#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



February 28, 2008

Advice Letter 3822

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

Subject: January 2008 Buy-Back Rates

Dear Mr. Newsom:

Advice Letter 3822 is effective January 31, 2008.

Sincerely,

Sean H. Gallagher, Director

I W Shalp L

**Energy Division** 



A Sempra Energy utility®

Ken Deremer
Director
Tariffs & Regulatory Accounts

8330 Century Park Court CP32C San Diego, CA 92123-1548 Tel: 858.654.1756 Fax 858.654.1788 KDeremer@SempraUtilities.com

January 31, 2008

Advice No. 3822 (U 904 G)

Public Utilities Commission of the State of California

#### **Subject: January 2008 Buy-Back Rates**

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 monthly filing updates the Buy-Back Rates in Schedule No. G-IMB for January 2008.

#### **Background**

As authorized in Schedule No. G-IMB - Transportation Imbalance Service, the Buy-Back Rates are established effective the last day of each month.

The Buy-Back Rates will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred.

#### Information

During the month of January, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for January 2008 are being set accordingly. The workpaper showing details of the calculation of these rates is incorporated herein as Attachment C.

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets.

Pursuant to Resolution G-3316, the January 2008 Standby Procurement Charges will be filed by separate advice letter at least one day prior to February 23, 2008.

#### **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 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

> Attn: Sid Newsom Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957

E-mail: <a href="mailto:snewsom@SempraUtilities.com">snewsom@SempraUtilities.com</a>

#### **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 and therefore respectfully requests that the tariff sheets filed herein be made effective January 31, 2008, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 3810, dated December 31, 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 COMPLETED BY UTILITY (Attach additional pages as needed)			
Company name/CPUC Utility No. <b>SO</b>	UTHERN CALIFO	RNIA GAS COMPANY (U 904G)	
Utility type:	Contact Person: Sid Newsom		
☐ ELC ☐ GAS	Phone #: (213) <u>244-2846</u>		
☐ PLC ☐ HEAT ☐ WATER	E-mail: SNewsom	@semprautilities.com	
EXPLANATION OF UTILITY TY			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	WATER = Water		
Advice Letter (AL) #: 3822	<u></u>		
Subject of AL: <u>January 2008 Buy B</u>	ack Rates		
Keywords (choose from CPUC listing)	: Preliminary Sta	tement, Core, Compliance	
AL filing type: $igtigtigthedown$ Monthly $igship$ Quarter	rly 🗌 Annual 🗌 C	ne-Time 🗌 Other	
If AL filed in compliance with a Comr	nission order, indi	cate relevant Decision/Resolution #:	
_D89-11-060 and D90-09-089, et al.			
Does AL replace a withdrawn or rejec	cted AL? If so, idea	ntify the prior AL <u>No</u>	
Summarize differences between the A	AL and the prior wi	ithdrawn or rejected AL¹: <u>N/A</u>	
Does AL request confidential treatment? If so, provide explanation: No			
Resolution Required?  Yes No Tier Designation: 1 2 3			
Requested effective date: <u>January 3</u>	<u>1, 20</u> 08	No. of tariff sheets: <u>5</u>	
Estimated system annual revenue eff	fect: (%): <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, lighting).			
Tariff schedules affected: Preliminar	y Statement, Part	II; Schedule G-IMB; and TOCs	
Service affected and changes proposed <sup>1</sup> : N/A			
Pending advice letters that revise the same tariff sheets: <u>3809 and 3819</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			
mas@cpuc.ca.gov and jnj@cpuc.ca.gov		SNewsom@semprautilities.com	

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

#### **ATTACHMENT A**

Advice No. 3822

(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.

Houston, TX 77079

**CPUC** 

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

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

California Energy Market

Lulu Weinzimer luluw@newsdata.com

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Azusa, CA 91702

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GBawa@cityofpasadena.net

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**Ancillary Services Coalition** 

**Terry Rich** 

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CPUC

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

City of Anaheim Ben Nakayama Public Utilities Dept. P. O. Box 3222 Anaheim, CA 92803

City of Burbank

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Burbank, CA 91503-0631

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City Attorney

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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

Randy Howard P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100

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**TURN** 

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The Mehle Law Firm PLLC

**Western Manufactured Housing** Communities Assoc.

Sheila Day sheila@wma.org

#### ATTACHMENT B Advice No. 3822

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 42908-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 42890-G
Revised 42909-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 42891-G
Revised 42910-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 42685-G
Revised 42911-G	TABLE OF CONTENTS	Revised 42896-G
Revised 42912-G	TABLE OF CONTENTS	Revised 42897-G

Revised

CAL. P.U.C. SHEET NO.

42908-G

Sheet 7

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LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. 42890-G

## PRELIMINARY STATEMENT <u>PART II</u> <u>SUMMARY OF RATES AND CHARGES</u>

(Continued)

WHOLESALE SERVICE	(Continued)
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Schedule GW-VRN (City of Vernon, GT-F10 & GT-I10)	
Transmission Charge	2.799¢
ITCS-VRN	(0.005c)

#### PROCUREMENT CHARGE

#### Schedule G-CP

Non-Residential Core Procurement Charge, per therm	68.351¢
Non-Residential Cross-Over Rate, per therm	68.830¢
Residential Core Procurement Charge, per therm	68.351¢
Residential Cross-Over Rate, per therm	68.830¢
Adjusted Core Procurement Charge, per therm	67.220¢

#### **IMBALANCE SERVICE**

#### Standby Procurement Charge

Core Retail Standby (SP-CR)	
November 2007	109.439¢
December 2007	120.651¢

November 2007	109.504¢
December 2007	120.716¢
January 2008	TBD*
Wholesale Standby (SP-W)	
November 2007	109.504¢

November 2007	109.504¢
December 2007	120.716¢
January 2008	TBD*

<sup>\*</sup>To be determined (TBD). Pursuant to Resolution G-3316, the January Standby Procurement Charge will be filed by a separate advice letter at least one day prior to February 23.

