PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



April 10, 2015

Advice Letter 4772-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 February 21-28, 2015

Dear Ms. Prince:

Advice Letter 4772-G is effective as of March 3, 2015.

Sincerely,

Edward Ramlogan

Edward Randolph 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 3, 2015

<u>Advice No. 4772</u> (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 21-28, 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.

Purpose

This routine filing updates the Daily Balancing Standby Rates for the period of February 21, 2015 through February 28, 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 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 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 February 1-28, 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 March 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 March 3, 2015, which is the date filed, and are to be applicable to the period of February 21, 2015 through February 28, 2015.

<u>Notice</u>

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 <u>tariffs@socalgas.com</u> 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. SOU	THERN CALIFO	RNIA GAS COMPANY (U 904G)		
Utility type:	Contact Person: Sid Newsom			
\Box ELC \boxtimes GAS	Phone #: (213) 2 <u>44</u>	-2846		
PLC HEAT WATER	E-mail: SNewsom@semprautilities.com			
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas				
	VATER = Water			
Advice Letter (AL) #: <u>4772</u>				
Subject of AL: Daily Balancing Stand	lby Rates for Februa	ary 21-28, 2015		
3	0			
Keywords (choose from CPUC listing):	Compliance, Non-	core. Procurement		
AL filing type: 🗌 Monthly 🗌 Quarter				
If AL filed in compliance with a Comm	•	Ū Ū		
D.97-11-070				
Does AL replace a withdrawn or reject	ad AI ? If so identit	fy the prior AL No		
Summarize differences between the AI				
Summarize unterences between the Ar	and the prior with	drawn or rejected AL ² . I <u>MA</u>		
Does AL request confidential treatmen	t? If so, provide exp	lanation: No		
Resolution Required?YesNoTier Designation:123				
Requested effective date: <u>3/3/15</u>		No. of tariff sheets: <u>4</u>		
Estimated system annual revenue effe	ct: (%): <u>N/A</u>			
Estimated system average rate effect (%): <u>N/A</u>			
When rates are affected by AL, include (residential, small commercial, large C		showing average rate effects on customer classes tting).		
Tariff schedules affected: G-IMB and T	ГОСѕ			
Service affected and changes proposed ¹ : N/A				
Pending advice letters that revise the same tariff sheets: <u>4754, 4757, and 4763</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.,				
San Francisco, CA 94102 Los Angeles, CA 90013-1011		-		
EDTariffUnit@cpuc.ca.gov SNewsom@semprautilities.com Tariffx@SaCalCas.com		<u>SNewsom@semprautilities.com</u> Fariffs@SoCalGas.com		
		<u>ai 1115° SUValVas.Ulli</u>		

¹ Discuss in AL if more space is needed.

ATTACHMENT A Advice No. 4772

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 51320-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 51277-G
Revised 51321-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 51278-G
Revised 51322-G	TABLE OF CONTENTS	Revised 51313-G
Revised 51323-G	TABLE OF CONTENTS	Revised 51314-G

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. 51320-G CAL. P.U.C. SHEET NO. 51277-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Revised

Sheet 5

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

February 2015	Core Retail <u>DB-CR</u>	Noncore Retail	Wholesale DB-W
<u>Day</u>	<u>DD-CK</u>	<u>DB-NR</u>	<u>DB-w</u>
11	\$0.38169	\$0.38275	\$0.38169
12	\$0.42138	\$0.42244	\$0.42127
13	\$0.40764	\$0.40870	\$0.40757
14	\$0.38474	\$0.38580	\$0.38474
15	\$0.38474	\$0.38580	\$0.38474
Period 3 High	\$0.42138	\$0.42244	\$0.42127
16	\$0.38474	\$0.38580	\$0.38474
17	\$0.38474	\$0.38580	\$0.38474
18	\$0.41222	\$0.41328	\$0.41214
19	\$0.41374	\$0.41480	\$0.41366
20	\$0.42596	\$0.42702	\$0.42584
Period 4 High	\$0.42596	\$0.42702	\$0.42584
21	\$0.45038	\$0.45144	\$0.45019
22	\$0.45038	\$0.45144	\$0.45019
23	\$0.45038	\$0.45144	\$0.45019
24	\$0.47328	\$0.47434	\$0.47302
25	\$0.45343	\$0.45449	\$0.45324
Period 5 High	\$0.47328	\$0.47434	\$0.47302
26	\$0.47633	\$0.47739	\$0.47607
27	\$0.45648	\$0.45754	\$0.45628
28	\$0.45648	\$0.45754	\$0.45628
Period 6 High	\$0.47633	\$0.47739	\$0.47607

С

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4772 DECISION NO. 97-11-070 5H8 (Continued)

ISSUED BY Lee Schavrien Senior Vice President (TO BE INSERTED BY CAL. PUC) DATE FILED Mar 3, 2015 EFFECTIVE Mar 3, 2015 RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING

51278-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 1-28, 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)

ISSUED BY Lee Schavrien Senior Vice President

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

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(Continued)

ISSUED BY Lee Schavrien Senior Vice President (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 3, 2015</u> EFFECTIVE <u>Mar 3, 2015</u> RESOLUTION NO.

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4772 DECISION NO. 97-11-070 (Continued)

ISSUED BY Lee Schavrien Senior Vice President (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Mar 3, 2015</u> EFFECTIVE <u>Mar 3, 2015</u> RESOLUTION NO.

ATTACHMENT B ADVICE NO. 4772 RATE CALCULATION WORK PAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 21-28, 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

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>
1	\$0.24900	\$0.38169	\$0.38275	\$0.38169
2	\$0.24900	\$0.38169	\$0.38275	\$0.38169
3	\$0.24900	\$0.38169	\$0.38275	\$0.38169
4	\$0.24800	\$0.38016	\$0.38122	\$0.38017
5	\$0.25200	\$0.38627	\$0.38733	\$0.38626
6	\$0.23800	\$0.36490	\$0.36596	\$0.36495
7	\$0.22500	\$0.34505	\$0.34611	\$0.34516
8	\$0.22500	\$0.34505	\$0.34611	\$0.34516
9	\$0.22500	\$0.34505	\$0.34611	\$0.34516
10	\$0.24500	\$0.37558	\$0.37664	\$0.37560
11	\$0.24900	\$0.38169	\$0.38275	\$0.38169
12	\$0.27500	\$0.42138	\$0.42244	\$0.42127
13	\$0.26600	\$0.40764	\$0.40870	\$0.40757
14	\$0.25100	\$0.38474	\$0.38580	\$0.38474
15	\$0.25100	\$0.38474	\$0.38580	\$0.38474
16	\$0.25100	\$0.38474	\$0.38580	\$0.38474
17	\$0.25100	\$0.38474	\$0.38580	\$0.38474
18	\$0.26900	\$0.41222	\$0.41328	\$0.41214
19	\$0.27000	\$0.41374	\$0.41480	\$0.41366
20	\$0.27800	\$0.42596	\$0.42702	\$0.42584
21	\$0.29400	\$0.45038	\$0.45144	\$0.45019
22	\$0.29400	\$0.45038	\$0.45144	\$0.45019
23	\$0.29400	\$0.45038	\$0.45144	\$0.45019
24	\$0.30900	\$0.47328	\$0.47434	\$0.47302
25	\$0.29600	\$0.45343	\$0.45449	\$0.45324
26	\$0.31100	\$0.47633	\$0.47739	\$0.47607
27	\$0.29800	\$0.45648	\$0.45754	\$0.45628
28	\$0.29800	\$0.45648	\$0.45754	\$0.45628

(All rates are per therm)