PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



December 4, 2008

Advice Letter 3918

Ken Deremer Director Tariffs & Regulatory Accounts 8330 Century Park Court CP32C San Diego, CA 92123-1548

Subject: Daily Balancing Standby Rates for November 1-7, 2008

Dear Mr. Deremer:

Advice Letter 3918 is effective November 10, 2008.

Sincerely,

Kenneth Lewis, Acting Director Energy Division



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

November 10, 2008

Advice No. 3918 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 1-7, 2008

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, 2008 through November 7, 2008 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 fiveday 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, 2008 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 Copies of the protest should also be sent via e-mail to the attention of both Maria Salinas (<u>mas@cpuc.ca.gov</u>) and to Honesto Gatchalian (<u>inj@cpuc.ca.gov</u>) of the Energy Division. 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 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 10, 2008, which is the date filed, and are to be applicable to the period of November 1, 2008 through November 7, 2008.

<u>Notice</u>

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 RE COMPLETED RY LITH ITY (Attach additional pages as peeded)			
MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)			
Company name/CPUC Utility No. SO			
Utility type:	Contact Person: <u>Sid Newsom</u>		
\Box ELC \Box GAS	Phone #: (213) <u>2</u>		
PLC HEAT WATER	E-mail: snewsor	n@semprautilities.com	
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)	
ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat	VATER = Water		
Advice Letter (AL) #: <u>3918</u>			
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Nove	ember 1-7, 2008	
Keywords (choose from CPUC listing)	: <u>Compliance, No</u>	on-core, Procurement	
AL filing type: 🗌 Monthly 🗌 Quarter	rly 🗌 Annual 🗌 C	Dne-Time 🛛 Other <u>Weekly</u>	
If AL filed in compliance with a Comr	nission order, indi	cate relevant Decision/Resolution #:	
D97-11-070			
Does AL replace a withdrawn or rejec	ted AL? If so, ider	ntify the prior AL <u>No</u>	
Summarize differences between the A	AL and the prior w	ithdrawn or rejected AL^1 : <u>N/A</u>	
	-	- -	
Does AL request confidential treatme	nt? If so, provide e	explanation: No	
-	-	-	
Resolution Required? \Box Yes \boxtimes No		Tier Designation: $\square 1 \square 2 \square 3$	
Requested effective date: <u>11/10/08</u>		No. of tariff sheets: <u>4</u>	
Estimated system annual revenue eff	fect: (%):		
Estimated system average rate effect	(%):		
		L showing average rate effects on customer	
classes (residential, small commercia	0		
Tariff schedules affected: G-IMB and TOCs			
Service affected and changes proposed ¹ : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>None</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 DivisionSouthern California Gas CompanyAttention: Tariff UnitAttention: Sid Newsom			
505 Van Ness Ave.		555 West Fifth Street, GT14D6	
San Francisco, CA 94102 Los Angeles, CA 90013-1011			
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	5	snewsom@semprautilities.com	

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

ATTACHMENT A

Advice No. 3918

(See Attached Service List)

Advice Letter Distribution List - Advice 3918

Aglet Consumer Alliance James Weil jweil@aglet.org

Alcantar & Kahl LLP Annie Stange sas@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 - DRA R. Mark Pocta rmp@cpuc.ca.gov

City of Anaheim Ben Nakayama Public Utilities Dept. 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

City of Vernon Daniel Garcia dgarcia@ci.vernon.ca.us

Commerce Energy Catherine Sullivan csullivan@commerceenergy.com Alcantar & Kahl Kari Harteloo klc@a-klaw.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 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. G Bawa GBawa@cityofpasadena.net

Commerce Energy Blake Lazusso blasuzzo@commerceenergy.com

County of Los Angeles Stephen Crouch 1100 N. Eastern Ave., Room 300 Los Angeles, CA 90063 Alcantar & Kahl Seema Srinivasan sls@a-klaw.com

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

CPUC Pearlie Sabino pzs@cpuc.ca.gov

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

Calpine Corp Avis Clark aclark@calpine.com

City of Banning Paul Toor P. O. Box 998 Banning, CA 92220

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

Commerce Energy Brian Patrick BPatrick@commerceenergy.com

Crossborder Energy Tom Beach tomb@crossborderenergy.com Culver City Utilities Heustace Lewis Heustace.Lewis@culvercity.org

