#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 6, 2007

Advice Letter 3788

Mr. Sid Newsom Regulatory Tariff Administration Southern California Gas Company – GT14D6 555 West Fifth Street Los Angeles, CA 90013-4957

Subject: Daily Balancing Standby Rates for November 1-7, 2007

Dear Mr. Newsom:

Advice Letter 3788 is effective November 8, 2007.

Sincerely,

Sean H. Gallagher, Director

I W Shalp L

**Energy Division** 





Ken Deremer
Director
Tariffs & Regulatory Accounts

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KDeremer@SempraUtilities.com

November 8, 2007

Advice No. 3788 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 1-7, 2007

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 1, 2007 through November 7, 2007 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 November 1-7, 2007 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 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. 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 
> 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 8, 2007, which is the date filed, and are to be applicable to the period of November 1, 2007 through November 7, 2007.

#### **Notice**

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

KEN DEREMER
Director
Tariffs and Regulatory Accounts

Attachments

## CALIFORNIA PUBLIC UTILITIES COMMISSION

## ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLET	ED BY UTILITY (Att	tach additional pages as needed)		
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)				
Utility type:	lity type: Contact Person: Sid Newsom			
☐ ELC ☐ GAS	Phone #: (213) <u>244-2846</u>			
	E-mail: snewsom@semprautilities.com			
EXPLANATION OF UTILITY TYP	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat W	GAS = Gas HEAT = Heat WATER = Water			
Advice Letter (AL) #: 3788				
Subject of AL: <u>Daily Balancing Stanc</u>	 lby Rates for Nove	ember 1-7, 2007		
Keywords (choose from CPUC listing):	Compliance, No	n-core, Procurement		
AL filing type:  Monthly  Quarter	ly 🗌 Annual 🗌 O	ne-Time 🛛 Other <u>Weekly</u>		
If AL filed in compliance with a Comm D97-11-070	nission order, indi	cate relevant Decision/Resolution #:		
Does AL replace a withdrawn or reject	ted AL? If so, ider	ntify the prior AL <u>No</u>		
Summarize differences between the A	L and the prior wi	thdrawn or rejected AL¹:N/A		
Does AL request confidential treatmen	nt? If so, provide e	explanation: No		
Resolution Required?   Yes   No	Resolution Required? $\square$ Yes $\boxtimes$ No Tier Designation: $\boxtimes$ 1 $\square$ 2 $\square$ 3			
Requested effective date: 11/8/08 No. of tariff sheets: 4				
Estimated system annual revenue effe	ect: (%):			
Estimated system average rate effect (	(%):			
		L showing average rate effects on customer		
classes (residential, small commercial	0	ıltural, lighting).		
Tariff schedules affected: G-IMI	B and TOCs			
Service affected and changes proposed <sup>1</sup> : N/A				
Pending advice letters that revise the same tariff sheets: None				
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. San Francisco, CA 94102		555 West Fifth Street, GT14D6 os Angeles, CA 90013-1011		
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		newsom@semprautilities.com		

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

### **ATTACHMENT A**

Advice No. 3788

(See Attached Service List)

Aglet Consumer Alliance James Weil

jweil@aglet.org

Ancillary Services Coalition

Jo Maxwell

jomaxwell@ascoalition.com

BP Amoco, Reg. Affairs

Marianne Jones 501 West Lake Park Blvd.

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**CPUC** 

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

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California Energy Market

Lulu Weinzimer

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CPUC

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City of Los Angeles
City Attorney

