PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 5, 2011

Edmund G. Brown Jr., Governor



Advice Letter 4206

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 25-31, 2011

Dear Ms. Prince:

Advice Letter 4206 is effective February 1, 2011.

Sincerely,

Jen A. HA

Julie A. Fitch, Director Energy Division



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

February 1, 2011

Advice No. 4206 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 25-31, 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 25, 2011 through January 31, 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 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 1-31, 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 February 21, 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

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 February 1, 2011, which is the date filed, and are to be applicable to the period of January 25, 2011 through January 31, 2011.

Notice

A copy of this advice letter is being sent to the parties listed on Attachment A.

Rasha Prince Director – Regulatory Affairs

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	OUTHERN CALIFO	RNIA GAS COMPANY (U 904-G)	
Utility type:	Contact Person: _	Sid Newsom	
\Box ELC \boxtimes GAS	Phone #: (213) <u>2</u>	44-2846	
PLC HEAT WATER	E-mail: snewsor	n@semprautilities.com	
EXPLANATION OF UTILITY TY	PΕ	(Date Filed/ Received Stamp by CPUC)	
ELC = ElectricGAS = GasPLC = PipelineHEAT = HeatWATER = Water			
Advice Letter (AL) #: 4206			
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Jan	uary 25-31, 2011	
	j	<i>y</i>	
Keywords (choose from CPUC listing)): Compliance No	on-core. Procurement	
AL filing type: Monthly Quarter			
If AL filed in compliance with a Com	0	, i i i i i i i i i i i i i i i i i i i	
D97-11-070		cate relevant Decision/ Resolution #.	
	ated AL2. If so idea	ntify the prior AL <u>No</u>	
-			
Summarize differences between the A	AL and the prior w	ithdrawn or rejected AL ¹ : <u>N/A</u>	
Does AL request confidential treatment? If so, provide explanation: No			
Resolution Required? See Yes No Tier Designation: See 1 2 3			
Requested effective date: 2/1/11		No. of tariff sheets: <u>4</u>	
Estimated system annual revenue ef	fect: (%):		
Estimated system average rate effect	(%):		
When rates are affected by AL, inclue classes (residential, small commercia		L showing average rate effects on customer ıltural, lighting).	
Tariff schedules affected: G-IM	IB and TOCs		
Service affected and changes proposed ¹ : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>4174, 4178, 4179, 4183, 4187, 4193,</u> 4196, 4200, and 4202			
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	
\mathbf{c}		snewsom@semprautilities.com	
I	~		

¹ Discuss in AL if more space is needed.

ATTACHMENT A

Advice No. 4206

(See Attached Service List)

Advice Letter Distribution List - Advice 4206

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Advice Letter Distribution List - Advice 4206

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ATTACHMENT B Advice No. 4206

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 46878-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 46838-G
Revised 46879-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 46839-G
Revised 46880-G	TABLE OF CONTENTS	Revised 46871-G
Revised 46881-G	TABLE OF CONTENTS	Revised 46872-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 46878-G Revised CAL. P.U.C. SHEET NO. 46838-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 2011	Core Retail	Noncore Retail	Wholesale
Day	<u>DB-CR</u>	<u>DB-NR</u>	DB-W
11	\$0.68853	\$0.68931	\$0.68767
12	\$0.66564	\$0.66642	\$0.66484
13	\$0.67785	\$0.67863	\$0.67702
14	\$0.66564	\$0.66642	\$0.66484
15	\$0.65954	\$0.66032	\$0.65875
Period 3 High	\$0.68853	\$0.68931	\$0.68767
16	\$0.65954	\$0.66032	\$0.65875
17	\$0.65954	\$0.66032	\$0.65875
18	\$0.65954	\$0.66032	\$0.65875
19	\$0.67785	\$0.67863	\$0.67702
20	\$0.66564	\$0.66642	\$0.66484
Period 4 High	\$0.67785	\$0.67863	\$0.67702
21	\$0.66259	\$0.66337	\$0.66180
22	\$0.68243	\$0.68321	\$0.68159
23	\$0.68243	\$0.68321	\$0.68159
24	\$0.68243	\$0.68321	\$0.68159
25	\$0.68090	\$0.68168	\$0.68006
Period 5 High	\$0.68243	\$0.68321	\$0.68159
26	\$0.65191	\$0.65269	\$0.65114
27	\$0.64733	\$0.64811	\$0.64657
28	\$0.64581	\$0.64659	\$0.64505
29	\$0.63665	\$0.63743	\$0.63592
30	\$0.63665	\$0.63743	\$0.63592
31	\$0.63665	\$0.63743	\$0.63592
Period 6 High	\$0.65191	\$0.65269	\$0.65114

