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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 6235G As of January 31, 2024

Subject: November 2023 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 12-21-2023

Date to Calendar: 01-03-2024

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 12-24-2023

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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

December 21, 2023

Advice No. 6235-G (U 904 G)

Public Utilities Commission of the State of California

Subject: November 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

This routine monthly submittal updates the Standby Procurement Charges in Schedule No. G-IMB for November 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 November 2023 (covering the period November 1, 2023 to December 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 January 10, 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 December 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 December 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- | | |
| 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 ta | 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. 6235-G

| Cal. P.U.C. Sheet No. | Title of Sheet | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|---|----------------------------------|
| Revised 61397-G | PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6 | Revised 61370-G |
| Revised 61398-G | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 | Revised 61329-G |
| Revised 61399-G | TABLE OF CONTENTS, Sheet 2 | Revised 61385-G |
| Revised 61400-G | TABLE OF CONTENTS, Sheet 1 | Revised 61396-G |

Revised

CAL. P.U.C. SHEET NO.

61397-G

Sheet 6

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LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. 61370-G

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

(Continued)

| WHOLESALE | (Continued) |
|-----------|-------------|
|-----------|-------------|

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

Volumetric Charge 4.380¢

GT-12RS, Reservation Rate Option

PROCUREMENT CHARGE

Schedule G-CP

Non-Residential Core Procurement Charge, per therm55.822¢Non-Residential Cross-Over Rate, per therm57.968¢Residential Core Procurement Charge, per therm55.822¢Residential Cross-Over Rate, per therm57.968¢Adjusted Core Procurement Charge, per therm55.612¢

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)

| September 2023 | 53.940¢ |
|----------------|---------|
| October 2023 | 91.590¢ |
| November 2023 | 91.590¢ |

Noncore Retail Standby (SP-NR)

| September 2023 | 53.996¢ |
|----------------|---------|
| October 2023 | |
| November 2023 | 91.646¢ |

Wholesale Standby (SP-W)

| September 2023 | 53.996¢ |
|----------------|---------|
| October 2023 | 91.646¢ |
| November 2023 | 91 646¢ |

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $6235\text{-}G$ DECISION NO.

ISSUED BY

Dan Skopec

Senior Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED $Dec \ 21, \ 2023$

EFFECTIVE Dec 24, 2023 RESOLUTION NO. G-3316

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

61398-G 61329-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

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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 0.266ϕ 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

| September 2023 | 53.940¢ |
|----------------|-----------|
| October 2023 | . 91.590¢ |
| November 2023 | 91 590¢ |

Noncore Retail Service:

SP-NR Standby Rate, per therm

| September 2023 | . 53.996¢ |
|----------------|-----------|
| October 2023 | 91.646¢ |
| November 2023 | 91.646¢ |

Wholesale Service:

SP-W Standby Rate per therm

| September 2023 | . 53.996¢ |
|----------------|-----------|
| October 2023 | . 91.646¢ |
| November 2023 | . 91.646¢ |

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $6235\text{-}G$ DECISION NO.

2H7

ISSUED BY

Dan Skopec

Senior Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{SUBMITTED} & \underline{Dec~21,~2023} \\ \text{EFFECTIVE} & \underline{Dec~24,~2023} \end{array}$

RESOLUTION NO. G-3316

Regulatory Affairs

LOS ANGELES, CALIFORNIA CANCELING Revised

Sheet 2

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(Continued)

| | (Continued) |
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| G-AMOP G-CP | Residential Advanced Meter Opt-Out Program |
| GT-NC | Intrastate Transportation Service for |
| | 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,61398-G,61330-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 |
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| 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 |
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| 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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6235-G DECISION NO.

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

(TO BE INSERTED BY CAL. PUC) Dec 21, 2023 SUBMITTED **EFFECTIVE**

RESOLUTION NO. G-3316

2P5

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

Sheet 1

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61400-G

61396-G

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. |
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| 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 Purchased Gas Account (PGA) Core Fixed Cost Account (CFCA) 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) Post-Retirement Benefits Other Than Pensions Balancing Account (RDDG Demand Side Management Balancing Account (DSMBA) Direct Assistance Program Balancing Account (ITBA) Integrated Transmission Balancing Account (ITBA) | 59133-G,59134-G G,57637-G,57978-G,57639-G 57360-G,55693-G,57361-G |

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $6235\text{-}G$ DECISION NO.

ISSUED BY

Dan Skopec

Senior Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Dec 21, 2023
EFFECTIVE Dec 24, 2023
RESOLUTION NO. G-3316

ATTACHMENT B

ADVICE NO. 6235-G

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

SP-CR = 150% x \$0.60920 + \$0.00210 = \$0.91590

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

SP-NR = 150% x \$0.60920 + \$0.00266 = **\$0.91646**

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

SP-W = 150% x \$0.60920 + \$0.00266 = **\$0.91646**