#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

July 1, 2010



#### **Advice Letter 4106**

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

Subject: April 2010 Buy-Back Rates

Dear Mr. van der Leeden:

Advice Letter 4106 is effective April 30, 2010.

Sincerely,

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

April 30, 2010

Advice No. 4106 (U 904 G)

Public Utilities Commission of the State of California

#### Subject: April 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 April 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 April, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for April 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 April 2010 Standby Procurement Charges will be filed by separate advice letter at least one day prior to May 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 April 30, 2010, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4096, dated March 30, 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	TED BY UTILITY (At	tach 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 ☐ GAS	Phone #: (213) 24	Phone #: (213) _244-2846	
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewsom@semprautilities.com		
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas  OLC = Pipolipo HEAT = Hoot WATER = Water			
PLC = Pipeline HEAT = Heat WATER = Water			
Advice Letter (AL) #: 4106 Subject of AL: April 2010 Buy-Back Rates			
	den Ivates		
Keywords (choose from CPUC listing)	: <u>Preliminary Sta</u>	tement, Core, Compliance	
AL filing type: ⊠ Monthly □ Quarter	rly 🗌 Annual 🗌 C	ne-Time 🗌 Other	
AL filed in compliance with a Commi		te relevant Decision/Resolution #:	
D89-11-060 and D90-09-089, e	t al.		
Does AL replace a withdrawn or reject	cted AL? If so, idea	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 treatment? If so, provide explanation: No			
Resolution Required? $\square$ Yes $\boxtimes$ No Tier Designation: $\boxtimes$ 1 $\square$ 2 $\square$ 3			
Requested effective date: <u>April 30, 2010</u> No. of tariff sheets: <u>6</u>			
Estimated system annual revenue ef	fect: (%):Non	<u>e</u>	
Estimated system average rate effect	(%): <u>None</u>		
When rates are affected by AL, included classes (residential, small commercial)		L showing average rate effects on customer ultural, lighting).	
Tariff schedules affected: Preli	0		
Service affected and changes proposed <sup>1</sup> : N/A			
Pending advice letters that revise the same tariff sheets: 4091, 4095, and 4103			
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	S	Southern California Gas Company	
Attention: Tariff Unit		Attention: Sid Newsom	
505 Van Ness Ave.		555 West Fifth Street, GT14D6	
San Francisco, CA 94102		Los Angeles, CA 90013-1011	
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	, S	newsom@semprautilities.com	

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

### **ATTACHMENT A**

#### Advice No. 4106

(See Attached Service List)

Alcantar & Kahl Kari Harteloo klc@a-klaw.com

Alcantar & Kahl, LLP Mike Cade wmc@a-klaw.com

**CPUC** 

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#### ATTACHMENT B Advice No. 4106

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45995-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 45983-G
Revised 45996-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 8	Revised 45908-G
Revised 45997-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 45984-G
Revised 45998-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 45910-G
Revised 45999-G	TABLE OF CONTENTS	Revised 45985-G
Revised 46000-G	TABLE OF CONTENTS	Revised 45884-G

Revised

CAL. P.U.C. SHEET NO.

45995-G 45983-G

Sheet 7

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LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO.

#### 

(Continued)

WHOLESALE (Continued)
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Schedule GT-TLS (ECOGAS)	
GT-12CA, Class-Average Volumetric Rate Option	
Volumetric 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	2.6399
Volumetric Transportation Charge for Bypass Customers	2.968¢

#### PROCUREMENT CHARGE

#### Schedule G-CP

Non-Residential Core Procurement Charge, per therm	44.552¢
Non-Residential Cross-Over Rate, per therm	44.552¢
Residential Core Procurement Charge, per therm	44.552¢
Residential Cross-Over Rate, per therm	44.552¢
Adjusted Core Procurement Charge, per therm	44.039¢

#### IMBALANCE SERVICE

# Standby Procurement Charge Core Retail Standby (SP-CR)

Cole Retail Stallady (SF-CR)	
February 2010	86.514¢
March 2010	•
April 2010	TBD*

Noncore	Retail	Standby	(SP-NR)
	• •	4.0	

February 2010	86.629¢
March 2010	73.841¢
April 2010	TBD*
holosola Standby (SD W)	

# Wholesale Standby (SP-W)

February 2010	86.629¢
March 2010	•
April 2010	TBD*

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

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4106 DECISION NO. 89-11-060 & 90-09-089, ref al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Apr 30, 2010

EFFECTIVE Apr 30, 2010

RESOLUTION NO.

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

45996-G 45908-G

Sheet 8

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LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO.

