PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 3, 2010

ARNOLD SCHWARZENEGGER, Governor



Advice Letter 4064

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 15-21, 2010

Dear Mr. van der Leeden:

Advice Letter 4064 is effective January 22, 2010.

Sincerely,

Jer 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 22, 2010

Advice No. 4064 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 15-21, 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 15, 2010 through January 21, 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 1-21, 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 22, 2010, which is the date filed, and are to be applicable to the period of January 15, 2010 through January 21, 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

ENERGY UTILITY				
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 = Heat	VATER = Water			
Advice Letter (AL) #: 4064				
Subject of AL: <u>Daily Balancing Stan</u>	 dby Rates for Jan	uary 15-21, 2010		
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>		
Summarize unreferees between the r				
Does AL request confidential treatme	Does AL request confidential treatment? If so, provide explanation: <u>No</u>			
Resolution Required? 🗌 Yes 🖂 No	Resolution Required? Yes No Tier Designation: 1 2 3			
Requested effective date: 1/22/10No. of tariff sheets: 4				
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 ıltural, lighting).		
Tariff schedules affected: <u>G-IM</u>	B and TOCs			
Service affected and changes proposed ¹ : <u>N/A</u>				
Pending advice letters that revise the same tariff sheets: <u>4050, 4052, 4056, 4057, and 4059</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. San Francisco, CA 94102		555 West Fifth Street, GT14D6 Los Angeles, CA 90013-1011		
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		snewsom@semprautilities.com		
jj		·····		

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

ATTACHMENT A

Advice No. 4064

(See Attached Service List)

Advice Letter Distribution List - Advice 4064

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ATTACHMENT B Advice No. 4064

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45659-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 45589-G
Revised 45660-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 45590-G
Revised 45661-G	TABLE OF CONTENTS	Revised 45657-G
Revised 45662-G	TABLE OF CONTENTS	Revised 45658-G

LOS ANGELES, CALIFORNIA CANCELING Revised

Revised CAL. P.U.C. SHEET NO. 45659-G CAL. P.U.C. SHEET NO. 45589-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	\$0.90063	\$0.90141	\$0.89927
Period 3 High	\$0.96472	\$0.96550	\$0.96320
16	\$0.87927	\$0.88005	\$0.87796
17	\$0.87927	\$0.88005	\$0.87796
18	\$0.87927	\$0.88005	\$0.87796
19	\$0.87927	\$0.88005	\$0.87796
20	\$0.86554	\$0.86632	\$0.86426
Period 4 High	\$0.87927	\$0.88005	\$0.87796
21	\$0.87927	\$0.88005	\$0.87796
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. 4064	Lee Schavrien	DATE FILED Jan 22, 2010
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Jan 22, 2010
5H6	Regulatory Affairs	RESOLUTION NO.

С

LOS ANGELES, CALIFORNIA CANCELING

45660-G 45590-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of January 1-21, 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 22, 2010 DATE FILED Jan 22, 2010 EFFECTIVE **RESOLUTION NO.**

Sheet 6

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(Continued)

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G-BSS	Basic Storage Service
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ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2010 EFFECTIVE Jan 22, 2010 RESOLUTION NO. Т

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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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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4064 DECISION NO. 97-11-070 146 (Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2010 EFFECTIVE Jan 22, 2010 RESOLUTION NO.

ATTACHMENT C ADVICE NO. 4064 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 15-21, 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
15	\$0.58900	\$0.90063	\$0.90141	\$0.89927
16	\$0.57500	\$0.87927	\$0.88005	\$0.87796
17	\$0.57500	\$0.87927	\$0.88005	\$0.87796
18	\$0.57500	\$0.87927	\$0.88005	\$0.87796
19	\$0.57500	\$0.87927	\$0.88005	\$0.87796
20	\$0.56600	\$0.86554	\$0.86632	\$0.86426
21	\$0.57500	\$0.87927	\$0.88005	\$0.87796

(All rates are per therm)