Davis, Wright, Tremaine Judy Pau judypau@dwt.com

Douglass & Liddell Donald C. Liddell liddell@energyattorney.com

Gas Purchasing BC Gas Utility Ltd. 16705 Fraser Highway Surrey, British Columbia, V3S 2X7

Goodin, MacBride, Squeri, Ritchie & Day, LLP J. H. Patrick hpatrick@gmssr.com

Imperial Irrigation District K. S. Noller P. O. Box 937 Imperial, CA 92251

Kern River Gas Transmission Company Janie Nielsen Janie.Nielsen@KernRiverGas.com

Law Offices of Diane I. Fellman Diane Fellman diane_fellman@fpl.com

MRW & Associates Robert Weisenmiller mrw@mrwassoc.com

March Joint Powers Authority Lori Stone 23555 Meyer Drive, March Air Reserve Base, CA 92518-2038 DGS Henry Nanjo Henry.Nanjo@dgs.ca.gov

Dept. of General Services Celia Torres celia.torres@dgs.ca.gov

Downey, Brand, Seymour & Rohwer Dan Carroll dcarroll@downeybrand.com

Gas Transmission Northwest Corporation Bevin Hong Bevin_Hong@transcanada.com

Goodin, MacBride, Squeri, Ritchie & Day, LLP James D. Squeri jsqueri@gmssr.com

JBS Energy Jeff Nahigian jeff@jbsenergy.com

LADWP Nevenka Ubavich nevenka.ubavich@ladwp.com

Law Offices of William H. Booth William Booth wbooth@booth-law.com

Manatt Phelps Phillips Randy Keen rkeen@manatt.com

Matthew Brady & Associates Matthew Brady matt@bradylawus.com Davis Wright Tremaine, LLP Edward W. O'Neill 505 Montgomery Street, Ste 800 San Francisco, CA 94111

Douglass & Liddell Dan Douglass douglass@energyattorney.com

Dynegy Joseph M. Paul jmpa@dynegy.com

General Services Administration Facilities Management (9PM-FT) 450 Golden Gate Ave. San Francisco, CA 94102-3611

Hanna & Morton Norman A. Pedersen, Esq. npedersen@hanmor.com

Jeffer, Mangels, Butler & Marmaro 2 Embarcaero Center, 5th Floor San Francisco, CA 94111

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

Luce, Forward, Hamilton & Scripps John Leslie jleslie@luce.com

Manatt, Phelps & Phillips, LLP David Huard dhuard@manatt.com

Julie Morris Julie.Morris@PPMEnergy.com National Utility Service, Inc. Jim Boyle One Maynard Drive, P. O. Box 712 Park Ridge, NJ 07656-0712

Pacific Gas & Electric Co. John Clarke jpc2@pge.com

R. W. Beck, Inc. Catherine Elder celder@rwbeck.com

Safeway, Inc Cathy Ikeuchi cathy.ikeuchi@safeway.com

Southern California Edison Co Fileroom Supervisor 2244 Walnut Grove Ave., Rm 290, GO1 Rosemead, CA 91770

Southern California Edison Co. Kevin Cini Kevin.Cini@SCE.com

Southwest Gas Corp. John Hester P. O. Box 98510 Las Vegas, NV 89193-8510

TURN Marcel Hawiger marcel@turn.org

Western Manufactured Housing Communities Assoc. Sheila Day sheila@wma.org Navigant Consulting, Inc. Ray Welch ray.welch@navigantconsulting.com

Praxair Inc Rick Noger rick_noger@praxair.com

Regulatory & Cogen Services, Inc. Donald W. Schoenbeck 900 Washington Street, #780 Vancouver, WA 98660

Sempra Global William Tobin wtobin@sempraglobal.com

Southern California Edison Co Karyn Gansecki 601 Van Ness Ave., #2040 San Francisco, CA 94102

Southern California Edison Co. John Quinlan john.quinlan@sce.com

Suburban Water System Bob Kelly 1211 E. Center Court Drive Covina, CA 91724

TURN Mike Florio mflorio@turn.org PG&E Tariffs Pacific Gas and Electric PGETariffs@pge.com

