July 7, 2017



Advice Letter 5144

Ronald van der Leeden Director, Regulatory Affairs Southern California Gas 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: May 2017 Buy-Back Rates

Dear Mr. van der Leeden:

Advice Letter 5144 is effective as of May 31, 2017.

Sincerely, Eduard Randoph

Edward Randolph Director, Energy Division



Ronald van der Leeden Director Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.4957 <u>RvanderLeeden@semprautilities.com</u>

May 31, 2017

Advice No. 5144 (U 904 G)

Public Utilities Commission of the State of California

Subject: May 2017 Buy-Back Rates

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its tariff schedules, applicable throughout its service territory, as shown on Attachment A.

<u>Purpose</u>

This routine monthly filing updates the Buy-Back Rates in Schedule No. G-IMB for May 2017.

Background

As authorized in Schedule No. G-IMB - Transportation Imbalance Service, the Buy-Back Rates are established effective the last day of each month.

The Buy-Back Rates will be the lower of 1) the lowest incremental cost of gas purchased by Utility during the month the imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred.

Information

During the month May, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for May 2017 are being revised accordingly. The work paper showing details of the calculation of these rates is incorporated herein as Attachment B.

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets. Pursuant to Resolution G-3316, the May 2017 Standby Procurement Charges will be filed by a separate Advice Letter at least one day prior to June 25, 2017.

Protest

Anyone may protest this Advice Letter to the California Public Utilities 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 made in writing and must be received within 20 days of the date of this Advice Letter, which is June 20, 2017. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

CPUC Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102

A copy of the protest should also be sent via e-mail to the attention of the Energy Division Tariff Unit (<u>EDTariffUnit@cpuc.ca.gov</u>). A copy of the protest should also be sent via both e-mail <u>and</u> facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Ray B. Ortiz Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No.: (213) 244-4957 E-mail: <u>ROrtiz@semprautilities.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 and therefore respectfully requests that the tariff sheets filed herein be made effective May 31, 2017, to coincide with SoCalGas' Adjusted Core Procurement Charge filing in Advice No. 5127, dated April 28, 2017.

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 should be directed by electronic mail to tariffs@socalgas.com or call 213-244-2837.

Ronald van der Leeden Director – Regulatory Affairs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY

ENERGY UTILITY				
MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)				
Company name/CPUC Utility No. SOL	JTHERN CALIFO	RNIA GAS COMPANY (U 904G)		
Utility type:	Contact Person: <u>Ray B. Ortiz</u>			
\Box ELC \boxtimes GAS	Phone #: (213) <u>24</u>	<u>4-3837</u>		
PLC HEAT WATER	E-mail: <u>ROrtiz@se</u>	<u>mprautilities.com</u>		
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = ElectricGAS = GasPLC = PipelineHEAT = HeatW	VATER = Water			
Advice Letter (AL) #: 5144				
Subject of AL: May 2017 Buy-Back Ra	tes			
Subject of AL. May 2017 Duy Dack Ra				
Keywords (choose from CPUC listing):	Preliminary State	ment, Core, Compliance		
AL filing type: 🖂 Monthly 🗌 Quarter	ly 🗌 Annual 🗌 On	e-Time 🗌 Other		
If AL filed in compliance with a Comm	ission order, indicat	e relevant Decision/Resolution #:		
D.89-11-060 and D.90-09-089, et al.				
Does AL replace a withdrawn or rejected	ed AL? If so, identif	fy the prior AL No. <u>N/A</u>		
Summarize differences between the AI				
	-	•		
Does AL request confidential treatmen	t? If so, provide exp	lanation: <u>No</u>		
Resolution Required? 🗌 Yes 🖾 No		Tier Designation: 🛛 1 🗌 2 🗌 3		
Requested effective date: <u>5/31/17</u>		No. of tariff sheets: <u>6</u>		
Estimated system annual revenue effect	ct: (%): <u>N/A</u>			
Estimated system average rate effect (%): <u>N/A</u>			
When rates are affected by AL, include (residential, small commercial, large C		showing average rate effects on customer classes ting).		
Tariff schedules affected: Preliminary		-		
Turm schedules directedi <u>Terminary</u> Statement, Part II, Schedule & IMB, and 1005				
Service affected and changes proposed ¹ : <u>N/A</u>				
Pending advice letters that revise the same tariff sheets: <u>5126 and 5143</u>				
Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:				
CPUC, Energy Division Southern California Gas Company				
Attention: Tariff Unit		Attention: Ray B. Ortiz		
505 Van Ness Ave.,		55 West 5 th Street, GT14D6		
San Francisco, CA 94102		Los Angeles, CA 90013-1011		
EDTariffUnit@cpuc.ca.gov	EDTariffUnit@cpuc.ca.gov <u>ROrtiz@semprautilities.com</u> <u>Tariffs@socalgas.com</u>			
<u>1 arms@socaigas.com</u>				

¹ Discuss in AL if more space is needed.

