PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

January 4, 2010



Advice Letter 4048

Ronald van der Leeden, Director Rates, Revenues and Tariffs 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: Daily Balancing Standby Rates for December 1-8, 2009

Dear Mr. van der Leeden:

Advice Letter 4048 is effective December 9, 2009.

Sincerely,

Julie A. Fitch, Director Energy Division

gen A. Jas





Ronald van der Leeden
Director
Rates, Revenues and Tariffs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.3201

rvanderleeden@semprautilities.com

December 9, 2009

Advice No. 4048 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for December 1-8, 2009

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 December 1, 2009 through December 8, 2009 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 December 1-8, 2009 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 December 9, 2009, which is the date filed, and are to be applicable to the period of December 1, 2009 through December 8, 2009.

Notice

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

Ronald van der Leeden Director Rates, Revenues and Tariffs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLE	TED BY UTILITY (At	tach additional pages as needed)		
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904-G)				
Utility type:	tility type: Contact Person: Sid Newsom			
\square ELC \boxtimes GAS	Phone #: (213) <u>244-2846</u>			
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewsor	n@semprautilities.com		
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 4048				
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Dece	ember 1-8, 2009		
Keywords (choose from CPUC listing)	: Compliance, No	n-core, Procurement		
AL filing type: Monthly Quarter	rly 🗌 Annual 🗌 C	ne-Time 🛮 Other <u>Weekly</u>		
If AL filed in compliance with a Comp 	nission order, indi	cate relevant Decision/Resolution #:		
Does AL replace a withdrawn or reject	cted AL? If so, ider	ntify the prior AL <u>No</u>		
Summarize differences between the A	AL and the prior wi	ithdrawn or rejected AL¹:N/A		
Does AL request confidential treatme	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: 12/9/09 No. of tariff sheets: 5				
Estimated system annual revenue eff	fect: (%):			
Estimated system average rate effect	(%):			
When rates are affected by AL, included classes (residential, small commercial)		L showing average rate effects on customer altural, lighting).		
Tariff schedules affected: G-IMB and TOCs				
Service affected and changes proposed ¹ : N/A				
Pending advice letters that revise the same tariff sheets: 4037, 4039, 4042, and 4045				
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.		Attention: Sid Newsom 555 West Fifth Street, GT14D6		
San Francisco, CA 94102 Los Angeles, CA 90013-1011				
mas@cpuc.ca.gov and jnj@cpuc.ca.gov snewsom@semprautilities.com				

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

ATTACHMENT A

Advice No. 4048

(See Attached Service List)

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

Alcantar & Kahl, LLP Mike Cade

wmc@a-klaw.com

Beta Consulting
John Burkholder
burkee@cts.com

CPUC
Pearlie Sabino
pzs@cpuc.ca.gov

CPUC - DRA
Galen Dunham
gsd@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

Dan Bergmann

dan@igservice.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

Marianne Jones 501 West Lake Park Blvd. Houston, TX 77079

BP Amoco, Reg. Affairs

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

CPUC - DRA R. Mark Pocta rmp@cpuc.ca.gov

California Energy Market Lulu Weinzimer luluw@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
Catherine Sullivan
csullivan@commerceenergy.com

Crossborder Energy
Tom Beach
tomb@crossborderenergy.com

sas@a-klaw.com

Barkovich & Yap

Alcantar & Kahl LLP

Annie Stange

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

CPUC

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

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 Blake Lazusso

blasuzzo@commerceenergy.com

Culver City Utilities Heustace Lewis

Heustace.Lewis@culvercity.org

DGS Davis Wright Tremaine, LLP Davis, Wright, Tremaine Edward W. O'Neill **Henry Nanjo** Judy Pau Henry.Nanjo@dgs.ca.gov 505 Montgomery Street, Ste 800 judypau@dwt.com San Francisco, CA 94111 **Dept. of General Services** Douglass & Liddell Douglass & Liddell **Celia Torres** Donald C. Liddell Dan Douglass celia.torres@dgs.ca.gov liddell@energyattorney.com douglass@energyattorney.com Dynegy - West Generation Downey, Brand, Seymour & Rohwer Dynegy Dan Carroll **Mark Mickelson** Joseph M. Paul dcarroll@downeybrand.com Mark.Mickelson@dynegy.com Joe.Paul@dynegy.com **Gas Transmission Northwest General Services Administration** Goodin, MacBride, Squeri, Ritchie & Corporation Day, LLP **Facilities Management (9PM-FT) Bevin Hona** James D. Squeri 450 Golden Gate Ave. Bevin_Hong@transcanada.com jsqueri@gmssr.com San Francisco, CA 94102-3611 Goodin, MacBride, Squeri, Ritchie & Hanna & Morton **Imperial Irrigation District** Day, LLP Norman A. Pedersen, Esq. K. S. Noller J. H. Patrick P. O. Box 937 npedersen@hanmor.com hpatrick@gmssr.com Imperial, CA 92251 **JBS Energy** Jeffer, Mangels, Butler & Marmaro Jeff Nahigian 2 Embarcaero Center, 5th Floor Janie Nielsen jeff@jbsenergy.com San Francisco, CA 94111 Janie.Nielsen@KernRiverGas.com **LADWP LADWP LA County Metro Julie Close Robert Pettinato** Nevenka Ubavich closeJ@metro.net Robert.Pettinato@ladwp.com Law Offices of Diane I. Fellman Law Offices of William H. Booth Megan Lawson Diane Fellman William Booth MEHr@PGE.COM diane_fellman@fpl.com wbooth@booth-law.com

