#### PUBLIC UTILITIES COMMISSION 505 Van Ness Avenue San Francisco CA 94102-3298



### Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5692G As of October 14, 2020

Subject: August 2020 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 09-22-2020

Date to Calendar: 09-25-2020

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 09-22-2020

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Ray B. Ortiz (213) 244-3837

ROrtiz@socalgas.com

#### PUBLIC UTILITIES COMMISSION 505 Van Ness Avenue San Francisco CA 94102-3298



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

The Energy Division of the California Public Utilities Commission has processed your recent Advice Letter (AL) filing and is returning an AL status certificate for your records.

The AL status certificate indicates:

Advice Letter Number
Name of Filer
CPUC Corporate ID number of Filer
Subject of Filing
Date Filed
Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)
Effective Date of Filing
Other Miscellaneous Information (e.g., Resolution, if applicable, etc.)

The Energy Division has made no changes to your copy of the Advice Letter Filing; please review your Advice Letter Filing with the information contained in the AL status certificate, and update your Advice Letter and tariff records accordingly.

All inquiries to the California Public Utilities Commission on the status of your Advice Letter Filing will be answered by Energy Division staff based on the information contained in the Energy Division's PAL database from which the AL status certificate is generated. If you have any questions on this matter please contact the:

Energy Division's Tariff Unit by e-mail to edtariffunit@cpuc.ca.gov



Ronald van der Leeden Director Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.4957

RvanderLeeden@socalgas.com

September 22, 2020

Advice No. 5692 (U 904 G)

Public Utilities Commission of the State of California

#### **Subject: August 2020 Standby Procurement Charges**

Southern California Gas Company (SoCalGas) hereby submits for approval by the California Public Utilities Commission (Commission) revisions to its tariff schedules, applicable throughout its service territory, as shown in Attachment A.

#### <u>Purpose</u>

This routine monthly submittal updates the Standby Procurement Charges in Schedule No. G-IMB for August 2020.

#### **Background**

Resolution G-3316, dated May 24, 2001, and Advice No. (AL) 4133, submitted on July 2, 2010 and effective on August 1, 2010, revised the Schedule No. G-IMB Standby Procurement Charge for negative monthly transportation imbalances that exceed the 8% tolerance band. AL 5179, submitted on August 28, 2017 and effective October 1, 2017, revised the Schedule No. G-IMB Standby Procurement Charge by replacing the "InterContinental Daily Indices – SoCal Border" with "SNL Energy's Daily Indices – SoCal Border." The Standby Procurement Charges are:

1. Calculated at 150% of the highest daily border price index at the Southern California border for the period plus a Brokerage Fee of 0.266¢ per therm for noncore retail service and all wholesale service, and 0.207¢ 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 "SNL Energy's Daily Indices - SoCal Border."

- 2. Calculated for a period that begins from the first day of the "flow month" (the month that the imbalance is incurred) and ends five days prior to the start of the imbalance trading period.
- 3. Posted at least one day in advance of the imbalance trading period.

#### Information

For the "flow month" of August 2020 (covering the period August 1, 2020 to September 20, 2020), the highest daily border price index at the Southern California border is \$0.87045 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.130834 per therm for noncore retail service and all wholesale service, and \$0.130779 per therm for core retail service. The work paper showing details of the calculation of these rates is incorporated herein as Attachment B.

#### **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 received within 20 days of the date of this Advice Letter, which is October 12, 2020. 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

A copy of the protest should also be sent via e-mail to the attention of the Energy Division Tariff Unit (<a href="EDTariffUnit@cpuc.ca.gov">EDTariffUnit@cpuc.ca.gov</a>). Due to the COVID-19 pandemic and the shelter at home orders, SoCalGas is currently unable to receive protests or comments to this Advice Letter via U.S. mail or fax. Please submit protests or comments to this Advice Letter via e-mail to the address shown below on the same date it is mailed or e-mailed to the Commission.

Attn: Ray B. Ortiz
Tariff Manager - GT14D6
555 West Fifth Street
Los Angeles, CA 90013-1011
Facsimile No.: (213) 244-4957
E-mail: ROrtiz@socalgas.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 General Order (GO) 96-B. SoCalGas respectfully requests that the tariff sheets submitted herein be made effective September 22, 2020, the date submitted, in order to comply with the Resolution G-3316 requirement that the rates be posted at least one day in advance of the start of the imbalance trading period, which is September 25, 2020.

