#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

February 9, 2010



#### **Advice Letter 4054**

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

**Subject: December 2009 Buy-Back Rates** 

Dear Mr. van der Leeden:

Advice Letter 4054 is effective December 31, 2009.

Sincerely,

Jew A- Jed

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

December 31, 2009

Advice No. 4054 (U 904 G)

Public Utilities Commission of the State of California

**Subject: December 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 December 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 December, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for December 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 December 2009 Standby Procurement Charges will be filed by separate advice letter at least one day prior to January 25, 2010.

#### **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

> Attn: Sid Newsom Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957

E-mail: <a href="mailto:snewsom@SempraUtilities.com">snewsom@SempraUtilities.com</a>

#### **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 December 31, 2009, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4044, dated November 30, 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. <b>SO</b>	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)	
Utility type:	Contact Person:	Sid Newsom	
☐ ELC	Phone #: (213) <u>244-2846</u>		
PLC HEAT WATER			
EXPLANATION OF UTILITY TYPE	PE	(Date Filed/ Received Stamp by CPUC)	
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat W	VATER = Water		
Advice Letter (AL) #: 4054			
Subject of AL: <u>December 2009 Br</u>	Subject of AL:December 2009 Buy-Back Rates		
Keywords (choose from CPUC listing): Preliminary Statement, Core, Compliance			
AL filing type: $\square$ Monthly $\square$ Quarter	rly 🗌 Annual 🗌 C	ne-Time Other	
AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #:  D89-11-060 and D90-09-089, et al.			
Does AL replace a withdrawn or rejec	eted 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	
Does AL request confidential treatme	nt? If so, provide e	explanation: No	
Resolution Required?   Yes   No		Tier Designation: 🛛 1 🔲 2 🔲 3	
Requested effective date: <u>December 31, 2009</u> No. of tariff sheets: <u>5</u>			
Estimated system annual revenue eff	fect: (%): <u>Non</u>	<u>e</u>	
Estimated system average rate effect	(%): <u>None</u>		
		L showing average rate effects on customer	
classes (residential, small commercia			
Tariff schedules affected: Preliminary Statement, Part II; Schedule G-IMB; and TOCs			
Service affected and changes proposed <sup>1</sup> : N/A			
Pending advice letters that revise the	same tariff sheets	: <u>4040 and 4043</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 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. 4054

(See Attached Service List)

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### ATTACHMENT B Advice No. 4054

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45514-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 45452-G
Revised 45515-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 45453-G
Revised 45516-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 45226-G
Revised 45517-G	TABLE OF CONTENTS	Revised 45458-G
Revised 45518-G	TABLE OF CONTENTS	Revised 45459-G

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

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO.

45514-G 45452-G

Sheet 7

#### 

(Continued)

#### **IMBALANCE SERVICE**

Standby Procurement Charge		
Core Retail Standby (SP-CR)		
October 2009	.78.563¢	D
November 2009	.87.001¢	
December 2009	TBD*	T
Noncore Retail Standby (SP-NR)		
October 2009	.78.641¢	D
November 2009	.87.079¢	
December 2009	TBD*	Т
Wholesale Standby (SP-W)		
October 2009	.78.641¢	D
November 2009	.87.079¢	
December 2009	TBD*	Т
*To be determined (TBD). Pursuant to Resolution G-3316, the Decer	mber Standby Procurement	T
Charge will be filed by a separate advice letter at least one day prior t	o January 25.	Т
	•	
Buy-Back Rate		
Core and Noncore Retail (BR-R)		
October 2009	19.732¢	D
November 2009	22.923¢	
December 2009	23.117¢	I
Wholesale (BR-W)		
October 2009	19.685¢	D
November 2009	22.923¢	
		1_

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4054 DECISION NO.  $89\text{-}11\text{-}060~\&~90\text{-}09\text{-}089,}$  et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Dec~31,~2009} \\ \text{EFFECTIVE} & \underline{Dec~31,~2009} \\ \text{RESOLUTION NO.} \end{array}$ 

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

45515-G 45453-G

# Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

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D

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D

T

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(Continued)

#### **RATES**

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

Core Retail Service:

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  $0.266\phi$  per therm for noncore retail service and all wholesale service, and  $0.188\phi$  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."

SP-CR Standby Rate, per therm	
October 2009	78.563¢
November 2009	87.001¢
December 2009	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
October 2009	78.641¢
November 2009	87.079¢
December 2009	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
October 2009	78.641¢
November 2009	87.079¢

December 2009 .......TBD\*

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4054 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 31, 2009

EFFECTIVE Dec 31, 2009

RESOLUTION NO.

<sup>\*</sup>To be determined (TBD). Pursuant to Resolution G-3316, the December Standby Procurement Charge will be filed by a separate advice letter at least one day prior to January 25.

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

45516-G 45226-G

#### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

(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	
October 2009	
November 2009	
December 2009	

D

#### Wholesale Service:

BR-W Buy-Back Rate, per therm

October 2009	19.685¢
November 2009	22.923¢
December 2009	23.061¢

D

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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4054 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 31, 2009

EFFECTIVE Dec 31, 2009

RESOLUTION NO.

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#### TABLE OF CONTENTS

	(Continued)
G-IMB	Transportation Imbalance Service
	45456-G,45457-G,43324-G,43325-G,43326-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
	43053-G,43054-G,43055-G
G-TBS	Transaction Based Storage Service
	43343-G,44933-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
a pppa	of Storage Rights
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission Utilities Reimbursement Account
C MIDG	
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
C MCID	Inspection and Enforcement Program
G-MSUR GIT	Transported Gas Municipal Surcharge 43777-G,25006-G
GLT	Interruptible Interutility Transportation
GLI	Long-Term Transportation of Customer-Owned  Natural Gas
GLT-1	Transportation of Customer-Owned Natural Gas
GL1-1	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
GL1-2	24581-G,24582-G,24583-G
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
	10022 3,10033 3,10033 3,10030 3,10031-3

(TO BE INSERTED BY UTILITY) Advice letter no. 4054DECISION NO. 89-11-060 & 90-09-089, et al 3H7

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Dec 31, 2009 DATE FILED Dec 31, 2009 **EFFECTIVE** RESOLUTION NO.

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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.

GENERAL Cal. P.U.C. Sheet No.
Title Page
Table of ContentsRate Schedules
Table of ContentsList of Contracts and Deviations
Table of ContentsSample Forms
PRELIMINARY STATEMENT
Part I General Service Information
Part II Summary of Rates and Charges
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
Part V Balancing Accounts
Description and Listing of Balancing Accounts
Core Fixed Cost Account (CFCA)
Noncore Fixed Cost Account (NFCA)
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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)
Pension Balancing Account (PBA)
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) . 45015-G,45016-G
Conservation Expense Account (CEA)

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4054 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 31, 2009

EFFECTIVE Dec 31, 2009

RESOLUTION NO.

#### ATTACHMENT C

#### **ADVICE NO. 4055**

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4044 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE DECEMBER 1, 2009

#### **Adjusted Core Procurement Charge:**

**Retail G-CPA:** 46.233 ¢ per therm (WACOG: 45.448 ¢ + Franchise and Uncollectibles: 0.785 ¢ or [ 1.7262% \* 45.448 ¢ ] )

Wholesale G-CPA: 46.122 ¢ per therm (WACOG: 45.448 ¢ + Franchise: 0.674 ¢ or [ 1.4837% \* 45.448 ¢ ])

#### **GIMB Buy-Back Rates**

**BR-R** = 50% of Retail G-CPA: 50% \* 46.233 cents/therm = **23.117** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 46.122 cents/therm = **23.061** cents/therm