

J. Steve Rahon
Director
Tariffs & Regulatory Accounts

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March 16, 2006

Advice No. 3608 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for March 9-15, 2006

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 March 9, 2006 through March 15, 2006 in Schedule No. G-IMB, Transportation Imbalance Service, as authorized by the Commission's approval of SoCalGas' Advice Nos. (AL) 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 Rate Revision

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 March 1-15, 2006 the Utility's total inventory in storage was above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies. The workpaper showing the calculation of these rates is incorporated herein as Attachment C.

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 of this Advice Letter. 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 Jerry Royer (ijr@cpuc.ca.gov) and to Honesto Gatchalian (inj@cpuc.ca.gov) of the Energy Division. 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

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after March 16, 2006, which is the date filed, and are to be applicable to the period of March 9, 2006 through March 15, 2006.

Notice

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

J. STEVE RAHON
Director
Tariffs and Regulatory Accounts

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: Donna Shepherd			
☐ ELC ☐ GAS	Phone #: (213) 244-3837			
☐ PLC ☐ HEAT ☐ WATER		bherd@semprautilities.com		
EXPLANATION OF UTILITY T		(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas	II L	(Bate Filed) Received Stamp by Cr CC)		
PLC = Pipeline HEAT = Heat	WATER = Water			
Advice Letter (AL) #:3608				
Subject of AL: <u>Daily Balancing St</u>	andby Rates for Ma	rch 9-15, 2006		
Keywords (choose from CPUC listing	g): <u>Compliance, No</u>	on-Core, Procurement		
	•			
AL filing type: Monthly Quarte	erly 🗌 Annual 🗌 C	One-Time 🔀 Other <u>Weekly</u>		
	·	cate relevant Decision/Resolution #:		
D.97-11-070	,			
	ected AL? If so, ider	ntify the prior AL		
•		ithdrawn or rejected AL¹:		
Summarize unferences between the	AL and the prior wi	ididiawii of rejected AL.		
Resolution Required? Yes No		_		
Requested effective date: 3/16/06	•			
Estimated system annual revenue e				
Estimated system average rate effec				
v		L showing average rate effects on customer		
classes (residential, small commercial, large C/I, agricultural, lighting).				
Tariff schedules affected: Schedule G-IMB, and Tables of Contents				
Service affected and changes proposed ¹ :				
Pending advice letters that revise the same tariff sheets:3595, 3600, 3605, 3607				
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	S	outhern California Gas Company		
Attention: Tariff Unit		ttention: Sid Newsom		
505 Van Ness Avenue		55 West Fifth Street, ML GT14D6		
San Francisco, CA 94102 Los Angeles, CA 90013-4957				
jjr@cpuc.ca.gov and jnj@cpuc.ca.gov	SI	newsom@semprautilities.com		

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

ATTACHMENT A

Advice No. 3608

(See Attached Service List)

Aglet Consumer Alliance
James Weil

jweil@aglet.org

BP Amoco, Reg. Affairs Marianne Jones 501 West Lake Park Blvd.

Houston, TX 77079

CPUC

Consumer Affairs Branch 505 Van Ness Ave., #2003 San Francisco, CA 94102

CPUC - ORA
Galen Dunham
gsd@cpuc.ca.gov

California Energy Market Lulu Weinzimer

Iuluw@newsdata.com

City of Azusa Light & Power Dept. 215 E. Foothill Blvd. Azusa, CA 91702

City of Colton Thomas K. Clarke 650 N. La Cadena Drive Colton, CA 92324

City of Pasadena - Water and Power Dept.

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Commerce Energy Lynelle Lund

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Barkovich & Yap Catherine E. Yap ceyap@earthlink.net

CPUC

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City of Long Beach, Gas & Oil Dept.

