

J. Steve Rahon
Director
Tariffs & Regulatory Accounts

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January 11, 2007

Advice No. 3700 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 1-10, 2007

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 January 1, 2007 through January 10, 2007 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 Tariff Revisions

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 January 1-10, 2007 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 Maria Salinas (mas@cpuc.ca.gov) and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. Should also be sent via both e-mail and to Honesto Gatchalian (<a href="mail

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 January 11, 2007, which is the date filed, and are to be applicable to the period of January 1, 2007 through January 10, 2007.

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: Connie Christensen			
☐ ELC			
PLC HEAT WATER E-mail: cchristensen@semprautilities.com			
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat WATER = Water			
Advice Letter (AL) #: 3700			
Subject of AL: Daily Balancing Standby Rates for January 1 – 10, 2007			
Keywords (choose from CPUC listing): Compliance, Non-Core, Procurement			
AL filing type: Monthly Quarterly Annual One-Time Other Weekly			
If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #:			
D.97-11-070			
Does AL replace a withdrawn or rejected AL? If so, identify the prior AL			
Summarize differences between the AL and the prior withdrawn or rejected AL ¹ :			
Resolution Required? \[\sum \text{Yes} \sum \text{No} \] Requested effective date: \[01/11/07 \] Estimated system annual revenue effect: (%): N/A			
Estimated system average rate effect (%): N/A			
When rates are affected by AL, include attachment in AL showing average rate effects on customer			
classes (residential, small commercial, large C/I, agricultural, lighting).			
Tariff schedules affected: Schedule G-IMB, and Tables of Contents			
Service affected and changes proposed ¹ :			
Pending advice letters that revise the same tariff sheets: 3677, 3679, 3683, 3687, 3689, 3691, 3692,			
3698			
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 Southern California Gas Company			
Attention: Tariff Unit Attention: Sid Newsom 505 Van Ness Avenue 555 West Fifth Street, ML GT14D6			
San Francisco, CA 94102 Los Angeles, CA 90013-4957			
jjr@cpuc.ca.gov and jnj@cpuc.ca.gov snewsom@semprautilities.com			

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

ATTACHMENT A

Advice No. 3700

(See Attached Service List)

Aglet Consumer Alliance
James Weil

jweil@aglet.org

Ancillary Services Coalition

Jo Maxwell

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

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

Calpine Corp Avis Clark aclark@calpine.com

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City of Long Beach, Gas & Oil Dept. Chris Garner

2400 East Spring Street Long Beach, CA 90806

City of Riverside

Joanne Snowden
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Commerce Energy Tony Cusati

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Alcantar & Kahl Elizabeth Westby egw@a-klaw.com

Ancillary Services Coalition

Terry Rich

TRich@ascoalition.com

Beta Consulting John Burkholder burkee@cts.com

CPUC

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

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

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

City of Burbank Fred Fletcher/Ronald Davis 164 West Magnolia Blvd., Box 631 Burbank, CA 91503-0631

City of Los Angeles City Attorney 200 North Main Street, 800 Los Angeles, CA 90012

City of Vernon
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dgarcia@ci.vernon.ca.us

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Ilund@commerceenergy.com

BP Amoco, Reg. Affairs Marianne Jones

Alcantar & Kahl

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501 West Lake Park Blvd. Houston, TX 77079

CPUC

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

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

California Energy Market

Lulu Weinzimer luluw@newsdata.com

City of Azusa Light & Power Dept. 215 E. Foothill Blvd. Azusa, CA 91702

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

City of Pasadena - Water and Power

Dept.