#### **Notice**

A copy of this Advice Letter is being sent to SoCalGas' GO 96-B service list. Address change requests to the GO 96-B service list should be directed via e-mail to <a href="mailto:Tariffs@socalgas.com">Tariffs@socalgas.com</a> or call 213-244-2837.

/s/ Ronald van der Leeden Ronald van der Leeden Director – Regulatory Affairs

Attachments





## California Public Utilities Commission

# ADVICE LETTER UMMARY



| LIVEROTOTIETT                                                                                                                                                                                                                                                          |                                                                |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|--|
| MUST BE COMPLETED BY UT                                                                                                                                                                                                                                                | ILITY (Attach additional pages as needed)                      |  |  |
| Company name/CPUC Utility No.:                                                                                                                                                                                                                                         |                                                                |  |  |
| Utility type:  ELC GAS WATER  PLC HEAT                                                                                                                                                                                                                                 | Contact Person: Phone #: E-mail: E-mail Disposition Notice to: |  |  |
| EXPLANATION OF UTILITY TYPE  ELC = Electric GAS = Gas WATER = Water  PLC = Pipeline HEAT = Heat WATER = Water                                                                                                                                                          | (Date Submitted / Received Stamp by CPUC)                      |  |  |
| Advice Letter (AL) #:                                                                                                                                                                                                                                                  | Tier Designation:                                              |  |  |
| Subject of AL:                                                                                                                                                                                                                                                         |                                                                |  |  |
| Keywords (choose from CPUC listing):                                                                                                                                                                                                                                   |                                                                |  |  |
| AL Type: Monthly Quarterly Annu-                                                                                                                                                                                                                                       |                                                                |  |  |
| ii At submined in compliance with a Commissi                                                                                                                                                                                                                           | on order, indicate relevant Decision/Resolution #:             |  |  |
| Does AL replace a withdrawn or rejected AL? I                                                                                                                                                                                                                          | f so, identify the prior AL:                                   |  |  |
| Summarize differences between the AL and the prior withdrawn or rejected AL:                                                                                                                                                                                           |                                                                |  |  |
| Confidential treatment requested? Yes                                                                                                                                                                                                                                  | No                                                             |  |  |
| If yes, specification of confidential information:  Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information: |                                                                |  |  |
| Resolution required? Yes No                                                                                                                                                                                                                                            |                                                                |  |  |
| Requested effective date:                                                                                                                                                                                                                                              | No. of tariff sheets:                                          |  |  |
| Estimated system annual revenue effect (%):                                                                                                                                                                                                                            |                                                                |  |  |
| Estimated system average rate effect (%):                                                                                                                                                                                                                              |                                                                |  |  |
| When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).                                                                                           |                                                                |  |  |
| Tariff schedules affected:                                                                                                                                                                                                                                             |                                                                |  |  |
| Service affected and changes proposed <sup>1:</sup>                                                                                                                                                                                                                    |                                                                |  |  |
| Pending advice letters that revise the same tai                                                                                                                                                                                                                        | riff sheets:                                                   |  |  |

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

| CPUC, Energy Division   |  |  |
|-------------------------|--|--|
| Attention: Tariff Unit  |  |  |
| 505 Van Ness Avenue     |  |  |
| San Francisco, CA 94102 |  |  |

Email: <a href="mailto:EDTariffUnit@cpuc.ca.gov">EDTariffUnit@cpuc.ca.gov</a>

Name: Title:

Utility Name: Address: City:

State: Zip:

Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx:

Email:

Name:

Title:

Utility Name: Address: City:

State: Zip:

Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx:

Email:

## ATTACHMENT A Advice No. 5692

| Cal. P.U.C.<br>Sheet No. | Title of Sheet                                                        | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|-----------------------------------------------------------------------|----------------------------------|
| Revised 58017-G          | PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6 | Revised 57984-G                  |
| Revised 58018-G          | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2         | Revised 57943-G                  |
| Revised 58019-G          | TABLE OF CONTENTS                                                     | Revised 57999-G                  |
| Revised 58020-G          | TABLE OF CONTENTS                                                     | Revised 58000-G                  |

Revised LOS ANGELES, CALIFORNIA CANCELING

Revised

CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 58017-G 57984-G

Sheet 6

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

(Continued)

#### WHOLESALE (Continued)

| Schedule GT | <u>-TLS</u> (EC | COGAS) |  |
|-------------|-----------------|--------|--|
|             |                 |        |  |

