PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



February 18, 2009

Advice Letter 3946

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 January 1-7, 2009

Dear Mr. van der Leeden:

Advice Letter 3946 is effective January 8, 2009.

Sincerely,

Julie A. Fitch, Director

Jen A. Jes

Energy Division





Ronald van der Leeden Director Rates, Revenues and Tariffs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.3201 rvanderleeden@semprautilities.com

January 8, 2009

Advice No. 3946 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 1-7, 2009

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, 2009 through January 7, 2009 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 January 1-7, 2009 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 8, 2009, which is the date filed, and are to be applicable to the period of January 1, 2009 through January 7, 2009.

Notice

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

RONALD VAN DER LEEDEN
Director
Rates, Revenues and Tariffs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLE	TED BY UTILITY (At	tach additional pages as needed)		
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)				
Utility type:	Contact Person:_	Sid Newsom		
☐ 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	(c and a state of the state of			
PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 3946				
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Janu	uary 1-7, 2009		
Keywords (choose from CPUC listing)				
AL filing type: Monthly Quarter	•	•		
If AL filed in compliance with a Comp D97-11-070	mission 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: \boxtimes 1 \square 2 \square 3				
Requested effective date: 1/8/09 No. of tariff sheets: 4				
Estimated system annual revenue ef	fect: (%):			
Estimated system average rate effect	(%):			
When rates are affected by AL, included classes (residential, small commercial)		L showing average rate effects on customer lltural, lighting).		
Tariff schedules affected: G-IM	0			
Service affected and changes proposed ¹ :N/A				
Pending advice letters that revise the same tariff sheets: 3926, 3930, 3934, 3935, 3939, and 3944				
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, GT14D6		
San Francisco, CA 94102 mas@cpuc.ca.gov and jnj@cpuc.ca.gov		os Angeles, CA 90013-1011 newsom@semprautilities.com		
mass chacteries and Jule chacteries		10 HOULE SOMPIMUM CONTROL OF THE CON		

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

ATTACHMENT A

Advice No. 3946

(See Attached Service List)

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ATTACHMENT B Advice No. 3946

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 44307-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 44212-G
Revised 44308-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 44304-G
Revised 44309-G	TABLE OF CONTENTS	Revised 44305-G
Revised 44310-G	TABLE OF CONTENTS	Revised 44306-G

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

44307-G 44212-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

January 2009	Core Retail	Noncore Retail <u>DB-NR</u>	Wholesale DB-W	Т
<u>Day</u>	<u>DB-CR</u>	<u>DD-NK</u>	<u>DB-W</u>	
1	\$0.78924	\$0.79002	\$0.78814	C
2	\$0.78924	\$0.79002	\$0.78814	
3	\$0.74194	\$0.74272	\$0.74095	li
4	\$0.74194	\$0.74272	\$0.74095	li
5	\$0.74194	\$0.74272	\$0.74095	Ċ
Period 1 High	\$0.78924	\$0.79002	\$0.78814	C
6	\$0.81671	\$0.81749	\$0.81554	C
7	\$0.84112	\$0.84190	\$0.83990	C
8	\$0.00000	\$0.00000	\$0.00000	Т
9	\$0.00000	\$0.00000	\$0.00000	lι
10	\$0.00000	\$0.00000	\$0.00000	Т
Period 2 High	\$0.00000	\$0.00000	\$0.00000	Т
11	\$0.00000	\$0.00000	\$0.00000	Т
12	\$0.00000	\$0.00000	\$0.00000	
13	\$0.00000	\$0.00000	\$0.00000	
14	\$0.00000	\$0.00000	\$0.00000	
15	\$0.00000	\$0.00000	\$0.00000	Т
Period 3 High	\$0.00000	\$0.00000	\$0.00000	Т
16	\$0.00000	\$0.00000	\$0.00000	Т
17	\$0.00000	\$0.00000	\$0.00000	
18	\$0.00000	\$0.00000	\$0.00000	
19	\$0.00000	\$0.00000	\$0.00000	
20	\$0.00000	\$0.00000	\$0.00000	Т
Period 4 High	\$0.00000	\$0.00000	\$0.00000	Т

(Continued)

