PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 5, 2011

Edmund G. Brown Jr., Governor



Advice Letter 4208

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

Subject: Daily Balancing Standby Rates for February 1-7, 2011

Dear Ms. Prince:

Advice Letter 4208 is effective February 8, 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 8, 2011

Advice No. 4208 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 1-7, 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 February 1, 2011 through February 7, 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 February 1-7, 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 28, 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 8, 2011, which is the date filed, and are to be applicable to the period of February 1, 2011 through February 7, 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. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)			
Utility type:	Contact Person: <u>Sid Newsom</u>		
\Box ELC \boxtimes GAS	Phone #: (213) 2	44-2846	
DPLC HEAT WATER	E-mail: snewsor	n@semprautilities.com	
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) #: 4208			
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Febr	ruary 1-7, 2011	
Keywords (choose from CPUC listing)	: <u>Compliance</u> , No	on-core, Procurement	
AL filing type: 🗌 Monthly 🗌 Quarter	rly 🗌 Annual 🗌 C	Dne-Time 🛛 Other <u>Weekly</u>	
If AL filed in compliance with a Com	nission order, indi	cate relevant Decision/Resolution #:	
D97-11-070			
Does AL replace a withdrawn or reject	cted AL? If so, ide	ntify the prior AL <u>No</u>	
1 0		ithdrawn or rejected AL ¹ : <u>N/A</u>	
	- -		
Does AL request confidential treatme	ent? If so_provide e	explanation: No	
	iner in so, provide (
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: 🛛 1 🗌 2 🗌 3	
Requested effective date: <u>2/8/11</u>		No. of tariff sheets: <u>5</u>	
Estimated system annual revenue eff	fect: (%):		
Estimated system average rate effect	(%):		
t C		L showing average rate effects on customer	
classes (residential, small commercia		8 8	
Tariff schedules affected: G-IMB and TOCs			
Service affected and changes proposed ¹ : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>4187, 4193, 4196, 4200, 4202, and 4206</u>			
Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unloss otherwise outherized by the Commission, and shall be sent to:			
this filing, unless otherwise authorized by the Commission, and shall be sent to: CPUC, Energy Division Southern California Gas Company			
Attention: Tariff Unit Attention: Southern Cambring Gas Company			
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	snewsom@semprautilities.com	

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

ATTACHMENT A

Advice No. 4208

(See Attached Service List)

Advice Letter Distribution List - Advice 4208

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ATTACHMENT B Advice No. 4208

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 46882-G	Schedule No. G-IMB, TRANSPORTATION	Revised 46822-G
Revised 46883-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 46878-G
Revised 46884-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 46879-G
Revised 46885-G	TABLE OF CONTENTS	Revised 46880-G
Revised 46886-G	TABLE OF CONTENTS	Revised 46881-G

LOS ANGELES, CALIFORNIA CANCELING

46882-G 46822-G CAL. P.U.C. SHEET NO.

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 2011	Core Retail	Noncore Retail	Wholesale	Т
Day	DB-CR	DB-NR	<u>DB-W</u>	
1	\$0.69158	\$0.69236	\$0.69072	C
2	\$0.74652	\$0.74730	\$0.74552	
3	\$0.94793	\$0.94871	\$0.94646	
4	\$1.14630	\$1.14708	\$1.14435	
5	\$0.74957	\$0.75035	\$0.74857	C
Period 1 High	\$1.14630	\$1.14708	\$1.14435	C
6	\$0.74957	\$0.75035	\$0.74857	C
7	\$0.74957	\$0.75035	\$0.74857	C
8	N/A	N/A	N/A	Т
9	N/A	N/A	N/A	
10	N/A	N/A	N/A	Т
Period 2 High	N/A	N/A	N/A	Т
		(Continued)		

(Continued) ISSUED BY Lee Schavrien

Senior Vice President **Regulatory Affairs**

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 46883-G Revised CAL. P.U.C. SHEET NO. 46878-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)

February 2011	Core Retail	Noncore Retail	Wholesale	Т
Day	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
11	N/A	N/A	N/A	Т
12	N/A	N/A	N/A	
13	N/A	N/A	N/A	
14	N/A	N/A	N/A	
15	N/A	N/A	N/A	Т
Period 3 High	N/A	N/A	N/A	Т
16	N/A	N/A	N/A	Т
17	N/A	N/A	N/A	
18	N/A	N/A	N/A	
19	N/A	N/A	N/A	
20	N/A	N/A	N/A	Т
Period 4 High	N/A	N/A	N/A	Т
21	N/A	N/A	N/A	Т
22	N/A	N/A	N/A	
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	Т
Period 6 High	N/A	N/A	N/A	Т

	(Continued)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 4208	Lee Schavrien	DATE FILED Feb 8, 2011
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Feb 8, 2011
5H7	Regulatory Affairs	RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

46884-G 46879-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 6

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of February 1-7, 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)			
DATE FILED	Feb 8, 2011		
EFFECTIVE	Feb 8, 2011		
RESOLUTION NO.			

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	45776-G,44933-G
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	of Storage Rights

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

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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

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Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)			
DATE FILED	Feb 8, 2011		
EFFECTIVE	Feb 8, 2011		
RESOLUTION NO.			

ATTACHMENT C ADVICE NO. 4208 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 1-7, 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

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	<u>Noncore Retail</u>	<u>Wholesale</u>
1	\$0.45200	\$0.69158	\$0.69236	\$0.69072
2	\$0.48800	\$0.74652	\$0.74730	\$0.74552
3	\$0.62000	\$0.94793	\$0.94871	\$0.94646
4	\$0.75000	\$1.14630	\$1.14708	\$1.14435
5	\$0.49000	\$0.74957	\$0.75035	\$0.74857
6	\$0.49000	\$0.74957	\$0.75035	\$0.74857
7	\$0.49000	\$0.74957	\$0.75035	\$0.74857

(All rates are per therm)