## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

May 21, 2010



**Advice Letter 4095** 

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

# Subject: March 2010 Buy-Back Rates

Dear Mr. van der Leeden:

Advice Letter 4095 is effective March 31, 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

March 30, 2010

Advice No. 4095 (U 904 G)

Public Utilities Commission of the State of California

# Subject: March 2010 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 March 2010.

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

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 March 31, 2010, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4082, dated February 26, 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 UI	
MUST BE COMPLE	TED BY UTILITY (At	tach additional pages as needed)
Company name/CPUC Utility No. SC	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)
Utility type:	Contact Person:_	Sid Newsom
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) 2	44-2846
□ PLC □ HEAT □ WATER	E-mail: snewsor	n@semprautilities.com
EXPLANATION OF UTILITY TY	'PE	(Date Filed/ Received Stamp by CPUC)
ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat	WATER = Water	
Advice Letter (AL) #: <u>4095</u>		
Subject of AL: <u>March 2010 Buy-</u>	Back Rates	
Keywords (choose from CPUC listing)	): Preliminary Sta	tement, Core, Compliance
-	-	Dne-Time 🗌 Other
AL filed in compliance with a Commi	0	
D89-11-060 and D90-09-089, e		
		ntify the prior AL <u>No</u>
		ithdrawn or rejected $AL^1$ : <u>N/A</u>
Summarize unterences between the r	Le and the prior w	
Does AL request confidential treatme	ent? If so, provide o	explanation: No
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: $\square 1 \square 2 \square 3$
Requested effective date: <u>March 31,</u>	2010	No. of tariff sheets: <u>6</u>
Estimated system annual revenue ef	fect: (%): <u>Non</u>	e
Estimated system average rate effect	(%): <u>None</u>	
e e		L showing average rate effects on customer
classes (residential, small commercia		8 8
Tariff schedules affected: Preli	<u>minary Statement,</u>	Part II: Schedule G-IMB: and TOCs
Service affected and changes propose	ed1: <u>N/A</u>	
Pending advice letters that revise the	same tariff sheets	s: <u>4091</u>
Protests and all other correspondence this filing, unless otherwise authorize		are due no later than 20 days after the date of on, and shall be sent to:
CPUC, Energy Division	9	Southern California Gas Company
Attention: Tariff Unit		Attention: Sid Newsom
505 Van Ness Ave.		555 West Fifth Street, GT14D6
San Francisco, CA 94102 mas@cpuc.ca.gov and jnj@cpuc.ca.gov		Los Angeles, CA 90013-1011 snewsom@semprautilities.com
masecpuc.ca.gov anu jnjecpuc.ca.gov	y	มารพรงเทตรฐานหาสนเทเน <del>ตร</del> .เงาแ

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

ATTACHMENT A

Advice No. 4095

(See Attached Service List)

#### Advice Letter Distribution List - Advice 4095

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#### Advice Letter Distribution List - Advice 4095

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TURN Mike Florio mflorio@turn.org

Western Manufactured Housing Communities Assoc. Sheila Day sheila@wma.org

# ATTACHMENT B Advice No. 4095

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45907-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 45896-G
Revised 45908-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 8	Revised 45782-G
Revised 45909-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 45897-G
Revised 45910-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 45784-G
Revised 45911-G	TABLE OF CONTENTS	Revised 45902-G
Revised 45912-G	TABLE OF CONTENTS	Revised 45903-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 4 Revised CAL. P.U.C. SHEET NO. 4

45907-G 45896-G

PRELIMINARY STATEMENT	Sheet 7	]
<u>PART II</u> SUMMARY OF RATES AND CHARGES		
(Continued)		
WHOLESALE (Continued)		
Schedule CT TLS (ECOCAS)		
Schedule GT-TLS (ECOGAS) GT-12CA, Class-Average Volumetric Rate Option		
Volumetric Charge	2 100 4	
volumente Charge	2.199¢	
GT-12RS, Reservation Rate Option		
Reservation Rate, per therm per day	1 314¢	
Usage Charge, per therm		
Volumetric Transportation Charge for Non-Bypass Customers		
Volumetric Transportation Charge for Bypass Customers		
PROCUREMENT CHARGE		
Schedule G-CP		
Non-Residential Core Procurement Charge, per therm	42.429¢	
Non-Residential Cross-Over Rate, per therm	50.013¢	
Residential Core Procurement Charge, per therm	42.429¢	
Residential Cross-Over Rate, per therm	50.013¢	
Adjusted Core Procurement Charge, per therm	41.364¢	
IMBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)	00.001	,
January 2010		1
February 2010	-	,
March 2010	I BD*	
Noncore Retail Standby (SP-NR)	00.970 /	
	00.879¢	1
February 2010		-
March 2010	I DD <sup>**</sup>	
Wholesale Standby (SP-W)	00 8704	,
January 20101		
February 2010 March 2010		-
*To be determined (TBD). Pursuant to Resolution G-3316, the March	Standby Procurement	-
Charge will be filed by a separate advice letter one day prior to April		-
(Continued)		

