#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 3, 2010

ARNOLD SCHWARZENEGGER, Governor



**Advice Letter 4059** 

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

# Subject: Daily Balancing Standby Rates for January 8-14, 2010

Dear Mr. van der Leeden:

Advice Letter 4059 is effective January 15, 2010.

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

January 15, 2010

Advice No. 4059 (U 904 G)

Public Utilities Commission of the State of California

# Subject: Daily Balancing Standby Rates for January 8-14, 2010

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 8, 2010 through January 14, 2010 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 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 January 1-14, 2010 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 January 15, 2010, which is the date filed, and are to be applicable to the period of January 8, 2010 through January 14, 2010.

#### <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 name/CPUC Utility No. SO	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)	
Utility type:	Contact Person: <u>Sid Newsom</u>		
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-2846</u>		
DEC HEAT WATER	E-mail: snewsor	n@semprautilities.com	
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)	
ELC = ElectricGAS = GasPLC = PipelineHEAT = HeatWATER = Water			
Advice Letter (AL) #: 4059			
Subject of AL:	dby Rates for Jan	uary 8-14, 2010	
		<i>y ,</i>	
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	,,		
	ted AL? If so, ide	ntify the prior AL <u>No</u>	
		ithdrawn or rejected $AL^1$ : <u>N/A</u>	
Does AL request confidential treatme	ent? If so, provide e	explanation: No	
-	-	-	
Resolution Required? $\Box$ Yes $\boxtimes$ No		Tier Designation: $\square 1 \square 2 \square 3$	
Requested effective date:1/15/10No. of tariff sheets:5			
Estimated system annual revenue eff	fect: (%):		
Estimated system average rate effect	(%):		
When rates are affected by AL, includ classes (residential, small commercia		L showing average rate effects on customer	
Tariff schedules affected: <u>G-IMB and TOCs</u>			
Service affected and changes proposed <sup>1</sup> : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>4050, 4052, 4056, and 4057</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	
505 Van Ness Ave.555 West Fifth Street, GT14D6San Francisco, CA 94102Los 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. 4059

(See Attached Service List)

#### Advice Letter Distribution List - Advice 4059

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## ATTACHMENT B Advice No. 4059

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45588-G	Schedule No. G-IMB, TRANSPORTATION	Revised 45558-G
Revised 45589-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 45559-G
Revised 45590-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 45560-G
Revised 45591-G	TABLE OF CONTENTS	Revised 45561-G
Revised 45592-G	TABLE OF CONTENTS	Revised 45585-G

LOS ANGELES, CALIFORNIA CANCELING

45558-G CAL. P.U.C. SHEET NO.

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

Sheet 4

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

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. 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.

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. 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.

Daily Balancing Standby Rate, per therm

January 2010 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
1	\$0.92199	\$0.92277	\$0.92058
2	\$0.92199	\$0.92277	\$0.92058
3	\$0.92199	\$0.92277	\$0.92058
4	\$0.92199	\$0.92277	\$0.92058
5	\$0.93267	\$0.93345	\$0.93124
Period 1 High	\$0.93267	\$0.93345	\$0.93124
6	\$0.94793	\$0.94871	\$0.94646
7	\$0.99829	\$0.99907	\$0.99669
8	\$1.19208	\$1.19286	\$1.19002
9	\$0.96472	\$0.96550	\$0.96320
10	\$0.96472	\$0.96550	\$0.96320
Period 2 High	\$1.19208	\$1.19286	\$1.19002

	(Continued)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 4059	Lee Schavrien	DATE FILED Jan 15, 2010
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Jan 15, 2010
4H8	Regulatory Affairs	RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 45589-G Revised CAL. P.U.C. SHEET NO. 45559-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)

January 2010 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
11	\$0.96472	\$0.96550	\$0.96320
12	\$0.88842	\$0.88920	\$0.88709
13	\$0.87164	\$0.87242	\$0.87035
14	\$0.88537	\$0.88615	\$0.88405
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
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
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

(Continued) (TO BE INSERTED BY UTILITY) ISSUED BY (TO BE INSERTED BY CAL. PUC) ADVICE LETTER NO. 4059 Lee Schavrien Jan 15, 2010 DATE FILED Jan 15, 2010 97-11-070 DECISION NO. Senior Vice President EFFECTIVE 5H8 **Regulatory Affairs RESOLUTION NO.** 

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LOS ANGELES, CALIFORNIA CANCELING

45560-G CAL. P.U.C. SHEET NO.

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

Sheet 6

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(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of January 1-14, 2010, 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. The 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.
- 2. Imbalances of customers other than the Utility Gas Procurement Department or ESPs will be calculated by combining all of a customer's meters served under the same order control code, not by account or individual delivery point. The order control code is used by the Utility to group those facilities identified by the customer for determining the customer's imbalances. In the case of the Utility Gas Procurement Department the applicable Daily Forecast Quantity will be used. In the case of ESPs their applicable Daily Contract Quantity (DCQ) will be used.

(Continued)

ISSUED BY Lee Schavrien Senior Vice President **Regulatory Affairs** 

(TO BE INSERTED BY CAL. PUC) Jan 15, 2010 DATE FILED Jan 15, 2010 EFFECTIVE **RESOLUTION NO.** 

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#### (Continued)

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G-BSS	Basic Storage Service
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(TO BE INSERTED BY CAL. PUC) DATE FILED Jan 15, 2010 EFFECTIVE Jan 15, 2010 RESOLUTION NO.

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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**

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Part III Cost Allocation and Revenue Requirement 27024-G,37920-G,27026-G,27027-G,45470-G	ł
Part IV Income Tax Component of Contributions and Advances 45265-G,24354-G	ł
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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4059 DECISION NO. 97-11-070 1H8 (Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 15, 2010 EFFECTIVE Jan 15, 2010 RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 4059 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 8-14, 2010

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

January	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>
1	\$0.60300	\$0.92199	\$0.92277	\$0.92058
2	\$0.60300	\$0.92199	\$0.92277	\$0.92058
3	\$0.60300	\$0.92199	\$0.92277	\$0.92058
4	\$0.60300	\$0.92199	\$0.92277	\$0.92058
5	\$0.61000	\$0.93267	\$0.93345	\$0.93124
6	\$0.62000	\$0.94793	\$0.94871	\$0.94646
7	\$0.65300	\$0.99829	\$0.99907	\$0.99669
8	\$0.78000	\$1.19208	\$1.19286	\$1.19002
9	\$0.63100	\$0.96472	\$0.96550	\$0.96320
10	\$0.63100	\$0.96472	\$0.96550	\$0.96320
11	\$0.63100	\$0.96472	\$0.96550	\$0.96320
12	\$0.58100	\$0.88842	\$0.88920	\$0.88709
13	\$0.57000	\$0.87164	\$0.87242	\$0.87035
14	\$0.57900	\$0.88537	\$0.88615	\$0.88405

## (All rates are per therm)