PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

September 8, 2010



Advice Letter 4140

Rasha Prince, Director Regulatory Affairs 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: July 2010 Buy-Back Rates

Dear Ms. Prince:

Advice Letter 4140 is effective July 31, 2010.

Sincerely,

Julie A. Fitch, Director Energy Division

Jen A. Jes





Rasha Prince
Director
Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.5141 Fax: 213.244.4957 RPrince @semprautilities.com

July 30, 2010

Advice No. 4140 (U 904 G)

Public Utilities Commission of the State of California

Subject: July 2010 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 July 2010.

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 July, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for July 2010 are being set accordingly. The work paper 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 July 2010 Standby Procurement Charges will be filed by separate advice letter at least one day prior to August 25, 2010.

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, which is August 19, 2010. 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: 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 and therefore respectfully requests that the tariff sheets filed herein be made effective July 31, 2010, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4129, dated June 30, 2010.

Director – Regulatory Affairs

Notice

A copy of this advice letter i	s being sent to the parties listed on Attachment A.
	Rasha Prince

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. SO	UTHERN CALIFO	RNIA GAS COMPANY (U 904-G)
Utility type:	Contact Person:	Sid Newsom
☐ ELC ☐ GAS	Phone #: (213) _24	44-2846
☐ PLC ☐ HEAT ☐ WATER	E-mail: snewson	n@semprautilities.com
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	VATER = Water	
Advice Letter (AL) #: 4140		
Subject of AL: <u>July 2010 Buy-Ba</u>	ick Rates	
Keywords (choose from CPUC listing)	: Preliminary Sta	tement, Core, Compliance
AL filing type: \square Monthly \square Quarter	rly 🗌 Annual 🗌 C	One-Time 🗌 Other
AL filed in compliance with a Commis D89-11-060 and D90-09-089, e		te relevant Decision/Resolution #:
		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 treatment? If so, provide explanation: No		
Resolution Required? \square Yes \boxtimes No		Tier Designation: 🛛 1 🔲 2 🔲 3
Requested effective date: <u>July 31, 2010</u> No. of tariff sheets: <u>6</u>		
Estimated system annual revenue eff	fect: (%): <u>Non</u>	<u>e</u>
Estimated system average rate effect	(%): <u>None</u>	
		L showing average rate effects on customer
classes (residential, small commercia		
Tariff schedules affected: Preliminary Statement, Part II; Schedule G-IMB; and TOCs		
Service affected and changes proposed ¹ :N/A		
Pending advice letters that revise the same tariff sheets: 4125, 4128, and 4137		
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		newsom@semprautilities.com

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

ATTACHMENT A

Advice No. 4140

(See Attached Service List)

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Alcantar & Kahl, LLP Mike Cade wmc@a-klaw.com

CPUC

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

CPUC

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

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Commerce Energy Blake Lazusso blasuzzo@commerceenergy.com

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DGS

Dept. of General Services Celia Torres celia.torres@dgs.ca.gov **Douglass & Liddell** Douglass & Liddell Downey, Brand, Seymour & Rohwer Donald C. Liddell Dan Douglass Dan Carroll liddell@energyattorney.com dcarroll@downeybrand.com douglass@energyattorney.com **Gas Transmission Northwest** Dynegy **Dynegy - West Generation** Corporation **Mark Mickelson** Joseph M. Paul **Bevin Hong** Mark.Mickelson@dynegy.com Joe.Paul@dynegy.com Bevin_Hong@transcanada.com **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 **LADWP Kern River Gas Transmission Company LA County Metro** Janie Nielsen **Robert Pettinato** Julie Close Janie.Nielsen@KernRiverGas.com closeJ@metro.net Robert.Pettinato@ladwp.com **LADWP** Law Offices of William H. Booth Megan Lawson Nevenka Ubavich William Booth MEHr@PGE.COM nevenka.ubavich@ladwp.com wbooth@booth-law.com Luce, Forward, Hamilton & Scripps MRW & Associates **Manatt Phelps Phillips** John Leslie Robert Weisenmiller Randy Keen ileslie@luce.com mrw@mrwassoc.com rkeen@manatt.com Manatt, Phelps & Phillips, LLP **March Joint Powers Authority** Julie Morris **David Huard Lori Stone** Julie.Morris@PPMEnergy.com dhuard@manatt.com 23555 Meyer Drive, March Air Reserve Base, CA 92518-2038

