## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

June 24, 2011



**Advice Letter 4246** 

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

# Subject: May 2011 Buy-Back Rates

Dear Ms. Prince:

Advice Letter 4246 is effective May 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

May 31, 2011

Advice No. 4246 (U 904 G)

Public Utilities Commission of the State of California

## Subject: May 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 May 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 May, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for May 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 May 2011 Standby Procurement Charges will be filed by separate advice letter at least one day prior to June 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 June 20, 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 May 31, 2011, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4236, dated April 29, 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. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)			
Utility type:	Contact Person: <u>Sid Newsom</u>		
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-2846</u>		
PLC HEAT WATER	ER E-mail: snewsom@semprautilities.com		
EXPLANATION OF UTILITY TY	ΈE	(Date Filed/ Received Stamp by CPUC)	
ELC = ElectricGAS = GasPLC = PipelineHEAT = HeatWATER = Water			
Advice Letter (AL) #: 4246			
Subject of AL: <u>May 2011 Buy-Ba</u>	ack Rates		
Keywords (choose from CPUC listing)	): <u>Preliminary Sta</u>	tement, Core, Compliance	
AL filing type: 🛛 Monthly 🗌 Quarte	rly 🗌 Annual 🗌 C	Dne-Time 🗌 Other	
AL filed in compliance with a Commi	ssion order, indica	te relevant Decision/Resolution #:	
D89-11-060 and D90-09-089, e	et al.		
Does AL replace a withdrawn or rejec	cted AL? 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: <u>No</u>			
Resolution Required?   Yes   No   Tier Designation:   1   2   3			
Requested effective date: <u>May 31, 20</u>	)11	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 ultural, lighting).	
Tariff schedules affected: Preliminary Statement, Part II; Schedule G-IMB; and TOCs			
Service affected and changes proposed <sup>1</sup> : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>4232, 4235, and 4244</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:			
CPUC, Energy Division		Southern California Gas Company	
Attention: Tariff Unit 505 Van Ness Ave.		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		e e	

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

ATTACHMENT A

Advice No. 4246

(See Attached Service List)

#### Advice Letter Distribution List - Advice 4246

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## ATTACHMENT B Advice No. 4246

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 47238-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 47234-G
Revised 47239-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 47073-G
Revised 47240-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 47235-G
Revised 47241-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 47075-G
Revised 47242-G	TABLE OF CONTENTS	Revised 47236-G
Revised 47243-G	TABLE OF CONTENTS	Revised 47233-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 47 Revised CAL. P.U.C. SHEET NO. 47

PRELIMINARY STATEMENT	She	eet 6
<u>PART II</u> <u>SUMMARY OF RATES AND CHARO</u>	JES .	
(Continued)		
WHOLESALE (Continued)		
Schedule GT-TLS (ECOGAS)		
GT-12CA, Class-Average Volumetric Rate Option		
Volumetric Charge	2.509¢	
č		
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		
Non-Residential Core Procurement Charge, per therm	45.454¢	
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		
IMBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)		
March 2011	64.920¢	
April 2011	70.230¢	
May 2011	TBD*	
Noncore Retail Standby (SP-NR)		
March 2011	65.035¢	
April 2011	70.345¢	
May 2011	TBD*	
Wholesale Standby (SP-W)		
March 2011	65.035¢	
April 2011	70.345¢	
May 2011	TBD*	
*To be determined (TBD). Pursuant to Resolution G-3316, the l	• •	
Charge will be filed by a separate advice letter one day prior to J	une 25.	
(Continued)		

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

LOS ANGELES, CALIFORNIA CANCELING Revised

d Cal. P.U.C. Sheet no. 47239-G d Cal. P.U.C. Sheet no. 47073-G

	PREL	IMINARY STATEMENT PART II	Sheet 7	
	SUMMAR	Y OF RATES AND CHARGES	<u>S</u>	
		(Continued)		
IMBALANCE S	ERVICE (Continued)			
<u>Buy-Back</u> Core an	<u>Rate</u> Id Noncore Retail (BR-R)			
			,	D
1 <b>^</b>				R
May	2011		22.032¢	K
	ale (BR-W)			
				D
· ·				
May	2011		22.598¢	R
STORAGE SER	VICE			
Schedule G-E	BSS (Basic Storage Service)			
Annual	Inventory, per decatherm re Withdrawal, per decatherm	eserved /day reserved reserved	\$11.584/year	
		elivered for injection during the		
	-Kind Energy Charge shall e of actual fuel use.	be adjusted as necessary on the	basis of a three-year rolling	
Schedule G-A	AUC (Auction Storage Servi	ce)		
Annual	Inventory, per decatherm re Withdrawal, per decatherm	eserved /day reserved reserved	(1)	
(1) Charge	shall be equal to the awarde	ed price bid by the customer.		
		(Continued)		
(TO BE INSERTED			(TO BE INSERTED BY CAL. PUC)	
ADVICE LETTER NO. DECISION NO. 89	4246 9-11-060 & 90-09-089,		May 31, 2011           EFFECTIVE         May 31, 2011	_
7H6 et			RESOLUTION NO.	_

## Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

Т

D

Т

D

Т

Т

Т

#### (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	
March 2011	64.920¢
April 2011	70.230¢
May 2011	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
March 2011	65.035¢
April 2011	70.345¢
May 2011	
Wholesale Service:	
SP-W Standby Rate per therm	
March 2011	65.035¢
April 2011	70.345¢
May 2011	TBD*

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

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>May 31, 2011</u> EFFECTIVE <u>May 31, 2011</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

47075-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) ADVICE LETTER NO. 4246 Lee Schavrien May 31, 2011 DATE FILED May 31, 2011 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Senior Vice President et al **Regulatory Affairs RESOLUTION NO.** 3H6

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## (Continued)

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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
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G-IMB	Transportation Imbalance Service 43318-G,47240-G, 47241-G,46989-G
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G-OSD	Off-System Delivery Service
G-RPA	Receipt Point Access
	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 45355-G,43340-G,46875-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) DATE FILED <u>May 31, 2011</u> EFFECTIVE <u>May 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.

	C
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Table of ContentsList of Contracts and Deviations    46820	
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Part IV Income Tax Component of Contributions and Advances 46813-G,24354	-G
Part V Balancing Accounts	
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California Alternate Rates for Energy Account (CAREA)	
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Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) . 45015-G,45016	
Conservation Expense Account (CEA)	

(Continued) ISSUED BY Lee Schavrien

Senior Vice President

**Regulatory Affairs** 

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

## ATTACHMENT C

## ADVICE NO. 4246

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4236 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE MAY 1, 2011

## **Adjusted Core Procurement Charge:**

 Retail G-CPA:
 45.303 ¢ per therm

 (WACOG: 44.534 ¢ + Franchise and Uncollectibles:
 0.769 ¢ or [ 1.7262% \* 44.534 ¢ ] )

Wholesale G-CPA: 45.195 ¢ per therm (WACOG: 44.534 ¢ + Franchise: 0.661 ¢ or [ 1.4837% \* 44.534 ¢ ])

## **GIMB Buy-Back Rates**

**BR-R** = 50% of Retail G-CPA: 50% \* 45.303 cents/therm = **22.652** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 45.195 cents/therm = **22.598** cents/therm