#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 18, 2009



#### **Advice Letter 3961**

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 Feb. 7-13, 2009

Dear Mr. van der Leeden:

Advice Letter 3961 is effective February 17, 2009.

Sincerely,

Julie A. Fitch, Director **Energy Division** 

Je A. Jas



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

February 17, 2009

Advice No. 3961 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 7-13, 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 February 7, 2009 through February 13, 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 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 February 1-13, 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 17, 2009, which is the date filed, and are to be applicable to the period of February 7, 2009 through February 13, 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 COMPLETED BY UTILITY (Attach additional pages as needed)				
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)				
Utility type:	Contact Person:	Sid Newsom		
$\square$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-2846</u>			
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewson	n@semprautilities.com		
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	VATER = Water			
Advice Letter (AL) #: 3961				
Subject of AL: <u>Daily Balancing Star</u>	ndby Rates for Feb	ruary 7-13, 2009		
Keywords (choose from CPUC listing)	: Compliance, No	n-core, Procurement		
AL filing type:   Monthly   Quarter	rly 🗌 Annual 🗌 C	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	ithdrawn or rejected AL¹:N/A		
	<u>-</u>			
Does AL request confidential treatme	ent? If so, provide e	explanation: No		
Resolution Required?   Yes   No	Resolution Required? $\square$ Yes $\boxtimes$ No Tier Designation: $\boxtimes$ 1 $\square$ 2 $\square$ 3			
Requested effective date: <u>2/17/09</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, included classes (residential, small commercial)		L showing average rate effects on customer altural, lighting).		
Tariff schedules affected: G-IMB and TOCs				
Service affected and changes proposed <sup>1</sup> : N/A				
Pending advice letters that revise the same tariff sheets: <u>3935, 3939, 3944, 3946, 3949, 3953, 3956, and 3959</u>				
Protests and all other correspondence this filing, unless otherwise authorize	regarding this AL d by the Commissi	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 505 Van Ness Ave.		Attention: Sid Newsom 555 West Fifth Street, GT14D6		
San Francisco, CA 94102		Los Angeles, CA 90013-1011		
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		newsom@semprautilities.com		

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

### **ATTACHMENT A**

Advice No. 3961

(See Attached Service List)

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Beta Consulting John Burkholder burkee@cts.com

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GBawa@cityofpasadena.net

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March Air Reserve Base, CA 92518-

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Matthew Brady

**Julie Morris** 

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Jim Boyle

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**Bob Kelly** 

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Sheila Day sheila@wma.org

#### ATTACHMENT B Advice No. 3961

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 44444-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 44432-G	
Revised 44445-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 44433-G	
Revised 44446-G	TABLE OF CONTENTS	Revised 44434-G*	
Revised 44447-G	TABLE OF CONTENTS	Revised 44431-G	

44444-G 44432-G

LOS ANGELES, CALIFORNIA CANCELING

Revised

CAL. P.U.C. SHEET NO.

Sheet 4

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# Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

**RATES** (Continued)

**Daily Balancing Standby Rates** (Continued)

Daily Balancing Standby Rate, per therm

February 2009 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
1	\$0.60003	\$0.60081	\$0.59938
2	\$0.60003	\$0.60081	\$0.59938
3	\$0.58782	\$0.58860	\$0.58721
4	\$0.62292	\$0.62370	\$0.62222
5	\$0.61224	\$0.61302	\$0.61156
Period 1 High	\$0.62292	\$0.62370	\$0.62222
6	\$0.61529	\$0.61607	\$0.61461
7	\$0.59698	\$0.59776	\$0.59634
8	\$0.59698	\$0.59776	\$0.59634
9	\$0.59698	\$0.59776	\$0.59634
10	\$0.62444	\$0.62522	\$0.62374
Period 2 High	\$0.62444	\$0.62522	\$0.62374
11	\$0.63055	\$0.63133	\$0.62983
12	\$0.60766	\$0.60844	\$0.60700
13	\$0.60461	\$0.60539	\$0.60395
14	N/A	N/A	N/A
15	N/A	N/A	N/A
Period 3 High	N/A	N/A	N/A
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)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3961 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$ 

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Feb 17, 2009

EFFECTIVE Feb 17, 2009

RESOLUTION NO.

