

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



Southern California Gas Company
GAS (Corp ID 904)
Status of Advice Letter 6271G
As of April 10, 2024

Subject: Revisions to Schedule Nos. G-BSS, G-LTS, and G-TBS Pursuant to Decision (D.) 09-11-006

Division Assigned: Energy

Date Filed: 02-29-2024

Date to Calendar: 03-06-2024

Authorizing Documents: D0911006

Authorizing Documents: D1606039

Disposition:	Accepted
Effective Date:	04-01-2024

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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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
JMock@socalgas.com

February 29, 2024

Advice No. 6271-G
(U 904 G)

Public Utilities Commission of the State of California

Subject: Revisions to Schedule Nos. G-BSS, G-LTS, and G-TBS Pursuant to Decision (D.) 09-11-006

Southern California Gas Company (SoCalGas) hereby submits revisions to its tariff Schedule Nos. G-BSS (Basic Storage Service), G-LTS (Long-Term Storage Service), and G-TBS (Transaction Based Storage Service), as shown on Attachment A.

Purpose

This compliance submittal seeks approval of the California Public Utilities Commission (Commission) to revise Schedule Nos. G-BSS, G-LTS, and G-TBS to increase the In-Kind Energy Charge from 4.28% to 10.09%, effective April 1, 2024.

Background

In D.09-11-006, the Commission approved San Diego Gas & Electric Company's and SoCalGas' 2009 Biennial Cost Allocation Proceeding (BCAP) Phase Two Settlement Agreement (SA).¹ Section II.B.2.G (page 10) of the SA states:

The initial injection fuel rate shall be set at 2.4% for the first full storage year under this settlement commencing on April 1, 2010 and shall be adjusted for each subsequent storage year under this settlement on the basis of a three-year rolling average.

The term "initial injection fuel rate," used in the SA, is synonymous with the term "In-Kind Energy Charge," which has been used in Schedule Nos. G-BSS, G-LTS, and G-TBS.

¹ Appendix A to D.09-11-006.

On December 8, 2009, SoCalGas submitted revisions to its tariffs (including Schedule Nos. G-BSS, G-LTS, and G-TBS) with Advice No. (AL) 4047 to comply with Ordering Paragraph (OP) 4 of D.09-11-006 to implement and carry out the terms and conditions of the SA and to present the necessary tariff revisions. The revisions to Schedule Nos. G-BSS, G-LTS, and G-TBS, which also reflected the initial In-Kind Energy Charge of 2.40%, were approved by the Energy Division on January 19, 2010, and made effective April 1, 2010, for the 2010 storage year (April 1, 2010 through March 31, 2011). Subsequent advice letters submitted annually used the same Commission-approved methodology of three-year rolling average for the calculation of In-Kind Energy Charges were approved by the Commission.

In OP 18 of D.16-06-039 the Commission authorized SoCalGas to sell an *equivalent* gas compressor fuel volume in order to pay for the electricity costs of the electric compressors at SoCalGas' storage fields. The Aliso Canyon Turbine Replacement (ACTR) project was placed into service in May of 2018. Using performance data from 2022, an electric cost adjustment has now been applied, in addition to the previous three-year average rate calculation, to accommodate Southern California Edison Company's electricity bills. The adjustment uses the current forward Border price strip to anticipate the additional Dth collection requirements to pay for electricity within the 2024-2025 Storage year.

The back-up calculations for the In-Kind Energy Charge for the 2024-2025 storage year are shown on Attachment B. SoCalGas believes that the tariff revisions shown on Attachment A are necessary to implement the Commission's decision.

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 20, 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: GLenart@socalgas.com
E-mail: Tariffs@socalgas.com

Effective Date

SoCalGas believes that this submittal is subject to Energy Division disposition, and should be classified as Tier 2 (effective after staff approval) pursuant to General Order (GO) 96-B. This submittal is consistent with D.09-11-006. Therefore, SoCalGas respectfully requests that this submittal be approved on March 30, 2024, which is thirty calendar days after the date submitted and made effective April 1, 2024 (see the Background section above).

