#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 20, 2009

ARNOLD SCHWARZENEGGER, Governor



Advice Letter 3975

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 March 17-23, 2009

Dear Mr. van der Leeden:

Advice Letter 3975 is effective March 24, 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

March 24, 2009

Advice No. 3975 (U 904 G)

Public Utilities Commission of the State of California

# Subject: Daily Balancing Standby Rates for March 17-23, 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 March 17, 2009 through March 23, 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 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 March 1-23, 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 March 24, 2009, which is the date filed, and are to be applicable to the period of March 17, 2009 through March 23, 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

| MUCT DE COMDUE  | ENERGY UT                         |   |
|---|-----------------------------------|---|
|   |                                   | tach additional pages as needed)                            |
| Company name/CPUC Utility No. SO  |                                   |   |
| Utility type:   | Contact Person: <u>Sid Newsom</u> |   |
| $\Box$ ELC $\boxtimes$ GAS  | Phone #: (213) <u>2</u>           |   |
| PLC HEAT WATER  | E-mail: snewsor                   | n@semprautilities.com                                       |
| EXPLANATION OF UTILITY TY   | PE                                | (Date Filed/ Received Stamp by CPUC)                        |
| ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat  | WATER = Water                     |   |
| Advice Letter (AL) #: <u>3975</u>   |                                   |   |
| Subject of AL: <u>Daily Balancing Star</u>  | ndby Rates for Mai                | rch 17-23, 2009   |
| · · · · · · · · · · · · · · · · · · ·   | 0                                 |   |
| Keywords (choose from CPUC listing)   | : Compliance, No                  | on-core, Procurement  |
| AL filing type: 🗌 Monthly 🗌 Quarter   |                                   |   |
| If AL filed in compliance with a Com  | -                                 | -   |
| D97-11-070  |                                   |   |
| Does AL replace a withdrawn or rejec  | cted AL? If so, idea              | ntify the prior AL <u>No</u>                                |
| - •   |                                   | ithdrawn or rejected AL <sup>1</sup> : <u>N/A</u>           |
|   | L.                                | <b>.</b>  |
| Does AL request confidential treatme  | ent? If so, provide e             | explanation: <u>No</u>                                      |
| Resolution Required? 🗌 Yes 🖂 No   |                                   | Tier Designation: $\square 1 \square 2 \square 3$           |
| Requested effective date: <u>3/24/09</u>  |                                   | No. of tariff sheets: <u>4</u>                              |
| Estimated system annual revenue ef  | fect: (%):                        |   |
| Estimated system average rate effect  | (%):                              |   |
| When rates are affected by AL, inclue   | de attachment in A                | L showing average rate effects on customer                  |
| classes (residential, small commercia   | al, large C/I, agricu             | ıltural, lighting).   |
| Tariff schedules affected: G-IM   | IB and TOCs                       |   |
|   |                                   |   |
| Service affected and changes propose  | ed1: <u>N/A</u>                   |   |
|   |                                   |   |
| Pending advice letters that revise the  | same tariff sheets                | : <u>3939, 3964, 3970, 3972, and 3973</u>                   |
|   |                                   |   |
| 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.<br>San Francisco, CA 94102  |                                   | 555 West Fifth Street, GT14D6<br>Los Angeles, CA 90013-1011 |
| mas@cpuc.ca.gov and jnj@cpuc.ca.gov   |                                   | snewsom@semprautilities.com                                 |
|   |                                   | •   |

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

ATTACHMENT A

Advice No. 3975

(See Attached Service List)

#### Advice Letter Distribution List - Advice 3975

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# ATTACHMENT B Advice No. 3975

| Cal. P.U.C.<br>Sheet No. | Title of Sheet   | Cancelling Cal.<br>P.U.C. Sheet No. |
|--------------------------|--|-------------------------------------|
| Revised 44538-G          | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4    | Revised 44530-G                     |
| Revised 44539-G          | Schedule No. G-IMB, TRANSPORTATION<br>IMBALANCE SERVICE, Sheet 5 | Revised 44531-G                     |
| Revised 44540-G          | TABLE OF CONTENTS  | Revised 44536-G                     |
| Revised 44541-G          | TABLE OF CONTENTS  | Revised 44537-G                     |

