PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

November 3, 2009

ARNOLD SCHWARZENEGGER, Governor



Advice Letter 4020

Ronald van der Leeden, Director Rates, Revenues and Tariffs 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: September 2009 Buy-Back Rates

Dear Mr. van der Leeden:

Advice Letter 4020 is effective September 30, 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

September 30, 2009

Advice No. 4020 (U 904 G)

Public Utilities Commission of the State of California

Subject: September 2009 Buy-Back Rates

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 monthly filing updates the Buy-Back Rates in Schedule No. G-IMB for September 2009.

Background

As authorized in Schedule No. G-IMB - Transportation Imbalance Service, the Buy-Back Rates are established effective the last day of each month.

The Buy-Back Rates will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred.

Information

During the month of September, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for September 2009 are being set accordingly. The work paper showing details of the calculation of these rates is incorporated herein as Attachment C.

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets.

Pursuant to Resolution G-3316, the September 2009 Standby Procurement Charges will be filed by separate advice letter at least one day prior to October 25, 2009.

Protest

Anyone may protest this Advice Letter to the California Public Utilities 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 Attention: 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: <u>snewsom@SempraUtilities.com</u>

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 and therefore respectfully requests that the tariff sheets filed herein be made effective September 30, 2009, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4013, dated August 31, 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

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed) Company - CPUC Utility No. SUTHERN CALIFORNIA GAS COMPANY (U 904-G) Utility type: Contact Person: Sid Newsom ELC GAS Phone #: (213) 244-2846 PLC HEAT WATER E-mail: snewsom/semprautilities.com EXPLANATION OF UTILITY TY				
Utility type: Contact Person: Sid Newsom ELC GAS PLC HEAT WATER E-mail: snewsom@semprautilities.com EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC GAS Phone #: (213) 244-2846 PLC HEAT WATER E-mail: snewsom@semprautilities.com EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
PLC HEAT WATER E-mail: snewsom@semprautilities.com EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric $GAS = Gas$				
PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 4020				
Subject of AL:September 2009 Buy-Back Rates				
Keywords (choose from CPUC listing): _Preliminary Statement, Core, Compliance				
AL filing type: 🛛 Monthly 🗌 Quarterly 🗌 Annual 🗌 One-Time 🗌 Other				
AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #:				
-				
Does AL replace a withdrawn or rejected AL? If so, identify the prior AL <u>No</u>				
Summarize differences between the AL and the prior withdrawn or rejected AL ¹ :N/A				
Does AL request confidential treatment? If so, provide explanation: No				
Resolution Required? Yes Xo Tier Designation: X X X				
Requested effective date: <u>September 30, 2009</u> No. of tariff sheets: <u>5</u>				
Estimated system annual revenue effect: (%): <u>None</u>				
Estimated system average rate effect (%): <u>None</u>				
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: Preliminary Statement, Part II; Schedule G-IMB; and TOCs				
Service affected and changes proposed ¹ :N/A				
Pending advice letters that revise the same tariff sheets: <u>4018</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 DivisionSouthern California Gas CompanyAttention: Tariff UnitAttention: Sid Newsom				
Attention: Tarin UnitAttention: Sid Newsom505 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 snewsom@semprautilities.com				

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

ATTACHMENT A

Advice No. 4020

(See Attached Service List)

Advice Letter Distribution List - Advice 4020

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ATTACHMENT B Advice No. 4020

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45027-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 45018-G
Revised 45028-G	Schedule No. G-IMB, TRANSPORTATION	Revised 45019-G
Revised 45029-G	IMBALANCE SERVICE, Sheet 2 Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 44948-G
Revised 45030-G	TABLE OF CONTENTS	Revised 45020-G
Revised 45031-G	TABLE OF CONTENTS	Revised 45021-G

SOUTHERN CALIFORNIA GAS COMPANY Revised CAL. P.U

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 45027-G Revised CAL. P.U.C. SHEET NO. 45018-G

PRELIMINARY STATEMENT Sheet 7 PART II SUMMARY OF RATES AND CHARGES (Continued) IMBALANCE SERVICE Standby Procurement Charge Core Retail Standby (SP-CR) July 2009 56.888¢ D August 2009 56.888¢ September 2009 TBD* Т Noncore Retail Standby (SP-NR) D August 2009 56.966¢ Т

 August 2009
 56.966¢

 September 2009
 TBD*

 Wholesale Standby (SP-W)
 56.966¢

 July 2009
 56.966¢

 August 2009
 56.966¢

 September 2009
 TBD*

*To be determined (TBD). Pursuant to Resolution G-3316, the September Standby Procurement Charge will be filed by a separate advice letter at least one day prior to October 25.

Buy-Back Rate

Core and Noncore Retail (BR-R)	
July 2009	17.664¢
August 2009	
September 2009	
1	,

Wholesale (BR-W)

noissais (Dit ())	
July 2009	17.622¢
August 2009	
September 2009	
	=, <i>p</i>

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ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Sep 30, 2009 EFFECTIVE Sep 30, 2009 RESOLUTION NO.

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Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

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(Continued)

<u>RATES</u>

Imbalance quantities remaining at the end of the designated imbalance trading period and which are outside of the 10% tolerance band will be billed at the Standby Procurement Charge or purchased by the Utility at the Buy-Back Rate. Any Standby Procurement Charge or purchases at the Buy-Back Rate of core imbalances created by the Utility Gas Procurement Department will be managed within the Utility System Operator's Operational Hub Services. Such core imbalances will be disposed of, with the net revenues from the core imbalance charges flowing back through the Noncore Fixed Cost Account (NFCA).