Notice

A copy of this advice letter is being sent to SoCalGas' GO 96-B service list and the Commission's service list for A.18-07-024, 2020 TCAP. 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. For changes to all other service lists, please contact the Commission's Process Office at 415-703-2021 or via e-mail at Process_Office@cpuc.ca.gov.

/s/ Joseph Mock
Joseph Mock
Director – Regulatory Affairs

Attachments



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 WATER = Water
 PLC = Pipeline HEAT = Heat

(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? If 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 proposed¹:

Pending advice letters that revise the same tariff sheets:

¹Discuss in AL if more space is needed.

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:
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. 6271-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 61622-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 61591-G
Revised 61623-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 8	Revised 61175-G
Revised 61624-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 9	Revised 61212-G
Revised 61625-G	Schedule No. G-BSS, BASIC STORAGE SERVICE, Sheet 2	Revised 61177-G
Revised 61626-G	Schedule No. G-LTS, LONG-TERM STORAGE SERVICE, Sheet 3	Revised 61178-G
Revised 61627-G	Schedule No. G-TBS, TRANSACTION BASED STORAGE SERVICE, Sheet 3	Revised 61179-G
Revised 61628-G	TABLE OF CONTENTS, Sheet 2	Revised 61620-G
Revised 61629-G	TABLE OF CONTENTS, Sheet 1	Revised 61621-G

PRELIMINARY STATEMENT
 PART II
SUMMARY OF RATES AND CHARGES

Sheet 7

(Continued)

IMBALANCE SERVICE (Continued)

Buy-Back Rate

Core and Noncore Retail (BR-R)

January 2024	-743.876¢
February 2024	4.168¢
March 2024	13.300¢

Wholesale (BR-W)

January 2024	-743.876¢
February 2024	4.168¢
March 2024	13.300¢

STORAGE SERVICE

Schedule G-BSS (Basic Storage Service)

Reservation Charges

Annual Inventory, per decatherm reserved	21.400¢/year
Annual Withdrawal, per decatherm/day reserved	\$11.584/year
Daily Injection, per decatherm/day reserved	9.425¢/day

In-Kind Energy Charge for quantity delivered for injection during the year

Rate, percent reduction	10.09%
-------------------------------	--------

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

Schedule G-AUC (Auction Storage Service)

Reservation Charges

Annual Inventory, per decatherm reserved	(1)
Annual Withdrawal, per decatherm/day reserved	(1)
Daily Injection, per decatherm/day reserved	(1)

(1) Charge shall be equal to the awarded price bid by the customer.

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 6271-G
 DECISION NO. D.09-11-006

ISSUED BY
Dan Skopec
 Senior Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 SUBMITTED Feb 29, 2024
 EFFECTIVE Apr 1, 2024
 RESOLUTION NO. _____

PRELIMINARY STATEMENT
PART II
SUMMARY OF RATES AND CHARGES

Sheet 8

(Continued)

STORAGE SERVICE (Continued)

Schedule G-AUC (Continued)

Variable Injection Charges (April through November only)

In-Kind Energy Charge, percent reduction	2.440%
Operating and Maintenance Charge	
Retail, per therm of quantity injected (less In-Kind Energy)	0.127¢
Wholesale, per therm of quantity injected (less In-Kind Energy) ...	0.127¢

Variable Withdrawal Charges (November through March only)

Operating and Maintenance Charge	
Retail, per therm of quantity withdrawn	0.177¢
Wholesale, per therm of quantity withdrawn	0.177¢

Transmission Charges

Transmission Charge for all quantities injected	
Rate, per therm	5.670¢
Transmission Credit for storage quantities withdrawn	
Rate, per therm	5.670¢

Schedule G-LTS (Long-Term Storage Service)

Reservation Charges

Annual Inventory, per decatherm reserved	21.400¢/year
Annual Withdrawal, per decatherm/day reserved	\$11.584/year
Daily Injection, per decatherm/day reserved	9.425¢/day