Chris Garner

2400 East Spring Street Long Beach, CA 90806

City of Riverside Joanne Snowden

jsnowden@riversideca.gov

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Commerce Energy
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TCusati@commerceenergy.com

Alcantar & Kahl Kari Harteloo klc@a-klaw.com

Beta Consulting John Burkholder burkee@cts.com

CPUC

Energy Rate Design & Econ. 505 Van Ness Ave., Rm. 4002 San Francisco, CA 94102

CPUC - ORA
Jacqueline Greig
jnm@cpuc.ca.gov

City of Anaheim Ben Nakayama Public Utilities Dept. P. O. Box 3222

P. O. Box 3222 Anaheim, CA 92803

City of Burbank

Fred Fletcher/Ronald Davis 164 West Magnolia Blvd., Box 631

Burbank, CA 91503-0631

City of Los Angeles
City Attorney

200 North Main Street, 800 Los Angeles, CA 90012

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Manatt, Phelps & Phillips, LLP

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Culver City Utilities County of Los Angeles Crossborder Energy Stephen Crouch Tom Beach **Heustace Lewis** 1100 N. Eastern Ave., Room 300 tomb@crossborderenergy.com Heustace.Lewis@culvercity.org Los Angeles, CA 90063 **Davis Wright Tremaine, LLP** Davis, Wright, Tremaine **Davis Wright Tremaine, LLP** Christopher Hilen Edward W. O'Neill Judy Pau chrishilen@dwt.com One Embarcadero Center, #600 judypau@dwt.com San Francisco, CA 94111-3834 **Dept. of General Services** Douglass & Liddell Douglass & Liddell **Celia Torres** Dan Douglass Donald C. Liddell celia.torres@dgs.ca.gov douglass@energyattorney.com liddell@energyattorney.com Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer **Duke Energy North America Ann Trowbridge** Dan Carroll **Melanie Gillette** atrowbridge@downeybrand.com dcarroll@downeybrand.com mlgillette@duke-energy.com **Gas Purchasing General Services Administration Dynegy** Joseph M. Paul BC Gas Utility Ltd. Facilities Management (9PM-FT) 450 Golden Gate Ave. impa@dynegy.com 16705 Fraser Highway Surrey, British Columbia, V3S 2X7 San Francisco, CA 94102-3611 Goodin, MacBride, Squeri, Ritchie & Goodin, MacBride, Squeri, Ritchie & Hanna & Morton Day, LLP Day, LLP Norman A. Pedersen, Esq. J. H. Patrick James D. Squeri npedersen@hanmor.com hpatrick@gmssr.com jsqueri@gmssr.com **Imperial Irrigation District** Jeffer, Mangels, Butler & Marmaro JBS Energy K. S. Noller Jeff Nahigian 2 Embarcaero Center, 5th Floor P. O. Box 937 jeff@jbsenergy.com San Francisco, CA 94111 Imperial, CA 92251 **LADWP LADWP Kern River Gas Transmission Company** Janie Nielsen Nevenka Ubavich Randy Howard Janie.Nielsen@KernRiverGas.com nevenka.ubavich@ladwp.com P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100 Law Offices of Diane I. Fellman Law Offices of William H. Booth Luce, Forward, Hamilton & Scripps Diane Fellman William Booth John Leslie diane_fellman@fpl.com wbooth@booth-law.com jleslie@luce.com

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Randy Keen

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ATTACHMENT B Advice No. 3608

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 40327-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 40323-G
Revised 40328-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 40324-G
Revised 40329-G	TABLE OF CONTENTS	Revised 40325-G
Revised 40330-G	TABLE OF CONTENTS	Revised 40322-G

CAL. P.U.C. SHEET NO.

Sheet 4

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Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

	ch 2006 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	
4	<u>Jay</u>	<u>DD-CR</u>	<u>DB-IVIC</u>	<u>DD-11</u>	
	1	\$0.91928	\$0.91993	\$0.91686	
	2	\$0.88870	\$0.88935	\$0.88639	
	3	\$0.86271	\$0.86336	\$0.86049	
	4	\$0.85660	\$0.85725	\$0.85439	
	5	\$0.85660	\$0.85725	\$0.85439	
Period	d 1 High	\$0.91928	\$0.91993	\$0.91686	
	6	\$0.85660	\$0.85725	\$0.85439	
	7	\$0.88870	\$0.88935	\$0.88639	
	8	\$0.90093	\$0.90158	\$0.89858	
	9	\$0.89788	\$0.89853	\$0.89553	
	10	\$0.88717	\$0.88782	\$0.88486	
Period	d 2 High	\$0.90093	\$0.90158	\$0.89858	
	11	\$0.89482	\$0.89547	\$0.89248	
	12	\$0.89482	\$0.89547	\$0.89248	
	13	\$0.89482	\$0.89547	\$0.89248	
	14	\$0.92692	\$0.92757	\$0.92448	
	15	\$0.94985	\$0.95050	\$0.94733	
Period	d 3 High	\$0.94985	\$0.95050	\$0.94733	
	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	d 4 High	N/A	N/A	N/A	

(Continued)

(TO BE INSERTED BY UTILITY) 3608 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 16, 2006 DATE FILED Mar 16, 2006 **EFFECTIVE** RESOLUTION NO.

