### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

February 27, 2015



### **Advice Letter 4752**

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 24-31, 2015

Dear Ms. Prince:

Advice Letter 4752 is effective February 3, 2015.

Sincerely,

Edward Randolph

Director, Energy Division

Edward Ramloft



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 3, 2015

Advice No. 4752 (U 904 G)

Public Utilities Commission of the State of California

**Subject:** Daily Balancing Standby Rates for January 24-31, 2015

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its tariff schedules, applicable throughout its service territory, as shown on Attachment A.

### <u>Purpose</u>

This routine filing updates the Daily Balancing Standby Rates for the period of January 24, 2015 through January 31, 2015 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.
- 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, 2015 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 B.

### **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 23, 2015. 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 (<u>EDTariffUnit@cpuc.ca.gov</u>). 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 General Order (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 3, 2015, which is the date filed, and are to be applicable to the period of January 24, 2015 through January 31, 2015.

#### **Notice**

A copy of this advice letter is being sent to SoCalGas' GO 96-B service list. Address change requests to the GO 96-B should be directed by electronic mail to <a href="mailto:tariffs@socalgas.com">tariffs@socalgas.com</a> or call 213-244-3387.

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 904G)				
Utility type:	Contact Person: Sid Newsom			
$\square$ ELC $\boxtimes$ GAS	Phone #: (213) 244-2846			
☐ PLC ☐ HEAT ☐ WATER	_			
EXPLANATION OF UTILITY TY	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas				
•	VATER = Water			
Advice Letter (AL) #: 4752				
Subject of AL: <u>Daily Balancing Stand</u>	lby Rates for Janua	ry 24-31, 2015		
<b>Keywords (choose from CPUC listing):</b>	Compliance Non-	core Procurement		
AL filing type:   Monthly   Quarter!		<u> </u>		
• • • • • • • • • • • • • • • • • • • •	•	-		
If AL filed in compliance with a Commi	ission order, indicat	e relevant Decision/Resolution #:		
D.97-11-070	. J AT 2 TC ! J	Seally well and N. N.		
Does AL replace a withdrawn or rejected				
Summarize differences between the AL	and the prior with	drawn or rejected AL¹: N/A		
Does AL request confidential treatmen	to If an amorrida arm	lanation: No		
Does AL request confidential treatment	t: 11 so, provide exp	ianation.		
Resolution Required?   Yes   No	Resolution Required?  Yes No Tier Designation: 1 2 3			
Requested effective date: 2/3/15 No. of tariff sheets: 4				
Estimated system annual revenue effective	ct: (%): <u>N/A</u>			
Estimated system average rate effect (	%): <u>N</u> /A			
· ·		showing average rate effects on customer classes		
(residential, small commercial, large C		o o		
Tariff schedules affected: G-IMB and I	ГОСѕ			
Service affected and changes proposed	: N/A			
Pending advice letters that revise the same tariff sheets: 4738, 4739, and 4745				
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	A	Attention: Sid Newsom		
505 Van Ness Ave.,		55 West 5 <sup>th</sup> Street, GT14D6		
San Francisco, CA 94102		os Angeles, CA 90013-1011		
EDTariffUnit@cpuc.ca.gov				
		Cariffs@SoCalGas.com		

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

### ATTACHMENT A Advice No. 4752

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 51231-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 51184-G
Revised 51232-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 51185-G
Revised 51233-G	TABLE OF CONTENTS	Revised 51217-G
Revised 51234-G	TABLE OF CONTENTS	Revised 51230-G

CAL. P.U.C. SHEET NO.

Sheet 5

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

(Continued)

**RATES** (Continued)

<u>Daily Balancing Standby Rates</u> (Continued)

Daily Balancing Standby Rate, per therm (Continued)