ATTACHMENT A Advice No. 5144

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 54012-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 54008-G
Revised 54013-G	0 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 53913-G
Revised 54014-G Revised 54015-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 54009-G Revised 53915-G
Revised 54016-G	TABLE OF CONTENTS	Revised 54010-G
Revised 54017-G	TABLE OF CONTENTS	Revised 54011-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 54 Revised CAL. P.U.C. SHEET NO. 54

54012-G 54008-G

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5144 DECISION NO. 89-11-060 & 90-09-089, 6H6 et al. ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>May 31, 2017</u> EFFECTIVE <u>May 31, 2017</u> RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING Revised

et al.

7H6

d cal. p.u.c. sheet no. 54013-G cal. p.u.c. sheet no. 53913-G

RESOLUTION NO.

April 2017 17.330¢ May 2017 18.511¢ Wholesale (BR-W) 17.252¢ April 2017 17.278¢ May 2017 17.278¢ May 2017 18.456¢ STORAGE SERVICE 18.456¢ 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 \$11.584/year Daily Injection per decatherm/day reserved \$11.584/year Daily Injection per decatherm/day reserved \$12.400¢/year Annual Withdrawal, per decatherm/day reserved \$11.584/year Daily Injection per decatherm/day reserved \$12.400% The In-Kind Energy Charge for quantity delivered for injection during the year Rate, percent reduction \$2.400% 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/day reserved (1) Daily Injection, per decatherm/day reserved (1) Daily Injection, per decatherm/day	PRELI	MINARY STATEMENT	Sheet 7]
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(TO BE INSERTED BY UTILITY) ISSUED BY (TO BE INSERTED BY CAL, PLIC)		(Continued)		
	(TO BE INSERTED BY UTILITY)		(TO BE INSERTED BY CAL. PUC)	
		-		-

Regulatory Affairs

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 54014-G Revised CAL. P.U.C. SHEET NO. 54009-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

Т

D

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(Continued)

<u>RATES</u> (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 0.208ϕ 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 "ICE Daily Indices – SoCal Border."

SP-CR Standby Rate, per therm	
March 2017	45.192¢
April 2017	45.192¢
May 2017	
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
March 2017	45.250¢
April 2017	45.250¢
May 2017	
Wholesale Service:	
SP-W Standby Rate per therm	
March 2017	45.250¢
April 2017	45.250¢
May 2017	
•	

*To be determined (TBD). Pursuant to Resolution G-3316, the Standby Charges will be filed by a separate advice letter at least one day prior to June 25.

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)				
DATE FILED	May 31, 2017			
EFFECTIVE	May 31, 2017			
RESOLUTION NO.				

LOS ANGELES, CALIFORNIA CANCELING

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53915-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB Sheet 3 TRANSPORTATION IMBALANCE SERVICE (Continued) RATES (Continued) Buy-Back Rate This rate is applied to customer's cumulative positive transportation imbalance (confirmed transportation deliveries less actual usage) exceeding the 8 percent tolerance band. The Buy-Back Rate is established effective the last day of each month and will be the lower of 1) the lowest incremental cost of gas purchased by the Utility during the month the excess imbalance was incurred; or 2) 50% of the applicable Adjusted Core Procurement Charge, G-CPA, set forth in Schedule No. G-CP, during the month such excess imbalance was incurred. **Retail Service:** BR-R Buy-Back Rate, per therm March 2017 17.304¢ D Ι Wholesale Service: BR-W Buy-Back Rate, per therm March 2017 17.252¢ D April 2017 17.278¢ April 2017 18.456¢ I If the incremental cost of gas is the basis for the Standby or Buy-Back Rates, the Utility will provide CPUC the necessary work papers for such cost. Such documentation will be provided under confidentiality pursuant to General Order 66-C and Section 583 of the Public Utilities Code. Daily Balancing Standby Rates When a Stage 5 Low Operational Flow Order (Low OFO) or Emergency Flow Order (EFO) is declared, quantities not in compliance with the daily imbalance tolerance are purchased at the daily balancing standby rate. When a curtailment is declared, quantities determined by the Utility to be in violation of curtailment are charged (not purchased) at the daily balancing standby rate. There will be no commodity transfer to the curtailed customer in return for receiving this charge. (Continued) ISSUED BY (TO BE INSERTED BY CAL. PUC) (TO BE INSERTED BY UTILITY) May 31, 2017 ADVICE LETTER NO. 5144 **Dan Skopec** DATE FILED May 31, 2017 DECISION NO. 89-11-060 & 90-09-089. Vice President EFFECTIVE

Regulatory Affairs

RESOLUTION NO.

