PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 5, 2011



Advice Letter 4196

Rasha Prince, Director Regulatory Affairs Southern California Gas 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: Daily Balancing Standby Rates for January 1-10, 2011

Dear Ms. Prince:

Advice Letter 4196 is effective January 11, 2011.

Sincerely,

Julie A. Fitch, Director Energy Division

Jen A. Jes





Rasha Prince
Director
Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.5141 Fax: 213.244.4957 RPrince@semprautilities.com

January 11, 2011

Advice No. 4196 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 1-10, 2011

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 1, 2011 through January 10, 2011 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 January 1-10, 2011 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, which is January 31, 2011. 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 January 11, 2011, which is the date filed, and are to be applicable to the period of January 1, 2011 through January 10, 2011.

Notice

A	copy	of this	advice	letter is	being	sent to	the	parties	listed	on A	Attachı	ment A	١.

Rasha Prince
Director – Regulatory Affairs

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. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)							
Utility type:	Utility type: Contact Person: <u>Sid Newsom</u>						
☐ ELC ☐ GAS	Phone #: (213) <u>244-2846</u>						
☐ PLC ☐ HEAT ☐ WATER							
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)					
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	VATER = Water						
Advice Letter (AL) #: 4196							
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Janu	uary 1-10, 2011					
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 	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	thdrawn or rejected AL¹:N/A					
Does AL request confidential treatme	ent? If so, provide e	explanation: No					
Resolution Required? Yes No		Tier Designation: 🛛 1 🔲 2 🔲 3					
Requested effective date: 1/11/11		No. of tariff sheets: <u>5</u>					
Estimated system annual revenue eff	fect: (%):						
Estimated system average rate effect	(%):						
		L showing average rate effects on customer					
classes (residential, small commercia	0	iliturai, lighting).					
Tariff schedules affected: G-IM	B and TOCs						
Service affected and changes proposed ¹ : N/A							
Pending advice letters that revise the same tariff sheets: 4174, 4178, 4179, 4183, 4187, and 4193							
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 os Angeles, CA 90013-1011					
mas@cpuc.ca.gov and jnj@cpuc.ca.gov snewsom@semprautilities.com							

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

ATTACHMENT A

Advice No. 4196

(See Attached Service List)

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CPUC Pearlie Sabino pzs@cpuc.ca.gov

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CPUC

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ATTACHMENT B Advice No. 4196

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 46822-G	Schedule No. G-IMB, TRANSPORTATION	Revised 46685-G
Revised 46823-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 46790-G
Revised 46824-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION	Revised 46791-G
	IMBALANCE SERVICE, Sheet 6	
Revised 46825-G	TABLE OF CONTENTS	Revised 46811-G
Revised 46826-G	TABLE OF CONTENTS	Revised 46821-G

LOS ANGELES, CALIFORNIA CANCELING

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 2011	Core Retail	Noncore Retail	Wholesale	T
<u>Day</u>	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
1	\$0.65496	\$0.65574	\$0.65419	$ _{\mathcal{C}}$
2	\$0.65496	\$0.65574	\$0.65419	
3	\$0.65496	\$0.65574	\$0.65419	
4	\$0.71905	\$0.71983	\$0.71812	li
5	\$0.72363	\$0.72441	\$0.72269	C
Period 1 High	\$0.72363	\$0.72441	\$0.72269	C
6	\$0.70684	\$0.70762	\$0.70594	$ _{\mathcal{C}}$
7	\$0.70379	\$0.70457	\$0.70290	
8	\$0.69158	\$0.69236	\$0.69072	li
9	\$0.69158	\$0.69236	\$0.69072	li
10	\$0.69158	\$0.69236	\$0.69072	C
Period 2 High	\$0.70684	\$0.70762	\$0.70594	$ _{\mathcal{C}}$

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4196
DECISION NO. 97-11-070

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan~11,~2011} \\ \text{EFFECTIVE} & \underline{Jan~11,~2011} \\ \text{RESOLUTION NO.} \end{array}$

LOS ANGELES, CALIFORNIA CANCELING

46823-G 46790-G

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)