January 2015 <u>Day</u>	Core Retail DB-CR	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	
11	\$0.45343	\$0.45449	\$0.45324	
12	\$0.45343	\$0.45449	\$0.45324	
13	\$0.44885	\$0.44991	\$0.44867	
14	\$0.44733	\$0.44839	\$0.44715	
15	\$0.47785	\$0.47891	\$0.47759	
Period 3 High	\$0.47785	\$0.47891	\$0.47759	
16	\$0.49922	\$0.50028	\$0.49890	
17	\$0.46106	\$0.46212	\$0.46085	
18	\$0.46106	\$0.46212	\$0.46085	
19	\$0.46106	\$0.46212	\$0.46085	
20	\$0.46106	\$0.46212	\$0.46085	
Period 4 High	\$0.49922	\$0.50028	\$0.49890	
21	\$0.44122	\$0.44228	\$0.44106	
22	\$0.44427	\$0.44533	\$0.44410	
23	\$0.43969	\$0.44075	\$0.43954	
24	\$0.43511	\$0.43617	\$0.43497	C
25	\$0.43511	\$0.43617	\$0.43497	C
Period 5 High	\$0.44427	\$0.44533	\$0.44410	C
26	\$0.43511	\$0.43617	\$0.43497	C
27	\$0.43206	\$0.43312	\$0.43192	
28	\$0.43511	\$0.43617	\$0.43497	
29	\$0.42443	\$0.42549	\$0.42431	
30	\$0.41527	\$0.41633	\$0.41518	
31	\$0.41527	\$0.41633	\$0.41518	C
Period 6 High	\$0.43511	\$0.43617	\$0.43497	C

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4752 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Feb 3, 2015 DATE FILED Feb 3, 2015 EFFECTIVE RESOLUTION NO.

5H6

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

51232-G 51185-G

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

Sheet 6

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(Continued)

**RATES** (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of January 1-31, 2015, 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. 4752
DECISION NO. 97-11-070

ISSUED BY
Lee Schavrien
Senior Vice President

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb \ 3, \ 2015 \\ \text{EFFECTIVE} & Feb \ 3, \ 2015 \\ \text{RESOLUTION NO.} \end{array}$ 

LOS ANGELES, CALIFORNIA CANCELING Revised

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G-BSS	Basic Storage Service
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G-AUC	Auction Storage Service
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G-TCA	Transportation Charge Adjustment51055-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4752 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Feb 3, 2015 DATE FILED Feb 3, 2015 EFFECTIVE RESOLUTION NO.

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51234-G

51230-G

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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.

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(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4752 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) DATE FILED Feb 3, 2015 Feb 3, 2015 **EFFECTIVE** RESOLUTION NO.

# ATTACHMENT B ADVICE NO. 4752 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 24-31, 2015

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 0.160 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

January	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>
4	<b>#0.00500</b>	<b>CO 40770</b>	<b>#0.40070</b>	<b>#0.40700</b>
1	\$0.32500	\$0.49770	\$0.49876	\$0.49738
2	\$0.32500	\$0.49770	\$0.49876	\$0.49738
3	\$0.32500	\$0.49770	\$0.49876	\$0.49738
4	\$0.32500	\$0.49770	\$0.49876	\$0.49738
5	\$0.32500	\$0.49770	\$0.49876	\$0.49738
6	\$0.33200	\$0.50838	\$0.50944	\$0.50803
7	\$0.31300	\$0.47938	\$0.48044	\$0.47911
8	\$0.31500	\$0.48243	\$0.48349	\$0.48216
9	\$0.29600	\$0.45343	\$0.45449	\$0.45324
10	\$0.29600	\$0.45343	\$0.45449	\$0.45324
11	\$0.29600	\$0.45343	\$0.45449	\$0.45324
12	\$0.29600	\$0.45343	\$0.45449	\$0.45324
13	\$0.29300	\$0.44885	\$0.44991	\$0.44867
14	\$0.29200	\$0.44733	\$0.44839	\$0.44715
15	\$0.31200	\$0.47785	\$0.47891	\$0.47759
16	\$0.32600	\$0.49922	\$0.50028	\$0.49890
17	\$0.30100	\$0.46106	\$0.46212	\$0.46085
18	\$0.30100	\$0.46106	\$0.46212	\$0.46085
19	\$0.30100	\$0.46106	\$0.46212	\$0.46085
20	\$0.30100	\$0.46106	\$0.46212	\$0.46085
21	\$0.28800	\$0.44122	\$0.44228	\$0.44106
22	\$0.29000	\$0.44427	\$0.44533	\$0.44410
23	\$0.28700	\$0.43969	\$0.44075	\$0.43954
24	\$0.28400	\$0.43511	\$0.43617	\$0.43497
25	\$0.28400	\$0.43511	\$0.43617	\$0.43497
26	\$0.28400	\$0.43511	\$0.43617	\$0.43497
27	\$0.28200	\$0.43206	\$0.43312	\$0.43192
28	\$0.28400	\$0.43511	\$0.43617	\$0.43497
29	\$0.27700	\$0.42443	\$0.42549	\$0.42431
30	\$0.27100	\$0.41527	\$0.41633	\$0.41518
31	\$0.27100	\$0.41527	\$0.41633	\$0.41518