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One Maynard Drive, P. O. Box 712 Park Ridge, NJ 07656-0712

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cathy.ikeuchi@safeway.com

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ATTACHMENT B Advice No. 4140

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 46275-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 46251-G
Revised 46276-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 8	Revised 46176-G
Revised 46277-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 46252-G
Revised 46278-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 46178-G
Revised 46279-G	TABLE OF CONTENTS	Revised 46253-G
Revised 46280-G	TABLE OF CONTENTS	Revised 46254-G

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

46275-G 46251-G

PRELIMINARY STATEMENT PART II **SUMMARY OF RATES AND CHARGES** Sheet 7

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(Continued)

WHOLESALE (Continued)

Schedule GT-TLS (ECOGAS)	
GT-12CA, Class-Average Volumetric Rate Option	
Volumetric Charge	2.199¢
GT-12RS, Reservation Rate Option	
Reservation Rate, per therm per day	1.314¢
Usage Charge, per therm	0.303¢
Volumetric Transportation Charge for Non-Bypass Customers	2.639¢
Volumetric Transportation Charge for Bypass Customers	2.968¢

PROCUREMENT CHARGE

Schedule G-CP

Non-Residential Core Procurement Charge, per therm	47.068¢
Non-Residential Cross-Over Rate, per therm	47.255¢
Residential Core Procurement Charge, per therm	47.068¢
Residential Cross-Over Rate, per therm	47.255¢
Adjusted Core Procurement Charge, per therm	46.917¢

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)	
May 2010	70.464¢
June 2010	70.464¢
July 2010	TBD*
Noncore Retail Standby (SP-NR)	
May 2010	70.579¢
June 2010	70.579¢
July 2010	TBD*
Wholesale Standby (SP-W)	
May 2010	70.579¢
June 2010	70.579¢
July 2010	TBD*

^{*}To be determined (TBD). Pursuant to Resolution G-3316, the July Standby Procurement Charge will be filed by a separate advice letter one day prior to August 25.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140 DECISION NO. 89-11-060 & 90-09-089, et al 7H11

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jul 30, 2010 DATE FILED Jul 31, 2010 **EFFECTIVE** RESOLUTION NO.

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

PRELIMINARY STATEMENT PART II **SUMMARY OF RATES AND CHARGES**

Sheet 8

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46276-G

46176-G

(Continued)

IMBALANCE SERVICE (Continued)

Core and Noncore Retail (BR-R)

May 2010	21.261¢
June 2010	20.713¢
July 2010	23.459¢

Wholesale (BR-W)

May 2010	21.210¢
June 2010	
July 2010	23.403¢

STORAGE SERVICE

Schedule G-BSS (Basic Storage Service)

Reservation Charges

Annual Inventory, per decatherm reserved	21.400¢/year
Annual Withdrawal, per decatherm/day reserved\$	11.584/year
Daily Injection, per decatherm/day reserved	9.425¢/day

In-Kind Energy Charge for quantity delivered for injection during the year

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

Schedule G-AUC (Auction Storage Service)

Reservation Charges

Annual Inventory, per decatherm reserved	(1)
Annual Withdrawal, per decatherm/day reserved	(1)
Daily Injection, per decatherm/day reserved	(1)

(1) Charge shall be equal to the awarded price bid by the customer.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140 DECISION NO. 89-11-060 & 90-09-089, et al 8H9

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jul 30, 2010 DATE FILED Jul 31, 2010 EFFECTIVE RESOLUTION NO.