TABLE OF CONTENTS

(Continued)

G-AMOP	Residential Advanced Meter Opt-Out Program	51577-G,51578-G
G-CP	Core Procurement Service 47480-C	3,53992-G,53993-G,53939-G,37933-G
GT-NC	Intrastate Transportation Service for	
	Distribution Level Customers53600-0	
		53325-G,53326-G
GT-TLS	Intrastate Transportation Service for	
	Transmission Level Customers53327-0	
	53331-G	a,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	52891-G,54014-G,54015-G,53787-G
		53788-G,53838-G,53790-G
G-OSD	Off-System Delivery Service	47345-G*,47346-G,53183-G,47348-G
G-BTS	Backbone Transportation Service	.48084-G,47349-G,53607-G,53831-G
	47176-G,49399-G	,47178-G,47179-G,53466-G,53467-G
	53468-G,53469-G,53470-G	,47185-G,50484-G,50485-G,50486-G
G-POOL	Pooling Service	
G-BSS	Basic Storage Service	
		45769-G,45770-G
G-AUC	Auction Storage Service	
	6	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service	
	6	45772-G,45773-G
G-TBS	Transaction Based Storage Service	,
		52897-G,52898-G
G-CBS	UDC Consolidated Billing Service	
G-SMT	Secondary Market Transactions	
0 0111	of Storage Rights	45359-G 50343-G 45361-G
G-TCA	Transportation Charge Adjustment	
0 1011	Transportation Charge Rejustment	
G-CCC	Greenhouse Gas California Climate Credit	
GO-BCUS	Biogas Conditioning/Upgrade Services	51156-G 51157-G 51158 G 51150 G
00-0005	Diogas Conditioning/Opgrade Scivices	51160-G,51161-G,51162-G,51163-G
		51100-0,51101-0,51102-0,51105-0

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>May 31, 2017</u> EFFECTIVE <u>May 31, 2017</u> RESOLUTION NO.

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 Page40864-GTable of ContentsGeneral and Preliminary Statement54017-G,53844-G,53478-G,53612-GTable of ContentsService Area Maps and Descriptions53356-GTable of ContentsRate Schedules53994-G,54016-G,53962-GTable of ContentsList of Cities and Communities Served52484-GTable of ContentsList of Contracts and Deviations52484-GTable of ContentsRules53534-G,53842-GTable of ContentsRules53534-G,53707-G,51537-G,53794-G,50598-G	Т
PRELIMINARY STATEMENT	
Part I General Service Information 45597-G,24332-G,24333-G,24334-G,48970-G	
Part II Summary of Rates and Charges 53978-G,53979-G,53980-G,53575-G,53576-G,54012-G 54013-G,46431-G,46432-G,53561-G,53922-G,53923-G,53924-G,53581-G	T T
Part III Cost Allocation and Revenue Requirement 53582-G,50447-G,53583-G	
Part IV Income Tax Component of Contributions and Advances 52273-G,24354-G	
Part V Balancing Accounts52939-GDescription and Listing of Balancing Accounts52769-G,53254-GPurchased Gas Account (PGA)53433-G,53434-G,53834-G,53436-GNoncore Fixed Cost Account (CFCA)53433-G,53434-G,53834-G,53836-GEnhanced Oil Recovery Account (EORA)49712-GNoncore Storage Balancing Account (NSBA)52886-G,52887-GCalifornia Alternate Rates for Energy Account (CAREA)40875-G, 40876-G,40877-GGas Cost Rewards and Penalties Account (HSCRA)40875-G, 40876-G,40877-GGas Cost Rewards and Penalties Account (GCRPA)40881-GPension Balancing Account (PBA)52940-G,52941-GPost-Retirement Benefits Other Than Pensions Balancing Account (RDDGSA)40888-GDemand Side Management Balancing Account (DSMBA)45194-G,41153-GDirect Assistance Program Balancing Account (ITBA)52583-G,52584-GIntegrated Transmission Balancing Account (ITBA)49313-G	

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) DATE FILED <u>May 31, 2017</u> EFFECTIVE <u>May 31, 2017</u> RESOLUTION NO.

ATTACHMENT B

ADVICE NO. 5144

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5127 ADJUSTED CORE PROCUREMENT CHARGE FILING EFFECTIVE MAY 1, 2017

Adjusted Core Procurement Charge:

Retail	G-CPA:	37.022 ¢ per therm			
WACOG:	36.390	¢ + Franch	ise a	ind Uncollecti	bles:
0.632	2¢ or [1.7370%	*	36.390	¢])
Whole	sale G-C	PA:		36.912 ¢ per	therm
()	WACOG:	36.390	¢ +	Franchise:	

(

0.522 ¢ or [1.4339% * 36.390 ¢])

GIMB Buy-Back Rates

	I	BR-R =	50% of Retai	I G-0	CPA:	
50%	*	37.022	cents/therm	=	18.511	cents/therm

BR-W = 50% of Wholesale G-CPA: 50% * 36.912 cents/therm = **18.456** cents/therm