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Director
Tariffs & Regulatory Accounts

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February 16, 2006

Advice No. 3595 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 9-15, 2006

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 February 9, 2006 through February 15, 2006 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 February 1-15, 2006 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 (<a href="mailto:ijr@cpuc.ca.gov">ijr@cpuc.ca.gov</a>) and to Honesto Gatchalian (<a href="mailto:inj@cpuc.ca.gov">inj@cpuc.ca.gov</a>) of the Energy Division. A copy of the protest should also be sent via both e-mail <a href="mailto:and">and</a> 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: <a href="mailto:snewsom@SempraUtilities.com">snewsom@SempraUtilities.com</a>

#### **Effective Date**

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after February 16, 2006, which is the date filed, and are to be applicable to the period of February 9, 2006 through February 15, 2006.

#### **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: <u>Donna Shepherd</u>			
☐ ELC ☐ GAS	Phone #: (213) 244-3837			
☐ PLC ☐ HEAT ☐ WATER	E-mail: dmshep	herd@semprautilities.com		
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas	LC = Electric GAS = Gas			
PLC = Pipeline HEAT = Heat	WATER = Water			
Advice Letter (AL) #: 3595				
Subject of AL: <u>Daily Balancing St</u>	andby Rates for Fel	oruary 9-15, 2006		
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, ider	ntify the prior AL		
•		ithdrawn or rejected AL¹:		
	r r			
Resolution Required?   Yes   No				
Requested effective date: 2/16/06		No. of tariff sheets: _4		
Estimated system annual revenue e	ffect: (%): <u>N/A</u>			
Estimated system average rate effect	t (%): N/A			
When rates are affected by AL, inclu	ıde attachment in A	L showing average rate effects on customer		
classes (residential, small commerci				
Tariff schedules affected: Schedule G-IMB, and Tables of Contents				
Service affected and changes proposed <sup>1</sup> :				
Pending advice letters that revise the same tariff sheets: <u>3580, 3584, 3589, 3592</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		outhern California Gas Company		
Attention: Tariff Unit		ttention: Sid Newsom		
505 Van Ness Avenue		55 West Fifth Street, ML GT14D6		
San Francisco, CA 94102 Los Angeles, CA 90013-4957		os Angeles, CA 90013-4957 newsom@semprautilities.com		
jjr@cpuc.ca.gov and jnj@cpuc.ca.gov	SI	iewsom@semprautinties.com		

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

## **ATTACHMENT A**

Advice No. 3595

(See Attached Service List)

**Aglet Consumer Alliance** James Weil

jweil@aglet.org

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BP Amoco, Reg. Affairs Marianne Jones

501 West Lake Park Blvd. Houston, TX 77079

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

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**CPUC** 

**Consumer Affairs Branch** 505 Van Ness Ave., #2003 San Francisco, CA 94102

**CPUC** 

**Pearlie Sabino** pzs@cpuc.ca.gov **CPUC** 

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

**CPUC - ORA Galen Dunham** gsd@cpuc.ca.gov **CPUC - ORA** R. Mark Pocta rmp@cpuc.ca.gov

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

**California Energy Market** 

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aclark@calpine.com

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City of Los Angeles

164 West Magnolia Blvd., Box 631

City of Azusa **Light & Power Dept.** 215 E. Foothill Blvd.

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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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rsherick@cityofpasadena.net

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Joanne Snowden jsnowden@riversideca.gov **Daniel Garcia** 

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**Robert Weisenmiller** 

mrw@mrwassoc.com

**Culver City Utilities County of Los Angeles Crossborder Energy Stephen Crouch** Tom Beach **Heustace Lewis** 1100 N. Eastern Ave., Room 300 tomb@crossborderenergy.com Heustace.Lewis@culvercity.org Los Angeles, CA 90063 **Davis Wright Tremaine, LLP** Davis, Wright, Tremaine **Davis Wright Tremaine, LLP** Christopher Hilen Edward W. O'Neill Judy Pau chrishilen@dwt.com One Embarcadero Center, #600 judypau@dwt.com San Francisco, CA 94111-3834 **Dept. of General Services** Douglass & Liddell Douglass & Liddell **Celia Torres** Dan Douglass Donald C. Liddell celia.torres@dgs.ca.gov douglass@energyattorney.com liddell@energyattorney.com Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer **Duke Energy North America Ann Trowbridge** Dan Carroll **Melanie Gillette** atrowbridge@downeybrand.com dcarroll@downeybrand.com mlgillette@duke-energy.com **Gas Purchasing General Services Administration Dynegy** Joseph M. Paul BC Gas Utility Ltd. Facilities Management (9PM-FT) 450 Golden Gate Ave. impa@dynegy.com 16705 Fraser Highway Surrey, British Columbia, V3S 2X7 San Francisco, CA 94102-3611 Goodin, MacBride, Squeri, Ritchie & Goodin, MacBride, Squeri, Ritchie & Hanna & Morton Day, LLP Day, LLP Norman A. Pedersen, Esq. J. H. Patrick James D. Squeri npedersen@hanmor.com hpatrick@gmssr.com jsqueri@gmssr.com **Imperial Irrigation District** Jeffer, Mangels, Butler & Marmaro JBS Energy K. S. Noller Jeff Nahigian 2 Embarcaero Center, 5th Floor P. O. Box 937 jeff@jbsenergy.com San Francisco, CA 94111 Imperial, CA 92251 **LADWP LADWP Kern River Gas Transmission Company** Janie Nielsen Nevenka Ubavich Randy Howard Janie.Nielsen@KernRiverGas.com nevenka.ubavich@ladwp.com P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100 Law Offices of Diane I. Fellman Law Offices of William H. Booth Luce, Forward, Hamilton & Scripps Diane Fellman William Booth John Leslie diane\_fellman@fpl.com wbooth@booth-law.com jleslie@luce.com MRW & Associates **Manatt Phelps Phillips** Manatt, Phelps & Phillips, LLP

