PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

October 13, 2011



Advice Letter 4271

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

Subject: August 2011 Buy-Back Rates

Dear Ms. Prince:

Advice Letter 4271 is effective August 31, 2011.

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

August 31, 2011

Advice No. 4271 (U 904 G)

Public Utilities Commission of the State of California

Subject: August 2011 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 August 2011.

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 August, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for August 2011 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 June 2011 Standby Procurement Charges will be filed by separate advice letter at least one day prior to September 25, 2011.

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 September 20, 2011. 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

Copies of the protest should also be sent via e-mail to the attention of both Maria Salinas (mas@cpuc.ca.gov) and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. 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 and therefore respectfully requests that the tariff sheets filed herein be made effective August 31, 2011, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 4265, dated July 29, 2011.

Director – Regulatory Affairs

Notice

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

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLET	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: <u>Sid Newsom</u>		
☐ ELC	Phone #: (213) <u>244-2846</u>		
☐ PLC ☐ HEAT ☐ WATER		n@semprautilities.com	
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)	
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat W	VATER = Water		
Advice Letter (AL) #: 4271			
Subject of AL: August 2011 Buy-	Back Rates		
Keywords (choose from CPUC listing)	: <u>Preliminary Sta</u>	tement, Core, Compliance	
AL filing type: Monthly Quarter	rly 🗌 Annual 🗌 C	ne-Time 🗌 Other	
AL filed in compliance with a Commis D89-11-060 and D90-09-089, each		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 treatme	nt? If so, provide e	explanation: No	
Resolution Required? \square Yes \boxtimes No		Tier Designation: 🛛 1 🔲 2 🔲 3	
Requested effective date: <u>August 31, 2011</u> No. of tariff sheets: <u>6</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	(%):None		
		L showing average rate effects on customer	
classes (residential, small commercia			
Tariff schedules affected: Prelin	<u>minary Statement,</u>	Part II; Schedule G-IMB; and TOCs	
Service affected and changes proposed ¹ :N/A			
Pending advice letters that revise the	same tariff sheets	: 4254, 4259, and 4264	
Protests and all other correspondence this filing, unless otherwise authorized	regarding this AL d by the Commissi	are due no later than 20 days after the date of on, and shall be sent to:	
CPUC, Energy Division		Southern California Gas Company	
Attention: Tariff Unit 505 Van Ness Ave.		Attention: Sid Newsom	
San Francisco, CA 94102		555 West Fifth Street, GT14D6 os 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. 4271

(See Attached Service List)

Alcantar & Kahl Seema Srinivasan sls@a-klaw.com

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

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

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

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

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

CPUC Pearlie Sabino pzs@cpuc.ca.gov

California Energy Market Lulu Weinzimer Iuluw@newsdata.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