Luce, Forward, Hamilton & Scripps John Leslie

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

ileslie@luce.com

Robert Weisenmiller mrw@mrwassoc.com

MRW & Associates

March Joint Powers Authority Lori Stone 23555 Meyer Drive, March Air Reserve Base, CA 92518-2038

Kern River Gas Transmission Company

nevenka.ubavich@ladwp.com

Manatt Phelps Phillips Randy Keen rkeen@manatt.com

Matthew Brady & Associates Matthew Brady matt@bradylawus.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 Navigant Consulting, Inc.

Ray Welch

ray.welch@navigantconsulting.com

PG&E Tariffs

Pacific Gas and Electric PGETariffs@pge.com

Praxair Inc Rick Noger

rick_noger@praxair.com

Questar Southern Trails

Lenard Wright

Lenard.Wright@Questar.com

Regulatory & Cogen Services, Inc.

Donald W. Schoenbeck 900 Washington Street, #780 Vancouver, WA 98660 Richard Hairston & Co. Richard Hairston hairstonco@aol.com Safeway, Inc Cathy Ikeuchi

cathy.ikeuchi@safeway.com

Sempra Global William Tobin

wtobin@sempraglobal.com

Sierra Pacific Company Christopher A. Hilen chilen@sppc.com Southern California Edison Co

Fileroom Supervisor

2244 Walnut Grove Ave., Rm 290, GO1

Rosemead, CA 91770

Southern California Edison Co

Karyn Gansecki

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

Kevin Cini

Kevin.Cini@SCE.com

Southern California Edison Co.

John Quinlan

john.quinlan@sce.com

Southern California Edison Co.

Colin E. Cushnie

Colin.Cushnie@SCE.com

Southern California Edison Company

Michael Alexander

Michael.Alexander@sce.com

Southwest Gas Corp.

John Hester

P. O. Box 98510

Las Vegas, NV 89193-8510

Suburban Water System

Bob Kelly

1211 E. Center Court Drive

Covina, CA 91724

Sutherland, Asbill & Brennan

Keith McCrea

kmccrea@sablaw.com

TURN

Mike Florio

mflorio@turn.org

TURN

Marcel Hawiger marcel@turn.org

The Mehle Law Firm PLLC

Colette B. Mehle

cmehle@mehlelaw.com

Western Manufactured Housing

Communities Assoc.

Sheila Day

sheila@wma.org

ATTACHMENT B Advice No. 4048

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 45419-G	Schedule No. G-IMB, TRANSPORTATION	Revised 45211-G	
Revised 45420-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 45261-G	
Revised 45421-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION	Revised 45262-G	
	IMBALANCE SERVICE, Sheet 6		
Revised 45422-G	TABLE OF CONTENTS	Revised 45263-G	
Revised 45423-G	TABLE OF CONTENTS	Revised 45264-G	

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

45419-G 45211-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

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. Authorized F&U will not be added to any daily stand-by balancing charge for the Utility Gas Procurement Department to the extent it is collected elsewhere.

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. Authorized F&U will not be added to any daily stand-by balancing charge for the Utility Gas Procurement Department to the extent it is collected elsewhere.

Daily Balancing Standby Rate, per therm

December 2009	Core Retail	Noncore Retail	Wholesale	Т
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
1	\$0.74957	\$0.75035	\$0.74857	C
2	\$0.74499	\$0.74577	\$0.74400	
3	\$0.78771	\$0.78849	\$0.78662	
4	\$0.75262	\$0.75340	\$0.75161	li
5	\$0.74957	\$0.75035	\$0.74857	C
Period 1 High	\$0.78771	\$0.78849	\$0.78662	C
6	\$0.74957	\$0.75035	\$0.74857	C
7	\$0.74957	\$0.75035	\$0.74857	
8	\$0.79382	\$0.79460	\$0.79271	C
9	N/A	N/A	N/A	Т
10	N/A	N/A	N/A	Т
Period 2 High	N/A	N/A	N/A	$ _{\mathrm{T}}$