(TO BE INSERTED BY UTILITY) 3946 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 8, 2009 DATE FILED Jan 8, 2009 **EFFECTIVE** RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

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 2009	Core Retail	Noncore Retail	Wholesale	Т
<u>Day</u>	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
21	\$0.00000	\$0.00000	\$0.00000	$ _{\mathrm{T}}$
22	\$0.00000	\$0.00000	\$0.00000	11
23	\$0.00000	\$0.00000	\$0.00000	11
24	\$0.00000	\$0.00000	\$0.00000	li
25	\$0.00000	\$0.00000	\$0.00000	T
Period 5 High	\$0.00000	\$0.00000	\$0.00000	Т
26	\$0.00000	\$0.00000	\$0.00000	$ _{\mathrm{T}}$
27	\$0.00000	\$0.00000	\$0.00000	11
28	\$0.00000	\$0.00000	\$0.00000	li
29	\$0.00000	\$0.00000	\$0.00000	li
30	\$0.00000	\$0.00000	\$0.00000	li
31	\$0.00000	\$0.00000	\$0.00000	Т
Period 6 High	\$0.00000	\$0.00000	\$0.00000	Т

Note: For the days of January 1-7, 2009, 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) 3946 ADVICE LETTER NO. 97-11-070 DECISION NO. 5H10

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 8, 2009 DATE FILED Jan 8, 2009 **EFFECTIVE** RESOLUTION NO.

T T

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO.

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	43333-G,43334-G,43335-G,43336-G		
G-POOL	Pooling Service		
G-BSS	Basic Storage Service		
	43049-G,43050-G,43051-G		
G-AUC	Auction Storage Service		
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G-LTS	Long-Term Storage Service		
	43053-G,43054-G,43055-G		
G-TBS	Transaction Based Storage Service		
	43343-G,43344-G		
G-CBS	UDC Consolidated Billing Service		
G-SMT	Secondary Market Transactions		
G PPPG	of Storage Rights		
G-PPPS	Public Purpose Programs Surcharge		
G-SRF	Surcharge to Fund Public Utilities Commission		
G-MHPS	Utilities Reimbursement Account		
G-MILLS	Surcharge to Fund Public Utilities Commission Master Metered Mobile Home Park Gas Safety		
	Inspection and Enforcement Program		
G-MSUR	Transported Gas Municipal Surcharge		
G-MSUK GIT	Interruptible Interutility Transportation		
GLT	Long-Term Transportation of Customer-Owned		
OLI	Natural Gas		
GLT-1	Transportation of Customer-Owned Natural Gas		
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GET 2	24581-G,24582-G,24583-G		
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G-FIG	Fiber Optic Cable in Gas Pipelines		
0.110	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G		
	2,1111 2,1111 2,1111 2,1111 2,1111 2,111111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,111111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,111111 2,111111 2,11111 2,11111 2,11111 2,11111 2,11111 2,11111 2,111111		

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3946 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 8, 2009 DATE FILED Jan 8, 2009 EFFECTIVE

RESOLUTION NO.

3H10

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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.
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Table of ContentsList of Contracts and Deviations	40149.1-G
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Part III Cost Allocation and Revenue Requirement 27024-G,37920	0-G,27026-G,27027-G,44226-G
Part IV Income Tax Component of Contributions and Advances	44166-G,24354-G
Part V Balancing Accounts	
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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)	The state of the s
El Paso Turned-Back Capacity Balancing Account (EPTCBA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	43089-G,43690-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3946 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan~8,2009} \\ \text{EFFECTIVE} & \underline{Jan~8,2009} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C ADVICE NO. 3946 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 1-7, 2009

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)

January	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.51600	\$0.78924	\$0.79002	\$0.78814
2	\$0.51600	\$0.78924	\$0.79002	\$0.78814
3	\$0.48500	\$0.74194	\$0.74272	\$0.74095
4	\$0.48500	\$0.74194	\$0.74272	\$0.74095
5	\$0.48500	\$0.74194	\$0.74272	\$0.74095
6	\$0.53400	\$0.81671	\$0.81749	\$0.81554
7	\$0.55000	\$0.84112	\$0.84190	\$0.83990