### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 28, 2011



**Advice Letter 4226** 

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

# Subject: March 2011 Buy-Back Rates

Dear Ms. Prince:

Advice Letter 4226 is effective March 31, 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

March 30, 2011

Advice No. 4226 (U 904 G)

Public Utilities Commission of the State of California

## Subject: March 2011 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 2011.

## **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 2011 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 2011 Standby Procurement Charges will be filed by separate advice letter at least one day prior to April 25, 2011.

## 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, which is April 19, 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 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, 2011, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4215, dated February 28, 2011.

## <u>Notice</u>

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. SC	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)	
Utility type:	Contact Person:_	Sid Newsom	
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-2846</u>		
DPLC HEAT WATER	E-mail: snewson	n@semprautilities.com	
EXPLANATION OF UTILITY TY	ΈE	(Date Filed/ Received Stamp by CPUC)	
ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat	VATER = Water		
Advice Letter (AL) #: <u>4226</u>			
Subject of AL: <u>March 2011 Buy-</u>	 Back Rates		
Subject of ALMarch worr Day	Duck Nutes		
Keywords (choose from CPUC listing)	: Preliminary Sta	tement. Core. Compliance	
-	-	Dne-Time 🗌 Other	
AL filed in compliance with a Commi	v		
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	AL 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>	2011	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>		
When rates are affected by AL, inclue classes (residential, small commercia		AL showing average rate effects on customer	
Tariff schedules affected: Preliminary Statement, Part II; Schedule G-IMB; and TOCs			
Tarin schedules anected. <u>Treininary Statement, Fart II, Schedule G-IMD, and TOCS</u>			
Service affected and changes propose	ed1: <u>N/A</u>		
Pending advice letters that revise the	same tariff sheets	s: <u>4212 and 4214</u>	
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:			
<b>CPUC, Energy Division</b>		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	
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		snewsom@semprautilities.com	

<sup>&</sup>lt;sup>1</sup> Discuss in AL if more space is needed.

ATTACHMENT A

Advice No. 4226

(See Attached Service List)

#### Advice Letter Distribution List - Advice 4226

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March Joint Powers Authority Lori Stone 23555 Meyer Drive, March Air Reserve Base, CA 92518-2038

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## ATTACHMENT B Advice No. 4226

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 47002-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 46994-G
Revised 47003-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 46926-G
Revised 47004-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 46995-G
Revised 47005-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 46928-G
Revised 47006-G	TABLE OF CONTENTS	Revised 47000-G
Revised 47007-G	TABLE OF CONTENTS	Revised 47001-G

LOS ANGELES, CALIFORNIA CANCELING

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

47002-G 46994-G

PRELIMINARY STATEMENT	Sheet 6
<u>PART II</u> <u>SUMMARY OF RATES AND CHARGES</u>	
(Continued)	
WHOLESALE (Continued)	
Schodulo CT TI S (ECOCAS)	
Schedule GT-TLS (ECOGAS)	
GT-12CA, Class-Average Volumetric Rate Option	2 500 4
Volumetric Charge	2.309¢
GT-12RS, Reservation Rate Option	
Reservation Rate, per therm per day	1.371¢
Usage Charge, per therm	
Volumetric Transportation Charge for Non-Bypass Customers	
Volumetric Transportation Charge for Bypass Customers	
PROCUREMENT CHARGE	
Schedule G-CP	41 602 /
Non-Residential Core Procurement Charge, per therm	
Non-Residential Cross-Over Rate, per therm	
Residential Core Procurement Charge, per therm	
Residential Cross-Over Rate, per therm Adjusted Core Procurement Charge, per therm	
Aujusted Core i rocurement Charge, per therm	41.101¢
IMBALANCE SERVICE	
Standby Procurement Charge	
Core Retail Standby (SP-CR)	
January 2011	-
February 2011	
March 2011	TBD*
Noncore Retail Standby (SP-NR)	01.026
5	91.036¢
February 2011	
March 2011	IBD*
Wholesale Standby (SP-W)	01.0264
January 2011	
February 2011	
March 2011	עם י
*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 2	•
charge will be filled by a separate advice fetter one day prior to riphi 2	
(Continued)	

