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



## Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5939G As of March 23, 2022

Subject: January 2022 Standby Procurement Charges

Division Assigned: Energy Date Filed: 02-22-2022 Date to Calendar: 02-25-2022

Authorizing Documents: G-3316

## Disposition: Effective Date:

# Accepted 02-22-2022

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

**CPUC** Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Gary Lenart 213-244-2424 GLenart@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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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 <u>JMock@socalgas.com</u>

February 22, 2022

Advice No. 5939 (U 904 G)

Public Utilities Commission of the State of California

## Subject: January 2022 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 January 2022.

### **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 0.210¢ 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 January 2022 (covering the period January 1, 2022 to February 18, 2022), the highest daily border price index at the Southern California border is \$0.81865 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$1.23064 per therm for noncore retail service and all wholesale service, and \$1.23008 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 submitted electronically and must be received within 20 days after the date of this Advice Letter, which is March 14, 2022. Protests should be submitted to the attention of the Energy Division Tariff Unit at:

E-mail: <u>EDTariffUnit@cpuc.ca.gov</u>

In addition, protests and all other correspondence regarding this Advice Letter should also be sent electronically to the attention of:

Attn: Gary Lenart Regulatory Tariff Manager E-mail: <u>GLenart@socalgas.com</u> E-mail: <u>Tariffs@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 February 22, 2022, 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 February 23, 2022.

## <u>Notice</u>

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/ Joseph Mock</u> Joseph Mock 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 <sup>1:</sup>		
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: <u>EDTariffUnit@cpuc.ca.gov</u>	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. 5939

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 59589-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 59568-G
Revised 59590-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 59517-G
Revised 59591-G	TABLE OF CONTENTS	Revised 59583-G
Revised 59592-G	TABLE OF CONTENTS	Revised 59584-G

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. 59 CAL. P.U.C. SHEET NO. 59

· · · · · · · · · · · · · · · · · · ·		
PRELIMINARY STATEMENT		Sheet 6
<u>PART II</u> SUMMARY OF RATES AND CHARGE	S	
(Continued)	<u>10</u>	
<u>WHOLESALE</u> (Continued)		
Schedule GT-TLS (ECOGAS)		
GT-12CA, Class-Average Volumetric Rate Option		
Volumetric Charge	2.850¢	
GT-12RS, Reservation Rate Option		
Reservation Rate, per therm per day	1.067¢	
Usage Charge, per therm		
Volumetric Transportation Charge for Non-Bypass Customers		
Volumetric Transportation Charge for Bypass Customers	-	
PROCUREMENT CHARGE		
Schedule G-CP		
Non-Residential Core Procurement Charge, per therm	60.655¢	
Non-Residential Cross-Over Rate, per therm		
Residential Core Procurement Charge, per therm	60.655¢	
Residential Cross-Over Rate, per therm	60.655¢	
Adjusted Core Procurement Charge, per therm	61.489¢	
IMBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)		
November 2021		
December 2021		
January 2022	,	
Noncore Retail Standby (SP-NR)		
November 2021	101.209¢	
December 2021	,	
January 2022		
Wholesale Standby (SP-W)		
November 2021	101.209¢	
December 2021		
January 2022		

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE II	NSERTED BY CAL. PUC)
DATE FILED	Feb 22, 2022
EFFECTIVE	Feb 22, 2022
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LOS ANGELES, CALIFORNIA CANCELING

59590-G 59517-G CAL. P.U.C. SHEET NO.

#### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

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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  $0.210 \notin$  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:	
SD CD Standby Data	no

SP-CR Standby Rate, per therm	
November 2021	101.154¢
December 2021	118.373¢
January 2022	123.008¢
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
November 2021	101.209¢
December 2021	118.429¢
January 2022	123.064¢
Wholesale Service:	,
SP-W Standby Rate per therm	
November 2021	101.209¢
December 2021	118.429¢
January 2022	123.064¢
	,

(Continued)

(TO BE I	NSERTED BY CAL. PUC)
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G-AMOP	Residential Advanced Meter Opt-Out Program 51577-G,51578-G
G-CP GT-NC	Core Procurement Service
	Distribution Level Customers 59428-G,59429-G,59430-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers 53327-G,59431-G,59432-G,59433-G,59434-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,59590-G,59518-G,59435-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 57403-G,57404-G,58624-G,45775-G
	57405-G,52898-G
G-CBS	UDC Consolidated Billing Service 51155-G,54820-G,34073-G,54821-G
G-SMT	Secondary Market Transactions
	of Storage Rights
G-TCA	Transportation Charge Adjustment
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)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE I	NSERTED BY CAL. PUC)
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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.

#### **GENERAL**

Cal. P.U.C. Sheet No.

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Table of ContentsService Area Maps and Descriptions	
Table of ContentsRate Schedules 59582-G,59591-G,5	
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules 59391-G,59004-G,5	
Table of ContentsSample Forms  58893-G,59007-G,58660-G,54745-G,59207-G,5	52292-G
PRELIMINARY STATEMENT	
Part I General Service Information 45597-G,24332-G,54726-G,24334-G,4	18970-G
Part II Summary of Rates and Charges 59565-G,59566-G,59567-G,59400-G,59401-G,5	59589-G T
59516-G,46431-G,46432-G,59372-G,59525-G,59526-G,59527-G,5	59406-G
Part III Cost Allocation and Revenue Requirement 59407-G,57355-G,5	59408-G
Part IV Income Tax Component of Contributions and Advances 55717-G,2	24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts 52939-G,5	57870-G
Purchased Gas Account (PGA) 59133-G,5	59134-G
Core Fixed Cost Account (CFCA) 57357-G,57977-G,57637-G,57978-G,5	
Noncore Fixed Cost Account (NFCA) 57360-G,55693-G,5	57361-G
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Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) 56830-G,5	
Research Development and Demonstration Surcharge Account (RDDGSA)	40888-G
Demand Side Management Balancing Account (DSMBA) 58527-G,58528-G,5	
Direct Assistance Program Balancing Account (DAPBA)	
Integrated Transmission Balancing Account (ITBA) 57979-G,5	

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5939 DECISION NO. (Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE II	NSERTED BY CAL. PUC)
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#### ATTACHMENT B

#### **ADVICE NO. 5939**

### RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE JANUARY 2022

#### **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 February 3, 2022

	02/03/22	NGI's Daily Gas	s Price Index (NDGPI) =	\$0.82800	per therm
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02/03/22 SNL Energy Daily Indices (SNLDI) = \$0.80930 per therm

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

HDBPI = \$0.81865 per therm

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

SP-CR :	=	150%	Х	\$0.81865	+	\$0.00210	=	\$1.23008	
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#### SP-NR (Noncore Retail) = 150% x HDBPI + Noncore Brokerage Fee

SP-NR	=	150%	х	\$0.81865	+	\$0.00266	=	\$1.23064	
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SP-W (Wholesale) = 150% x HDBPI + Noncore Brokerage Fee

SP-W	=	150%	х	\$0.81865	+	\$0.00266	=	\$1.23064	1
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