PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



February 18, 2009

Advice Letter 3944

Ronald van der Leeden, Director Rates, Revenues and Tariffs 8330 Century Park Court CP32C San Diego, CA 92123-1548

Subject: Daily Balancing Standby Rates for December 23-31, 2008

Dear Mr. van der Leeden:

Advice Letter 3944 is effective January 2, 2009.

Sincerely,

Julie A. Fitch, Director Energy Division

Jen A. Jes





Ken Deremer
Director
Tariffs & Regulatory Accounts

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KDeremer@SempraUtilities.com

January 2, 2009

Advice No. 3944 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for December 23-31, 2008

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 December 23, 2008 through December 31, 2008 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 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 December 1-31, 2008 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
> 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

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 January 2, 2009, which is the date filed, and are to be applicable to the period of December 23, 2008 through December 31, 2008.

Notice

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 COMPLE	TED BY UTILITY (Att	tach additional pages as needed)		
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)				
Utility type:				
☐ ELC ☐ GAS	Phone #: (213) <u>244-2846</u>			
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewsom@semprautilities.com			
EXPLANATION OF UTILITY TY	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 3944	<u> </u>			
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Dece	ember 23-31, 2008		
Keywords (choose from CPUC listing)	: Compliance, No	n-core, Procurement		
AL filing type: Monthly Quarter	rly 🗌 Annual 🗌 O	ne-Time 🛛 Other <u>Weekly</u>		
If AL filed in compliance with a Comp 	nission order, indi	cate relevant Decision/Resolution #:		
Does AL replace a withdrawn or reject	cted AL? If so, ider	ntify the prior AL <u>No</u>		
Summarize differences between the A	AL and the prior wi	thdrawn or rejected AL¹:N/A		
Does AL request confidential treatme	ent? If so, provide e	explanation: No		
Resolution Required? \square Yes \boxtimes No		Tier Designation: 🛛 1 🔲 2 🔲 3		
Requested effective date: 1/2/09 No. of tariff sheets: 3				
Estimated system annual revenue eff	fect: (%):			
Estimated system average rate effect	(%):			
		L showing average rate effects on customer		
classes (residential, small commercia	0	ıltural, lighting).		
Tariff schedules affected: G-IMB and TOCs				
Service affected and changes proposed ¹ :N/A				
Pending advice letters that revise the same tariff sheets: 3926, 3930, 3934, 3935, and 3939				
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 505 Van Ness Ave.		Attention: Sid Newsom		
San Francisco, CA 94102		555 West Fifth Street, GT14D6 os Angeles, CA 90013-1011		
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		newsom@semprautilities.com		

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

ATTACHMENT A

Advice No. 3944

(See Attached Service List)

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CPUC

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ATTACHMENT B Advice No. 3944

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 44304-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 44213-G
Revised 44305-G	TABLE OF CONTENTS	Revised 44270-G
Revised 44306-G	TABLE OF CONTENTS	Revised 44303-G

LOS ANGELES, CALIFORNIA CANCELING

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

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(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

December 2008	Core Retail	Noncore Retail	Wholesale	
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
21	\$0.86401	\$0.86479	\$0.86273	
22	\$0.86401	\$0.86479	\$0.86273	
23	\$0.81060	\$0.81138	\$0.80946	C
24	\$0.79534	\$0.79612	\$0.79423	11
25	\$0.81671	\$0.81749	\$0.81554	C
Period 5 High	\$0.86401	\$0.86479	\$0.86273	C
26	\$0.81671	\$0.81749	\$0.81554	C
27	\$0.81671	\$0.81749	\$0.81554	11
28	\$0.81671	\$0.81749	\$0.81554	li
29	\$0.81671	\$0.81749	\$0.81554	li
30	\$0.91436	\$0.91514	\$0.91297	li
31	\$0.84265	\$0.84343	\$0.84142	C
Period 6 High	\$0.91436	\$0.91514	\$0.91297	C

Note: For the days of December 1-31, 2008, 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) 3944 ADVICE LETTER NO. 97-11-070 DECISION NO.

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ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 2, 2009 DATE FILED Jan 2, 2009 **EFFECTIVE** RESOLUTION NO.

Revised LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 44305-G 44270-G

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	Utilities Reimbursement Account	
G-MHPS	Surcharge to Fund Public Utilities Commission	
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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3944 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 2, 2009 DATE FILED Jan 2, 2009 EFFECTIVE RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING

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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) 3944 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 2, 2009 DATE FILED Jan 2, 2009 **EFFECTIVE** RESOLUTION NO.

ATTACHMENT C ADVICE NO. 3944 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE DECEMBER 23-31, 2008

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee
F&U Charge is 1.7262% of NGI's Price Index for Retail and 1.4837% for Wholesale
Brokerage Fee is 0.188 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

December	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	Wholesale
	*	*		* • • • • • • • • • • • • • • • • • • •
1	\$0.57400	\$0.87774	\$0.87852	\$0.87643
2	\$0.56800	\$0.86859	\$0.86937	\$0.86730
3	\$0.57500	\$0.87927	\$0.88005	\$0.87796
4	\$0.54800	\$0.83807	\$0.83885	\$0.83686
5	\$0.55400	\$0.84722	\$0.84800	\$0.84599
6	\$0.48900	\$0.74804	\$0.74882	\$0.74704
7	\$0.48900	\$0.74804	\$0.74882	\$0.74704
8	\$0.48900	\$0.74804	\$0.74882	\$0.74704
9	\$0.53500	\$0.81823	\$0.81901	\$0.81707
10	\$0.52800	\$0.80755	\$0.80833	\$0.80641
11	\$0.54200	\$0.82891	\$0.82969	\$0.82772
12	\$0.55200	\$0.84417	\$0.84495	\$0.84295
13	\$0.54500	\$0.83349	\$0.83427	\$0.83229
14	\$0.54500	\$0.83349	\$0.83427	\$0.83229
15	\$0.54500	\$0.83349	\$0.83427	\$0.83229
16	\$0.62000	\$0.94793	\$0.94871	\$0.94646
17	\$0.63000	\$0.96319	\$0.96397	\$0.96168
18	\$0.60000	\$0.91742	\$0.91820	\$0.91601
19	\$0.54400	\$0.83197	\$0.83275	\$0.83077
20	\$0.56500	\$0.86401	\$0.86479	\$0.86273
21	\$0.56500	\$0.86401	\$0.86479	\$0.86273
22	\$0.56500	\$0.86401	\$0.86479	\$0.86273
23	\$0.53000	\$0.81060	\$0.81138	\$0.80946
24	\$0.52000	\$0.79534	\$0.79612	\$0.79423
25	\$0.53400	\$0.81671	\$0.81749	\$0.81554
26	\$0.53400	\$0.81671	\$0.81749	\$0.81554
27	\$0.53400	\$0.81671	\$0.81749	\$0.81554
28	\$0.53400	\$0.81671	\$0.81749	\$0.81554
29	\$0.53400	\$0.81671	\$0.81749	\$0.81554
30	\$0.59800	\$0.91436	\$0.91514	\$0.91297
31	\$0.55100	\$0.84265	\$0.84343	\$0.84142