Robert Sherick

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Commerce Energy Brian Patrick

BPatrick@commerceenergy.com

Commerce Energy Glenn Kinser

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wbooth@booth-law.com

William Booth

County of Los Angeles Culver City Utilities 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 **DGS Davis Wright Tremaine, LLP Davis Wright Tremaine, LLP Henry Nanjo** Christopher Hilen Edward W. O'Neill Henry.Nanjo@dgs.ca.gov chrishilen@dwt.com One Embarcadero Center, #600 San Francisco, CA 94111-3834 Davis, Wright, Tremaine **Dept. of General Services** Douglass & Liddell Judy Pau **Celia Torres** Dan Douglass judypau@dwt.com celia.torres@dgs.ca.gov douglass@energyattorney.com **Douglass & Liddell** Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Donald C. Liddell **Ann Trowbridge** Dan Carroll liddell@energyattorney.com atrowbridge@downeybrand.com dcarroll@downeybrand.com **Gas Purchasing Gas Transmission Northwest Dynegy** Corporation Joseph M. Paul BC Gas Utility Ltd. Bevin Hong impa@dynegy.com 16705 Fraser Highway Bevin Hong@transcanada.com Surrey, British Columbia, V3S 2X7 **General Services Administration** Goodin, MacBride, Squeri, Ritchie & Goodin, MacBride, Squeri, Ritchie & Day, LLP Day, LLP **Facilities Management (9PM-FT)** J. H. Patrick James D. Squeri 450 Golden Gate Ave. hpatrick@gmssr.com jsqueri@gmssr.com San Francisco, CA 94102-3611 Hanna & Morton **Imperial Irrigation District** JBS Energy Norman A. Pedersen, Esq. K. S. Noller Jeff Nahigian npedersen@hanmor.com P. O. Box 937 jeff@jbsenergy.com Imperial, CA 92251 Jeffer, Mangels, Butler & Marmaro **Kern River Gas Transmission Company LADWP** 2 Embarcaero Center, 5th Floor Janie Nielsen Nevenka Ubavich Janie.Nielsen@KernRiverGas.com San Francisco, CA 94111 nevenka.ubavich@ladwp.com Law Offices of Diane I. Fellman **LADWP** LS Power (took over Duke Energy) Diane Fellman Randy Howard A Hartmann P. O. Box 51111, Rm. 956 AHartmann@LSPower.com diane_fellman@fpl.com Los Angeles, CA 90051-0100

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ATTACHMENT B Advice No. 3700

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 41480-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 41342-G
Revised 41481-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 41455-G
Revised 41482-G	TABLE OF CONTENTS	Revised 41456-G
Revised 41483-G	TABLE OF CONTENTS	Revised 41479-G

41480-G 41342-G

Sheet 4

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

January 2007 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	Т
1	\$0.90705	\$0.90770	\$0.90467	$ _{\mathcal{C}}$
2	\$0.90705	\$0.90770	\$0.90467	l i
3	\$0.88717	\$0.88782	\$0.88486	li
4	\$0.92692	\$0.92757	\$0.92448	li
5	\$0.93762	\$0.93827	\$0.93515	Ċ
Period 1 High	\$0.93762	\$0.93827	\$0.93515	C
6	\$0.90858	\$0.90923	\$0.90620	C
7	\$0.90858	\$0.90923	\$0.90620	11
8	\$0.90858	\$0.90923	\$0.90620	l i
9	\$0.96514	\$0.96579	\$0.96257	11
10	\$0.94680	\$0.94745	\$0.94429	C
Period 2 High	\$0.96514	\$0.96579	\$0.96257	C
11	N/A	N/A	N/A	T
12	N/A	N/A	N/A	
13	N/A	N/A	N/A	
14	N/A	N/A	N/A	
15	N/A	N/A	N/A	Т
Period 3 High	N/A	N/A	N/A	Т
16	N/A	N/A	N/A	T
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	Т
Period 4 High	N/A	N/A	N/A	Т
				1

(Continued)

(TO BE INSERTED BY UTILITY) 3700 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Jan 11, 2007 Jan 11, 2007 **EFFECTIVE** RESOLUTION NO.

