Pipelines
	37009-G,37010-G37011-G,37012-G,37013-G

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3549 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Nov 16, 2005 Nov 16, 2005 EFFECTIVE RESOLUTION NO.

GENERAL

Cal. P.U.C. Sheet No.

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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.

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Table of ContentsGeneral and Preliminary Statement	
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Table of ContentsList of Cities and Communities Served	
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D . W C . All	7004 6 27027 6 20040 6
Part III Cost Allocation and Revenue Requirement 27024-G,37920-G,2	7/026-G,2/02/-G,39060-G
Don't IV. In come Tou Commonwest of Contributions and Advances	26614 C 24254 C
Part IV Income Tax Component of Contributions and Advances	30014-G,24334-G
Part V Description of Regulatory Accounts-Balancing	8681_G 34820_G 39670_G
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3,500 3,500 3,500 1 3,500 3 3,500 3,500 3,500 7 3,5	3,311 3,3312 33,313 3
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Part VII Description of Regulatory Accounts-Tracking	8017-G,38018-G,38019-G
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Part VIII Gas Cost Incentive Mechanism (GCIM)	
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Part IX Hazardous Substances Mechanism (HSM)	6199-G,26200-G,26201-G
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Part X Global Settlement	72531-G,32532-G,32533-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3549 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

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Lee Schavrien
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Regulatory Affairs

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ATTACHMENT C ADVICE NO. 3549 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 1-15, 2005

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee
F&U Charge is 1.9187% of NGI's Price Index for Retail and 1.5779% for Wholesale
Brokerage Fee is 0.201 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

November	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.98000	\$1.50021	\$1.50086	\$1.49586
2	\$0.72600	\$1.11190	\$1.11255	\$1.10884
3	\$0.82000	\$1.25561	\$1.25626	\$1.25207
4	\$0.80800	\$1.23726	\$1.23791	\$1.23378
5	\$0.80800	\$1.23726	\$1.23791	\$1.23378
6	\$0.80800	\$1.23726	\$1.23791	\$1.23378
7	\$0.64500	\$0.98807	\$0.98872	\$0.98543
8	\$0.67100	\$1.02782	\$1.02847	\$1.02504
9	\$0.72500	\$1.11038	\$1.11103	\$1.10732
10	\$0.75000	\$1.14860	\$1.14925	\$1.14541
11	\$0.75000	\$1.14860	\$1.14925	\$1.14541
12	\$0.75000	\$1.14860	\$1.14925	\$1.14541
13	\$0.75000	\$1.14860	\$1.14925	\$1.14541
14	\$0.68500	\$1.04922	\$1.04987	\$1.04637
15	\$0.72500	\$1.11038	\$1.11103	\$1.10732