GAVIN NEWSOM, Governor

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



## Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5635G As of June 24, 2020

Subject: May 2020 Buy-Back Rates Division Assigned: Energy Date Filed: 06-01-2020 Date to Calendar: 06-03-2020 Authorizing Documents: D8911060 Authorizing Documents: D9009089

> Disposition: Effective Date:

Accepted 05-31-2020

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

**CPUC** Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Ray Ortiz 213-244-3837 ROrtiz@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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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



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@socalgas.com</u>

May 29, 2020

Advice No. 5635 (U 904 G)

Public Utilities Commission of the State of California

## Subject: May 2020 Buy-Back Rates

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

## <u>Purpose</u>

This routine monthly submittal updates the Buy-Back Rates in Schedule No. G-IMB for May 2020.

## 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 the 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 of 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 2020 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 2020 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to June 25, 2020.

## 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 made in writing and must be received within 20 days of the date of this Advice Letter, which is June 18, 2020. 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>). Due to the COVID-19 pandemic and the shelter at home orders, SoCalGas is currently unable to receive protests or comments to this Advice Letter via U.S. mail or fax. Please submit protests or comments to this Advice Letter via e-mail to the addresses shown below on the same date it is mailed or e-mailed 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@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 and therefore respectfully requests that the tariff sheets submitted herein be made effective May 31, 2020, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 5625, dated April 30, 2020.

### **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 <u>Tariffs@socalgas.com</u> or call 213-244-2837.

<u>/s/ Ronald van der Leeden</u> Ronald van der Leeden Director – Regulatory Affairs

Attachments



# California Public Utilities Commission

## 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 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 Annual If AL submitted in compliance with a Commissi	al One-Time Other: on order, indicate relevant Decision/Resolution #:				
Does AL replace a withdrawn or rejected AL? I	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 tar	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: <u>EDTariffUnit@cpuc.ca.gov</u>	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. 5635

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 57643-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 57600-G
Revised 57644-G	6 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 57501-G
Revised 57645-G Revised 57646-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 57601-G Revised 57503-G
Revised 57647-G	TABLE OF CONTENTS	Revised 57602-G
Revised 57648-G	TABLE OF CONTENTS	Revised 57598-G

LOS ANGELES, CALIFORNIA CANCELING

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et al.

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

RESOLUTION NO.

57643-G 57600-G

PRELIMIN	VARY STATEMENT	Sheet 6	,
SUMMARY OF	PART II RATES AND CHARG	FS	
	Continued)		
	Continued)		
<u>WHOLESALE</u> (Continued)			
Schedule GT-TLS (ECOGAS)			
GT-12CA, Class-Average Volumetric Rate	Option		
Volumetric Charge		3.033¢	
GT 12DS Deservation Pate Option			
GT-12RS, Reservation Rate Option Reservation Rate, per therm per day		1 049¢	
Usage Charge, per therm			
Volumetric Transportation Charge for Non-			
Volumetric Transportation Charge for Bypa			
volumetrie Transportation Charge for Bype		1.03 10	
PROCUREMENT CHARGE			
Schedule G-CP			
Non-Residential Core Procurement Charge,	per therm	25.654¢	
Non-Residential Cross-Over Rate, per therr			
Residential Core Procurement Charge, per t			
Residential Cross-Over Rate, per therm			
Adjusted Core Procurement Charge, per the			
<u>IMBALANCE SERVICE</u> <u>Standby Procurement Charge</u> Core Retail Standby (SP-CR)			
March 2020		30 897¢	I
April 2020		,	-
May 2020			
Noncore Retail Standby (SP-NR)			
March 2020		30 956¢	I
April 2020		29 876¢	1
May 2020			1
Wholesale Standby (SP-W)			
March 2020		30 956¢	I
April 2020		•	
May 2020			1
*To be determined (TBD). Pursuant to F		tandby Charges will be submitted	
by a separate advice letter at least one	day prior to June 25.		]]
	(Continued)		
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC	)
	Dan Skopec	SUBMITTED May 29, 2020	
DECISION NO. 89-11-060 & 90-09-089,	Vice President	EFFECTIVE May 31, 2020	

**Regulatory Affairs** 

Revised

LOS ANGELES, CALIFORNIA CANCELING Revised

et al.

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 I
 CAL. P.U.C. SHEET NO.
 57644-G

 I
 CAL. P.U.C. SHEET NO.
 57501-G

RESOLUTION NO.