#### **Buy-Back Rate**

Core and Noncore Retail (BR-R	)
-------------------------------	---

November 20	0/	30.394¢
December 20	07	35.144¢
January 2008		33.610¢
Wholesale (BR-	V)	
November 20	07	30.394¢
December 20	07	35.026¢
January 2008		33.498¢

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3822 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Jan 31, 2008

EFFECTIVE Jan 31, 2008

RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING Revised

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

42909-G 42891-G

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

Sheet 2

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(Continued)

#### **RATES** (Continued)

#### Standby Procurement Charge

This charge is applied to customer's cumulative negative transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Standby Procurement Charge is posted at least one day in advance of each corresponding imbalance trading period for noncore/wholesale and core transport agents (CTAs). It is calculated at 150% of the highest daily border price index at the Southern California border beginning on the first day of the month that the imbalance is created to five days prior to the start of each corresponding imbalance trading period plus a Brokerage Fee of  $0.266\phi$  per therm for noncore retail service and all wholesale service, and  $0.201\phi$  per therm for core retail service. The highest daily border price index is an average of the highest prices from "NGI's Daily Gas Price Index – Southern California Border Average" and "Gas Daily's Daily Price Survey – SoCal gas, Midpoint."

#### Core Retail Service:

SP-CR Standby Rate, per therm	
November 2007	109.439¢
December 2007	120.651¢
January 2008	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
November 2007	
December 2007	120.716¢
January 2008	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
November 2007	109.504¢
December 2007	120.716¢
January 2008	TBD*

\*To be determined (TBD). Pursuant to Resolution G-3316, the January Standby Procurement Charge will be filed by a separate advice letter at least one day prior to February 23.

#### **Buy-Back Rate**

This rate is applied to customer's cumulative positive transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 10 percent tolerance band. The Buy-Back Rate is established effective the last day of each month and will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the excess imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3822 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Jan \ 31, \ 2008 \\ \text{EFFECTIVE} & Jan \ 31, \ 2008 \\ \text{RESOLUTION NO.} \end{array}$ 

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

42910-G 42685-G

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

Sheet 3

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(Continued)

**RATES** (Continued)

**Buy-Back Rate** (Continued)

Retail Service:

BR-R Buy-Back	Rate, p	er therm
---------------	---------	----------

November 2007	30.394¢
December 2007	35.144¢
January 2008	33.610¢

Wholesale Service:

#### BR-W Buy-Back Rate, per therm

November 2007	30.394¢
December 2007	35.026¢
January 2008	33.498¢

If the incremental cost of gas is the basis for the Standby or Buy-Back Rates, Utility will provide CPUC the necessary work papers for such cost. Such documentation will be provided under confidentiality pursuant to General Order 66-C and Section 583 of the Public Utilities Code.

#### Daily Balancing Standby Rates

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 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.

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.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3822 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Jan 31, 2008

EFFECTIVE Jan 31, 2008

RESOLUTION NO.

#### TABLE OF CONTENTS

	(Continued)	
G-IMB	Transportation Imbalance Service	
	42895-G,36313-G,33498-G	
G-RPA	Receipt Point Access42260-G,42261-G,42262-G,42263-G,42264-G,42265-G	
	42266-G,42267-G,42268-G,42269-G,42270-G,42271-G	
	42272-G,42273-G,42274-G,42275-G	
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	
G 1 (GYP)	Inspection and Enforcement Program	
G-MSUR	Transported Gas Municipal Surcharge	
GIT	Interruptible Interutility Transportation	
GLT	Long-Term Transportation of Customer-Owned	
CLT 1	Natural Gas	
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G	
CL T. O	24575-G,24576-G,24577-G	
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G	
CLOAN	24581-G,24582-G,24583-G	
G-LOAN	Hub Loaning 42675-G	
G-PRK	Hub Parking 42676-G	
G-WHL G-FIG	Hub Wheeling	
G-FIG Fiber Optic Cable in Gas Pipelines		
40832-0,40833-0,40833-0,40835-0,40837-0		

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3822 DECISION NO. 89-11-060 & 90-09-089, et al. 3H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 31, 2008 DATE FILED Jan 31, 2008 EFFECTIVE RESOLUTION NO.

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42911-G

42896-G

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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	42912-G,42008-G,42682-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,42637-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)	42612-G 41658-G 41659-G 40870-G 40871-G 40872-G,40873-G 40875-G, 40876-G,40877-G 40880-G 40881-G 40882-G,40883-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3822 DECISION NO. 89-11-060~&~90-09-089, et al.

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan\ 31,\ 2008} \\ \text{EFFECTIVE} & \underline{Jan\ 31,\ 2008} \\ \text{RESOLUTION NO.} \end{array}$ 

#### ATTACHMENT C

#### **ADVICE NO. 3822**

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 3810 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE January 1, 2008

#### **Adjusted Core Procurement Charge:**

**Retail G-CPA:** 67.220 ¢ per therm (WACOG: 65.955 ¢ + Franchise and Uncollectibles: 1.265 ¢ or [ 1.9187% \* 65.955 ¢ ] )

Wholesale G-CPA: 66.996 ¢ per therm (WACOG: 65.955 ¢ + Franchise: 1.041 ¢ or [ 1.5779% \* 65.955 ¢ ] )

#### **GIMB Buy-Back Rates**

**BR-R** = 50% of Retail G-CPA: 50% \* 67.220 cents/therm = **33.610** cents/therm

**BR-W** = 50% of Wholesale G-CPA: 50% \* 66.996 cents/therm = **33.498** cents/therm