PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 12, 2013

Advice Letter 4561-G

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

Subject: Daily Balancing Standby Rates for November 8-15, 2013

Dear Ms. Prince:

Advice Letter 4561-G is effective November 18, 2013.

Sincerely,

Edward F. Randolph, Director

Edward Ramlofah

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

November 18, 2013

Advice No. 4561 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 8-15, 2013

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 November 8, 2013 through November 15, 2013 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.
- 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 November 1-15, 2013 the Utility's total inventory in storage was above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies. The work paper 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 December 8, 2013. 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

A copy of the protest should also be sent via e-mail to the attention of the Energy Division Tariff Unit (EDTariffUnit@cpuc.ca.gov). A copy of the protest should also be sent via both e-mail and 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 November 18, 2013, which is the date filed, and are to be applicable to the period of November 8, 2013 through November 15, 2013.

Notice

1 7	9			
		Rasha Prince		
	Direct	or – Regulato	rv Attairs	

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

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 904G)				
Utility type:				
☐ ELC ☐ GAS	Phone #: (213) 244-2846			
☐ PLC ☐ HEAT ☐ WATER	E-mail: SNewsom	@semprautilities.com		
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 4561				
Subject of AL: Daily Balancing Stand	by Rates for Novem	ber 8-15, 2013		
Keywords (choose from CPUC listing):	Compliance, Non-	core, Procurement		
AL filing type: Monthly Quarter	ly 🗌 Annual 🗌 On	e-Time 🔀 Other <u>Weekly</u>		
If AL filed in compliance with a Comm	ission order, indicat	te relevant Decision/Resolution #:		
D.97-11-070				
Does AL replace a withdrawn or rejecto	ed AL? If so, identi	fy the prior AL No		
Summarize differences between the AI	L and the prior with	drawn or rejected AL¹: N/A		
Does AL request confidential treatmen	t? If so, provide exp	lanation: No		
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: \square 1 \square 2 \square 3		
Requested effective date: 11/18/13		No. of tariff sheets: <u>5</u>		
Estimated system annual revenue effec	ct: (%): <u>N/A</u>			
Estimated system average rate effect (%): <u>N/A</u>			
When rates are affected by AL, include	attachment in AL	showing average rate effects on customer classes		
(residential, small commercial, large C	/I, agricultural, ligh	iting).		
Tariff schedules affected: G-IMB and TOCs				
Service affected and changes proposed ¹ : N/A				
Pending advice letters that revise the same tariff sheets: 4560				
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., 555 West 5th Street, GT14D6				
San Francisco, CA 94102 Los Angeles, CA 90013-1011 EDTariff Init@cnuc.ca.gov SNewsom@samprautilities.com				
EDTariffUnit@cpuc.ca.gov SNewsom@semprautilities.com				

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

ATTACHMENT A

Advice No. 4561

(See Attached Service List)

ATTACHMENT B Advice No. 4561

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 49704-G	Schedule No. G-IMB, TRANSPORTATION	Revised 49699-G	
Revised 49705-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 49700-G	
Revised 49706-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION	Revised 49701-G	
	IMBALANCE SERVICE, Sheet 6		
Revised 49707-G	TABLE OF CONTENTS	Revised 49702-G	
Revised 49708-G	TABLE OF CONTENTS	Revised 49703-G	

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

November 2013	Core Retail	Noncore Retail	Wholesale	
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
1	\$0.57698	\$0.57813	\$0.57653	
2	\$0.53730	\$0.53845	\$0.53696	
3	\$0.53730	\$0.53845	\$0.53696	
4	\$0.53730	\$0.53845	\$0.53696	
5	\$0.54340	\$0.54455	\$0.54305	
Period 1 High	\$0.57698	\$0.57813	\$0.57653	
6	\$0.54646	\$0.54761	\$0.54609	
7	\$0.55867	\$0.55982	\$0.55827	
8	\$0.56172	\$0.56287	\$0.56131	C
9	\$0.55867	\$0.55982	\$0.55827	
10	\$0.55867	\$0.55982	\$0.55827	C
Period 2 High	\$0.56172	\$0.56287	\$0.56131	C

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4561 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Nov 18, 2013 DATE FILED Nov 18, 2013 **EFFECTIVE** RESOLUTION NO.

49705-G 49700-G

Sheet 5

C

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

November 2013	Core Retail	Noncore Retail	Wholesale	
<u>Day</u>	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
11	\$0.55867	\$0.55982	\$0.55827	
12	\$0.57698	\$0.57813	\$0.57653	
13	\$0.57851	\$0.57966	\$0.57806	
14	\$0.57393	\$0.57508	\$0.57349	
15	\$0.53882	\$0.53997	\$0.53848	
Period 3 High	\$0.57851	\$0.57966	\$0.57806	
16	N/A	N/A	N/A	
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	
Period 4 High	N/A	N/A	N/A	
21	N/A	N/A	N/A	
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	
Period 5 High	N/A	N/A	N/A	
26	N/A	N/A	N/A	
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	
Period 6 High	N/A	N/A	N/A	

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4561 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) DATE FILED Nov 18, 2013 Nov 18, 2013 EFFECTIVE RESOLUTION NO.