ALIFORNIA CANCELING REV

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

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(Continued)

RATES (Continued)

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

Daily Balancing Standby Rate, per therm (Continued)

January 2007	Core Retail	Noncore Retail	Wholesale	T
Day	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
21	N/A	N/A	N/A	$ _{\mathrm{T}}$
22	N/A	N/A	N/A	11
23	N/A	N/A	N/A	li
24	N/A	N/A	N/A	li
25	N/A	N/A	N/A	T
Period 5 High	N/A	N/A	N/A	Т
26	N/A	N/A	N/A	$ _{\mathrm{T}}$
27	N/A	N/A	N/A	l i
28	N/A	N/A	N/A	li
29	N/A	N/A	N/A	li
30	N/A	N/A	N/A	l i
31	N/A	N/A	N/A	Т
Period 6 High	N/A	N/A	N/A	T

Note: For the days of January 1-10, 2007 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. 3700 DECISION NO. 97-11-070 5H6

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Jan 11, 2007

EFFECTIVE Jan 11, 2007

RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING Revised

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GT-PS	Peaking Service
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GW-LB	Wholesale Natural Gas Service
	38063-G,38064-G
GW-SD	Wholesale Natural Gas Service
	37951-G
GW-SWG	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
a n.m	37959-G,37960-G
G-IMB	Transportation Imbalance Service
G ITTG	41481-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
	32712-G,32713-G,36314-G,32715-G
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
	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
	24581-G,24582-G,24583-G
G-LOAN	Hub Loaning
G-PRK	Hub Parking
G-WHL	Hub Wheeling
G-FIG	Fiber Optic Cable in Gas Pipelines
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

(TO BE INSERTED BY UTILITY)

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 11, 2007 DATE FILED Jan 11, 2007 EFFECTIVE RESOLUTION 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.

GENERAL	Cal. P.U.C. Sheet No.
Title Page	41483-G,41160-G,41416-G 40434-G 41477-G,41478-G,41482-G 40149.1-G 40149.1-G 41236-G,41157-G
PRELIMINARY STATEMENT	
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Part II Summary of Rates and Charges 41458-G,41459-G,4146 41462-G,40232-G,40233-G,41161-G,4142	
Part III Cost Allocation and Revenue Requirement 27024-G,3792	0-G,27026-G,27027-G,41361-G
Part IV Income Tax Component of Contributions and Advances	36614-G,24354-G
Part V Balancing Accounts Description and Listing of Balancing Accounts Purchased Gas Account (PGA) Core Fixed Cost Account (CFCA) Noncore Fixed Cost Account (NFCA) Enhanced Oil Recovery Account (EORA) Noncore Storage Balancing Account (NSBA) California Alternate Rates for Energy Account (CAREA) Brokerage Fee Account (BFA) Hazardous Substance Cost Recovery Account (HSCRA) Natural Gas Vehicle Account (NGVA) El Paso Turned-Back Capacity Balancing Account (EPTCBA) Gas Cost Rewards and Penalties Account (GCRPA) Pension Balancing Account (PBA)	

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3700 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan~11,~2007} \\ \text{EFFECTIVE} & \underline{Jan~11,~2007} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C ADVICE NO. 3700 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 1-10, 2007

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)

January	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.59200	\$0.90705	\$0.90770	\$0.90467
2	\$0.59200	\$0.90705	\$0.90770	\$0.90467
3	\$0.57900	\$0.88717	\$0.88782	\$0.88486
4	\$0.60500	\$0.92692	\$0.92757	\$0.92448
5	\$0.61200	\$0.93762	\$0.93827	\$0.93515
6	\$0.59300	\$0.90858	\$0.90923	\$0.90620
7	\$0.59300	\$0.90858	\$0.90923	\$0.90620
8	\$0.59300	\$0.90858	\$0.90923	\$0.90620
9	\$0.63000	\$0.96514	\$0.96579	\$0.96257
10	\$0.61800	\$0.94680	\$0.94745	\$0.94429