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 44538-G CAL. P.U.C. SHEET NO. 44530-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

| March 2009    | Core Retail<br><u>DB-CR</u> | Noncore Retail<br><u>DB-NR</u> | Wholesale<br><u>DB-W</u> |
|---------------|-----------------------------|--------------------------------|--------------------------|
| Day           | <u>DD-CK</u>                | <u>DD-INK</u>                  |                          |
| 1             | \$0.46423                   | \$0.46501                      | \$0.46390                |
| 2             | \$0.46423                   | \$0.46501                      | \$0.46390                |
| 3             | \$0.52831                   | \$0.52909                      | \$0.52784                |
| 4             | \$0.52831                   | \$0.52909                      | \$0.52784                |
| 5             | \$0.52831                   | \$0.52909                      | \$0.52784                |
| Period 1 High | \$0.52831                   | \$0.52909                      | \$0.52784                |
| 6             | \$0.52221                   | \$0.52299                      | \$0.52175                |
| 7             | \$0.49474                   | \$0.49552                      | \$0.49435                |
| 8             | \$0.49474                   | \$0.49552                      | \$0.49435                |
| 9             | \$0.49474                   | \$0.49552                      | \$0.49435                |
| 10            | \$0.49627                   | \$0.49705                      | \$0.49587                |
| Period 2 High | \$0.52221                   | \$0.52299                      | \$0.52175                |
| 11            | \$0.52068                   | \$0.52146                      | \$0.52023                |
| 12            | \$0.51763                   | \$0.51841                      | \$0.51718                |
| 13            | \$0.50542                   | \$0.50620                      | \$0.50500                |
| 14            | \$0.50085                   | \$0.50163                      | \$0.50044                |
| 15            | \$0.50085                   | \$0.50163                      | \$0.50044                |
| Period 3 High | \$0.52068                   | \$0.52146                      | \$0.52023                |
| 16            | \$0.50085                   | \$0.50163                      | \$0.50044                |
| 17            | \$0.48101                   | \$0.48179                      | \$0.48065                |
| 18            | \$0.46575                   | \$0.46653                      | \$0.46543                |
| 19            | \$0.45965                   | \$0.46043                      | \$0.45934                |
| 20            | \$0.45965                   | \$0.46043                      | \$0.45934                |
| Period 4 High | \$0.50085                   | \$0.50163                      | \$0.50044                |
|               |                             |                                |                          |

|                             | (Continued)           |                    |              |
|-----------------------------|-----------------------|--------------------|--------------|
| (TO BE INSERTED BY UTILITY) | ISSUED BY             | (TO BE INSERTED I  | BY CAL. PUC) |
| ADVICE LETTER NO. 3975      | Lee Schavrien         | DATE FILED Mar 24, | 2009         |
| DECISION NO. 97-11-070      | Senior Vice President | EFFECTIVE Mar 24,  | 2009         |
| 4H7                         | Regulatory Affairs    | RESOLUTION NO.     |              |

С

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 44539-G Revised CAL. P.U.C. SHEET NO. 44531-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)

| March 2009<br><u>Day</u> | Core Retail<br><u>DB-CR</u> | Noncore Retail<br><u>DB-NR</u> | Wholesale<br><u>DB-W</u> |
|--------------------------|-----------------------------|--------------------------------|--------------------------|
| 21<br>22                 | \$0.47948<br>\$0.47948      | \$0.48026<br>\$0.48026         | \$0.47913<br>\$0.47913   |
| 22                       | \$0.47948                   | \$0.48026                      | \$0.47913                |
| 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 March 1-23, 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 (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 24, 2009</u> EFFECTIVE <u>Mar 24, 2009</u> RESOLUTION NO. \_\_\_\_\_ С

