PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 18, 2007

Advice Letter 3792

Mr. Sid Newsom Regulatory Tariff Administration Southern California Gas Company – GT14D6 555 West Fifth Street Los Angeles, CA 90013-4957

Subject: Daily Balancing Standby Rates for November 8-15, 2007

Dear Mr. Newsom:

Advice Letter 3792 is effective November 16, 2007.

Sincerely,

5 W SarlpL

Sean H. Gallagher, Director Energy Division



Ken Deremer Director Tariffs & Regulatory Accounts

8330 Century Park Court CP32C San Diego, CA 92123-1548 Tel: 858.654.1756 Fax: 858.654.1788 KDeremer@SempraUtilities.com

November 16, 2007

Advice No. 3792 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 8-15, 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 November 8, 2007 through November 15, 2007 in Schedule No. G-IMB, Transportation Imbalance Service, as authorized by the California Public Utilities Commission's (Commission) 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 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:

- 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 fiveday 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 November 1-15, 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 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:

CPUC Energy Division Attn: 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 (<u>mas@cpuc.ca.gov</u>) and to Honesto Gatchalian (<u>inj@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: <u>snewsom@SempraUtilities.com</u>

Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and should be classified as Tier 1 (effective pending disposition) pursuant to GO 96-B. As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after November 16, 2007, which is the date filed, and are to be applicable to the period of November 8, 2007 through November 15, 2007.

<u>Notice</u>

A copy of this advice letter is being sent to the parties listed on Attachment A.

KEN DEREMER 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. SO	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)	
Utility type:	Contact Person: <u>Sid Newsom</u>		
\Box ELC \Box GAS	Phone #: (213) 2	44-2846	
DPLC HEAT WATER	E-mail: snewsor	n@semprautilities.com	
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)	
ELC = Electric GAS = Gas			
PLC = Pipeline HEAT = Heat W	VATER = Water		
Advice Letter (AL) #: <u>3792</u>			
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Nov	ember 8-15, 2007	
Keywords (choose from CPUC listing)	: <u>Compliance, No</u>	on-core, Procurement	
AL filing type: 🗌 Monthly 🗌 Quarter	rly 🗌 Annual 🗌 C	Dne-Time 🛛 OtherWeekly	
If AL filed in compliance with a Com	nission order, indi	cate relevant Decision/Resolution #:	
D97-11-070			
Does AL replace a withdrawn or reject	cted AL? If so, ide	ntify the prior AL <u>No</u>	
Summarize differences between the A	AL and the prior w	ithdrawn or rejected AL ¹ : <u>N/A</u>	
Does AL request confidential treatme	ent? If so, provide e	explanation: No	
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: 🛛 1 🗌 2 🗌 3	
Requested effective date: <u>11/16/08</u>		No. of tariff sheets: <u>4</u>	
Estimated system annual revenue eff	fect: (%):		
Estimated system average rate effect	(%):		
When rates are affected by AL, include	de attachment in A	L showing average rate effects on customer	
classes (residential, small commercia	al, large C/I, agricu	ıltural, lighting).	
Tariff schedules affected: G-IMB and TOCs			
Service affected and changes proposed ¹ : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>3788</u>			
Protects and all other componendance regarding this AI are due to later them 90 days often the date of			
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 Ave.555 West Fifth Street, GT14D6Son Example of A 04102Los Angele of A 02012 1011			
San Francisco, CA 94102 Los Angeles, CA 90013-1011			
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	/ S	snewsom@semprautilities.com	

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

ATTACHMENT A

Advice No. 3792

(See Attached Service List)

Advice Letter Distribution List - Advice 3792

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ATTACHMENT B Advice No. 3792

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 42505-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 42493-G
Revised 42506-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 42494-G
Revised 42507-G	TABLE OF CONTENTS	Revised 42495-G
Revised 42508-G	TABLE OF CONTENTS	Revised 42486-G

LOS ANGELES, CALIFORNIA CANCELING Revised

Revised CAL. P.U.C. SHEET NO. 42505-G Revised CAL. P.U.C. SHEET NO. 42493-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

November 2007 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
1	\$1.10273	\$1.10338	\$1.09970
2	\$1.07063	\$1.07128	\$1.06770
3	\$0.94985	\$0.95050	\$0.94733
4	\$0.94985	\$0.95050	\$0.94733
5	\$0.94985	\$0.95050	\$0.94733
Period 1 High	\$1.10273	\$1.10338	\$1.09970
6	\$1.03088	\$1.03153	\$1.02809
7	\$1.07980	\$1.08045	\$1.07685
8	\$1.05840	\$1.05905	\$1.05551
9	\$0.98807	\$0.98872	\$0.98543
10	\$0.84590	\$0.84655	\$0.84373
Period 2 High	\$1.07980	\$1.08045	\$1.07685
11	\$0.84590	\$0.84655	\$0.84373
12	\$0.84590	\$0.84655	\$0.84373
13	\$0.88565	\$0.88630	\$0.88334
14	\$0.95444	\$0.95509	\$0.95191
15	\$0.93457	\$0.93522	\$0.93210
Period 3 High	\$0.95444	\$0.95509	\$0.95191
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)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 3792	Lee Schavrien	DATE FILED Nov 16, 2007
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Nov 16, 2007
4H11	Regulatory Affairs	RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

November 2007 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <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, 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)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Nov 16, 2007</u> EFFECTIVE <u>Nov 16, 2007</u> RESOLUTION NO.