# PRELIMINARY STATEMENT <u>PART II</u> <u>SUMMARY OF RATES AND CHARGES</u>

(Continued)

#### IMBALANCE SERVICE (Continued)

#### Buy-Back Rate

Core and Noncore Retail (BR-R)

Wholesale (BR-W)

#### STORAGE SERVICE

#### Schedule G-BSS (Basic Storage Service)

#### **Reservation Charges**

•

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

#### Schedule G-AUC (Auction Storage Service)

#### Reservation Charges

(1) Charge shall be equal to the awarded price bid by the customer.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4106 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Apr \ 30, \ 2010 \\ \text{EFFECTIVE} & Apr \ 30, \ 2010 \\ \text{RESOLUTION NO.} \end{array}$ 

Revised LOS ANGELES, CALIFORNIA CANCELING

Revised

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

45997-G 45984-G

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

Sheet 2

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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

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¢ per therm for noncore retail service and all wholesale service, and 0.151¢ 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	
February 2010	86.514¢

March 2010	73.726¢
April 2010	-
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
February 2010	86.629¢
March 2010	73.841¢
April 2010	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
February 2010	86.629¢
March 2010	73.841¢
April 2010	TBD*

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

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4106 DECISION NO. 89-11-060 & 90-09-089. et al 2H7

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Apr 30, 2010 DATE FILED Apr 30, 2010 **EFFECTIVE** RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING REV

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

45998-G 45910-G

# Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

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(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 R	Rate, per therm
-----------------	-----------------

February 2010	29.338¢
March 2010	20.682¢
April 2010	22.020¢

Wholesale Service:

#### BR-W Buy-Back Rate, per therm

February 2010	29.268¢
March 2010	20.633¢
April 2010	•

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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4106 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 Apr 30, 2010

EFFECTIVE Apr 30, 2010

RESOLUTION NO.

Revised LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

45999-G 45985-G

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#### TABLE OF CONTENTS

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G-OSD	Off-System Delivery Service		
G-RPA	Receipt Point Access42260-G,42261-G,45508-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		
	45769-G,45770-G,43051-G		
G-AUC	Auction Storage Service		
	32712-G,32713-G,36314-G,32715-G		
G-LTS	Long-Term Storage Service		
	45772-G,45773-G,43055-G		
G-TBS	Transaction Based Storage Service		
	45776-G,44933-G		
G-CBS	UDC Consolidated Billing Service		
G-SMT	Secondary Market Transactions		
C DDDC	of Storage Rights		
G-PPPS G-SRF	Public Purpose Programs Surcharge		
G-SKL	Utilities Reimbursement Account		
G-MHPS	Surcharge to Fund Public Utilities Commission 43302-G		
Master Metered Mobile Home Park Gas Safety			
	Inspection and Enforcement Program		
G-MSUR	Transported Gas Municipal Surcharge		
GIT	Interruptible Interutility Transportation		
GLT	Long-Term Transportation of Customer-Owned		
021	Natural Gas		
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G		
	24575-G,24576-G,24577-G		
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G		
	24581-G,24582-G,24583-G		
G-PAL	Operational Hub Services		
G-FIG	Fiber Optic Cable in Gas Pipelines		
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G		

(TO BE INSERTED BY UTILITY) et al 3H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Apr 30, 2010 DATE FILED Apr 30, 2010 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.
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Part II Summary of Rates and Charges	
Part III Cost Allocation and Revenue Requirement 45267-G,45268-G,	45269-G,45613-G,45614-G
Part IV Income Tax Component of Contributions and Advances	45265-G,24354-G
Part V Balancing Accounts	
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Purchased Gas Account (PGA)	
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Noncore Fixed Cost Account (NFCA)	45275-G,45276-G
Enhanced Oil Recovery Account (EORA)	45277-G
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California Alternate Rates for Energy Account (CAREA)	
Hazardous Substance Cost Recovery Account (HSCRA)	
Gas Cost Rewards and Penalties Account (GCRPA)	40881-G
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBC	OPBA) . 45015-G,45016-G
Conservation Expense Account (CEA)	40886-G,40887-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4106 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 Apr 30, 2010

EFFECTIVE Apr 30, 2010

RESOLUTION NO.

#### ATTACHMENT C

#### **ADVICE NO. 4106**

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4096 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE APRIL 1, 2010

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

**Retail G-CPA:** 44.039 ¢ per therm (WACOG: 43.292 ¢ + Franchise and Uncollectibles: 0.747 ¢ or [ 1.7262% \* 43.292 ¢ ] )

Wholesale G-CPA: 43.934 ¢ per therm (WACOG: 43.292 ¢ + Franchise: 0.642 ¢ or [ 1.4837% \* 43.292 ¢ ])

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

**BR-R** = 50% of Retail G-CPA: 50% \* 44.039 cents/therm = **22.020** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 43.934 cents/therm = **21.967** cents/therm