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| G-BSS  | Basic Storage Service 43337-G,32701-G,43047-G,43048-G                |
|        | 43049-G,43050-G,43051-G  |
| G-AUC  | Auction Storage Service 43338-G,32709-G,32710-G,32711-G              |
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| G-LTS  | Long-Term Storage Service  |
|        | 43053-G,43054-G,43055-G  |
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| G-MHPS | Surcharge to Fund Public Utilities Commission                        |
|        | Master Metered Mobile Home Park Gas Safety                           |
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| GLT    | Long-Term Transportation of Customer-Owned                           |
|        | Natural Gas 24569-G,24570-G,42279-G                                  |
| GLT-1  | Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G |
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|        |  |

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 24, 2009</u> EFFECTIVE <u>Mar 24, 2009</u> RESOLUTION NO.

T T

3H6

# 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 ContentsRate Schedules44523-G,44524-G,44540-G                                   |   |
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| Table of ContentsList of Contracts and Deviations 40149.1-G                              | ŕ |
| Table of ContentsRules 43785-G,44206-G   | r |
| Table of ContentsSample Forms      44440-G,44116-G,43404-G,44441-G,44442-G               | ŕ |
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|  |   |
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| Part II Summary of Rates and Charges 44503-G,44504-G,44505-G,44506-G,44507-G,44472-G     | r |
| 44534-G,43595-G,43596-G,44041-G,44473-G,44474-G,44224-G,44225-G                          |   |
| Part III Cost Allocation and Revenue Requirement 27024-G,37920-G,27026-G,27027-G,44226-G | r |
| Part IV Income Tax Component of Contributions and Advances 44448-G,24354-G               | r |
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| •  |   |
| Noncore Storage Balancing Account (NSBA)   |   |
| California Alternate Rates for Energy Account (CAREA)                                    |   |
| Brokerage Fee Account (BFA)  |   |
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| Natural Gas Vehicle Account (NGVA)   |   |
| El Paso Turned-Back Capacity Balancing Account (EPTCBA) 40880-G                          |   |
| Gas Cost Rewards and Penalties Account (GCRPA) 40881-G                                   |   |
| Pension Balancing Account (PBA) 43689-G,43690-G  | r |
|  |   |

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 24, 2009</u> EFFECTIVE <u>Mar 24, 2009</u> RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 3975 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE MARCH 17-23, 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

#### March NGI's **Daily Balancing Standby Rates** Core Retail **Noncore Retail** Wholesale Day **Price Index** 1 \$0.30300 \$0.46423 \$0.46501 \$0.46390 2 \$0.30300 \$0.46423 \$0.46501 \$0.46390 3 \$0.34500 \$0.52831 \$0.52784 \$0.52909 4 \$0.34500 \$0.52831 \$0.52909 \$0.52784 5 \$0.34500 \$0.52831 \$0.52909 \$0.52784 \$0.52175 6 \$0.34100 \$0.52221 \$0.52299 7 \$0.32300 \$0.49474 \$0.49552 \$0.49435 8 \$0.32300 \$0.49474 \$0.49552 \$0.49435 9 \$0.32300 \$0.49474 \$0.49552 \$0.49435 10 \$0.32400 \$0.49627 \$0.49705 \$0.49587 11 \$0.34000 \$0.52068 \$0.52146 \$0.52023 12 \$0.51763 \$0.33800 \$0.51841 \$0.51718 \$0.50542 13 \$0.33000 \$0.50620 \$0.50500 14 \$0.32700 \$0.50085 \$0.50163 \$0.50044 15 \$0.32700 \$0.50085 \$0.50163 \$0.50044 16 \$0.32700 \$0.50085 \$0.50163 \$0.50044 17 \$0.31400 \$0.48101 \$0.48179 \$0.48065 18 \$0.30400 \$0.46575 \$0.46653 \$0.46543 19 \$0.30000 \$0.45965 \$0.46043 \$0.45934 20 \$0.30000 \$0.45965 \$0.46043 \$0.45934 21 \$0.31300 \$0.47948 \$0.48026 \$0.47913 22 \$0.31300 \$0.47948 \$0.48026 \$0.47913 23 \$0.31300 \$0.47948 \$0.48026 \$0.47913

# (All rates are per therm)