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



# Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 6225G As of January 10, 2024

Subject: October 2023 Standby Procurement Charges

Division Assigned: Energy Date Filed: 11-22-2023 Date to Calendar: 11-29-2023

Authorizing Documents: G-3316

# Disposition: Effective Date:

# Accepted \*11-24-2023

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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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>

November 22, 2023

Advice No. 6225-G (U 904 G)

Public Utilities Commission of the State of California

# Subject: October 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.

### Purpose **Purpose**

This routine monthly submittal updates the Standby Procurement Charges in Schedule No. G-IMB for October 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:

 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 October 2023 (covering the period October 1, 2023 to November 20, 2023), the highest daily border price index at the Southern California border is \$0.60920 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$0.91646 per therm for noncore retail service and all wholesale service, and \$0.91590 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 December 12, 2023. 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: 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 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 November 25, 2023.

# <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 213-244-2424.

<u>/s/ Joseph Mock</u> Joseph Mock Director – Regulatory Affairs

Attachments



# California Public Utilities Commission

# ADVICE LETTER SUMMARY ENERGY UTILITY



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 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 tar	iff 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. 6225-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 61323-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 61306-G
Revised 61324-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 61265-G
Revised 61325-G	TABLE OF CONTENTS, Sheet 2	Revised 61321-G
Revised 61326-G	TABLE OF CONTENTS, Sheet 1	Revised 61322-G

LOS ANGELES, CALIFORNIA CANCELING

RevisedCAL. P.U.C. SHEET NO.6RevisedCAL. P.U.C. SHEET NO.6

61323-G 61306-G

SUMMARY OF RATES AND CHARGES (Continued)         WHOLESALE (Continued)         Schedule GT-TLS (ECOGAS) GT-12CA, Class-Average Volumetric Rate Option Volumetric Charge         Volumetric Charge         GT-12RS, Reservation Rate Option Reservation Rate, per therm per day	
WHOLESALE (Continued)         Schedule GT-TLS (ECOGAS)         GT-12CA, Class-Average Volumetric Rate Option         Volumetric Charge	
<u>Schedule GT-TLS</u> (ECOGAS) GT-12CA, Class-Average Volumetric Rate Option Volumetric Charge	
GT-12CA, Class-Average Volumetric Rate Option Volumetric Charge	
Volumetric Charge	
GT-12RS, Reservation Rate Option	
•	
•	
The set with The set of the set o	
Usage Charge, per therm	
Volumetric Transportation Charge for Non-Bypass Customers	
Volumetric Transportation Charge for Bypass Customers 5.913¢	
PROCUREMENT CHARGE	
Schedule G-CP	
Non-Residential Core Procurement Charge, per therm	
Non-Residential Cross-Over Rate, per therm $\dots 67.806 \varphi$	
Residential Core Procurement Charge, per therm	
Residential Cross-Over Rate, per therm	
Adjusted Core Procurement Charge, per therm	
IMBALANCE SERVICE	
Standby Procurement Charge	
Core Retail Standby (SP-CR)	
August 2023	
September 2023	
October 2023	D¢
Noncore Retail Standby (SP-NR)	
August 2023	
September 2023	
October 2023	б¢
Wholesale Standby (SP-W)	
August 2023	
September 2023	
October 2023	6¢

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6225-G DECISION NO. (Continued)

ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED <u>Nov 22, 2023</u> EFFECTIVE <u>Nov 24, 2023</u> RESOLUTION NO. <u>G-3316</u> LOS ANGELES, CALIFORNIA CANCELING

61265-G CAL. P.U.C. SHEET NO.

#### 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 0.266¢ per therm for noncore retail service and all wholesale service, and 0.210 e 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 2023	
September 2023	
October 2023	
	,

#### Noncore Retail Service:

SP-NR Standby Rate, per therm

August 2023	
September 2023	
October 2023	

Wholesale Service:

SP-W Standby Rate per therm

August 2023	90.401¢
September 2023	
October 2023	91.646¢

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6225-G DECISION NO.

(Continued)

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

(TO BE INSERTED BY CAL. PUC)			
SUBMITTED	Nov 22, 2023		
EFFECTIVE	Nov 24, 2023		
RESOLUTION N	10. <u>G-3316</u>		

Sheet 2

#### TABLE OF CONTENTS

#### (Continued)

G-AMOP	Residential Advanced Meter Opt-Out Program 51577-G,51578-G
G-CP GT-NC	Core Procurement Service
	Distribution Level Customers 61254-G,61255-G,60349-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers 53327-G,61256-G,61257-G,61258-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,61324-G,61266-G,60354-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 61059-G,61098-G,59678-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 Senior Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)			
SUBMITTED	Nov 22, 2023		
EFFECTIVE	Nov 24, 2023		
<b>RESOLUTION </b>	NO. G-3316		

TABLE OF CONTENTS	Sheet 1
The following listed sheets contain all effective Schedules of Rates and Rules information relating thereto in effect on the date indicated thereon.	affecting service and
<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title PageTable of ContentsGeneral and Preliminary Statement 61326-G,60822-Table of ContentsService Area Maps and DescriptionsTable of ContentsRate SchedulesTable of ContentsList of Cities and Communities ServedTable of ContentsList of Contracts and DeviationsTable of ContentsRulesTable of ContentsRulesTable of ContentsSample Forms60886-G,60887-G,59509-	-G,60720-G,61025-G,60361-G 
PRELIMINARY STATEMENT	
Part I General Service Information 45597-G,24332-	G,54726-G,24334-G,48970-G
Part II Summary of Rates and Charges 61303-G,61304-G,61305- 61068-G,60404-G,61058-G,59372-G,61036-	
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
<ul> <li>Part V Balancing Accounts</li> <li>Description and Listing of Balancing Accounts</li> <li>Purchased Gas Account (PGA)</li> <li>Core Fixed Cost Account (CFCA)</li> <li>S7357-G,57977-</li> <li>Noncore Fixed Cost Account (NFCA)</li> <li>Enhanced Oil Recovery Account (EORA)</li> <li>Noncore Storage Balancing Account (NSBA)</li> <li>California Alternate Rates for Energy Account (CAREA)</li> <li>Hazardous Substance Cost Recovery Account (HSCRA)</li> <li>Gas Cost Rewards and Penalties Account (GCRPA)</li> <li>Pension Balancing Account (PBA)</li> <li>Post-Retirement Benefits Other Than Pensions Balancing Account (RDD)</li> <li>Demand Side Management Balancing Account (DSMBA)</li> <li>Direct Assistance Program Balancing Account (ITBA)</li> </ul>	

(Continued)

ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs

### ATTACHMENT B

#### ADVICE NO. 6225-G

# RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE OCTOBER 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 November 16, 2023

11/16/23	NGI's Daily Gas Price Index (NDGPI) =	\$0.59450	per therm

11/16/23 SNL Energy Daily Indices (SNLDI) = \$0.62390 per therm

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

HDBPI = \$0.60920 per therm

SP-CR (Core Retail) =	150% x HDBPI + Core Brokerage Fee
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**SP-CR** = 150% x \$0.60920 + \$0.00210 = **\$0.91590** 

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

SP-NR	=	150%	Х	\$0.60920	+	\$0.00266	=	\$0.91646	ĺ
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SP-W (Wholesale) = 150% x HDBPI + Noncore Brokerage Fee

SP-W	=	150%	х	\$0.60920	+	\$0.00266	=	\$0.91646	ľ
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