5H12

LOS ANGELES, CALIFORNIA CANCELING

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

49706-G 49701-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 November 1-15, 2013, 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. 4561
DECISION NO. 97-11-070

ISSUED BY

Lee Schavrien

Senior Vice President

(TO BE INSERTED BY CAL. PUC)
DATE FILED Nov 18, 2013
EFFECTIVE Nov 18, 2013
RESOLUTION NO.

6H12

TABLE OF CONTENTS

	(Continued)
G-CP	Core Procurement Service
GT-F	Firm Intrastate Transportation Service 49231-G,49232-G,49427-G,49428-G
	for Distribution Level Customers 49429-G,49430-G,45308-G,47167-G
	45310-G,45311-G,45312-G,45313-G
GT-I	Interruptible Intrastate Transportation Service
	for Distribution Level Customers 45317-G,47168-G,45319-G,45320-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers45321-G,49235-G,49236-G,49237-G,49433-G
	49434-G,49435-G,49436-G,45329-G,45330-G
	45331-G,45332-G,47170-G,45334-G,45335-G
	45336-G,45337-G,45338-G,45339-G
GT-SWGX	Wholesale Natural Gas Service
G-IMB	Transportation Imbalance Service
	49705-G,49706-G,43324-G,43325-G,47880-G
G-OSD	Off-System Delivery Service47345-G*,47346-G,48315-G,47348-G
G-BTS	Backbone Transportation Service
	47176-G,47177-G**,47178-G,47179-G,47180-G,47181-G
	47182-G,47183-G,47184-G,47185-G,47186-G,47187-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
	45776-G,44933-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
	of Storage Rights
G-TCA	Transportation Charge Adjustment

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4561 DECISION NO. 97-11-070

2H11

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Nov 18, 2013 DATE FILED Nov 18, 2013 EFFECTIVE RESOLUTION NO.

T

GENERAL

Cal. P.U.C. Sheet No.

T

T

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.

GENERAL	Cal. 1.O.C. Sheet No.
Title Page	40864-G
Table of ContentsGeneral and Preliminary Statement	
Table of ContentsService Area Maps and Descriptions	
Table of ContentsRate Schedules	49696-G.49707-G.49424-G
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
Table of ContentsSample Forms	508-G,47377-G,48990-G,49299-G
r	, ,,
PRELIMINARY STATEMENT	
Part I General Service Information	332-G,24333-G,24334-G,48970-G
Part II Summary of Rates and Charges 49680-G,49681-G,496	682-G,49209-G,49210-G,49683-G
49641-G,46431-G,46432-G,48566-G,496	650-G,49651-G,49652-G,49215-G
Part III Cost Allocation and Revenue Requirement 45267-G,452	268-G,45269-G,49176-G,49216-G
Part IV Income Tax Component of Contributions and Advances	
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	
Noncore Fixed Cost Account (NFCA)	
Enhanced Oil Recovery Account (EORA)	47160-G
Noncore Storage Balancing Account (NSBA)	· · · · · · · · · · · · · · · · · · ·
California Alternate Rates for Energy Account (CAREA)	
Hazardous Substance Cost Recovery Account (HSCRA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account	t (PBOPBA) . 49311-G,49312-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4561 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Nov 18, 2013 DATE FILED Nov 18, 2013 **EFFECTIVE** RESOLUTION NO.

ATTACHMENT C ADVICE NO. 4561 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 8-15, 2013

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee
F&U Charge is 1.7638% of NGI's Price Index for Retail and 1.4809% for Wholesale
Brokerage Fee is 0.151 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale
(All rates are per therm)

November	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.37700	\$0.57698	\$0.57813	\$0.57653
2	\$0.35100	\$0.53730	\$0.53845	\$0.53696
3	\$0.35100	\$0.53730	\$0.53845	\$0.53696
4	\$0.35100	\$0.53730	\$0.53845	\$0.53696
5	\$0.35500	\$0.54340	\$0.54455	\$0.54305
6	\$0.35700	\$0.54646	\$0.54761	\$0.54609
7	\$0.36500	\$0.55867	\$0.55982	\$0.55827
8	\$0.36700	\$0.56172	\$0.56287	\$0.56131
9	\$0.36500	\$0.55867	\$0.55982	\$0.55827
10	\$0.36500	\$0.55867	\$0.55982	\$0.55827
11	\$0.36500	\$0.55867	\$0.55982	\$0.55827
12	\$0.37700	\$0.57698	\$0.57813	\$0.57653
13	\$0.37800	\$0.57851	\$0.57966	\$0.57806
14	\$0.37500	\$0.57393	\$0.57508	\$0.57349
15	\$0.35200	\$0.53882	\$0.53997	\$0.53848