PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 11, 2009



Advice Letter 3956

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 22-31, 2009

Dear Mr. van der Leeden:

Advice Letter 3956 is effective February 2, 2009.

Sincerely,

Julie A. Fitch, Director Energy Division

Je A. Jas



Ronald van der Leeden Director Rates, Revenues and Tariffs

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February 2, 2009

Advice No. 3956 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 22-31, 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 22, 2009 through January 31, 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 1-31, 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 February 2, 2009, which is the date filed, and are to be applicable to the period of January 22, 2009 through January 31, 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:				
☐ 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 V	WATER = Water			
Advice Letter (AL) #: 3956	-			
Subject of AL: <u>Daily Balancing Star</u>	ndby Rates for Jan	uary 22-31, 2009		
Keywords (choose from CPUC listing)	: Compliance, No	n-core, Procurement		
AL filing type: Monthly Quarter	rly 🗌 Annual 🗌 C	ne-Time $oxtimes$ Other <u>Weekly</u>		
If AL filed in compliance with a Comp D97-11-070	nission order, indi	cate relevant Decision/Resolution #:		
	cted AL? If so, ider	ntify the prior AL <u>No</u>		
		thdrawn or rejected AL¹:N/A		
Does AL request confidential treatme	ent? If so, provide e	explanation: No		
Resolution Required? Yes No		Tier Designation: 🛛 1 🔲 2 🔲 3		
Requested effective date: $2/2/09$ No. of tariff sheets: 3				
Estimated system annual revenue eff	fect: (%):			
Estimated system average rate effect	(%):			
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: G-IMB and TOCs				
Service affected and changes proposed¹:N/A				
Pending advice letters that revise the same tariff sheets: 3935, 3939, 3944, 3946, 3949, and 3953				
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.		55 West Fifth Street, GT14D6		
San Francisco, CA 94102		os Angeles, CA 90013-1011		
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	/ S	newsom@semprautilities.com		

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

ATTACHMENT A

Advice No. 3956

(See Attached Service List)

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ATTACHMENT B Advice No. 3956

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 44391-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 44351-G
Revised 44392-G	TABLE OF CONTENTS	Revised 44357-G
Revised 44393-G	TABLE OF CONTENTS	Revised 44390-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

RATES (Continued)

<u>Daily Balancing Standby Rates</u> (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	\$0.63513	\$0.63591	\$0.63440	C
23	\$0.57409	\$0.57487	\$0.57351	Ιĩ
24	\$0.55120	\$0.55198	\$0.55067	l i
25	\$0.55120	\$0.55198	\$0.55067	C
Period 5 High	\$0.63513	\$0.63591	\$0.63440	C
26	\$0.55120	\$0.55198	\$0.55067	C
27	\$0.58935	\$0.59013	\$0.58873	11
28	\$0.61224	\$0.61302	\$0.61156	l i
29	\$0.62750	\$0.62828	\$0.62678	l i
30	\$0.60461	\$0.60539	\$0.60395	Ιį
31	\$0.60461	\$0.60539	\$0.60395	C
Period 6 High	\$0.62750	\$0.62828	\$0.62678	C

Note: For the days of January 1-31, 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) 3956 ADVICE LETTER NO. 97-11-070 DECISION NO.

5H8

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 3, 2009 DATE FILED Feb 3, 2009 **EFFECTIVE** RESOLUTION NO.

T

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

TABLE OF CONTENTS

(Continued)

C IMD	Transportation Imbalance Samine 20212 C 44255 C 44250 C
G-IMB	Transportation Imbalance Service
	44391-G,36313-G,33498-G
G-OSD	Off-System Delivery Service
G-RPA	Receipt Point Access42260-G,42261-G,42262-G,42263-G,42264-G,42265-G
	43327-G,43328-G,43329-G,43330-G,43331-G,43332-G
	43333-G,43334-G,43335-G,43336-G
G-POOL	Pooling Service
G-BSS	Basic Storage Service
G BBB	43049-G,43050-G,43051-G
G-AUC	Auction Storage Service
G-710C	32712-G,32713-G,36314-G,32715-G
C I TC	
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
	of Storage Rights
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission
G-SIG	Utilities Reimbursement Account
C MIIDS	
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety

24581-G,24582-G,24583-G **G-PAL G-FIG** 40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

Long-Term Transportation of Customer-Owned

Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G

Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3956 97-11-070 DECISION NO.

G-MSUR

GIT

GLT

GLT-1

GLT-2

ISSUED BY Lee Schavrien Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 3, 2009 DATE FILED Feb 3, 2009 **EFFECTIVE** RESOLUTION NO.

24575-G,24576-G,24577-G

44392-G 44357-G

T

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

44393-G 44390-G

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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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title Page	. 44393-G,44195-G,44266-G
PRELIMINARY STATEMENT	
Part I General Service Information	G,24333-G,24334-G,24749-G
Part II Summary of Rates and Charges	
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 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)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3956 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Feb 3, 2009

EFFECTIVE Feb 3, 2009

RESOLUTION NO.

ATTACHMENT C ADVICE NO. 3956 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 22-31, 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
4	CO 54000	CO 70004	#0.70000	ФО 7 004.4
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	\$0.50400	\$0.77093	\$0.77171	\$0.76988
13	\$0.49200	\$0.75262	\$0.75340	\$0.75161
14	\$0.48700	\$0.74499	\$0.74577	\$0.74400
15	\$0.46500	\$0.71142	\$0.71220	\$0.71051
16	\$0.44900	\$0.68701	\$0.68779	\$0.68615
17	\$0.40700	\$0.62292	\$0.62370	\$0.62222
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
22	\$0.41500	\$0.63513	\$0.63591	\$0.63440
23	\$0.37500	\$0.57409	\$0.57487	\$0.57351
24	\$0.36000	\$0.55120	\$0.55198	\$0.55067
25	\$0.36000	\$0.55120	\$0.55198	\$0.55067
26	\$0.36000	\$0.55120	\$0.55198	\$0.55067
27	\$0.38500	\$0.58935	\$0.59013	\$0.58873
28	\$0.40000	\$0.61224	\$0.61302	\$0.61156
29	\$0.41000	\$0.62750	\$0.62828	\$0.62678
30	\$0.39500	\$0.60461	\$0.60539	\$0.60395
31	\$0.39500	\$0.60461	\$0.60539	\$0.60395