4H7

44445-G 44433-G

LOS ANGELES, CALIFORNIA CANCELING

#### 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)

February 2009	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	DB-CR	<u>DB-NR</u>	DB-W
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
Period 6 High	N/A	N/A	N/A

Note: For the days of February 7-13, 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) 3961 ADVICE LETTER NO. 97-11-070 DECISION NO.

5H7

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 17, 2009 DATE FILED Feb 17, 2009 **EFFECTIVE** RESOLUTION NO.

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#### TABLE OF CONTENTS

(Continued)			
G-IMB	Transportation Imbalance Service		
	44445-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		
	43049-G,43050-G,43051-G		
G-AUC	Auction Storage Service		
	32712-G,32713-G,36314-G,32715-G		
G-LTS	Long-Term Storage Service		
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G-TBS	Transaction Based Storage Service		
	43343-G,43344-G		
G-CBS	UDC Consolidated Billing Service		
G-PPPS	Public Purpose Programs Surcharge		
G-SRF	Surcharge to Fund Public Utilities Commission		
C MIDG	Utilities Reimbursement Account		
G-MHPS	Surcharge to Fund Public Utilities Commission		
	Master Metered Mobile Home Park Gas Safety		
G-MSUR	Inspection and Enforcement Program 32828-G		
G-MSUR GIT	Transported Gas Municipal Surcharge		
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ULI	Natural Gas		
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GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G		
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G-PAL	Operational Hub Services		
G-FIG	Fiber Optic Cable in Gas Pipelines		
3110	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G		
	2,1002 2,1002 2,1002 3,1002 3,1002 3,1002 3		

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3961 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 17, 2009 DATE FILED Feb 17, 2009 **EFFECTIVE** RESOLUTION NO.

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#### CAL. P.U.C. SHEET 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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
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Table of ContentsGeneral and Preliminary Statement	
Table of ContentsService Area Maps and Descriptions	
Table of ContentsRate Schedules	. 44429-G,44430-G,44446-G
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	43785-G,44206-G
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Part III Cost Allocation and Revenue Requirement 27024-G,37920-	G,27026-G,27027-G,44226-G
Part IV Income Tax Component of Contributions and Advances	44448-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	43687-G
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Noncore Fixed Cost Account (NFCA)	42243-G
Enhanced Oil Recovery Account (EORA)	42244-G
Noncore Storage Balancing Account (NSBA)	44191-G,44192-G
California Alternate Rates for Energy Account (CAREA)	40872-G,40873-G
Brokerage Fee Account (BFA)	40874-G
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Natural Gas Vehicle Account (NGVA)	
El Paso Turned-Back Capacity Balancing Account (EPTCBA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	43689-G,43690-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3961 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$ 

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb 17, 2009 \\ \text{EFFECTIVE} & Feb 17, 2009 \\ \text{RESOLUTION NO.} \end{array}$ 

# ATTACHMENT C ADVICE NO. 3961 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 7-13, 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)

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	<b>Wholesale</b>
1	\$0.39200	\$0.60003	\$0.60081	\$0.59938
2	\$0.39200	\$0.60003	\$0.60081	\$0.59938
3	\$0.38400	\$0.58782	\$0.58860	\$0.58721
4	\$0.40700	\$0.62292	\$0.62370	\$0.62222
5	\$0.40000	\$0.61224	\$0.61302	\$0.61156
6	\$0.40200	\$0.61529	\$0.61607	\$0.61461
7	\$0.39000	\$0.59698	\$0.59776	\$0.59634
8	\$0.39000	\$0.59698	\$0.59776	\$0.59634
9	\$0.39000	\$0.59698	\$0.59776	\$0.59634
10	\$0.40800	\$0.62444	\$0.62522	\$0.62374
11	\$0.41200	\$0.63055	\$0.63133	\$0.62983
12	\$0.39700	\$0.60766	\$0.60844	\$0.60700
13	\$0.39500	\$0.60461	\$0.60539	\$0.60395