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2010</u> EFFECTIVE <u>Mar 31, 2010</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING Revised

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

45908-G 45782-G

PRE	ELIMINARY STATEMENT	Sheet 8	
SUMMA	<u>PART II</u> RY OF RATES AND CHAR	GES	
<u>Bollin (</u>	(Continued)		
IMBALANCE SERVICE (Continued)			
Buy-Back Rate			
Core and Noncore Retail (BR-R)			
January 2010			I
February 2010		29.338¢	
March 2010		20.682¢	H
Wholesale (BR-W)			
January 2010			I
February 2010			
March 2010			F
STORAGE SERVICE			
Schedule G-BSS (Basic Storage Service	e)		
Reservation Charges			
Annual Inventory, per decatherm	reserved		
Annual Withdrawal, per decather		-	
Daily Injection, per decatherm/da	•	•	
Rate, percent reduction The In-Kind Energy Charge sha average of actual fuel use.			
Schedule G-AUC (Auction Storage Ser	vice)		
Reservation Charges			
Annual Inventory, per decatherm	reserved	(1)	
Annual Withdrawal, per decather			
Daily Injection, per decatherm/da	y reserved	(1)	
(1) Charge shall be equal to the awar	ded price bid by the customer	r	
(1) Charge shan be equal to the awar	ded price old by the editorial		
	(Continued)		
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)	
ADVICE LETTER NO. 4095	Lee Schavrien	DATE FILED Mar 30, 2010	
DECISION NO. 89-11-060 & 90-09-089, et al	Senior Vice President Regulatory Affairs	EFFECTIVE <u>Mar 31, 2010</u> RESOLUTION NO.	
et al	REQUIATORY ATTAILS		

**Regulatory Affairs** 

RESOLUTION NO.

8H6

## Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

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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  $0.266\phi$  per therm for noncore retail service and all wholesale service, and  $0.151\phi$  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."

Core Retail Service:	
SP-CR Standby Rate, per therm	
January 2010	100.801¢
February 2010	
March 2010	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
January 2010	100.879¢
February 2010	
March 2010	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
January 2010	
February 2010	
March 2010	TBD*

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

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2010</u> EFFECTIVE <u>Mar 31, 2010</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

45784-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 D R Wholesale Service: BR-W Buy-Back Rate, per therm D 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 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) Mar 30, 2010 ADVICE LETTER NO. 4095 Lee Schavrien DATE FILED Mar 31, 2010 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Senior Vice President et al **Regulatory Affairs RESOLUTION NO.** 3H6

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## (Continued)

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G-RPA	Receipt Point Access
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G-POOL	Pooling Service
G-BSS	Basic Storage Service 43337-G,32701-G,43047-G,43048-G
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G-AUC	Auction Storage Service 43338-G,32709-G,32710-G,32711-G
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	Utilities Reimbursement Account 45362-G
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	Inspection and Enforcement Program 32828-G
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ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2010</u> EFFECTIVE <u>Mar 31, 2010</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.

10961 C	Title Dage
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	Table of ContentsRate Schedules
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	Table of Contents-List of Contracts and Deviations
	Table of ContentsRules
	Table of Contents - Sample Forms    44931-G,45414-G,4
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45265-G,24354-G	Part IV Income Tax Component of Contributions and Advances
	Part V Balancing Accounts
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45273-G,45274-G	Core Fixed Cost Account (CFCA)
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	Pension Balancing Account (PBA)
A) . 45015-G,45016-G	Post-Retirement Benefits Other Than Pensions Balancing Account (PBO
40886-G,40887-G	Conservation Expense Account (CEA)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2010</u> EFFECTIVE <u>Mar 31, 2010</u> RESOLUTION NO.

# ATTACHMENT C

# ADVICE NO. 4095

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4082 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE MARCH 1, 2010

# Adjusted Core Procurement Charge:

 Retail G-CPA:
 41.364 ¢ per therm

 (WACOG: 40.662 ¢ + Franchise and Uncollectibles:
 0.702 ¢ or [ 1.7262% \* 40.662 ¢ ] )

Wholesale G-CPA: 41.265 ¢ per therm (WACOG: 40.662 ¢ + Franchise: 0.603 ¢ or [ 1.4837% \* 40.662 ¢ ] )

## **GIMB Buy-Back Rates**

**BR-R** = 50% of Retail G-CPA: 50% \* 41.364 cents/therm = **20.682** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 41.265 cents/therm = **20.633** cents/therm