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### ATTACHMENT B Advice No. 3595

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 40221-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 40214-G	
Revised 40222-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 40215-G	
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Revised 40224-G	TABLE OF CONTENTS	Revised 40213-G	

Revised

CAL. P.U.C. SHEET NO.

40221-G 40214-G

LOS ANGELES, CALIFORNIA CANCELING

G Revised

CAL. P.U.C. SHEET NO.

Sheet 4

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#### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

**RATES** (Continued)

**Daily Balancing Standby Rates** (Continued)

Daily Balancing Standby Rate, per therm

February 2006	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
1	\$1.20210	\$1.20275	\$1.19874
2	\$1.20363	\$1.20428	\$1.20026
3	\$1.05687	\$1.05752	\$1.05399
4	\$1.05687	\$1.05752	\$1.05399
5	\$1.05687	\$1.05752	\$1.05399
Period 1 High	\$1.20363	\$1.20428	\$1.20026
6	\$1.04770	\$1.04835	\$1.04485
7	\$1.08897	\$1.08962	\$1.08599
8	\$1.07674	\$1.07739	\$1.07380
9	\$1.08744	\$1.08809	\$1.08446
10	\$1.06145	\$1.06210	\$1.05856
Period 2 High	\$1.08897	\$1.08962	\$1.08599
11	\$1.06145	\$1.06210	\$1.05856
12	\$1.06145	\$1.06210	\$1.05856
13	\$1.04770	\$1.04835	\$1.04485
14	\$1.02629	\$1.02694	\$1.02352
15	\$0.98654	\$0.98719	\$0.98390
Period 3 High	\$1.06145	\$1.06210	\$1.05856
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)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3595 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$ 

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb \ 16, \ 2006 \\ \text{EFFECTIVE} & Feb \ 16, \ 2006 \\ \text{RESOLUTION NO.} \end{array}$ 

#### LOS ANGELES, CALIFORNIA CANCELING

#### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

RATES (Continued)

**Daily Balancing Standby Rates** (Continued)

Daily Balancing Standby Rate, per therm (Continued)

February 2006	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
Period 6 High	N/A	N/A	N/A

Note: For the days of February 1-15, 2006 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) 3595 ADVICE LETTER NO. 97-11-070 DECISION NO.

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ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 16, 2006 DATE FILED Feb 16, 2006 **EFFECTIVE** RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING Revised

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G-MHPS	Surcharge to Fund Public Utilities Commission
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G-FIG	Fiber Optic Cable in Gas Pipelines
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(TO BE INSERTED BY UTILITY)

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 16, 2006 DATE FILED Feb 16, 2006 EFFECTIVE RESOLUTION NO.

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**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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(Continued)

(TO BE INSERTED BY UTILITY) 3595 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 16, 2006 DATE FILED Feb 16, 2006 **EFFECTIVE** RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 3595 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 1-15, 2006

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)

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	<b>Wholesale</b>
1	\$0.78500	\$1.20210	\$1.20275	\$1.19874
2	\$0.78600	\$1.20363	\$1.20428	\$1.20026
3	\$0.69000	\$1.05687	\$1.05752	\$1.05399
4	\$0.69000	\$1.05687	\$1.05752	\$1.05399
5	\$0.69000	\$1.05687	\$1.05752	\$1.05399
6	\$0.68400	\$1.04770	\$1.04835	\$1.04485
7	\$0.71100	\$1.08897	\$1.08962	\$1.08599
8	\$0.70300	\$1.07674	\$1.07739	\$1.07380
9	\$0.71000	\$1.08744	\$1.08809	\$1.08446
10	\$0.69300	\$1.06145	\$1.06210	\$1.05856
11	\$0.69300	\$1.06145	\$1.06210	\$1.05856
12	\$0.69300	\$1.06145	\$1.06210	\$1.05856
13	\$0.68400	\$1.04770	\$1.04835	\$1.04485
14	\$0.67000	\$1.02629	\$1.02694	\$1.02352
15	\$0.64400	\$0.98654	\$0.98719	\$0.98390