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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5901G As of December 21, 2021

Subject: October 2021 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 11-23-2021

Date to Calendar: 12-01-2021

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 11-23-2021

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Grisel Juarez Velazquez

(213) 244-2822

GJuarezVelazquez@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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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



Joseph Mock
Director
Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.3718 Fax: 213.244.4957 JMock@socalgas.com

November 23, 2021

Advice No. 5901 (U 904 G)

Public Utilities Commission of the State of California

Subject: October 2021 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 October 2021.

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 0.211¢ 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 2021 (covering the period October 1, 2021 to November 20, 2021), the highest daily border price index at the Southern California border is \$0.64800 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.97466 per therm for noncore retail service and all wholesale service, and \$0.97411 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, 2021. 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, 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 addresses shown below on the same date it is mailed or e-mailed to the Commission.

Attn: Grisel Juarez Velazquez Sr. Regulatory Tariff Administrator 555 West Fifth Street - GT14D6 Los Angeles, CA 90013-1011 Facsimile No.: (213) 244-4957

E-mail: GJuarezVelazquez@socalgas.com

E-mail: Tariffs@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 November 23, 2021, 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, 2021.

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/ Joseph Mock
Joseph Mock
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 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: 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. 5901

| Cal. P.U.C. Sheet No. | Title of Sheet | Cancelling Cal. P.U.C. Sheet No. | |
|--------------------------|---|----------------------------------|--|
| Revised 59300-G | PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6 | Revised 59280-G | |
| Revised 59301-G | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 | Revised 59239-G | |
| Revised 59302-G | TABLE OF CONTENTS | Revised 59295-G | |
| Revised 59303-G | TABLE OF CONTENTS | Revised 59298-G | |

LOS ANGELES, CALIFORNIA CANCELING Revised

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

59300-G 59280-G

Sheet 6

C

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D

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

(Continued)

WHOLESALE (Continued)

| Schedule GT-TLS (ECOGAS) | |
|--|---|
| GT-12CA, Class-Average Volumetric Rate Optio | n |

GT-12RS, Reservation Rate Option

| 31 12KS, Reservation Rate Option | |
|---|--------|
| Reservation Rate, per therm per day | 1.056¢ |
| Usage Charge, per therm | 1.215¢ |
| Volumetric Transportation Charge for Non-Bypass Customers | 3.194¢ |
| Volumetric Transportation Charge for Bypass Customers | 3.749¢ |

PROCUREMENT CHARGE

Schedule G-CP

| Non-Residential Core Procurement Charge, per therm | |
|--|---------|
| Non-Residential Cross-Over Rate, per therm | 68.404¢ |
| Residential Core Procurement Charge, per therm | |
| Residential Cross-Over Rate, per therm | |
| Adjusted Core Procurement Charge, per therm | 65.137¢ |

IMBALANCE SERVICE

Standby Procurement Charge

| Core Retail Standby (SP-CR) | |
|-----------------------------|--|
| August 2021 | |

| core recan standay (Sr City) | |
|--------------------------------|----------|
| August 2021 | 256.096¢ |
| September 2021 | 256.096¢ |
| October 2021 | |
| Noncore Retail Standby (SP-NR) | |
| August 2021 | 256.151¢ |
| September 2021 | 256.151¢ |
| October 2021 | 97.466¢ |
| Wholesale Standby (SP-W) | |
| August 2021 | 256.151¢ |
| September 2021 | 256.151¢ |
| | |

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5901 DECISION NO.

6H7

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

(TO BE INSERTED BY CAL. PUC) Nov 23, 2021 DATE FILED Nov 23, 2021 EFFECTIVE RESOLUTION NO. G-3316

Revised CA

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

59301-G 59239-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 0.266ϕ per therm for noncore retail service and all wholesale service, and 0.211ϕ 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: |
|------|--------|----------|
| Core | Ketan | Service. |

| SP-CR Standby Rate, per therm | |
|-------------------------------|----------|
| August 2021 | 256.096¢ |
| September 2021 | |
| October 2021 | 97.411¢ |
| Noncore Retail Service: | |
| SP-NR Standby Rate, per therm | |
| August 2021 | 256.151¢ |
| September 2021 | |
| October 2021 | 97.466¢ |
| Wholesale Service: | |
| SP-W Standby Rate per therm | |
| August 2021 | 256.151¢ |
| September 2021 | |
| October 2021 | 97.466¢ |