GT-12CA, Class-Average Volumetric Rate Option

Volumetric Charge 3.033¢

GT-12RS, Reservation Rate Option

Volumetric Transportation Charge for Non-Bypass Customers .............. 3.487¢ 

#### **PROCUREMENT CHARGE**

#### Schedule G-CP

#### IMBALANCE SERVICE

#### Standby Procurement Charge

Core Retail Standby (SP-CR)

| Cole Retail Standby (SF-CK)    |          |
|--------------------------------|----------|
| June 2020                      | 30.031¢  |
| July 2020                      | 130.779¢ |
| August 2020                    | 130.779¢ |
| Noncore Retail Standby (SP-NR) |          |
| June 2020                      | 30.086¢  |
| July 2020                      | 130.834¢ |
| August 2020                    | 130.834¢ |
| Wholesale Standby (SP-W)       | ·        |

(Continued)

(TO BE INSERTED BY UTILITY) 5692 ADVICE LETTER NO. DECISION NO.

ISSUED BY **Dan Skopec** Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Sep 22, 2020 SUBMITTED Sep 22, 2020 EFFECTIVE RESOLUTION NO. G-3316

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Revised CAL. P

CAL. P.U.C. SHEET NO. 58018-G CAL. P.U.C. SHEET NO. 57943-G

Sheet 2

## Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

**RATES** (Continued)

#### Standby Procurement Charge

This charge is applied to customer's cumulative negative transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 8 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 0.211¢ per therm for core retail service. The highest daily border price index is an average of the highest prices from "Natural Gas Intelligence's (NGI's) Daily Gas Price Index – Southern California Border Average" and "SNL Energy's Daily Indices – SoCal Border."

| $\sim$ | T      | ~ .       |
|--------|--------|-----------|
| ('ore  | Retail | Service:  |
| -      | ixcian | DCI VICC. |

| SP-CR Standby Rate, per therm |          |
|-------------------------------|----------|
| June 2020                     | 30.031¢  |
| July 2020                     | 130.779¢ |
| August 2020                   | 130.779¢ |
| Noncore Retail Service:       |          |
| SP-NR Standby Rate, per therm |          |
| June 2020                     | 30.086¢  |
| July 2020                     | 130.834¢ |
| August 2020                   | 130.834¢ |
| Wholesale Service:            |          |
| SP-W Standby Rate per therm   |          |
| June 2020                     | 30.086¢  |
| July 2020                     | 130.834¢ |
| August 2020                   | 130.834¢ |

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5692 DECISION NO.

2H6

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Sep 22, 2020

EFFECTIVE Sep 22, 2020

RESOLUTION NO. G-3316

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#### IN CALIFORNIA GAS COMPANT

LOS ANGELES, CALIFORNIA CANCELING

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| G-AMOP  | Residential Advanced Meter Opt-Out Program 51577-G,51578-G           |
|---------|----------------------------------------------------------------------|
| G-CP    | Core Procurement Service                                             |
| GT-NC   | Intrastate Transportation Service for                                |
|         | Distribution Level Customers 57393-G,57394-G,57395-G,53323-G,53324-G |
|         | 53325-G,53326-G                                                      |
| GT-TLS  | Intrastate Transportation Service for                                |
|         | Transmission Level Customers 53327-G,57396-G,57397-G,57398-G,57399-G |
|         | 53331-G,53332-G,53333-G,53334-G,53335-G                              |
|         | 53336-G,53337-G,53338-G                                              |
| GT-SWGX | Wholesale Natural Gas Service                                        |
| G-IMB   | Transportation Imbalance Service 57227-G,58018-G,57944-G,57401-G     |
|         | 53788-G,55072-G,55073-G                                              |
| G-OSD   | Off-System Delivery Service                                          |
| G-BTS   | Backbone Transportation Service56477-G,56478-G,57402-G,57746-G       |
|         | 47176-G,49399-G,56651-G,47179-G,57590-G,53467-G                      |
|         | 57729-G,57730-G,57731-G,57732-G,56656-G,56657-G,56658-G              |
| G-POOL  | Pooling Service                                                      |
| G-BSS   | Basic Storage Service                                                |
|         | 45769-G,45770-G                                                      |
| G-AUC   | Auction Storage Service                                              |
|         | 32712-G,32713-G,36314-G,32715-G                                      |
| G-LTS   | Long-Term Storage Service                                            |
|         | 45772-G,45773-G                                                      |
| G-TBS   | Transaction Based Storage Service                                    |
|         | 57405-G,52898-G                                                      |
| G-CBS   | UDC Consolidated Billing Service                                     |
| G-SMT   | Secondary Market Transactions                                        |
|         | of Storage Rights                                                    |
| G-TCA   | Transportation Charge Adjustment57406-G                              |
|         |                                                                      |
| G-CCC   | Greenhouse Gas California Climate Credit                             |
|         |                                                                      |
| GO-BCUS | Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G |
|         | 51160-G,51161-G,54919-G,54920-G,54921-G                              |
|         |                                                                      |

