

CEC-1306D – UDC Natural Gas Tolling Agreement Quarterly Report

Purpose: This form provides a list of electric power plants located within the utility distribution company (UDC) service area; so that the owners of the power plants can be contacted to report generation and fuel use data and contribute to the commission's analysis of distributed generation. The intent of the commission's regulations is to obtain a universal listing of power plants and as such there is no size threshold or limit on the plants to be reported.

Authority: California Code of Regulations, Title 20, Division 2, Chapter 3, Section 1308(d).

Who must file: Each LSE that has entered into a tolling agreement to provide natural gas to the owner or operator of an electric generator with a capacity of 50 MW or more for the operation of that generator.

When to file: Submit monthly data for the previous quarter on the 15th day of February, May, August, and November. If requesting an extension, please see Extension of Deadlines on page 3 of the forms and instructions booklet, *Historical Electricity and Natural Gas Data Collection*.

How to file: Reports in electronic file format may be submitted by email or U.S. mail. Each submittal must be accompanied with a declaration. A sample declaration statement is provided with the form.

Where to file: California Energy Commission
Attn: Michael Nyberg
1516 Ninth Street, MS-20
Sacramento, CA 95814
or by email: QFERGEN@energy.ca.gov

CEC-1306D Instructions

1. **Load Serving Entity Name.** The name of the reporting company.
2. **Original submittal.** Check here if this is the first submittal for the reported month.
3. **Correction.** Check here if this is a correction to the original report.
4. **LSE Company Number.** The five-digit number assigned by the California Energy Commission to identify the load serving entity.
5. **Reporting Year.** Report the year using four digits. For example, 2020.

6. **Reporting Quarter.** Report the calendar year quarter.
7. **Contract/Counterparty.** Provide the contract identifier or owner/operator name. Only required to report agreements which involve one or more generation units with a capacity of 50 MW or more, or for which energy deliveries may equal or exceed 50 MW from an unspecified generation unit or set of units in any hour (e.g., an agreement which allows the counterparty to provide 50 MW or more of "system power" or from a set of units that do not have a gas meter for each unit)
8. **Toll Type.** Designate the type of tolling agreement by marking "S" for system toll or "U" for unit toll. A system toll does not specify the generation unit(s) from which energy is being or may be provided. A unit toll specifies the generation unit or units that provide or may provide energy under the contract.
9. **Electric Generator Unit Name(s).** For unit tolls, (where the generation unit or units that may provide the energy are known), provide the name(s) of the electric generation unit(s) to whom the gas was delivered. For system toll, where the counterparty may provide energy from any generation source, leave blank.
10. **Month.** Report the month the delivery occurred.
11. **Amount.** Report the amount of natural gas expressed in decatherms delivered to the electric generator.
12. **Supply Price.** Report the price in dollars of the natural gas delivered to the electric generator (\$ per decatherm). If the gas is provided out of a portfolio of gas purchases, report the portfolio average price for the month of the delivery.
13. **Transportation Price.** Report the transportation price (\$ per decatherm).