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 4048
DECISION NO. 97-11-070

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 9, 2009

EFFECTIVE Dec 9, 2009

RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

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

45420-G 45261-G

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)

December 2009	Core Retail	Noncore Retail	Wholesale	Т
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
11	N/A	N/A	N/A	T
12	N/A	N/A	N/A	
13	N/A	N/A	N/A	li
14	N/A	N/A	N/A	li
15	N/A	N/A	N/A	T
Period 3 High	N/A	N/A	N/A	Т
16	N/A	N/A	N/A	Т
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	Т
Period 4 High	N/A	N/A	N/A	Т
21	N/A	N/A	N/A	Т
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	Т
Period 5 High	N/A	N/A	N/A	Т
26	N/A	N/A	N/A	Т
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	Т
Period 6 High	N/A	N/A	N/A	Т

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4048 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 9, 2009

EFFECTIVE Dec 9, 2009

RESOLUTION NO.

Revised Revised

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

45421-G 45262-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 6

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(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of December 1-8, 2009, 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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4048 97-11-070 DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Dec 9, 2009 DATE FILED Dec 9, 2009 **EFFECTIVE** RESOLUTION NO.

6H8

T T

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO.

TABLE OF CONTENTS

	(Continued)
G-IMB	Transportation Imbalance Service
	45420-G,45421-G,43324-G,43325-G,43326-G
G-OSD	Off-System Delivery Service
G-RPA	Receipt Point Access42260-G,42261-G,42262-G,42263-G,42264-G,42265-G
	43327-G,43328-G,43329-G,43330-G,43331-G,43332-G
	43333-G,43334-G,43335-G,43336-G
G-POOL	Pooling Service
G-BSS	Basic Storage Service
	43049-G,43050-G,43051-G
G-AUC	Auction Storage Service
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service
	43053-G,43054-G,43055-G
G-TBS	Transaction Based Storage Service
	43343-G,44933-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
	of Storage Rights
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 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
CL TL 2	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
CDAI	24581-G,24582-G,24583-G
G-PAL	Operational Hub Services
G-FIG	Fiber Optic Cable in Gas Pipelines

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4048 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Dec 9, 2009 DATE FILED Dec 9, 2009 EFFECTIVE RESOLUTION NO.

40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

GENERAL

Cal. P.U.C. Sheet No.

T

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LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 45264-G

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.

GENERAL	Cal. F.O.C. Sheet No.
T'.4. D	40064 C
Title Page Table of ContentsGeneral and Preliminary Statement	
Table of ContentsService Area Maps and Descriptions	
Table of ContentsService Area Maps and Descriptions Table of ContentsRate Schedules	45258-G 45259-G 45422-G
Table of ContentsKate Schedules Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
Table of ContentsSample Forms	
Table of ContentsSample Forms 44713-0,4433	7-0,+3000-0,++++1-0,++++2-0
PRELIMINARY STATEMENT	
Part I General Service Information	2-G,24333-G,24334-G,24749-G
Part II Summary of Rates and Charges 45229-G,45230-G,4523	1-G,45232-G,44220-G,45233-G
45224-G,43595-G,43596-G,44041-G,4523	4-G,45235-G,44224-G,44225-G
Part III Cost Allocation and Revenue Requirement 27024-G,3792	0-G,27026-G,27027-G,44226-G
Part IV Income Tax Component of Contributions and Advances	44448-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	45193-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	44450-G
Noncore Fixed Cost Account (NFCA)	44461-G
Enhanced Oil Recovery Account (EORA)	
Noncore Storage Balancing Account (NSBA)	44191-G,44192-G
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)	
Post-Retirement Benefits Other Than Pensions Balancing Account (
Conservation Expense Account (CEA)	40886-G,40887-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4048 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Dec 9, 2009

EFFECTIVE Dec 9, 2009

RESOLUTION NO.

ATTACHMENT C ADVICE NO. 4048 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE DECEMBER 1-8, 2009

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

(All rates are per therm)

December	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.49000	\$0.74957	\$0.75035	\$0.74857
2	\$0.48700	\$0.74499	\$0.74577	\$0.74400
3	\$0.51500	\$0.78771	\$0.78849	\$0.78662
4	\$0.49200	\$0.75262	\$0.75340	\$0.75161
5	\$0.49000	\$0.74957	\$0.75035	\$0.74857
6	\$0.49000	\$0.74957	\$0.75035	\$0.74857
7	\$0.49000	\$0.74957	\$0.75035	\$0.74857
8	\$0.51900	\$0.79382	\$0.79460	\$0.79271