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



# Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 6265G As of March 26, 2024

Subject: January 2024 Standby Procurement Charges

Division Assigned: Energy

Date Filed: 02-22-2024

Date to Calendar: 02-26-2024

Authorizing Documents: G-3316

Disposition: Accepted

Effective Date: 02-22-2024

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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

February 22, 2024

Advice No. 6265-G (U 904 G)

Public Utilities Commission of the State of California

**Subject: January 2024 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 January 2024.

#### **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 January 2024 (covering the period January 1, 2024 to February 20, 2024), the highest daily border price index at the Southern California border is \$1.58645 per therm. The resultant Standby Procurement Charges, calculated in the manner set forth above, are \$2.38234 per therm for noncore retail service and all wholesale service, and \$2.38178 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 13, 2024. 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 February 22, 2024 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, 2024.

# **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 213-244-2424.

/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 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 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: <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. 6265-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 61583-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 61566-G
Revised 61584-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 61519-G
Revised 61585-G	TABLE OF CONTENTS, Sheet 2	Revised 61581-G
Revised 61586-G	TABLE OF CONTENTS, Sheet 1	Revised 61582-G

LOS ANGELES, CALIFORNIA CANCELING

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO. 61583-G 61566-G

Sheet 6

T

Т

T

D

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

(Continued)

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

Schedule GT-TLS	(ECOGAS)	

GT-12CA, Class-Average Volumetric Rate Option

Volumetric Charge 8.007¢

GT-12RS, Reservation Rate Option

Reservation Rate, per therm per day ...... 1.446¢ Volumetric Transportation Charge for Non-Bypass Customers ............. 9.208¢ 

#### PROCUREMENT CHARGE

#### Schedule G-CP

Non-Residential Core Procurement Charge, per therm ...... 54.270¢ Non-Residential Cross-Over Rate, per therm ...... 54.326¢ 

#### IMBALANCE SERVICE

#### Standby Procurement Charge

Core Retail Standby (SP-CR)

November 2023	91.590¢
December 2023	238.178¢
January 2024	238.178¢

Noncore Retail Standby (SP-NR)

November 2023	91.646¢
December 2023	238.234¢
January 2024	238.234¢

Wholesale Standby (SP-W)

November 2023	91.646¢
December 2023	238.234¢
January 2024	238.234¢

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6265-G DECISION NO.

ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) SUBMITTED Feb 22, 2024

Feb 22, 2024 EFFECTIVE RESOLUTION NO. G-3316

LOS ANGELES, CALIFORNIA CANCELING Revi

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

61584-G 61519-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  $0.266\phi$  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 Retail Service:

SP-CR Standby Rate, per therm

November 2023	91.590¢
December 2023	238.178¢
January 2024	238.178¢

Т

#### Noncore Retail Service:

SP-NR Standby Rate, per therm

November 2023	91.646¢
December 2023	·
January 2024	238.234¢

T

#### Wholesale Service:

SP-W Standby Rate per therm

November 2023	91.646¢
December 2023	238.234¢
January 2024	238.234¢

T

D

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 6265\text{-}G \\ \text{DECISION NO.} \end{array}$ 

ISSUED BY

Dan Skopec

Senior Vice President

Regulatory Affairs

RESOLUTION NO. G-3316

2H7

Los angeles, california canceling Revised cal. p.u.c. sheet no. 61581-G

#### Sheet 2 TABLE OF CONTENTS (Continued) **G-AMOP** G-CP GT-NC Intrastate Transportation Service for Distribution Level Customers ...... 61436-G,61437-G,61438-G,53323-G,53324-G 53325-G,53326-G **GT-TLS** Intrastate Transportation Service for Transmission Level Customers .... 53327-G,61439-G,61440-G,61441-G,61429-G 53331-G,53332-G,53333-G,53334-G,53335-G 53336-G,53337-G,53338-G **GT-SWGX** G-IMB 53788-G,55072-G,55073-G G-OSD Off-System Delivery Service .......47345-G\*,47346-G,53183-G,47348-G **G-BTS** Backbone Transportation Service ......58998-G,56478-G,61443-G,61401-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** G-BSS 45769-G,45770-G G-AUC 32712-G,32713-G,36314-G,32715-G **G-LTS** 45772-G,45773-G **G-TBS** 57405-G,52898-G G-CBS G-SMT **Secondary Market Transactions** of Storage Rights .......45359-G,50343-G,45361-G G-TCA G-CCC **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. 6265-G DECISION NO.

2P6

ISSUED BY

Dan Skopec

Senior Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Feb 22, 2024

EFFECTIVE
RESOLUTION NO. G-3316

T

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

61586-G 61582-G

Sheet 1

T

T

T

# 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	G,60720-G,61516-G,61449-G 53356-G
Table of ContentsList of Cities and Communities Served	59887-G
Table of ContentsList of Contracts and Deviations	60885-G,61065-G,60525-G
PRELIMINARY STATEMENT	
Part I General Service Information	G,54726-G,24334-G,48970-G
Part II Summary of Rates and Charges 61563-G,61564-G,61565-C 61518-G,60404-G,61058-G,61387-G,61527-C	
Part III Cost Allocation and Revenue Requirement	61417-G,57355-G,61418-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)	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. 6265-G DECISION NO.

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

(TO BE INSERTED BY CAL. PUC) Feb 22, 2024 SUBMITTED

RESOLUTION NO. G-3316

**EFFECTIVE** 

#### ATTACHMENT B

#### ADVICE NO. 6265-G

# RATE CALCULATION WORK PAPER SCHEDULE NO. G-IMB STANDBY PROCUREMENT CHARGE SUBMITTAL EFFECTIVE JANUARY 2024

# **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 January 16, 2024

01/16/24 NGI's Daily Gas Price Index (NDGPI) = \$1.59800 per therm

01/16/24 SNL Energy Daily Indices (SNLDI) = \$1.57490 per therm

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

**HDBPI = \$1.58645** per therm

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

**SP-CR** = 150% x \$1.58645 + \$0.00210 = **\$2.38178** 

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

**SP-NR** = 150% x \$1.58645 + \$0.00266 = **\$2.38234** 

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

**SP-W** = 150% x \$1.58645 + \$0.00266 = **\$2.38234**