January 2011 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	Т
11	N/A	N/A	N/A	$ _{\mathrm{T}}$
12	N/A	N/A	N/A	
13	N/A	N/A	N/A	li
14	N/A	N/A	N/A	li
15	N/A	N/A	N/A	Ť
Period 3 High	N/A	N/A	N/A	Т
16	N/A	N/A	N/A	$ _{\mathrm{T}}$
17	N/A	N/A	N/A	
18	N/A	N/A	N/A	li
19	N/A	N/A	N/A	li
20	N/A	N/A	N/A	T
Period 4 High	N/A	N/A	N/A	Т
21	N/A	N/A	N/A	T
22	N/A	N/A	N/A	11
23	N/A	N/A	N/A	
24	N/A	N/A	N/A	
25	N/A	N/A	N/A	Т
Period 5 High	N/A	N/A	N/A	Т
26	N/A	N/A	N/A	Т
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	Т
Period 6 High	N/A	N/A	N/A	Т

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4196 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Jan \ 11, \ 2011 \\ \text{EFFECTIVE} & Jan \ 11, \ 2011 \\ \text{RESOLUTION NO.} \end{array}$

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

46824-G 46791-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 6

T

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of January 1-10, 2011, 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. 4196
DECISION NO. 97-11-070

6H8

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan~11,~2011} \\ \text{EFFECTIVE} & \underline{Jan~11,~2011} \\ \text{RESOLUTION NO.} \end{array}$

TABLE OF CONTENTS

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GT-TLS	Intrastate Transportation Service for Transmission Level Customers45321-G,46751-G,46752-G,46753-G,45325-G 45326-G,45327-G,45328-G,45329-G,45330-G 45331-G,45332-G,45333-G, 45334-G,45335-G 45336-G,45337-G,45338-G,45339-G
GT-SWGX	Wholesale Natural Gas Service
G-IMB	Transportation Imbalance Service
G-OSD	Off-System Delivery Service
G-RPA	Receipt Point Access45973-G,42261-G,46754-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
G-AUC	Auction Storage Service
G-LTS	Long-Term Storage Service
G-TBS	Transaction Based Storage Service
G-CBS G-SMT	UDC Consolidated Billing Service
	07 500 4,75501 G,75501 G,75501 G

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 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4196 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

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ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Jan 11, 2011
EFFECTIVE Jan 11, 2011
RESOLUTION NO.

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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>OLNERAL</u>	Cai. 1.O.C. Sheet No.
Title Page	40864-G
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Table of ContentsRate Schedules	
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
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46760-G,46431-G,46432-G,46521-G,46769-G,4	46770-G,46771-G,46729-G
Part III Cost Allocation and Revenue Requirement 45267-G,45268-G,4	45269-G,46730-G,46731-G
Part IV Income Tax Component of Contributions and Advances	46813-G,24354-G
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California Alternate Rates for Energy Account (CAREA)	45882-G,45883-G
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Gas Cost Rewards and Penalties Account (GCRPA)	40881-G
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBO	
Conservation Expense Account (CEA)	40886-G,40887-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4196 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 11, 2011 DATE FILED Jan 11, 2011 **EFFECTIVE** RESOLUTION NO.

ATTACHMENT C ADVICE NO. 4196 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 1-10, 2011

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

(All rates are per therm)

January	NGI's	Daily Balancing Standby Rates				
Day	Price Index	Core Retail	Noncore Retail	Wholesale		
1	\$0.42800	\$0.65496	\$0.65574	\$0.65419		
2	\$0.42800	\$0.65496	\$0.65574	\$0.65419		
3	\$0.42800	\$0.65496	\$0.65574	\$0.65419		
4	\$0.47000	\$0.71905	\$0.71983	\$0.71812		
5	\$0.47300	\$0.72363	\$0.72441	\$0.72269		
6	\$0.46200	\$0.70684	\$0.70762	\$0.70594		
7	\$0.46000	\$0.70379	\$0.70457	\$0.70290		
8	\$0.45200	\$0.69158	\$0.69236	\$0.69072		
9	\$0.45200	\$0.69158	\$0.69236	\$0.69072		
10	\$0.45200	\$0.69158	\$0.69236	\$0.69072		