City of Riverside Joanne Snowden jsnowden@riversideca.gov

Commerce Energy

Long Beach, CA 90806

Blake Lazusso blasuzzo@commerceenergy.cc

blasuzzo@commerceenergy.com

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

Alcantar & Kahl LLP Annie Stange sas@a-klaw.com

Beta Consulting John Burkholder burkee@cts.com

CPUC

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

Calpine Corp Avis Clark aclark@calpine.com

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

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 Mark Mickelson

Mark.Mickelson@dynegy.com

Dynegy - West Generation Gas Transmission Northwest General Services Administration Corporation Joseph M. Paul Facilities Management (9PM-FT) Bevin Hong Joe.Paul@dynegy.com 450 Golden Gate Ave. Bevin_Hong@transcanada.com San Francisco, CA 94102-3611 Goodin, MacBride, Squeri, Ritchie & Hanna & Morton Genon Energy, Inc. Day, LLP **Greg Bockholt** Norman A. Pedersen, Esq. James D. Squeri Greg.Bockholt@Genon.com npedersen@hanmor.com jsqueri@gmssr.com **Iberdrola Renewables Energy Services Imperial Irrigation District** JBS Energy **Julie Morris** K. S. Noller Jeff Nahigian Julie.Morris@iberdrolaren.com P. O. Box 937 jeff@jbsenergy.com 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 William H. Booth Luce, Forward, Hamilton & Scripps Nevenka Ubavich William Booth John Leslie nevenka.ubavich@ladwp.com wbooth@booth-law.com jleslie@luce.com MRW & Associates **Manatt Phelps Phillips** Manatt, Phelps & Phillips, LLP Robert Weisenmiller Randy Keen David Huard mrw@mrwassoc.com rkeen@manatt.com dhuard@manatt.com **March Joint Powers Authority** National Utility Service, Inc. Navigant Consulting, Inc. **Lori Stone** Jim Boyle Ray Welch 23555 Meyer Drive, One Maynard Drive, P. O. Box 712 ray.welch@navigantconsulting.com March Air Reserve Base, CA 92518-Park Ridge, NJ 07656-0712 2038 **PG&E Tariffs** Praxair Inc RRI Energy **Pacific Gas and Electric** Rick Noger John Rohrbach PGETariffs@pge.com rick_noger@praxair.com JRohrbach@rrienergy.com SCE Regulatory & Cogen Services, Inc. Safeway, Inc Donald W. Schoenbeck Karyn Gansecki Cathy Ikeuchi karyn.gansecki@sce.com cathy.ikeuchi@safeway.com

900 Washington Street, #780

Vancouver, WA 98660

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.

Kevin Cini

Kevin.Cini@SCE.com

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

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

TURN Marcel Hawiger marcel@turn.org Southern California Edison Co. John Quinlan john.quinlan@sce.com

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

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

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

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

Western Manufactured Housing Communities Assoc. Sheila Day sheila@wma.org

ATTACHMENT B Advice No. 4271

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 47500-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 47496-G
Revised 47501-G	6 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 47392-G
Revised 47502-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 47497-G
Revised 47503-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 47394-G
Revised 47504-G	TABLE OF CONTENTS	Revised 47498-G
Revised 47505-G	TABLE OF CONTENTS	Revised 47499-G

Revised Revised

CANCELING

CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 47500-G 47496-G

Sheet 6

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

(Continued)

WHOLESALE	(Continued)
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WHOLESALE (Continued)
Schedule GT-TLS (ECOGAS)
GT-12CA, Class-Average Volumetric Rate Option
Volumetric Charge
GT-12RS, Reservation Rate Option
Reservation Rate, per therm per day 1.371¢
Usage Charge, per therm 0.464¢
Volumetric Transportation Charge for Non-Bypass Customers 3.011¢
Volumetric Transportation Charge for Bypass Customers
PROCUREMENT CHARGE
Schedule G-CP
Non-Residential Core Procurement Charge, per therm
Non-Residential Cross-Over Rate, per therm
Residential Core Procurement Charge, per therm
Residential Cross-Over Rate, per therm
Adjusted Core Procurement Charge, per therm
IMBALANCE SERVICE
Standby Procurement Charge

Standb	y Procurement (<u>Charge</u>

Core Retail Standby (SP-CR)	
June 2011	72.475¢
July 2011	69.129¢
August 2011	TBD*
Noncore Retail Standby (SP-NR)	
June 2011	72.590¢
July 2011	69.244¢
August 2011	TBD*
Wholesale Standby (SP-W)	
June 2011	72.590¢
July 2011	69.244¢
August 2011	TBD*

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

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4271 89-11-060 & 90-09-089, DECISION NO. et al 6H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Aug 31, 2011 DATE FILED Aug 31, 2011 **EFFECTIVE** RESOLUTION NO.

Revised

CAL. P.U.C. SHEET NO.

47501-G

Sheet 7

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LOS ANGELES, CALIFORNIA CANCELING Revised

47392-G CAL. P.U.C. SHEET NO.

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

(Continued)

<u>IMBALANCE SERVICE</u> (Continued)

Buy-Back Rate

Core and Noncore Retail (BR-R)

June 2011	. 24.105¢
July 2011	23.023¢
August 2011	•

Wholesale (BR-W)

June 2011	24.047¢
July 2011	22.968¢
August 2011	24.642¢

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. 4271 DECISION NO. 89-11-060 & 90-09-089, et al 7H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Aug 31, 2011 Aug 31, 2011 EFFECTIVE RESOLUTION NO.