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City of Vernon Daniel Garcia

dgarcia@ci.vernon.ca.us

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**County of Los Angeles Commerce Energy** Crossborder Energy Lynelle Lund Stephen Crouch Tom Beach Ilund@commerceenergy.com 1100 N. Eastern Ave., Room 300 tomb@crossborderenergy.com Los Angeles, CA 90063 **Culver City Utilities** DGS **Davis Wright Tremaine, LLP Heustace Lewis Henry Nanjo** Edward W. O'Neill Heustace.Lewis@culvercity.org Henry.Nanjo@dgs.ca.gov 505 Montgomery Street, Ste 800 San Francisco, CA 94111 Davis, Wright, Tremaine **Dept. of General Services** Douglass & Liddell Judy Pau **Celia Torres** Dan Douglass judypau@dwt.com celia.torres@dgs.ca.gov douglass@energyattorney.com **Douglass & Liddell** Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Donald C. Liddell **Ann Trowbridge** Dan Carroll liddell@energyattorney.com atrowbridge@downeybrand.com dcarroll@downeybrand.com **Gas Purchasing Gas Transmission Northwest Dynegy** Corporation Joseph M. Paul BC Gas Utility Ltd. Bevin Hong impa@dynegy.com 16705 Fraser Highway Bevin Hong@transcanada.com Surrey, British Columbia, V3S 2X7 **General Services Administration** Goodin, MacBride, Squeri, Ritchie & Goodin, MacBride, Squeri, Ritchie & Day, LLP Day, LLP **Facilities Management (9PM-FT)** J. H. Patrick James D. Squeri 450 Golden Gate Ave. hpatrick@gmssr.com jsqueri@gmssr.com San Francisco, CA 94102-3611 **Hanna & Morton Imperial Irrigation District** JBS Energy Norman A. Pedersen, Esq. K. S. Noller Jeff Nahigian npedersen@hanmor.com P. O. Box 937 jeff@jbsenergy.com Imperial, CA 92251 Jeffer, Mangels, Butler & Marmaro **Kern River Gas Transmission Company LADWP** 2 Embarcaero Center, 5th Floor Janie Nielsen Nevenka Ubavich Janie.Nielsen@KernRiverGas.com San Francisco, CA 94111 nevenka.ubavich@ladwp.com **LADWP** Law Offices of Diane I. Fellman Law Offices of William H. Booth Diane Fellman William Booth Randy Howard

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Southern California Edison Co Fileroom Supervisor

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John Hester
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Marcel Hawiger marcel@turn.org

**TURN** 

Western Manufactured Housing Communities Assoc. Sheila Day sheila@wma.org

#### ATTACHMENT B Advice No. 3788

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 42493-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 41760-G	
Revised 42494-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 41802-G	
Revised 42495-G	TABLE OF CONTENTS	Revised 42427-G	
Revised 42496-G	TABLE OF CONTENTS	Revised 42461-G	

42493-G

41760-G

Sheet 4

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

(Continued)

**RATES** (Continued)

**Daily Balancing Standby Rates** (Continued)

Daily Balancing Standby Rate, per therm

November 2007 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	Т
1	\$1.10273	\$1.10338	\$1.09970	C
2	\$1.07063	\$1.07128	\$1.06770	
3	\$0.94985	\$0.95050	\$0.94733	11
4	\$0.94985	\$0.95050 \$0.95050	\$0.94733	11
5	\$0.94985	\$0.95050	\$0.94733	$\begin{bmatrix} 1 \\ C \end{bmatrix}$
Period 1 High	\$1.10273	\$1.10338	\$1.09970	C
6	\$1.03088	\$1.03153	\$1.02809	C
7	\$1.07980	\$1.08045	\$1.07685	C
8	N/A	N/A	N/A	T
9	N/A	N/A	N/A	11
10	N/A	N/A	N/A	Т
Period 2 High	N/A	N/A	N/A	Т
11	N/A	N/A	N/A	Т
12	N/A	N/A	N/A	11
13	N/A	N/A	N/A	11
14	N/A	N/A	N/A	11
15	N/A	N/A	N/A	Т
Period 3 High	N/A	N/A	N/A	Т
16	N/A	N/A	N/A	$ _{\mathrm{T}}$
17	N/A	N/A	N/A	11
18	N/A	N/A	N/A	11
19	N/A	N/A	N/A	11
20	N/A	N/A	N/A	Т
Period 4 High	N/A	N/A	N/A	Т

(Continued)

(TO BE INSERTED BY UTILITY) 3788 ADVICE LETTER NO. 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Nov 8, 2007 Nov 8, 2007 **EFFECTIVE** RESOLUTION NO.