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

46277-G 46252-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

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(Continued)

RATES

Imbalance quantities remaining at the end of the designated imbalance trading period and which are outside of the 10% tolerance band will be billed at the Standby Procurement Charge or purchased by the Utility at the Buy-Back Rate. Any Standby Procurement Charge or purchases at the Buy-Back Rate of core imbalances created by the Utility Gas Procurement Department will be managed within the Utility System Operator's Operational Hub Services. Such core imbalances will be disposed of, with the net revenues from the core imbalance charges flowing back through the Noncore Fixed Cost Account (NFCA).

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 0.266ϕ per therm for noncore retail service and all wholesale service, and 0.151ϕ 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	
May 2010	70.464¢
June 2010	70.464¢
July 2010	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
May 2010	70.579¢
June 2010	
July 2010	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
May 2010	70.579¢
June 2010	70.579¢
July 2010	TBD*

(Continued)

*To be determined (TBD). Pursuant to Resolution G-3316, the July Standby Procurement

Charge will be filed by a separate advice letter one day prior to August 25.

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Jul \ 30, \ 2010 \\ \text{EFFECTIVE} & Jul \ 31, \ 2010 \\ \text{RESOLUTION NO.} \end{array}$

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

46278-G 46178-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

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(Continued)

RATES (Continued)

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 the 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.

Retail Service:

BR-R Buy-Back Rate, per therm		
May 2010	21.261¢	D
June 2010	20.713¢	
July 2010	23.459¢	I
Wholesale Service:		

BR-W Buy-Back Rate, per therm

May 2010	21.210g	6
•		
July 2010		6

If the incremental cost of gas is the basis for the Standby or Buy-Back Rates, the 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 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. 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.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140 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 Jul 30, 2010

EFFECTIVE Jul 31, 2010

RESOLUTION NO.

Revised LOS ANGELES, CALIFORNIA CANCELING Revised

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

46279-G 46253-G

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G-RPA	Receipt Point Access 45973-G,42261-G,45508-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		
	45769-G,45770-G,43051-G		
G-AUC	Auction Storage Service		
	32712-G,32713-G,36314-G,32715-G		
G-LTS	Long-Term Storage Service		
	45772-G,45773-G,43055-G		
G-TBS	Transaction Based Storage Service		
	45776-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		
	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		
	24575-G,24576-G,24577-G		
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G		
G 5.17	24581-G,24582-G,24583-G		
G-PAL	Operational Hub Services		

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140DECISION NO. 89-11-060 & 90-09-089, et al 3H13

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jul 30, 2010 DATE FILED Jul 31, 2010 EFFECTIVE RESOLUTION NO.

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

46280-G 46254-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.
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Table of ContentsList of Contracts and Deviations	45168-G
Table of ContentsRules	
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Part V Balancing Accounts	
Description and Listing of Balancing Accounts	46057-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	45273-G,45274-G
Noncore Fixed Cost Account (NFCA)	45275-G,45276-G
Enhanced Oil Recovery Account (EORA)	45277-G
Noncore Storage Balancing Account (NSBA)	
California Alternate Rates for Energy Account (CAREA)	
Hazardous Substance Cost Recovery Account (HSCRA)	
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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4140 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jul\ 30,\ 2010} \\ \text{EFFECTIVE} & \underline{Jul\ 31,\ 2010} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C

ADVICE NO. 4140

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4129 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE JULY 1, 2010

Adjusted Core Procurement Charge:

Retail G-CPA: 46.917 ¢ per therm (WACOG: 46.121 ¢ + Franchise and Uncollectibles: 0.796 ¢ or [1.7262% * 46.121 ¢])

Wholesale G-CPA: 46.805 ¢ per therm (WACOG: 46.121 ¢ + Franchise: 0.684 ¢ or [1.4837% * 46.121 ¢])

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA: 50% * 46.917 cents/therm = **23.459** cents/therm

BR-W = 50% of Wholesale G-CPA: 50% * 46.805 cents/therm = **23.403** cents/therm