Questar Southern Trails Lenard Wright Lenard.Wright@Questar.com

Richard Hairston & Co. Richard Hairston hairstonco@aol.com

Sierra Pacific Company Christopher A. Hilen chilen@sppc.com

Southern California Edison Co. Colin E. Cushnie Colin.Cushnie@SCE.com

Southern California Edison Company Michael Alexander Michael.Alexander@sce.com

Sutherland, Asbill & Brennan Keith McCrea kmccrea@sablaw.com

The Mehle Law Firm PLLC Colette B. Mehle cmehle@mehlelaw.com

ATTACHMENT B Advice No. 3918

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 44068-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 43133-G
Revised 44069-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 43223-G
Revised 44070-G	TABLE OF CONTENTS	Revised 44007-G
Revised 44071-G	TABLE OF CONTENTS	Revised 44067-G

LOS ANGELES, CALIFORNIA CANCELING

Revised 44068-G CAL. P.U.C. SHEET NO. Revised CAL. P.U.C. SHEET NO. 43133-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

Т	Wholesale <u>DB-W</u>	Noncore Retail <u>DB-NR</u>	Core Retail <u>DB-CR</u>	November 2008 <u>Day</u>
C	\$0.52327	\$0.52452	\$0.52374	1
	\$0.52327	\$0.52452	\$0.52374	2
	\$0.52327	\$0.52452	\$0.52374	3
	\$0.60395	\$0.60539	\$0.60461	4
Ċ	\$0.75465	\$0.75645	\$0.75567	5
C	\$0.75465	\$0.75645	\$0.75567	Period 1 High
C	\$0.80641	\$0.80833	\$0.80755	6
C	\$0.88405	\$0.88615	\$0.88537	7
Т	N/A	N/A	N/A	8
	N/A	N/A	N/A	9
T	N/A	N/A	N/A	10
Т	N/A	N/A	N/A	Period 2 High
Т	N/A	N/A	N/A	11
	N/A	N/A	N/A	12
	N/A	N/A	N/A	13
	N/A	N/A	N/A	14
Т	N/A	N/A	N/A	15
Т	N/A	N/A	N/A	Period 3 High
Т	N/A	N/A	N/A	16
	N/A	N/A	N/A	17
	N/A	N/A	N/A	18
	N/A	N/A	N/A	19
T	N/A	N/A	N/A	20
Т	N/A	N/A	N/A	Period 4 High

	(Continued)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 3918	Lee Schavrien	DATE FILED Nov 10, 2008
DECISION NO. 97-11-070	Senior Vice President	EFFECTIVE Nov 10, 2008
4H6	Regulatory Affairs	RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 44069-G Revised CAL. P.U.C. SHEET NO. 43223-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

November 2008 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <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
Period 6 High	N/A	N/A	N/A

Note: For the days of November 1-7, 2008, 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)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

Т

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(Continued)

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G-BSS	Basic Storage Service
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G-AUC	Auction Storage Service
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G-TBS	Transaction Based Storage Service 32724-G,32725-G,27374-G,27375-G
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G-SRF	Surcharge to Fund Public Utilities Commission
	Utilities Reimbursement Account 42000-G
G-MHPS	Surcharge to Fund Public Utilities Commission
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GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
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(TO BE INSERTED BY CAL. PUC) DATE FILED <u>Nov 10, 2008</u> EFFECTIVE <u>Nov 10, 2008</u> RESOLUTION NO.

T T

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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.

GENERAL

Cal. P.U.C. Sheet No.

	10064 0
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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)	
rension datancing Account (PBA)	43089-0,43090-0

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3918 DECISION NO. 97-11-070 (Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Nov 10, 2008</u> EFFECTIVE <u>Nov 10, 2008</u> RESOLUTION NO.

ATTACHMENT C ADVICE NO. 3918 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 1-7, 2008

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee F&U Charge is 1.7262% of NGI's Price Index for Retail and 1.4837% for Wholesale Brokerage Fee is 0.188 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

November	NGI's	Daily Balancing Standby Rates			
<u>Day</u>	Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>	
	** * ****	* • • • • • •	* * * * * *	* • • • • • • •	
1	\$0.34200	\$0.52374	\$0.52452	\$0.52327	
2	\$0.34200	\$0.52374	\$0.52452	\$0.52327	
3	\$0.34200	\$0.52374	\$0.52452	\$0.52327	
4	\$0.39500	\$0.60461	\$0.60539	\$0.60395	
5	\$0.49400	\$0.75567	\$0.75645	\$0.75465	
6	\$0.52800	\$0.80755	\$0.80833	\$0.80641	
7	\$0.57900	\$0.88537	\$0.88615	\$0.88405	

(All rates are per therm)