PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

March 26, 2010



Advice Letter 4076

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 February 9-16, 2010

Dear Mr. van der Leeden:

Advice Letter 4076 is effective February 17, 2010.

Sincerely,

Julie A. Fitch, Director Energy Division





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

February 17, 2010

Advice No. 4076 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for February 9-16, 2010

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 February 9, 2010 through February 16, 2010 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 February 1-16, 2010 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 February 17, 2010, which is the date filed, and are to be applicable to the period of February 9, 2010 through February 16, 2010.

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:				
□ ELC □ GAS	Phone #: (213) <u>244-2846</u>			
☐ PLC ☐ HEAT ☐ WATER		n@semprautilities.com		
EXPLANATION OF UTILITY TY	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: 4076				
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Febr	ruary 9-16, 2010		
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, iden	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	ent? If so, provide e	explanation: No		
Resolution Required? \square Yes \boxtimes No Tier Designation: \boxtimes 1 \square 2 \square 3				
Requested effective date: <u>2/17/10</u> No. of tariff sheets: <u>5</u>				
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-IM	IB and TOCs			
Service affected and changes proposed ¹ :N/A				
Pending advice letters that revise the same tariff sheets: <u>4059, 4064, 4072, and 4075</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		Attention: 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 snewsom@semprautilities.com				
mas@cpuc.ca.gov and jnj@cpuc.ca.gov	, S	newsomesempraudiffies.com		

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

ATTACHMENT A

Advice No. 4076

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

CPUC - DRA Galen Dunham gsd@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

Commerce Energy

jsnowden@riversideca.gov

Blake Lazusso blasuzzo@commerceenergy.com

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 Commission Randy Roesser rroesser@energy.state.ca.us

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 LLP Annie Stange sas@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

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

Culver City Utilities DGS Davis Wright Tremaine, LLP Edward W. O'Neill **Heustace Lewis Henry Nanjo** 505 Montgomery Street, Ste 800 Heustace.Lewis@culvercity.org Henry.Nanjo@dgs.ca.gov San Francisco, CA 94111 Davis, Wright, Tremaine **Dept. of General Services** Douglass & Liddell Judy Pau **Celia Torres** Donald C. Liddell judypau@dwt.com celia.torres@dgs.ca.gov liddell@energyattorney.com Douglass & Liddell Downey, Brand, Seymour & Rohwer Dynegy Dan Douglass Dan Carroll **Mark Mickelson** douglass@energyattorney.com dcarroll@downeybrand.com Mark.Mickelson@dynegy.com **Dynegy - West Generation Gas Transmission Northwest General Services Administration** Corporation Joseph M. Paul Facilities Management (9PM-FT) **Bevin Hona** Joe.Paul@dynegy.com 450 Golden Gate Ave. Bevin_Hong@transcanada.com 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 isqueri@gmssr.com hpatrick@gmssr.com Jeffer, Mangels, Butler & Marmaro **Imperial Irrigation District 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 Kern River Gas Transmission Company LA County Metro** Janie Nielsen **Julie Close Robert Pettinato** Janie.Nielsen@KernRiverGas.com closeJ@metro.net Robert.Pettinato@ladwp.com **LADWP** Law Offices of Diane I. Fellman Law Offices of William H. Booth Nevenka Ubavich Diane Fellman William Booth nevenka.ubavich@ladwp.com diane_fellman@fpl.com wbooth@booth-law.com Luce, Forward, Hamilton & Scripps MRW & Associates Megan Lawson MEHr@PGE.COM Robert Weisenmiller John Leslie ileslie@luce.com mrw@mrwassoc.com Manatt, Phelps & Phillips, LLP **Manatt Phelps Phillips March Joint Powers Authority**

David Huard

dhuard@manatt.com

Lori Stone

2038

23555 Meyer Drive,

March Air Reserve Base, CA 92518-

Randy Keen

rkeen@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

PG&E Tariffs

Pacific Gas and Electric PGETariffs@pge.com

Praxair Inc Rick Noger

rick_noger@praxair.com

Regulatory & Cogen Services, Inc.

ray.welch@navigantconsulting.com

Donald W. Schoenbeck 900 Washington Street, #780

Navigant Consulting, Inc.