4H8

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

RATES (Continued)

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

Daily Balancing Standby Rate, per therm (Continued)

March 2006	Core Retail	Noncore Retail	Wholesal
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
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
31	N/A	N/A	N/A
Period 6 High	N/A	N/A	N/A

Note: For the days of March 1-15, 2006 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. 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.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3608 DECISION NO. 97-11-070 5H8

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 16, 2006 DATE FILED Mar 16, 2006 EFFECTIVE RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING Revised

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	(Continued)
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GT-PS	Peaking Service
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GW-SD	Wholesale Natural Gas Service
	37951-G
GW-SWG	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
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G-IMB	Transportation Imbalance Service
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G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service
G 177G	37961-G,37962-G,37963-G,37964-G
G-AUC	Auction Storage Service
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service
	32720-G,32721-G,37965-G,37966-G
G-TBS	Transaction Based Storage Service
a ana	31929-G,36315-G,27378-G
G-CBS	UDC Consolidated Billing Service
G-PPPS	Public Purpose Programs Surcharge
G-SRF	Surcharge to Fund Public Utilities Commission
G MIDG	Utilities Reimbursement Account
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
C Marin	Inspection and Enforcement Program
G-MSUR	Transported Gas Municipal Surcharge
GIT	Interruptible Interutility Transportation
GLT	Long-Term Transportation of Customer-Owned
CI TI 1	Natural Gas
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G
CI T 2	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
CIOAN	24581-G,24582-G,24583-G
G-LOAN	Hub Loaning 40047-G
G-PRK	Hub Parking 40048-G
G-WHL	Hub Wheeling
G-FIG	Fiber Optic Cable in Gas Pipelines
	37009-G,37010-G37011-G,37012-G,37013-G

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3608 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 16, 2006 DATE FILED Mar 16, 2006 EFFECTIVE

RESOLUTION NO.

T T **GENERAL**

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

40330-G 40322-G

Cal. P.U.C. Sheet 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.

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Table of ContentsService Area Maps and Descriptions
Table of ContentsRate Schedules
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Table of ContentsList of Contracts and Deviations
Table of ContentsRules
Table of ContentsRules 39473-G,39803-G Table of ContentsSample Forms 39826-G,39748-G,39142-G,40139-G,40128-G
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Part III Cost Allocation and Revenue Requirement 27024-G,37920-G,27026-G,27027-G,39989-G
Part IV Income Tax Component of Contributions and Advances
Part V Description of Regulatory Accounts-Balancing 39964-G,34820-G,39670-G,39671-G
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Part VII Description of Regulatory Accounts-Tracking
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Part VIII Gas Cost Incentive Mechanism (GCIM)
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Part IX Hazardous Substances Mechanism (HSM)
Part X Global Settlement

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3608 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Mar\ 16,\,2006} \\ \text{EFFECTIVE} & \underline{Mar\ 16,\,2006} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C ADVICE NO. 3608 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE MARCH 1-15, 2006

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee
F&U Charge is 1.9187% of NGI's Price Index for Retail and 1.5779% for Wholesale
Brokerage Fee is 0.201 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

March	NGI's	Daily Balancing Standby Rates			
Day	Price Index	Core Retail	Noncore Retail	Wholesale	
1	\$0.60000	\$0.91928	\$0.91993	\$0.91686	
2	\$0.58000	\$0.88870	\$0.88935	\$0.88639	
3	\$0.56300	\$0.86271	\$0.86336	\$0.86049	
4	\$0.55900	\$0.85660	\$0.85725	\$0.85439	
5	\$0.55900	\$0.85660	\$0.85725	\$0.85439	
6	\$0.55900	\$0.85660	\$0.85725	\$0.85439	
7	\$0.58000	\$0.88870	\$0.88935	\$0.88639	
8	\$0.58800	\$0.90093	\$0.90158	\$0.89858	
9	\$0.58600	\$0.89788	\$0.89853	\$0.89553	
10	\$0.57900	\$0.88717	\$0.88782	\$0.88486	
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