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4206 DECISION NO. 97-11-070 5/16 ISSUED BY Lee Schavrien Senior Vice President

Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Feb 1, 2011</u> EFFECTIVE <u>Feb 1, 2011</u> RESOLUTION NO. С

С

LOS ANGELES, CALIFORNIA CANCELING

46839-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 6

Т

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of January 1-31, 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)

ISSUED BY Lee Schavrien Senior Vice President **Regulatory Affairs**

(TO BE INSERTED BY CAL. PUC)			
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	45310-G,45311-G,45312-G,45313-G
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G-RPA	Receipt Point Access
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G-POOL	Pooling Service
G-BSS	Basic Storage Service
	45769-G,45770-G,43051-G
G-AUC	Auction Storage Service
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G-LTS	Long-Term Storage Service
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G-TBS	Transaction Based Storage Service 45355-G,43340-G,45774-G,45775-G
	45776-G,44933-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
	of Storage Rights

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)			
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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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	45013-G 45014-G
Pension Balancing Account (PBA)	
Pension Balancing Account (PBA) Post-Retirement Benefits Other Than Pensions Balancing Account	

(Continued)

ISSUED BY Lee Schavrien Senior Vice President **Regulatory Affairs**

(TO BE INSERTED BY CAL. PUC)			
DATE FILED	Feb 1, 2011		
EFFECTIVE	Feb 1, 2011		
RESOLUTION NO.			

ATTACHMENT C ADVICE NO. 4206 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 25-31, 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

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
11	\$0.45000	\$0.68853	\$0.68931	\$0.68767
12	\$0.43500	\$0.66564	\$0.66642	\$0.66484
13	\$0.44300	\$0.67785	\$0.67863	\$0.67702
14	\$0.43500	\$0.66564	\$0.66642	\$0.66484
15	\$0.43100	\$0.65954	\$0.66032	\$0.65875
16	\$0.43100	\$0.65954	\$0.66032	\$0.65875
17	\$0.43100	\$0.65954	\$0.66032	\$0.65875
18	\$0.43100	\$0.65954	\$0.66032	\$0.65875
19	\$0.44300	\$0.67785	\$0.67863	\$0.67702
20	\$0.43500	\$0.66564	\$0.66642	\$0.66484
21	\$0.43300	\$0.66259	\$0.66337	\$0.66180
22	\$0.44600	\$0.68243	\$0.68321	\$0.68159
23	\$0.44600	\$0.68243	\$0.68321	\$0.68159
24	\$0.44600	\$0.68243	\$0.68321	\$0.68159
25	\$0.44500	\$0.68090	\$0.68168	\$0.68006
26	\$0.42600	\$0.65191	\$0.65269	\$0.65114
27	\$0.42300	\$0.64733	\$0.64811	\$0.64657
28	\$0.42200	\$0.64581	\$0.64659	\$0.64505
29	\$0.41600	\$0.63665	\$0.63743	\$0.63592
30	\$0.41600	\$0.63665	\$0.63743	\$0.63592
31	\$0.41600	\$0.63665	\$0.63743	\$0.63592

(All rates are per therm)