

Joseph Mock Director Regulatory Affairs

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March 24, 2023

Advice No. 6112 (U 904 G)

Public Utilities Commission of the State of California

#### **Subject: February 2023 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 February 2023.

#### **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 0.210¢ 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 February 2023 (covering the period February 1, 2023 to March 20, 2023), the highest daily border price index at the Southern California border is \$1.50340 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$2.25776 per therm for noncore retail service and all wholesale service, and \$2.25720 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 April 13, 2023. Protests should be submitted to the attention of the Energy Division Tariff Unit at:

E-mail: <a href="mailto:EDTariffUnit@cpuc.ca.gov">EDTariffUnit@cpuc.ca.gov</a>

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 March 24, 2023, 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 March 25, 2023.

# **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/ Joseph Mock
Joseph Mock
Director – Regulatory Affairs

Attachments





# California Public Utilities Commission

# ADVICE LETTER UMMARY



LIVEROT OTHERT			
MUST BE COMPLETED BY UTILITY (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 (Date Submitted / Received Stamp by CPUC)  ELC = Electric GAS = Gas WATER = Water  PLC = Pipeline HEAT = Heat			
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 <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: <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. 6112

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 60599-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 60582-G
Revised 60600-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 60563-G
Revised 60601-G	TABLE OF CONTENTS, Sheet 2	Revised 60597-G
Revised 60602-G	TABLE OF CONTENTS, Sheet 1	Revised 60598-G

Revised LOS ANGELES, CALIFORNIA CANCELING Revised

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

60599-G 60582-G

Sheet 6

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

(Continued)

WHOLESALE	(Continued)
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Schedule GT-TES (LeogAs)	Schedule GT-TI	<u>S</u> (ECOGAS)
GT-12CA, Class-Average Volumetric Rate Option	GT-12CA, Cl	ass-Average Volumetric Rate Option

## GT-12RS, Reservation Rate Option

- · · · · · · · · · · · · · · · · · · ·	
Reservation Rate, per therm per day	1.455¢
Usage Charge, per therm	2.448¢
Volumetric Transportation Charge for Non-Bypass Customers	5.292¢
Volumetric Transportation Charge for Bypass Customers	6.212¢

#### PROCUREMENT CHARGE

# Schedule G-CP

Non-Residential Core Procurement Charge, per therm	
Non-Residential Cross-Over Rate, per therm	59.673¢
Residential Core Procurement Charge, per therm	59.673¢
Residential Cross-Over Rate, per therm	59.673¢
Adjusted Core Procurement Charge, per therm	115.482¢

#### **IMBALANCE SERVICE**

#### Standby Procurement Charge

Core	Retail	Standby	(SP-CR)

December 2022	. 736.785¢
January 2023	
February 2023	

Noncore Retail Standby (SP-NR)

December 2022	736.841¢
January 2023	384.176¢
February 2023	225.776¢

Wholesale Standby (SP-W)

December 2022	. 736.841¢
January 2023	. 384.176¢
February 2023	

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6112 DECISION NO.

ISSUED BY Dan Skopec

(TO BE INSERTED BY CAL. PUC) SUBMITTED Mar 24, 2023

EFFECTIVE Mar 24, 2023 Sr Vice President Regulatory Affairs RESOLUTION NO. G-3316

LOS ANGELES, CALIFORNIA CANCELING Revis

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

60600-G 60563-G

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

Sheet 2

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D

(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  $0.266\phi$  per therm for noncore retail service and all wholesale service, and  $0.210\phi$  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	Patail	Service:
Core	кетап	Service:

SP-CR Standby Rate, per therm	
December 2022	
I	204 1204

Noncore Retail Service:

SP-NR Standby Rate, per therm

December 2022	736.841¢
January 2023	384.176¢
February 2023	225.776¢

Wholesale Service:

SP-W Standby Rate per therm

December 2022	. 736.841¢
January 2023	. 384.176¢
February 2023	. 225.776¢

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 6112
DECISION NO.

ISSUED BY

Dan Skopec

Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

SUBMITTED Mar 24, 2023
EFFECTIVE Mar 24, 2023

RESOLUTION NO. G-3316

# Sheet 2

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	(Continued)
G-AMOP G-CP GT-NC	Residential Advanced Meter Opt-Out Program
	Distribution Level Customers 60347-G,60348-G,60349-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
OT ILD	Transmission Level Customers 53327-G,60350-G,60351-G,60352-G,60353-G
	53331-G,53332-G,53334-G,53335-G
	53336-G,53337-G,53338-G
GT-SWGX	Wholesale Natural Gas Service
G-IMB	Transportation Imbalance Service
<b>a</b> no D	53788-G,55072-G,55073-G
G-OSD	Off-System Delivery Service47345-G*,47346-G,53183-G,47348-G
G-BTS	Backbone Transportation Service58998-G,56478-G,60355-G,60362-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 57403-G,57404-G,59678-G,45775-G
G 125	57405-G,52898-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
O-SWI	of Storage Rights
G-TCA	Transportation Charge Adjustment
G-TCA	Transportation Charge Adjustinent00550-G
G-CCC	Greenhouse Gas California Climate Credit
GO-BCUS	Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G
GO BCCS	51160-G,51161-G,54919-G,54920-G,54921-G
	31100-0,31101-0,34717-0,34720-0,34721-0

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6112 DECISION NO.

ISSUED BY Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 24, 2023 SUBMITTED Mar 24, 2023 EFFECTIVE RESOLUTION NO. G-3316

Sheet 1

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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.
Title Page	40864-G
Table of ContentsGeneral and Preliminary Statement 60602-G,59839	
Table of ContentsService Area Maps and Descriptions	
Table of ContentsService Area Waps and Descriptions	
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
Table of ContentsRules	-G.54745-G.59921-G.59343-G
PRELIMINARY STATEMENT	
Part I General Service Information	e-G,54726-G,24334-G,48970-G
Part II Summary of Rates and Charges 60579-G,60580-G,60581	G 50400 G 50401 G 60500 G
60562-G,60404-G,60405-G,59372-G,60539	
00302-0,00404-0,00403-0,37372-0,00337	-0,00340-0,00341-0,37400-0
Part III Cost Allocation and Revenue Requirement	59407-G,57355-G,59408-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,59747-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA) 57357-G,57977	
Noncore Fixed Cost Account (NFCA)	57360-G,55693-G,57361-G
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)	56828-G,56829-G
Post-Retirement Benefits Other Than Pensions Balancing Account (I	
Research Development and Demonstration Surcharge Account (RDD	
Demand Side Management Balancing Account (DSMBA)	
Direct Assistance Program Balancing Account (DAPBA)	
Integrated Transmission Balancing Account (ITBA)	·
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ISSUED BY Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 24, 2023 SUBMITTED Mar 24, 2023 **EFFECTIVE** RESOLUTION NO. G-3316

#### ATTACHMENT B

#### **ADVICE NO. 6112**

# RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE FEBRUARY 2023

#### **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 2, 2023

02/02/23 NGI's Daily Gas Price Index (NDGPI) = \$1.57750 per therm

02/02/23 SNL Energy Daily Indices (SNLDI) = \$1.42930 per therm

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

HDBPI = \$1.50340 per therm

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

**SP-CR** = 150% x \$1.50340 + \$0.00210 = **\$2.25720** 

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

**SP-NR** = 150% x \$1.50340 + \$0.00266 = **\$2.25776** 

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

**SP-W** = 150% x \$1.50340 + \$0.00266 = **\$2.25776**