DDEI	IMINARY STATEMENT	Sheet 7	
FREL	PART II	Sheet /	
<u>SUMMAR</u>	Y OF RATES AND CHARGE	<u>ES</u>	
	(Continued)		
IMBALANCE SERVICE (Continued)			
Buy-Back Rate			
Core and Noncore Retail (BR-R)			
March 2020		,	I
April 2020			
May 2020		12.722¢	I
Wholesale (BR-W)			
March 2020		10.530¢	I
April 2020		(29.962¢)	
May 2020		12.682¢	I
STORAGE SERVICE			
Schedule G-BSS (Basic Storage Service)			
Reservation Charges			
Annual Inventory, per decatherm re	served	21.400¢/vear	
Annual Withdrawal, per decatherm		• •	
Daily Injection, per decatherm/day			
In-Kind Energy Charge for quantity de Rate, percent reduction	• •	-	
The In-Kind Energy Charge shall average of actual fuel use.	be adjusted as necessary on th	e basis of a three-year rolling	
Schedule G-AUC (Auction Storage Servi	ce)		
Decomposition Changes			
Reservation Charges Annual Inventory, per decatherm re	served	(1)	
Annual Withdrawal, per decatherm			
Daily Injection, per decatherm/day			
(1) Charge shall be equal to the awarde	d price hid by the customer		
	a price of oy the customer.		
	(Continued)		
(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5635	ISSUED BY Dan Skopec	(TO BE INSERTED BY CAL. PUC) SUBMITTED May 29, 2020	
DECISION NO. 89-11-060 & 90-09-089,	Vice President	EFFECTIVE May 31, 2020	_

**Regulatory Affairs** 

LOS ANGELES, CALIFORNIA CANCELING

57645-G 57601-G CAL. P.U.C. SHEET NO.

#### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

Т

D

Т

D

Т

Т

Т

(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¢ per therm for noncore retail service and all wholesale service, and  $0.211 \not\in$  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	
March 2020	
April 2020	
May 2020	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
March 2020	
April 2020	
May 2020	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
March 2020	
April 2020	
May 2020	
-	

\*To be determined (TBD). Pursuant to Resolution G-3316, the Standby Charges will be submitted 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)				
SUBMITTED	May 29, 2020			
EFFECTIVE	May 31, 2020			
RESOLUTION NO.				

LOS ANGELES, CALIFORNIA CANCELING

57503-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 D May 2020 ......12.722¢ Ι Wholesale Service: BR-W Buy-Back Rate, per therm D May 2020 ......12.682¢ Ι 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. The daily balancing standby rate is not applicable to High OFOs. (Continued) ISSUED BY (TO BE INSERTED BY CAL. PUC) (TO BE INSERTED BY UTILITY) May 29, 2020 ADVICE LETTER NO. 5635 **Dan Skopec** SUBMITTED May 31, 2020 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Vice President et al. Regulatory Affairs **RESOLUTION NO.** 3H7

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G-POOL	Pooling Service
G-BSS	Basic Storage Service
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G-SMT	Secondary Market Transactions
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G-TCA	Transportation Charge Adjustment
o ren	Transportation Charge Prajastinent
G-CCC	Greenhouse Gas California Climate Credit
GO-BCUS	Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G
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ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED May 29, 2020 EFFECTIVE May 31, 2020 RESOLUTION NO.

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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**

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ISSUED BY Dan Skopec Vice President Regulatory Affairs

(Continued)

(TO BE INSERTED BY CAL. PUC) SUBMITTED May 29, 2020 EFFECTIVE May 31, 2020 RESOLUTION NO.

## ATTACHMENT B

#### ADVICE NO. 5635

## RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5625 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE MAY 1, 2020

## Adjusted Core Procurement Charge:

Retail G-CPA:		<b>25.443</b> ¢ per	therm	
(WACOG: 25.015	¢ + Franch	nise a	nd Uncollecti	bles:
0.428 ¢ or [	1.7094%	*	25.015	¢])
Wholesale G-C	PA:		<b>25.363</b> ¢ per	therm
Wholesale G-C ( WACOG:			<i>'</i> •	therm

## GIMB Buy-Back Rates

50%		50% of Retai cents/therm	 -	cents/therm
50%	. —	 50% of Whole cents/therm	 • • • • •	cents/therm