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2011</u> EFFECTIVE <u>Mar 31, 2011</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 47003-G Revised CAL. P.U.C. SHEET NO. 46926-G

PRELIMINARY STATEMENT Sheet 7 PART II SUMMARY OF RATES AND CHARGES (Continued) IMBALANCE SERVICE (Continued) **Buy-Back Rate** Core and Noncore Retail (BR-R) January 2011...... 19.779¢ D R Wholesale (BR-W) January 2011...... 19.732¢ D R STORAGE SERVICE Schedule G-BSS (Basic Storage Service) **Reservation Charges** Annual Inventory, per decatherm reserved ...... 21.400¢/year Annual Withdrawal, per decatherm/day reserved ...... \$11.584/year In-Kind Energy Charge for quantity delivered for injection during the year 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** Daily Injection, per decatherm/day reserved ...... (1) (1)Charge shall be equal to the awarded price bid by the customer. (Continued) ISSUED BY (TO BE INSERTED BY CAL. PUC) (TO BE INSERTED BY UTILITY) Mar 30, 2011 ADVICE LETTER NO. 4226 Lee Schavrien DATE FILED Mar 31, 2011 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Senior Vice President et al **Regulatory Affairs RESOLUTION NO.** 7H8

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

Sheet 2

D

Т

D

Т

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 "ICE Daily Indices – SoCal Border."

Core Retail Service:	
SP-CR Standby Rate, per therm	
January 2011	
February 2011	
March 2011	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
January 2011	
February 2011	
March 2011	
Wholesale Service:	
SP-W Standby Rate per therm	
January 2011	
February 2011	
March 2011	

\*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, 2011</u> EFFECTIVE <u>Mar 31, 2011</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

46928-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, 2011 ADVICE LETTER NO. 4226 Lee Schavrien DATE FILED Mar 31, 2011 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Senior Vice President et al **Regulatory Affairs RESOLUTION NO.** 3H8

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	for Distribution Level Customers 45306-G,45307-G,45308-G,45309-G
	45310-G,45311-G,45312-G,45313-G
GT-I	Interruptible Intrastate Transportation Service 46749-G,46750-G,45316-G
	for Distribution Level Customers 45317-G,45318-G,45319-G,45320-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers45321-G,46751-G,46752-G,46753-G,45325-G
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	45331-G,45332-G,45333-G, 45334-G,45335-G
OT CHICK	45336-G,45337-G,45338-G,45339-G
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G-IMB	Transportation Imbalance Service
~ ~ ~ ~	46998-G,46999-G,43324-G,43325-G,43326-G
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G-RPA	Receipt Point Access
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	43333-G,43334-G,43335-G,43336-G
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	45769-G,45770-G,43051-G
G-AUC	Auction Storage Service 43338-G,32709-G,32710-G,32711-G
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G-TBS	Transaction Based Storage Service 45355-G,43340-G,45774-G,45775-G
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G-CBS	UDC Consolidated Billing Service 34071-G,34072-G,34073-G,33095-G
G-SMT	Secondary Market Transactions
	of Storage Rights

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2011</u> EFFECTIVE <u>Mar 31, 2011</u> 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 V Balancing Accounts	
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Enhanced Oil Recovery Account (EORA)	
Noncore Storage Balancing Account (NSBA)	
California Alternate Rates for Energy Account (CAR	
Hazardous Substance Cost Recovery Account (HSCI	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 30, 2011</u> EFFECTIVE <u>Mar 31, 2011</u> RESOLUTION NO.

## ATTACHMENT C

## ADVICE NO. 4226

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4215 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE MARCH 1, 2011

## Adjusted Core Procurement Charge:

 Retail G-CPA:
 41.181 ¢ per therm

 (WACOG: 40.482 ¢ + Franchise and Uncollectibles:
 0.699 ¢ or [ 1.7262% \* 40.482 ¢ ] )

Wholesale G-CPA: 41.083 ¢ per therm (WACOG: 40.482 ¢ + Franchise: 0.601 ¢ or [ 1.4837% \* 40.482 ¢ ])

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

**BR-R** = 50% of Retail G-CPA: 50% \* 41.181 cents/therm = **20.591** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 41.083 cents/therm = **20.542** cents/therm