(Continued)

 $\begin{array}{ll} \mbox{(TO BE INSERTED BY UTILITY)} \\ \mbox{ADVICE LETTER NO.} & 5901 \\ \mbox{DECISION NO.} \end{array}$

2H7

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Nov 23, 2021
EFFECTIVE Nov 23, 2021
RESOLUTION NO. G-3316

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G-CP

GT-NC

53325-G,53326-G

LOS ANGELES, CALIFORNIA CANCELING Revised

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| Intrastate Transportation Service for | |
| Distribution Level Customers 59 | 164-G,59165-G,58394-G,53323-G,53324-G |

| GT-TLS | Intrastate Transportation | Service for | |
|--------|---------------------------|-------------|--|
| | | | |

| Transmission Level Customers | 53327-G,59166-G,59167-G,59168-G,58398-G |
|------------------------------|---|
| | 53331-G,53332-G,53333-G,53334-G,53335-G |
| | 53336-G,53337-G,53338-G |

| GT-SWGX | Wholesale Natural Gas Service | 58567-G,45341-G |
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| G-IMB | Transportation Imbalance Service | 57227-G,59301-G,59240-G,58399-G |
| | • | 53788-G,55072-G,55073-G |

| G-OSD | Off-System Delivery Service | |
|-------|---------------------------------|---------------------------------------|
| G-BTS | Backbone Transportation Service | 58998-G,56478-G,59169-G,59138-G |
| | 47176-G 49 | 399-G 56651-G 47179-G 57590-G 53467-G |

| 4/1/0-0,49399-0,30031-0,4/1/9-0,3/390-0,3340/- | - U |
|--|------------|
| 57729-G,57730-G,57731-G,57732-G,56656-G,56657-G,56658- | -G |

| G-POOL | Pooling Service | 47188-G,47189-G,42278-G |
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| G-BSS | Basic Storage Service | |
| | - | 45769-G,45770-G |
| G-AUC | Auction Storage Service | 43338-G,32709-G,32710-G,32711-G |
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| | | 73112-0,73113-0 |
|-------|-----------------------------------|---------------------------------|
| G-TBS | Transaction Based Storage Service | 57403-G,57404-G,58624-G,45775-G |
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| G-SMT | Secondary Market Transactions | |
|-------|----------------------------------|-------------------------|
| | of Storage Rights | 45359-G,50343-G,45361-G |
| G-TCA | Transportation Charge Adjustment | 58401-G |

| | • | · · | | |
|-------|--------------|---------------|------------------|---------|
| | | | | |
| C | C | C-1:C: | C1: 4. C. 1:4 | 50402 C |
| G-CCC | Greenhouse G | as California | i Climate Credit | 58402-G |

| GO-BCUS | Biogas Conditioning/Upgrade Services | 51156-G,51157-G,51158-G,51159-G |
|---------|--------------------------------------|---------------------------------|

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(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5901 DECISION NO.

2H7

| ISSUED BY |
|--------------------|
| Dan Skopec |
| Vice President |
| Regulatory Affairs |

(TO BE INSERTED BY CAL. PUC) DATE FILED Nov 23, 2021 Nov 23, 2021 EFFECTIVE RESOLUTION NO. G-3316

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Revised

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

59303-G 59298-G

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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.

| <u>GENERAL</u> | Cal. P.U.C. Sheet No. |
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| Part III Cost Allocation and Revenue Requirement | 58373-G,57355-G,58374-G |
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(Continued)

(TO BE INSERTED BY UTILITY) 5901 ADVICE LETTER NO. DECISION NO.

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

(TO BE INSERTED BY CAL. PUC) Nov 23, 2021 DATE FILED Nov 23, 2021 EFFECTIVE RESOLUTION NO. G-3316

ATTACHMENT B

ADVICE NO. 5901

RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE OCTOBER 2021

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 October 28, 2021

10/28/21 NGI's Daily Gas Price Index (NDGPI) = \$0.65250 per therm

10/28/21 SNL Energy Daily Indices (SNLDI) = \$0.64350 per therm

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

HDBPI = \$0.64800 per therm

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

SP-CR = 150% x \$0.64800 + \$0.00211 = **\$0.97411**

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

SP-NR = 150% x \$0.64800 + \$0.00266 = **\$0.97466**

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

 $SP-W = 150\% \times \$0.64800 + \$0.00266 = \$0.97466$