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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5733G As of December 17, 2020

Subject: October 2020 Standby Procurement Charges

Division Assigned: Energy Date Filed: 11-23-2020 Date to Calendar: 11-25-2020

Authorizing Documents: G-3316

Disposition: Effective Date:

Accepted 11-23-2020

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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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 <u>RvanderLeeden@socalgas.com</u>

November 23, 2020

Advice No. 5733 (U 904 G)

Public Utilities Commission of the State of California

Subject: October 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 October 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:

 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 October 2020 (covering the period October 1, 2020 to November 20, 2020), the highest daily border price index at the Southern California border is \$0.43420 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.65396 per therm for noncore retail service and all wholesale service, and \$0.65341 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 December 13, 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 (<u>EDTariffUnit@cpuc.ca.gov</u>). 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: <u>ROrtiz@socalgas.com</u>

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 November 23, 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 November 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 <u>Tariffs@socalgas.com</u> or call 213-244-2837.

<u>/s/ Ronald van der Leeden</u> Ronald van der Leeden Director – Regulatory Affairs

Attachments



California Public Utilities Commission

ADVICE LETTER SUMMARY ENERGY UTILITY



| 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 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 Annual One-Time Other: If AL submitted in compliance with a Commission 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 th | e 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 tariff 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: Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx: Email: |
|--|---|
| | Name: Title: Utility Name: Address: City: State: Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx: Email: |

ATTACHMENT A Advice No. 5733

| Cal. P.U.C. Sheet No. | Title of Sheet | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|---|-------------------------------------|
| Revised 58292-G | PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6 | Revised 58252-G |
| Revised 58293-G | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 | Revised 58241-G |
| Revised 58294-G | TABLE OF CONTENTS | Revised 58267-G |
| Revised 58295-G | TABLE OF CONTENTS | Revised 58291-G |

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. 582 CAL. P.U.C. SHEET NO. 582

58292-G 58252-G

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С

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D

RESOLUTION NO. G-3316

| PR | ELIMINARY STATEME | NT | Sheet 6 |
|---|----------------------|--|---------|
| | PART II | | |
| <u>SUMMA</u> | ARY OF RATES AND CH | ARGES | |
| | (Continued) | | |
| WHOLESALE (Continued) | | | |
| | | | |
| Schedule GT-TLS (ECOGAS) | | | |
| GT-12CA, Class-Average Volumet | ric Rate Option | | |
| Volumetric Charge | | 3.321¢ | |
| | | | |
| GT-12RS, Reservation Rate Option | | | |
| Reservation Rate, per therm per day | | | |
| Usage Charge, per therm | | | |
| Volumetric Transportation Charge f | • 1 | | |
| Volumetric Transportation Charge f | for Bypass Customers | 4.483¢ | |
| | | | |
| PROCUREMENT CHARGE | | | |
| | | | |
| Schedule G-CP | C1 1 | 24.220 / | |
| Non-Residential Core Procurement | | | |
| Non-Residential Cross-Over Rate, p | | | |
| Residential Core Procurement Char | | | |
| Residential Cross-Over Rate, per th Adjusted Core Procurement Charge | | | |
| Adjusted Core Flocurement Charge | , per merm | | |
| IMBALANCE SERVICE | | | |
| | | | |
| Standby Procurement Charge | | | |
| Core Retail Standby (SP-CR) | | | |
| August 2020 | | 130.779¢ | |
| September 2020 | | | |
| October 2020 | | | |
| Noncore Retail Standby (SP-NR |) | | |
| August 2020 | | 130.834¢ | |
| September 2020 | | 89.771¢ | |
| October 2020 | | 65.396¢ | |
| Wholesale Standby (SP-W) | | | |
| August 2020 | | - | |
| September 2020 | | | |
| October 2020 | | 65.396¢ | |
| | | | |
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| | | | |
| | (Continue 1) | | |
| | (Continued) | | |
| (TO BE INSERTED BY UTILITY) | ISSUED BY | (TO BE INSERTED | |
| ADVICE LETTER NO. 5733 DECISION NO. | Dan Skopec | SUBMITTED Nov 23. EFFECTIVE Nov 23. | |
| | VICE PLESIGENT | | - 4M4M |

Regulatory Affairs

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LOS ANGELES, CALIFORNIA CANCELING

58293-G 58241-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

С

С

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(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 $0.211 \not\in$ 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."

| Core Retail Service: | |
|-------------------------------|----------|
| SP-CR Standby Rate, per therm | |
| August 2020 | 130.779¢ |
| September 2020 | 89.716¢ |
| October 2020 | 65.341¢ |
| Noncore Retail Service: | |
| SP-NR Standby Rate, per therm | |
| August 2020 | 130.834¢ |
| September 2020 | 89.771¢ |
| October 2020 | 65.396¢ |
| Wholesale Service: | |
| SP-W Standby Rate per therm | |
| August 2020 | 130.834¢ |
| September 2020 | 89.771¢ |
| October 2020 | 65.396¢ |
| | |

(Continued)

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

| (TO BE INSERTED BY CAL. PUC) | | |
|------------------------------|-------------------|--|
| SUBMITTED | Nov 23, 2020 | |
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| | 53325-G,53326-G |
| GT-TLS | Intrastate Transportation Service for |
| | Transmission Level Customers 53327-G,58117-G,58118-G,58119-G,58120-G |
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| | 53336-G,53337-G,5338-G |
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| | of Storage Rights |
| G-TCA | Transportation Charge Adjustment |
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ISSUED BY Dan Skopec Vice President Regulatory Affairs

| (TO BE INSERTED BY CAL. PUC) | | |
|------------------------------|--------------|--|
| SUBMITTED | Nov 23, 2020 | |
| EFFECTIVE | Nov 23, 2020 | |
| RESOLUTION | NO. G-3316 | |

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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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Cal. P.U.C. Sheet No.

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ISSUED BY Dan Skopec Vice President Regulatory Affairs

| (TO BE INSERTED BY CAL. PUC) | | |
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| SUBMITTED | Nov 23, 2020 | |
| EFFECTIVE | Nov 23, 2020 | |
| RESOLUTION N | 10. G-3316 | |

ATTACHMENT B

ADVICE NO. 5733

RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE OCTOBER 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 November 4, 2020

11/04/20 NGI's Daily Gas Price Index (NDGPI) = \$0.43500 per therm

11/04/20 SNL Energy Daily Indices (SNLDI) = \$0.43340 per therm

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

HDBPI = \$0.43420 per therm