In-Kind Energy Charge for quantity delivered for injection during the year

Rate, percent reduction	10.09%
-------------------------------	--------

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 6271-G
 DECISION NO. D.09-11-006

ISSUED BY
Dan Skopec
 Senior Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 SUBMITTED Feb 29, 2024
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PRELIMINARY STATEMENT
 PART II
SUMMARY OF RATES AND CHARGES

Sheet 9

(Continued)

STORAGE SERVICE (Continued)

Schedule G-TBS (Transaction Based Storage Service)

In-Kind Energy Charge for quantity delivered for injection during the year
 Rate, percent reduction 10.09%

The In-Kind Energy Charge shall be the same for all core and noncore injections and be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

Schedule G-PAL (Operational Hub Services)

Rates for service will be negotiated on an individual transaction basis and shall depend on current market conditions.

Minimum Rate (per transaction) \$50 minimum

The minimum rate reflects the incremental administrative and overhead costs necessary to carry out an Operations Parking or Operations Loaning Transaction.

* An additional fuel charge may be levied if the requested service will cause an incremental fuel cost for storage compression. Customer will be notified of the need for incremental fuel in advance of any service being provided, in which case Customer shall pay the In-Kind Energy charge specified in Schedule G-TBS.

(Continued)

(TO BE INSERTED BY UTILITY)
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 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
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Schedule No. G-BSS
BASIC STORAGE SERVICE

Sheet 2

(Continued)

RATES (Continued)

Reservation Charges (Continued)

Annual Firm Withdrawal

Reservation Charge for withdrawal capacity reserved for year

Rate, per decatherm/day \$11.584

The above reservation charge shall apply to the customer's reserved basic storage annual withdrawal capacity and shall be billed in twelve equal monthly installments during the storage year.

All reservation charges for firm basic storage service are applicable whether the storage service is used or not and shall not be prorated under any circumstances.

In-Kind Energy Charges

In-Kind Energy Charge for quantity delivered for injection during the year

Rate, percent reduction 10.09%

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

Billing Adjustments

Billing adjustments may be necessary to reflect changes in quantities applicable under this schedule or changes in costs used in prior period's storage charges.

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 6271-G
 DECISION NO. D.09-11-006

ISSUED BY
Dan Skopec
 Senior Vice President
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(TO BE INSERTED BY CAL. PUC)
 SUBMITTED Feb 29, 2024
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 RESOLUTION NO. _____

Schedule No. G-LTS
LONG-TERM STORAGE SERVICE

Sheet 3

(Continued)

RATES (Continued)

In-Kind Energy Charges

In-Kind Energy Charge for quantity delivered for injection during the year

Rate, percent reduction 10.09%

The In-Kind Energy Charge shall be adjusted as necessary on the basis of a three-year rolling average of actual fuel use.

Billing Adjustments

Billing adjustments may be necessary to reflect changes in quantities applicable under this schedule or changes in costs used in prior period's storage charges.

SPECIAL CONDITIONS

General

1. The definitions of the principal terms used in the Utility's tariff schedules are contained in Rule No. 1.
2. Storage service under this schedule shall be curtailed in accordance with the provisions of Rule No. 23.
3. All terms and conditions of Rule No. 30 and Schedule No. G-IMB shall apply to the transportation of customer-owned gas in conjunction with the storage services provided under this schedule.
4. As a condition precedent to service under this schedule, an executed Master Services Contract, Schedule F, Long-Term Storage Service (Form Nos. 6597 and 6597-6) is required. All contracts, rates and conditions are subject to revision and modification as a result of Commission order.
5. The minimum contract term for service under this schedule shall be three years and the maximum contract term shall be fifteen years.
6. The storage year for long-term contract service shall begin on April 1 and continue thereafter for a twelve month period. Eligible customers may contract for long-term storage service anytime during this period but the annual reservation charges applicable for the initial storage year shall not be prorated unless otherwise agreed to by the Utility.