#### LOS ANGELES, CALIFORNIA CANCELING

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

Sheet 5

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(Continued)

RATES (Continued)

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

Daily Balancing Standby Rate, per therm (Continued)

November 2007 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	Т
21	N/A	N/A	N/A	Т
22	N/A	N/A	N/A	
23	N/A	N/A	N/A	li
24	N/A	N/A	N/A	li
25	N/A	N/A	N/A	T
Period 5 High	N/A	N/A	N/A	Т
26	N/A	N/A	N/A	$ _{\mathrm{T}}$
27	N/A	N/A	N/A	
28	N/A	N/A	N/A	li
29	N/A	N/A	N/A	li
30	N/A	N/A	N/A	T
Period 6 High	N/A	N/A	N/A	Т

Note: For the days of November 1-7, 2007 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) 3788 ADVICE LETTER NO. 97-11-070 DECISION NO.

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ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Nov 8, 2007 DATE FILED Nov 8, 2007 **EFFECTIVE** RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING Revised

#### (Continued)

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	(Continued)
GT-SD	Intrastate Transmission Service
GT-PS	Peaking Service
	41403-G,41404-G,35955-G,35956-G,37942-G
GW-LB	Wholesale Natural Gas Service
	38063-G,38064-G
GW-SD	Wholesale Natural Gas Service
	41257-G,41717-G,41718-G
<b>GW-SWG</b>	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
	37959-G,37960-G
G-IMB	Transportation Imbalance Service
	42494-G,36313-G,33498-G
G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service
	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
	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
	Utilities Reimbursement Account
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
	Inspection and Enforcement Program
G-MSUR	Transported Gas Municipal Surcharge
GIT	Interruptible Interutility Transportation
GLT	Long-Term Transportation of Customer-Owned
	Natural Gas
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G
GY 17. A	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
	24581-G,24582-G,24583-G
G-LOAN	Hub Loaning
G-PRK	Hub Parking
G-WHL	Hub Wheeling
G-FIG	Fiber Optic Cable in Gas Pipelines
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3788 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Nov 8, 2007 DATE FILED Nov 8, 2007 **EFFECTIVE** RESOLUTION NO.

T T LOS ANGELES, CALIFORNIA CANCELING

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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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title Page	. 42496-G,42008-G,42059-G 
PRELIMINARY STATEMENT	
Part I General Service Information	G,24333-G,24334-G,24749-G
Part II Summary of Rates and Charges	
Part III Cost Allocation and Revenue Requirement 27024-G,37920-	G,27026-G,27027-G,41361-G
Part IV Income Tax Component of Contributions and Advances	36614-G,24354-G
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)  Noncore Storage Balancing Account (NSBA)  California Alternate Rates for Energy Account (CAREA)  Brokerage Fee Account (BFA)  Hazardous Substance Cost Recovery Account (HSCRA)  Natural Gas Vehicle Account (NGVA)  El Paso Turned-Back Capacity Balancing Account (EPTCBA)  Gas Cost Rewards and Penalties Account (GCRPA)  Pension Balancing Account (PBA)	

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3788 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$ 

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 8, 2007

EFFECTIVE Nov 8, 2007

RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 3788 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 1-7, 2007

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)

November	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	<b>Wholesale</b>
1	\$0.72000	\$1.10273	\$1.10338	\$1.09970
2	\$0.69900	\$1.07063	\$1.07128	\$1.06770
3	\$0.62000	\$0.94985	\$0.95050	\$0.94733
4	\$0.62000	\$0.94985	\$0.95050	\$0.94733
5	\$0.62000	\$0.94985	\$0.95050	\$0.94733
6	\$0.67300	\$1.03088	\$1.03153	\$1.02809
7	\$0.70500	\$1.07980	\$1.08045	\$1.07685