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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5713G As of November 20, 2020

Subject: September 2020 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 10-21-2020

Date to Calendar: 10-23-2020

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 10-21-2020

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Ray 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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

October 21, 2020

Advice No. 5713 (U 904 G)

Public Utilities Commission of the State of California

Subject: September 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.

Purpose

This routine monthly submittal updates the Standby Procurement Charges in Schedule No. G-IMB for September 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 September 2020 (covering the period September 1, 2020 to October 20, 2020), the highest daily border price index at the Southern California border is \$0.59670 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.89771 per therm for noncore retail service and all wholesale service, and \$0.89716 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 November 10, 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 (EDTariffUnit@cpuc.ca.gov). 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 October 21, 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 October 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 Tariffs@socalgas.com 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-		
if AL submitted in compliance with a Commissi	on order, indicate relevant Decision/Resolution #:	
Does AL replace a withdrawn or rejected AL?	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 ^{1:}		
Pending advice letters that revise the same ta	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: EDTariffUnit@cpuc.ca.gov

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. 5713

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 58185-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 58165-G
Revised 58186-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 58128-G
Revised 58187-G	TABLE OF CONTENTS	Revised 58180-G
Revised 58188-G	TABLE OF CONTENTS	Revised 58181-G

Revised LOS ANGELES, CALIFORNIA CANCELING Revised

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

58185-G 58165-G

Sheet 6

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

(Continued)

WHOLESALE (Continued)

GT-12RS, Reservation Rate Option

Reservation Rate, per therm per day	1.049¢
Usage Charge, per therm	1.768¢
Volumetric Transportation Charge for Non-Bypass Customers	3.819¢
Volumetric Transportation Charge for Bypass Customers	4.483¢

PROCUREMENT CHARGE

Schedule G-CP

Non-Residential Core Procurement Charge, per therm	
Non-Residential Cross-Over Rate, per therm	31.119¢
Residential Core Procurement Charge, per therm	25.268¢
Residential Cross-Over Rate, per therm	
Adjusted Core Procurement Charge, per therm	25.057¢

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)	
July 2020	130.779¢
August 2020	130.779¢
September 2020	89.716¢
Noncore Retail Standby (SP-NR)	
July 2020	130.834¢
August 2020	130.834¢
September 2020	89.771¢
Wholesale Standby (SP-W)	·
July 2020	130.834¢
August 2020	130.834¢

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5713 DECISION NO.

6H8

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Oct 21, 2020 SUBMITTED Oct 21, 2020 EFFECTIVE RESOLUTION NO. G-3316

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CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 58186-G 58128-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

(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 <u>0.211¢</u> 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."

SP-CR Standby Rate, per therm	
July 2020	130.779¢
August 2020	130.779¢
September 2020	89.716¢
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
July 2020	130.834¢
August 2020	130.834¢
September 2020	89.771¢
Wholesale Service:	
SP-W Standby Rate per therm	
July 2020	130.834¢
August 2020	130.834¢
September 2020	89.771¢

(Continued)

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

2H8

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

(TO BE INSERTED BY CAL. PUC) Oct 21, 2020 SUBMITTED Oct 21, 2020 **EFFECTIVE** RESOLUTION NO. G-3316

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LOS ANGELES, CALIFORNIA CANCELING Revised

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	,
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G-CP	Core Procurement Service
GT-NC	Intrastate Transportation Service for
	Distribution Level Customers 58114-G,58115-G,58116-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers 53327-G,58117-G,58118-G,58119-G,58120-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,58186-G,58129-G,57401-G
	53788-G,55072-G,55073-G
G-OSD	Off-System Delivery Service
G-BTS	Backbone Transportation Service
	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 Adjustment
G-CCC	Greenhouse Gas California Climate Credit
GO POUG	D' 0 10 1 10 1 0 1 0 1 0 1 0 1 1 0 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 1 0 1 1 1 1 0 1
GO-BCUS	Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G
	51160-G,51161-G,54919-G,54920-G,54921-G

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5713 DECISION NO.

2H8

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

(TO BE INSERTED BY CAL. PUC) Oct 21, 2020 SUBMITTED Oct 21, 2020 EFFECTIVE 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 Table of ContentsGeneral and Preliminary Statement 58188-G,58032-G Table of ContentsService Area Maps and Descriptions Table of ContentsRate Schedules Table of ContentsList of Cities and Communities Served Table of ContentsList of Contracts and Deviations Table of ContentsRules Table of ContentsSample Forms	,57514-G,58033-G,58125-G
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Part II Summary of Rates and Charges 58162-G,58163-G,58164-G,58127-G,46431-G,46432-G,58007-G,58136-G,	
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 Purchased Gas Account (PGA) Core Fixed Cost Account (CFCA) 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 (RDDGS) Demand Side Management Balancing Account (DSMBA) Direct Assistance Program Balancing Account (DAPBA) Integrated Transmission Balancing Account (ITBA)	55465-G,55466-G ,57637-G,57978-G,57639-G 57360-G,55693-G,57361-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5713 DECISION NO.

1H9

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED $\begin{array}{c} Oct\ 21,\ 2020 \\ \hline \text{EFFECTIVE} \\ \hline \text{RESOLUTION NO.} \\ \end{array} \begin{array}{c} G-3316 \\ \hline \end{array}$

ATTACHMENT B

ADVICE NO. 5713

RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE SEPTEMBER 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 September 8, 2020

09/08/20 NGI's Daily Gas Price Index (NDGPI) = \$0.57150 per therm

09/08/20 SNL Energy Daily Indices (SNLDI) = \$0.62190 per therm

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

HDBPI = \$0.59670 per therm

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

SP-CR = 150% x \$0.59670 + \$0.00211 = **\$0.89716**

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

SP-NR = 150% x \$0.59670 + \$0.00266 = \$0.89771

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

SP-W = 150% x \$0.59670 + \$0.00266 = **\$0.89771**