TABLE OF CONTENTS

(Continued)

GT-SD	Intrastate Transmission Service
GT-PS	Peaking Service
GW-LB	Wholesale Natural Gas Service
	38063-G,38064-G
GW-SD	Wholesale Natural Gas Service 41406-G,37949-G,37950-G
	41257-G,41717-G,41718-G
GW-SWG	Wholesale Natural Gas Service 41407-G,37953-G,37954-G,37955-G
GW-VRN	Wholesale Natural Gas Service 41408-G,37957-G,37958-G
	37959-G,37960-G
G-IMB	Transportation Imbalance Service
	42506-G,36313-G,33498-G
G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service 32700-G,32701-G,32702-G,32703-G
	37961-G,37962-G,37963-G,37964-G
G-AUC	Auction Storage Service 32708-G,32709-G,32710-G,32711-G
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service 32716-G,32717-G,32718-G,32719-G
	32720-G,32721-G,37965-G,37966-G
G-TBS	Transaction Based Storage Service 32724-G,32725-G,27374-G,27375-G
	31929-G,36315-G,27378-G
G-CBS	UDC Consolidated Billing Service 34071-G,34072-G,34073-G,33095-G
G-PPPS	Public Purpose Programs Surcharge 41162-G,39517-G,39518-G
G-SRF	Surcharge to Fund Public Utilities Commission
	Utilities Reimbursement Account 42000-G
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
	Inspection and Enforcement Program 32828-G
G-MSUR	Transported Gas Municipal Surcharge 38761-G,25006-G
GIT	Interruptible Interutility Transportation 24567-G,24568-G
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 41409-G
G-PRK	Hub Parking 41410-G
G-WHL	Hub Wheeling 41411-G
G-FIG	Fiber Optic Cable in Gas Pipelines 40828-G,40829-G,40830-G,40831-G
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

(TO BE I	NSERTED BY CAL. PUC)		
DATE FILED	Nov 16, 2007		
EFFECTIVE	Nov 16, 2007		
RESOLUTION NO.			

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	40864-G
Table of ContentsGeneral and Preliminary Statement 42:	508-G,42008-G,42059-G
Table of ContentsService Area Maps and Descriptions	41970-G
Table of ContentsRate Schedules	484-G,42485-G,42507-G
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
Table of ContentsSample Forms 41914-G,39748-G,412	
PRELIMINARY STATEMENT	
Part I General Service Information 37917-G,24332-G,243	333-G,24334-G,24749-G
Part II Summary of Rates and Charges 42465-G,42466-G,42467-G,424	468-G,41354-G,41355-G
42469-G,40232-G,40233-G,41999-G,42434-G,424	
Part III Cost Allocation and Revenue Requirement 27024-G,37920-G,270	026-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	40865-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	41658-G
Noncore Fixed Cost Account (NFCA)	41659-G
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) 408	
Natural Gas Vehicle Account (NGVA)	
El Paso Turned-Back Capacity Balancing Account (EPTCBA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	40882-G 40883-G

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Nov 16, 2007</u> EFFECTIVE <u>Nov 16, 2007</u> RESOLUTION NO.

ATTACHMENT C ADVICE NO. 3792 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 8-15, 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

November	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	<u>Noncore Retail</u>	<u>Wholesale</u>
1	\$0.72000	\$1.10273	\$1.10338	\$1.09970
2	\$0.69900	\$1.07063	\$1.07128	\$1.06770
3	\$0.62000	\$0.94985	\$0.95050	\$0.94733
4	\$0.62000	\$0.94985	\$0.95050	\$0.94733
5	\$0.62000	\$0.94985	\$0.95050	\$0.94733
6	\$0.67300	\$1.03088	\$1.03153	\$1.02809
7	\$0.70500	\$1.07980	\$1.08045	\$1.07685
8	\$0.69100	\$1.05840	\$1.05905	\$1.05551
9	\$0.64500	\$0.98807	\$0.98872	\$0.98543
10	\$0.55200	\$0.84590	\$0.84655	\$0.84373
11	\$0.55200	\$0.84590	\$0.84655	\$0.84373
12	\$0.55200	\$0.84590	\$0.84655	\$0.84373
13	\$0.57800	\$0.88565	\$0.88630	\$0.88334
14	\$0.62300	\$0.95444	\$0.95509	\$0.95191
15	\$0.61000	\$0.93457	\$0.93522	\$0.93210

(All rates are per therm)