# PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



February 18, 2009

Advice Letter 3953

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 15-21, 2009

Dear Mr. van der Leeden:

Advice Letter 3953 is effective January 22, 2009.

Sincerely,

Jen A. HA

Julie A. Fitch, Director 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 22, 2009

Advice No. 3953 (U 904 G)

Public Utilities Commission of the State of California

# Subject: Daily Balancing Standby Rates for January 15-21, 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 15, 2009 through January 21, 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 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 January 1-21, 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 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: 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 22, 2009, which is the date filed, and are to be applicable to the period of January 15, 2009 through January 21, 2009.

# <u>Notice</u>

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 UI	
MUST BE COMPLE	TED BY UTILITY (At	tach additional pages as needed)
Company name/CPUC Utility No. SO	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)
Utility type:	Contact Person:_	Sid Newsom
$\Box$ ELC $\boxtimes$ 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 = ElectricGAS = GasPLC = PipelineHEAT = Heat	VATER = Water	
Advice Letter (AL) #: 3953		
Subject of AL:	 ndbv Rates for Jar	uary 15-21, 2009
	and fraces for but	<u>, 10 %1, %000</u>
Keywords (choose from CPUC listing)	: Compliance No	on-core. Procurement
AL filing type: Monthly Quarter		
If AL filed in compliance with a Com	<b>o</b>	
D97-11-070		
	ted AL? If so, ide	ntify the prior AL <u>No</u>
1 0		ithdrawn or rejected $AL^1$ : <u>N/A</u>
Summarize unterences between the r	ill und the prior w	
Does AL request confidential treatme	ent? If so_provide a	explanation: No
Does nil request connactual treatme		
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: $\square 1 \square 2 \square 3$
Requested effective date: <u>1/22/09</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, includ classes (residential, small commercia		L showing average rate effects on customer ıltural, lighting).
Tariff schedules affected: G-IM		
Service affected and changes propose	ed1: <u>N/A</u>	
Pending advice letters that revise the	same tariff sheets	s: <u>3935, 3939, 3944, 3946, and 3949</u>
Protests and all other correspondence this filing, unless otherwise authorize		are due no later than 20 days after the date of on, 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		Los Angeles, CA 90013-1011
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	/ S	snewsom@semprautilities.com

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

ATTACHMENT A

Advice No. 3953

(See Attached Service List)

#### Advice Letter Distribution List - Advice 3953

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#### Advice Letter Distribution List - Advice 3953

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# ATTACHMENT B Advice No. 3953

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 44350-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 44342-G
Revised 44351-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 44343-G
Revised 44352-G	TABLE OF CONTENTS	Revised 44348-G
Revised 44353-G	TABLE OF CONTENTS	Revised 44349-G

LOS ANGELES, CALIFORNIA CANCELING

44350-G CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 44342-G

## Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Revised

Revised

Sheet 4

#### (Continued)

# <u>RATES</u> (Continued)

# Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

January 2009 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
1	\$0.78924	\$0.79002	\$0.78814
2	\$0.78924	\$0.79002	\$0.78814
3	\$0.74194	\$0.74272	\$0.74095
4	\$0.74194	\$0.74272	\$0.74095
5	\$0.74194	\$0.74272	\$0.74095
Period 1 High	\$0.78924	\$0.79002	\$0.78814
6	\$0.81671	\$0.81749	\$0.81554
7	\$0.84112	\$0.84190	\$0.83990
8	\$0.80755	\$0.80833	\$0.80641
9	\$0.81060	\$0.81138	\$0.80946
10	\$0.77093	\$0.77171	\$0.76988
Period 2 High	\$0.84112	\$0.84190	\$0.83990
11	\$0.77093	\$0.77171	\$0.76988
12	\$0.77093	\$0.77171	\$0.76988
13	\$0.75262	\$0.75340	\$0.75161
14	\$0.74499	\$0.74577	\$0.74400
15	\$0.71142	\$0.71220	\$0.71051
Period 3 High	\$0.77093	\$0.77171	\$0.76988
16	\$0.68701	\$0.68779	\$0.68615
17	\$0.62292	\$0.62370	\$0.62222
18	\$0.62292	\$0.62370	\$0.62222
19	\$0.62292	\$0.62370	\$0.62222
20	\$0.62292	\$0.62370	\$0.62222
Period 4 High	\$0.68701	\$0.68779	\$0.68615

	(Continued)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 3953	Lee Schavrien	DATE FILED Jan 22, 2009
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Jan 22, 2009
4H6	Regulatory Affairs	RESOLUTION NO.

С

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 44351-G Revised CAL. P.U.C. SHEET NO. 44343-G

#### 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)

January 2009 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
21	\$0.63360	\$0.63438	\$0.63287
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
31	N/A	N/A	N/A
Period 6 High	N/A	N/A	N/A

Note: For the days of January 1-21, 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)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

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#### (Continued)

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(TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2009 EFFECTIVE Jan 22, 2009 RESOLUTION NO. T T

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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.

#### **GENERAL**

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Gas Cost Rewards and Penalties Account (GCRPA)	
	43689-G,43690-G

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2009 EFFECTIVE Jan 22, 2009 RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 3953 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 15-21, 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

#### January NGI's **Daily Balancing Standby Rates** Core Retail Noncore Retail Wholesale Day **Price Index** 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 8 \$0.52800 \$0.80755 \$0.80833 \$0.80641 9 \$0.53000 \$0.81060 \$0.81138 \$0.80946 10 \$0.50400 \$0.77093 \$0.77171 \$0.76988 11 \$0.50400 \$0.77093 \$0.77171 \$0.76988 12 \$0.77093 \$0.77171 \$0.50400 \$0.76988 \$0.49200 \$0.75262 13 \$0.75340 \$0.75161 14 \$0.48700 \$0.74499 \$0.74577 \$0.74400 \$0.71142 15 \$0.46500 \$0.71220 \$0.71051 \$0.44900 \$0.68701 16 \$0.68779 \$0.68615 17 \$0.62292 \$0.62370 \$0.62222 \$0.40700 18 \$0.40700 \$0.62292 \$0.62370 \$0.62222 19 \$0.40700 \$0.62292 \$0.62370 \$0.62222 20 \$0.40700 \$0.62292 \$0.62370 \$0.62222 21 \$0.41400 \$0.63360 \$0.63438 \$0.63287

# (All rates are per therm)