(Continued)

 $\begin{array}{ll} \mbox{(TO BE INSERTED BY UTILITY)} \\ \mbox{ADVICE LETTER NO.} & 5692 \\ \mbox{DECISION NO.} \end{array}$ 

2H6

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Sep 22, 2020
EFFECTIVE Sep 22, 2020
RESOLUTION NO. G-3316

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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.      |
|--------------------------------------------------------------------|----------------------------|
| Title Page                                                         | 40864-G                    |
| Table of ContentsGeneral and Preliminary Statement 58020-G,57634-  |                            |
| Table of Contents-Service Area Maps and Descriptions               | 56669-G                    |
| Table of ContentsRate Schedules                                    | 57998-G.58019-G.57975-G    |
| Table of ContentsList of Cities and Communities Served             |                            |
| Table of ContentsList of Contracts and Deviations                  |                            |
| Table of ContentsRules                                             | 57921-G,57939-G            |
| Table of ContentsSample Forms 57498-G,57205-G,51537-               | G,54745-G,57214-G,52292-G  |
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| Part II Summary of Rates and Charges 57981-G,57982-G,57983-        | .G 57347-G 57348-G 58017-G |
| 57942-G,46431-G,46432-G,57076-G,57951-                             |                            |
|                                                                    |                            |
| Part III Cost Allocation and Revenue Requirement                   | 57354-G,57355-G,57356-G    |
| Part IV Income Tax Component of Contributions and Advances         | 55717-G,24354-G            |
| Part V Balancing Accounts                                          |                            |
| Description and Listing of Balancing Accounts                      | 52939-G,56825-G            |
| Purchased Gas Account (PGA)                                        |                            |
| Core Fixed Cost Account (CFCA) 57357-G,57977-                      |                            |
| Noncore Fixed Cost Account (NFCA)                                  |                            |
| Enhanced Oil Recovery Account (EORA)                               |                            |
| 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 (P. |                            |
| Research Development and Demonstration Surcharge Account (RDD      |                            |
| Demand Side Management Balancing Account (DSMBA)                   |                            |
| Direct Assistance Program Balancing Account (DAPBA)                |                            |
| Integrated Transmission Balancing Account (ITBA)                   | 3/9/9-0,3/041-0            |
|                                                                    |                            |

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 $\begin{array}{ll} \mbox{(TO BE INSERTED BY UTILITY)} \\ \mbox{ADVICE LETTER NO.} & 5692 \\ \mbox{DECISION NO.} \end{array}$ 

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED Sep 22, 2020 EFFECTIVE Sep 22, 2020 RESOLUTION NO. G-3316

#### ATTACHMENT B

#### **ADVICE NO. 5692**

# RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE AUGUST 2020

#### **G-IMB Standby Procurement Charge Calculation**

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 "SNL Energy Daily Indices - SoCal Border."

The highest daily border price index for the period was on August 18, 2020

08/18/20 NGI's Daily Gas Price Index (NDGPI) = \$0.91350 per therm

08/18/20 SNL Energy Daily Indices (SNLDI) = \$0.82740 per therm

Highest Daily Border Price Index (HDBPI) = (NDGPI + SNLDI) / 2

**HDBPI = \$0.87045** per therm

SP-CR (Core Retail) = 150% x HDBPI + Core Brokerage Fee

**SP-CR** = 150% x \$0.87045 + \$0.00211 = **\$1.30779** 

SP-NR (Noncore Retail) = 150% x HDBPI + Noncore Brokerage Fee

**SP-NR** = 150% x \$0.87045 + \$0.00266 = **\$1.30834** 

SP-W (Wholesale) = 150% x HDBPI + Noncore Brokerage Fee

 $SP-W = 150\% \times \$0.87045 + \$0.00266 = \$1.30834$