Ray Welch

Vancouver, WA 98660

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 Av, 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. 4076

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 45749-G	Schedule No. G-IMB, TRANSPORTATION	Revised 45741-G	
Revised 45750-G	IMBALANCE SERVICE, Sheet 4 Schedule No. G-IMB, TRANSPORTATION	Revised 45742-G	
Revised 45751-G	IMBALANCE SERVICE, Sheet 5 Schedule No. G-IMB, TRANSPORTATION	Revised 45743-G	
	IMBALANCE SERVICE, Sheet 6		
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Revised 45753-G	TABLE OF CONTENTS	Revised 45736-G	

LOS ANGELES, CALIFORNIA CANCELING

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

February 2010 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	
1	¢0 92617	¢0.92722	¢0 92522	
1	\$0.83617	\$0.83732	\$0.83533	
2	\$0.83923	\$0.84038	\$0.83838	
3	\$0.85601	\$0.85716	\$0.85512	
4	\$0.86517	\$0.86632	\$0.86426	
5	\$0.85448	\$0.85563	\$0.85360	
Period 1 High	\$0.86517	\$0.86632	\$0.86426	
6	\$0.87127	\$0.87242	\$0.87035	
7	\$0.87127	\$0.87242	\$0.87035	
8	\$0.87127	\$0.87242	\$0.87035	
9	\$0.88653	\$0.88768	\$0.88557	
10	\$0.85448	\$0.85563	\$0.85360	
Period 2 High	\$0.88653	\$0.88768	\$0.88557	

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4076 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

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ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb 17, 2010 \\ \text{EFFECTIVE} & Feb 17, 2010 \\ \text{RESOLUTION NO.} \end{array}$

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Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

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

Daily Balancing Standby Rate, per therm (Continued)

February 2010	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
4.4	Φ0.04500	Φ0.04.640	Φ0.0444 7
11	\$0.84533	\$0.84648	\$0.84447
12	\$0.84991	\$0.85106	\$0.84903
13	\$0.83770	\$0.83885	\$0.83686
14	\$0.83770	\$0.83885	\$0.83686
15	\$0.83770	\$0.83885	\$0.83686
Period 3 High	\$0.84991	\$0.85106	\$0.84903
16	\$0.83770	\$0.83885	\$0.83686
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 4 High	N/A	N/A	N/A
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
Period 6 High	N/A	N/A	N/A

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4076 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

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ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Feb 17, 2010
EFFECTIVE Feb 17, 2010
RESOLUTION NO.

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

45751-G 45743-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 February 1-16, 2010, 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. 4076
DECISION NO. 97-11-070

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ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb 17, 2010 \\ \text{EFFECTIVE} & Feb 17, 2010 \\ \text{RESOLUTION NO.} \end{array}$

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LOS ANGELES, CALIFORNIA CANCELING Revised

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G-POOL	Pooling Service		
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G-TBS	Transaction Based Storage Service		
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G-CBS	UDC Consolidated Billing Service		
G-SMT	Secondary Market Transactions		
C DDDC	of Storage Rights		
G-PPPS G-SRF	Public Purpose Programs Surcharge		
G-SKF	Utilities Reimbursement Account		
G-MHPS	Surcharge to Fund Public Utilities Commission 45302-G		
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	Inspection and Enforcement Program		
G-MSUR	Transported Gas Municipal Surcharge		
GIT	Interruptible Interutility Transportation		
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	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G		

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4076 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 17, 2010 DATE FILED Feb 17, 2010 EFFECTIVE RESOLUTION 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 ContentsSample Forms	G,45144-G,45415-G,45145-G
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(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4076 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c|c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Feb 17, 2010 \\ \text{EFFECTIVE} & Feb 17, 2010 \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C ADVICE NO. 4076 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 9-16, 2010

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 0.151 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.54700	\$0.83617	\$0.83732	\$0.83533
2	\$0.54900	\$0.83923	\$0.84038	\$0.83838
3	\$0.56000	\$0.85601	\$0.85716	\$0.85512
4	\$0.56600	\$0.86517	\$0.86632	\$0.86426
5	\$0.55900	\$0.85448	\$0.85563	\$0.85360
6	\$0.57000	\$0.87127	\$0.87242	\$0.87035
7	\$0.57000	\$0.87127	\$0.87242	\$0.87035
8	\$0.57000	\$0.87127	\$0.87242	\$0.87035
9	\$0.58000	\$0.88653	\$0.88768	\$0.88557
10	\$0.55900	\$0.85448	\$0.85563	\$0.85360
11	\$0.55300	\$0.84533	\$0.84648	\$0.84447
12	\$0.55600	\$0.84991	\$0.85106	\$0.84903
13	\$0.54800	\$0.83770	\$0.83885	\$0.83686
14	\$0.54800	\$0.83770	\$0.83885	\$0.83686
15	\$0.54800	\$0.83770	\$0.83885	\$0.83686
16	\$0.54800	\$0.83770	\$0.83885	\$0.83686