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

47502-G 47497-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 0.266¢ per therm for noncore retail service and all wholesale service, and 0.151¢ 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 "ICE Daily Indices - SoCal Border."

Core Retail Service:	
SP-CR Standby Rate	

SP-CR Standby Rate, per therm	
June 2011	72.475¢
July 2011	69.129¢
August 2011	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
June 2011	
July 2011	69.244¢
August 2011	
Wholesale Service:	
SP-W Standby Rate per therm	
June 2011	
July 2011	69.244¢
August 2011	

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

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4271 DECISION NO. 89-11-060 & 90-09-089. et al 2H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Aug 31, 2011 Aug $\overline{31}$, $\overline{2011}$ **EFFECTIVE** RESOLUTION NO.

Revised Revised

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

47503-G 47394-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

(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:

 June 2011
 24.105¢

 July 2011
 23.023¢

 August 2011
 24.700¢

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Wholesale Service:

BR-W Buy-Back Rate, per therm

July 2011	June 2011	24.047¢
·	July 2011	22.968¢
August 2011	August 2011	•

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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. 4271 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 Aug 31, 2011

EFFECTIVE Aug 31, 2011

RESOLUTION NO.

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

TABLE OF CONTENTS

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GT-I	Interruptible Intrastate Transportation Service 46749-G,46750-G,45316-G
01-1	for Distribution Level Customers 45317-G,45318-G,45319-G,45320-G
	101 Distribution Level Customers 43317-0,43318-0,43319-0,43320-0
GT-TLS	Intrastate Transportation Service for
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G-IMB	Transportation Imbalance Service
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G-OSD	Off-System Delivery Service
G-BTS	Backbone Transportation Service47172-G,47173-G,46754-G,42263-G
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	47182-G,47183-G,47184-G,47185-G,47186-G,47187-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

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4271 DECISION NO. 89-11-060 & 90-09-089, et al 2H6

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Aug 31, 2011 DATE FILED Aug 31, 2011 EFFECTIVE RESOLUTION NO.

47504-G

47498-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.

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Title Page
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Part II Summary of Rates and Charges
Part III Cost Allocation and Revenue Requirement 45267-G,45268-G,45269-G,46730-G,46731-G
Part IV Income Tax Component of Contributions and Advances
Part V Balancing Accounts
Description and Listing of Balancing Accounts 47157-G Purchased Gas Account (PGA) 45754-G,45755-G Core Fixed Cost Account (CFCA) 47158-G,47104-G Noncore Fixed Cost Account (NFCA) 47159-G,47106-G Enhanced Oil Recovery Account (EORA) 47160-G Noncore Storage Balancing Account (NSBA) 46962-G,46963-G California Alternate Rates for Energy Account (CAREA) 45882-G,45883-G Hazardous Substance Cost Recovery Account (HSCRA) 40875-G, 40876-G,40877-G Gas Cost Rewards and Penalties Account (GCRPA) 40875-G, 40876-G,45014-G Pension Balancing Account (PBA) 45013-G,45014-G Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) 45015-G,45016-G Conservation Expense Account (CEA) 40886-G,40887-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4271 DECISION NO. 89-11-060 & 90-09-089, et al

ISSUED BY
Lee Schavrien
Senior Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Aug~31,~2011} \\ \text{EFFECTIVE} & \underline{Aug~31,~2011} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C

ADVICE NO. 4271

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 4265 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE AUGUST 1, 2011

Adjusted Core Procurement Charge:

Retail G-CPA: 49.400 ¢ per therm (WACOG: 48.562 ¢ + Franchise and Uncollectibles: 0.838 ¢ or [1.7262% * 48.562 ¢])

Wholesale G-CPA: 49.283 ¢ per therm (WACOG: 48.562 ¢ + Franchise: 0.721 ¢ or [1.4837% * 48.562 ¢])

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA: 50% * 49.400 cents/therm = **24.700** cents/therm

BR-W = 50% of Wholesale G-CPA: 50% * 49.283 cents/therm = **24.642** cents/therm