PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 26, 2010



Advice Letter 4075

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 February 1-8, 2010

Dear Mr. van der Leeden:

Advice Letter 4075 is effective February 9, 2010.

Sincerely,

Julie A. Fitch, Director Energy Division

Je A. Jes





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

February 9, 2010

Advice No. 4075 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 1-8, 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 February 1, 2010 through February 8, 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 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:

- 1. 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 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.
- 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 February 1-8, 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
> 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 February 9, 2010, which is the date filed, and are to be applicable to the period of February 1, 2010 through February 8, 2010.

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 COMPLE	MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)				
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)					
Utility type:	Contact Person:	Sid Newsom			
\square ELC \boxtimes GAS	Phone #: (213) <u>244-2846</u>				
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewson	n@semprautilities.com			
EXPLANATION OF UTILITY TY	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V					
Advice Letter (AL) #: 4075					
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Febr	ruary 1-8, 2010			
Keywords (choose from CPUC listing)	: Compliance, No	n-core, Procurement			
AL filing type: Monthly Quarter	rly 🗌 Annual 🗌 C	ne-Time 🛮 Other <u>Weekly</u>			
If AL filed in compliance with a Comp D97-11-070	nission order, indi	cate relevant Decision/Resolution #:			
Does AL replace a withdrawn or reject	cted 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			
	<u>-</u>				
Does AL request confidential treatme	ent? If so, provide e	explanation: No			
Resolution Required? \square Yes \boxtimes No Tier Designation: \boxtimes 1 \square 2 \square 3					
Requested effective date: 2/9/10		No. of tariff sheets: <u>5</u>			
Estimated system annual revenue eff	fect: (%):				
Estimated system average rate effect	(%):				
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: G-IMB and TOCs					
Service affected and changes proposed ¹ :N/A					
est vice unicoted und cranges proposed i					
Pending advice letters that revise the same tariff sheets: <u>4050, 4052, 4056, 4057, 4059, 4064, and 4072</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			
San Francisco, CA 94102		555 West Fifth Street, GT14D6 Los Angeles, CA 90013-1011			
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		newsom@semprautilities.com			

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

ATTACHMENT A

Advice No. 4075

(See Attached Service List)

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ATTACHMENT B Advice No. 4075

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 45741-G	Schedule No. G-IMB, TRANSPORTATION	Revised 45588-G	
Revised 45742-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 45710-G	
Revised 45743-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION	Revised 45711-G	
	IMBALANCE SERVICE, Sheet 6		
Revised 45744-G	TABLE OF CONTENTS	Revised 45712-G	
Revised 45745-G	TABLE OF CONTENTS	Revised 45739-G	

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

February 2010	Core Retail	Noncore Retail	Wholesale	T
<u>Day</u>	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
1	\$0.83617	\$0.83732	\$0.83533	$ _{\mathcal{C}}$
2	\$0.83923	\$0.84038	\$0.83838	
3	\$0.85601	\$0.85716	\$0.85512	li
4	\$0.86517	\$0.86632	\$0.86426	
5	\$0.85448	\$0.85563	\$0.85360	C
Period 1 High	\$0.86517	\$0.86632	\$0.86426	C
6	\$0.87127	\$0.87242	\$0.87035	C
7	\$0.87127	\$0.87242	\$0.87035	
8	\$0.87127	\$0.87242	\$0.87035	C
9	N/A	N/A	N/A	T
10	N/A	N/A	N/A	T
Period 2 High	N/A	N/A	N/A	T

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4075 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 9, 2010 DATE FILED Feb 9, 2010 EFFECTIVE RESOLUTION NO.

CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

RATES (Continued)

<u>Daily Balancing Standby Rates</u> (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Т	Wholesale	Noncore Retail	Core Retail	February 2010
	<u>DB-W</u>	<u>DB-NR</u>	<u>DB-CR</u>	<u>Day</u>
Т	N/A	N/A	N/A	11
	N/A	N/A	N/A	12
	N/A	N/A	N/A	13
	N/A	N/A	N/A	14
Т	N/A	N/A	N/A	15
Т	N/A	N/A	N/A	Period 3 High
Т	N/A	N/A	N/A	16
	N/A	N/A	N/A	17
li	N/A	N/A	N/A	18
li	N/A	N/A	N/A	19
T	N/A	N/A	N/A	20
Т	N/A	N/A	N/A	Period 4 High
Т	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
Т	N/A	N/A	N/A	25
Т	N/A	N/A	N/A	Period 5 High
Т	N/A	N/A	N/A	26
	N/A	N/A	N/A	27
T	N/A	N/A	N/A	28
Т	N/A	N/A	N/A	Period 6 High

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4075 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 9, 2010 DATE FILED Feb 9, 2010 **EFFECTIVE** RESOLUTION NO.

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

45743-G 45711-G

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 February 1-8, 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)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4075
DECISION NO. 97-11-070

6H6

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb \ 9, \ 2010 \\ \text{EFFECTIVE} & Feb \ 9, \ 2010 \\ \text{RESOLUTION NO.} \end{array}$

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	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
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G-TBS	Transaction Based Storage Service
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G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
G PPPG	of Storage Rights
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission Utilities Reimbursement Account
C MIIDG	
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
G-MSUR	Inspection and Enforcement Program 32828-G Transported Gas Municipal Surcharge 43777-G,25006-G
G-MSUR GIT	Interruptible Interutility Transportation
GLT	Long-Term Transportation of Customer-Owned
GLI	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
GET 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
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(TO BE INSERTED BY UTILITY)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 9, 2010 DATE FILED Feb 9, 2010 EFFECTIVE RESOLUTION NO.

3H7

GENERAL

Cal. P.U.C. Sheet No.

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LOS ANGELES, CALIFORNIA CANCELING

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.

<u>GETTERTE</u>	car. 1.c.e. sheet 110.
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Part IV Income Tax Component of Contributions and Advances	45265-G,24354-G
Part V Balancing Accounts	
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Core Fixed Cost Account (CFCA)	
Noncore Fixed Cost Account (NFCA)	
Enhanced Oil Recovery Account (EORA)	
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Hazardous Substance Cost Recovery Account (HSCRA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account	· ·
Conservation Expense Account (CEA)	

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4075 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 9, 2010 DATE FILED Feb 9, 2010 **EFFECTIVE** RESOLUTION NO.

ATTACHMENT C ADVICE NO. 4075 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 1-8, 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 0.151 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

February	NGI's	Daily Balancing Standby Rates			
Day	Price Index	Core Retail	Noncore Retail	Wholesale	
1	\$0.54700	\$0.83617	\$0.83732	\$0.83533	
2	\$0.54900	\$0.83923	\$0.84038	\$0.83838	
3	\$0.56000	\$0.85601	\$0.85716	\$0.85512	
4	\$0.56600	\$0.86517	\$0.86632	\$0.86426	
5	\$0.55900	\$0.85448	\$0.85563	\$0.85360	
6	\$0.57000	\$0.87127	\$0.87242	\$0.87035	
7	\$0.57000	\$0.87127	\$0.87242	\$0.87035	
8	\$0.57000	\$0.87127	\$0.87242	\$0.87035	