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 6271-G
 DECISION NO. D.09-11-006

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Dan Skopec
 Senior Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 SUBMITTED Feb 29, 2024
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Schedule No. G-TBS
TRANSACTION BASED STORAGE SERVICE

Sheet 3

(Continued)

RATES (Continued)

In-Kind Energy Charges

In-Kind Energy Charge, applied to all quantities delivered for injection during the year

Rate, percent reduction 10.09%

The In-Kind Energy Charge shall be the same for all core and noncore injections and be adjusted as necessary on the basis of a three-year rolling average of actual and electric-equivalent fuel use.

SPECIAL CONDITIONS

General

1. The definitions of the principal terms used in this rate schedule and the Utility's other tariff schedules are contained in Rule No. 1.
2. Service under this schedule shall be curtailed in accordance with the provisions of Rule No. 23.
3. All terms and conditions of Rule No. 30 and Schedule No. G-IMB shall apply to the transportation of customer-owned gas in conjunction with the storage services provided under this schedule.
4. As a condition precedent to service under this schedule, an executed Master Services Contract (Form No. 6597) and an executed Master Services Contract, Schedule I, Transaction Based Storage Service (Form No. 6597-11) are required (referred to in this schedule collectively as the "Contract"). All contracts, rates and conditions are subject to revision and modification as a result of Commission order.
5. The contract term for service under this schedule shall be set forth in the customer's Contract.
6. Any quantity of storage gas that is in excess of the inventory rights remaining after: a) the customer's storage Contract term expires; or b) the customer trades away some or all of its inventory rights; or c) the customer's storage Contract is terminated, for whatever reason, prior to the completion of the term of such Contract shall be immediately purchased by the Utility at the applicable Buy-Back Rate stated in Schedule No. G-IMB. The Buy-Back purchase amount paid to the customer may be reduced by any outstanding amounts owed by the customer for any other services provided by the Utility.

(Continued)

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G-BSS	Basic Storage Service	43337-G,61625-G,45767-G,45768-G 45769-G,45770-G
G-AUC	Auction Storage Service	43338-G,32709-G,32710-G,32711-G 32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service	32716-G,32717-G,61626-G,45771-G 45772-G,45773-G
G-TBS	Transaction Based Storage Service	61059-G,61098-G,61627-G,45775-G 57405-G,52898-G
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(Continued)

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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.

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(Continued)

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Advice No. 6271-G

Attachment B - In-Kind Energy Charge Calculation

2021 - 2023 Operations Data

	<u>Total Storage Fuel Usage</u> (Mcf)	<u>Official Storage Injection Total</u> (Mcf)
* 3 Year Totals :	2,025,281	108,463,776
In-Kind Energy, Gas %	= $\frac{\text{Fuel}}{\text{(Fuel + Injections)}}$	= $\frac{2,025,281}{(2,025,281 + 108,463,776)}$
		= 1.83%
* 2024 Gas Compression Requirement :	234,878	12,600,000

Fuel Equivalent Requirement for Forecast 2024 ACTR Costs : 1,399,596

Fuel Equivalent Requirement for excess 2023 ACTR Costs : 1,126,412

** Fuel Equivalent Requirement for ACTR Costs : 2,526,008 12,000,000 ***

2024 Credit/Debit Adjusted Totals : 2,761,000 24,600,000 ****

In-Kind Energy (%) = $\frac{\text{Fuel}}{\text{(Fuel + Injections)}}$ = $\frac{2,761,000}{(2,761,000 + 24,600,000)}$

In-Kind Charge Requirement for 2024-25 Storage Year = 10.09%

* All Non-Aliso Gas fired Compression (excluding ACTR EDC's)
 ** 2024 ACTR Costs projections based on 2021-23 SCE billings and forecasted requirement from 2024-25 Fwd Bdr ICE Market Strip; incl. 2023 ACTR carryover costs of \$8.9M
<https://docs.cpuc.ca.gov/PublishedDocs/Published/G000/M421/K086/421086399.PDF>
 *** Forecasted Injections required @ Aliso to return the Inventory to 59 Bcf
 **** Forecasted System Injections Required to refill Storage