Standby Procurement Charge

This charge is applied to customer's cumulative negative transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Standby Procurement Charge is posted at least one day in advance of each corresponding imbalance trading period for noncore/wholesale and core transport agents (CTAs). It is calculated at 150% of the highest daily border price index at the Southern California border beginning on the first day of the month that the imbalance is created to five days prior to the start of each corresponding imbalance trading period plus a Brokerage Fee of 0.266ϕ per therm for noncore retail service and all wholesale service, and 0.188ϕ per therm for core retail service. The highest daily border price index is an average of the highest prices from "NGI's Daily Gas Price Index – Southern California Border Average" and "Gas Daily's Daily Price Survey – SoCal gas, Midpoint."

Core Retail Service:	
SP-CR Standby Rate, per therm	
July 2009	
August 2009	
September 2009	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
July 2009	
August 2009	
September 2009	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
July 2009	
August 2009	
September 2009	TBD*

*To be determined (TBD). Pursuant to Resolution G-3316, the September Standby Procurement Charge will be filed by a separate advice letter at least one day prior to October 25.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Sep 30, 2009</u> EFFECTIVE <u>Sep 30, 2009</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

44948-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB Sheet 3 TRANSPORTATION IMBALANCE SERVICE (Continued) RATES (Continued) Buy-Back Rate This rate is applied to customer's cumulative positive transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Buy-Back Rate is established effective the last day of each month and will be the lower of 1) the lowest incremental cost of gas purchased by the Utility during the month the excess imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred. **Retail Service:** BR-R Buy-Back Rate, per therm July 2009 17.664¢ D September 2009 14.810¢ R Wholesale Service: BR-W Buy-Back Rate, per therm D August 2009 19.536¢ September 2009 14.774¢ R If the incremental cost of gas is the basis for the Standby or Buy-Back Rates, the Utility will provide CPUC the necessary work papers for such cost. Such documentation will be provided under confidentiality pursuant to General Order 66-C and Section 583 of the Public Utilities Code. Daily Balancing Standby Rates 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 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. Authorized F&U will not be added to any daily stand-by balancing charge for the Utility Gas Procurement Department to the extent it is collected elsewhere. (Continued) ISSUED BY (TO BE INSERTED BY CAL. PUC) (TO BE INSERTED BY UTILITY) Sep 30, 2009 ADVICE LETTER NO. 4020 Lee Schavrien DATE FILED Sep 30, 2009 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Senior Vice President et al **Regulatory Affairs RESOLUTION NO.** 3H7

TABLE OF CONTENTS

(Continued)

G-IMB	Transportation Imbalance Service 43318-G,45028-G,45029-G,43321-G
	43322-G,43323-G,43324-G,43325-G,43326-G
G-OSD	Off-System Delivery Service
G-RPA	Receipt Point Access
	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 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
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service 32716-G,32717-G,32718-G,43052-G
	43053-G,43054-G,43055-G
G-TBS	Transaction Based Storage Service 43339-G,43340-G,43341-G,43342-G
	43343-G,44933-G
G-CBS	UDC Consolidated Billing Service 34071-G,34072-G,34073-G,33095-G
G-SMT	Secondary Market Transactions
	of Storage Rights
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission
	Utilities Reimbursement Account 42000-G
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
	Inspection and Enforcement Program 32828-G
G-MSUR	Transported Gas Municipal Surcharge 43777-G,25006-G
GIT	Interruptible Interutility Transportation
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
	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
	24581-G,24582-G,24583-G
G-PAL	Operational Hub Services
G-FIG	Fiber Optic Cable in Gas Pipelines 40828-G,40829-G,40830-G,40831-G
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Sep 30, 2009</u> EFFECTIVE <u>Sep 30, 2009</u> RESOLUTION NO. Т

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.

Title Page	40864-G
Table of ContentsGeneral and Preliminary Statement 45031-G,44986	
Table of Contents-Service Area Maps and Descriptions	
Table of Contents-Rate Schedules	
Table of Contents-List of Cities and Communities Served	
Table of Contents-List of Contracts and Deviations	
Table of Contents-Rules	
Table of ContentsSample Forms 44715-G,44339-G,44340-G,44441	
	,
PRELIMINARY STATEMENT	
Part I General Service Information 37917-G,24332-G,24333-G,24334	4-G,24749-G
Part II Summary of Rates and Charges 44987-G,44988-G,44989-G,44990-G,44220	
45027-G,43595-G,43596-G,44041-G,44956-G,44957-G,44224	4-G,44225-G T
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	3-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	43687-G
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)	40874-G
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)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) . 45015	
Conservation Expense Account (CEA)	

(Continued) ISSUED BY

Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Sep 30, 2009</u> EFFECTIVE <u>Sep 30, 2009</u> RESOLUTION NO.

ATTACHMENT C

ADVICE NO. 4020

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4013 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE SEPTEMBER 1, 2009

Adjusted Core Procurement Charge:

 Retail G-CPA:
 29.619 ¢ per therm

 (WACOG: 29.116 ¢ + Franchise and Uncollectibles:
 0.503 ¢ or [1.7262% * 29.116 ¢])

Wholesale G-CPA: 29.548 ¢ per therm (WACOG: 29.116 ¢ + Franchise: 0.432 ¢ or [1.4837% * 29.116 ¢])

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA: 50% * 29.619 cents/therm = **14.810** cents/therm

BR-W = 50% of Wholesale G-CPA: 50% * 29.548 cents/therm = **14.774** cents/therm