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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 6212G As of November 22, 2023

Subject: September 2023 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 10-24-2023

Date to Calendar: 10-27-2023

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 10-24-2023

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

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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

October 24, 2023

Advice No. 6212-G (U 904 G)

Public Utilities Commission of the State of California

Subject: September 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 September 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 September 2023 (covering the period September 1, 2023 to October 20, 2023), the highest daily border price index at the Southern California border is \$0.35820 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.53996 per therm for noncore retail service and all wholesale service, and \$0.53940 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 November 13, 2023. Protests should be submitted to the attention of the Energy Division Tariff Unit at:

E-mail: EDTariffUnit@cpuc.ca.gov

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 October 24, 2023 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, 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 Tariffs@socalgas.com or call 213-244-2424.

/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-	
ii At submined in compliance with a Commissi	on 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 attach (residential, small commercial, large C/I, agrical)	nment in AL showing average rate effects on customer classes ultural, lighting).
Tariff schedules affected:	
Service affected and changes proposed ^{1:}	
Pending advice letters that revise the same tai	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. 6212-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 61224-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 61189-G	
Revised 61225-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 61144-G	
Revised 61226-G	TABLE OF CONTENTS, Sheet 2	Revised 61204-G	
Revised 61227-G	TABLE OF CONTENTS, Sheet 1	Revised 61222-G	

Revised LOS ANGELES, CALIFORNIA CANCELING

Revised

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

61224-G 61189-G

Sheet 6

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PRELIMINARY STATEMENT
<u>PART II</u>
SUMMARY OF RATES AND CHARGES

(Continued)

Schedule GT-TLS	(ECOGAS)

GT-12CA, Class-Average Volumetric Rate Option

Volumetric Charge 4.635¢

GT-12RS, Reservation Rate Option

Volumetric Transportation Charge for Non-Bypass Customers 5.312¢

Volumetric Transportation Charge for Bypass Customers 6.236¢

PROCUREMENT CHARGE

Schedule G-CP

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)

Noncore Retail Standby (SP-NR)

July 2023 106.826¢

Wholesale Standby (SP-W)

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6212-G DECISION NO.

ISSUED BY Dan Skopec

Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

SUBMITTED Oct 24, 2023 EFFECTIVE Oct 24, 2023

RESOLUTION NO. G-3316

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

61225-G 61144-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 0.210ϕ 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

July 2023	106.770¢
August 2023	•
September 2023	

Noncore Retail Service:

SP-NR Standby Rate, per therm

July 2023	106.826¢
August 2023	90.401¢
September 2023	53.996¢

Wholesale Service:

SP-W Standby Rate per therm

July 2023	106.826¢
August 2023	. 90.401¢
September 2023	53.996¢

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(Continued)

 $\begin{array}{ll} \mbox{(TO BE INSERTED BY UTILITY)} \\ \mbox{ADVICE LETTER NO.} & 6212\text{-}G \\ \mbox{DECISION NO.} \end{array}$

ISSUED BY

Dan Skopec

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

Sr Vice President Regulatory Affairs EFFECTIVE Oct 24, 2023

Oct 24, 2023

RESOLUTION NO. G-3316

LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. 61204-G

	TABLE OF CONTENTS Sheet 2
	(Continued)
G-AMOP	Residential Advanced Meter Opt-Out Program 51577-G,51578-G
G-CP	Core Procurement Service
GT-NC	Intrastate Transportation Service for
	Distribution Level Customers 60945-G,60946-G,60349-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers 53327-G,60947-G,60948-G,60949-G,60353-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,61225-G,61145-G,60354-G
	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,61107-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
G 177G	45769-G,45770-G
G-AUC	Auction Storage Service
C I TO	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service
C TDC	45772-G,45773-G
G-TBS	Transaction Based Storage Service
C CDC	57405-G,52898-G
G-CBS G-SMT	UDC Consolidated Billing Service 51155-G,54820-G,34073-G,54821-G Secondary Market Transactions
O-21/11	of Storage Rights
G-TCA	Transportation Charge Adjustment
U-1CA	Transportation Charge Aujusunent00330-G
G-CCC	Greenhouse Gas California Climate Credit
GO-BCUS	Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6212-G DECISION NO.

ISSUED BY Dan Skopec

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

Sr Vice President Regulatory Affairs

EFFECTIVE RESOLUTION NO. G-3316 Revised C

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

61227-G 61222-G

Sheet 1

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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.

GENERAL Cal. P.U.C. Sheet No.
Title Page
PRELIMINARY STATEMENT
Part I General Service Information
Part II Summary of Rates and Charges 61186-G,61187-G,61188-G,60925-G,60926-G,61224-G 61143-G,60404-G,60405-G,59372-G,61152-G,61153-G,61154-G,60931-G
Part III Cost Allocation and Revenue Requirement
Part IV Income Tax Component of Contributions and Advances
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 (HSCRA) Hazardous Substance Cost Recovery Account (HSCRA) Gas Cost Rewards and Penalties Account (GCRPA) Pension Balancing Account (PBA) Softward Season Seas

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $6212\text{-}G$ DECISION NO.

ISSUED BY **Dan Skopec**

Sr Vice President Regulatory Affairs

RESOLUTION NO. G-3316

ATTACHMENT B

ADVICE NO. 6212-G

RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE SEPTEMBER 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 September 13, 2023

09/13/23 NGI's Daily Gas Price Index (NDGPI) = \$0.36000 per therm

09/13/23 SNL Energy Daily Indices (SNLDI) = \$0.35640 per therm

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

HDBPI = \$0.35820 per therm

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

SP-CR = 150% x \$0.35820 + \$0.00210 = **\$0.53940**

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

SP-NR = 150% x \$0.35820 + \$0.00266 = **\$0.53996**

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

SP-W = 150% x \$0.35820 + \$0.00266 = **\$0.53996**