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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 5786G As of May 3, 2021

Subject: March 2021 Buy-Back Rates

Division Assigned: Energy

Date Filed: 03-31-2021

Date to Calendar: 04-02-2021

Authorizing Documents: D8911060

Authorizing Documents: D9009089

Disposition: Accepted

Effective Date: 03-31-2021

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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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



Joseph Mock
Director
Regulatory Affairs

March 31, 2021

Advice No. 5786 (U 904 G)

Public Utilities Commission of the State of California

Subject: March 2021 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 March 2021.

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 March, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for March 2021 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 March 2021 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to April 25, 2021.

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 April 20, 2021. 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 (EDTariffUnit@cpuc.ca.gov). 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 address 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: ROrtiz@socalgas.com

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 March 31, 2021, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 5772, dated February 26, 2021.

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 Tariffs@socalgas.com or call 213-244-2837.

<u>/s/ Joseph Mock</u> 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 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 proposed ^{1:}		
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: EDTariffUnit@cpuc.ca.gov

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. 5786

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 58684-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 58677-G
Revised 58685-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 58591-G
Revised 58686-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 58678-G
Revised 58687-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 58593-G
Revised 58688-G	TABLE OF CONTENTS	Revised 58679-G
Revised 58689-G	TABLE OF CONTENTS	Revised 58680-G

Revised LOS ANGELES, CALIFORNIA CANCELING

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

58684-G 58677-G

PRELIMINARY STATEMENT **PART II SUMMARY OF RATES AND CHARGES**

(Continued)

WHOLESALE (C	Continued)
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Schedule GT-TLS (ECOGAS)	
GT-12CA, Class-Average Volumetric Rate Option	
Volumetric Charge	3.109¢
GT-12RS, Reservation Rate Option	4.0.
Reservation Rate, per therm per day	1.056¢
Usage Charge, per therm	1.547¢
Volumetric Transportation Charge for Non-Bypass Customers	3.576¢
Volumetric Transportation Charge for Bypass Customers	4.198¢

PROCUREMENT CHARGE

Schedule G-CP

Non-Residential Core Procurement Charge, per therm	36.982¢
Non-Residential Cross-Over Rate, per therm	38.614¢
Residential Core Procurement Charge, per therm	36.982¢
Residential Cross-Over Rate, per therm	
Adjusted Core Procurement Charge, per therm	37.076¢

IMBALANCE SERVICE

Standby Procurement Charge

Core Retail Standby (SP-CR)	
January 2021	

()	
January 2021	1660.081¢
February 2021	1660.081¢
March 2021	TBD*
Noncore Retail Standby (SP-NR)	
January 2021	1660.136¢
February 2021	·
March 2021	•
Wholesale Standby (SP-W)	
January 2021	1660.136¢
February 2021	1660.136¢
March 2021	TRD*

^{*}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 April 25.

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5786 DECISION NO. 89-11-060 & 90-09-089, et al. 6H6

ISSUED BY **Dan Skopec** Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Mar 31, 2021 SUBMITTED Mar 31, 2021 EFFECTIVE RESOLUTION NO.

Sheet 6

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Revised

CAL. P.U.C. SHEET NO.

58685-G

Sheet 7

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Los angeles, california canceling Revised cal. p.u.c. sheet no. 58591-G

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

(Continued)

IMBALANCE SERVICE (Continued)

Buy	-Back	Rate
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Core and Noncore Retail (BR-R)

January 2021	6.000¢
February 2021	
March 2021	18.538¢

Wholesale (BR-W)

January 2021	6.000¢
February 2021	18.286¢
March 2021	18.482¢

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

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

C	
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. 5786 DECISION NO. 89-11-060 & 90-09-089, ref al.

ISSUED BY **Dan Skopec**Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Mar 31, 2021
EFFECTIVE Mar 31, 2021
RESOLUTION NO.

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

58686-G 58678-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

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(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¢ 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	
January 2021	1660.081¢
February 2021	1660.081¢
March 2021	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
January 2021	1660.136¢
February 2021	1660.136¢
March 2021	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
January 2021	1660.136¢
February 2021	1660.136¢
March 2021	TBD*

^{*}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 April 25.

(Continued)

(TO BE INSERTED BY UTILITY) 5786 ADVICE LETTER NO. 89-11-060 & 90-09-089. DECISION NO. et al. 2H6

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

(TO BE INSERTED BY CAL. PUC) Mar 31, 2021 **SUBMITTED** Mar 31, 2021 **EFFECTIVE** RESOLUTION NO.

Revised Revised

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

58687-G 58593-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

D

(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:

January 2021	
February 2021	D
March 2021	I

Wholesale Service:

3R-W Buy-Back Rate, per therm	
January 2021	6.000¢
February 2021	
March 2021	

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)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5786 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

SUBMITTED Mar 31, 2021

EFFECTIVE Mar 31, 2021

RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING Revised

TABLE OF CONTENTS

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G-AMOP G-CP GT-NC	Residential Advanced Meter Opt-Out Program
	Distribution Level Customers 58392-G,58393-G,58394-G,53323-G,53324-G 53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
01 122	Transmission Level Customers 53327-G,58395-G,58396-G,58397-G,58398-G
	53331-G,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
	53788-G,55072-G,55073-G
G-OSD	Off-System Delivery Service47345-G*,47346-G,53183-G,47348-G
G-BTS	Backbone Transportation Service56477-G,56478-G,58400-G,58407-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	Pooling Service
G-BSS	Basic Storage Service
	45769-G,45770-G
G-AUC	Auction Storage Service
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service
	45772-G,45773-G
G-TBS	Transaction Based Storage Service 57403-G,57404-G,57276-G,45775-G
G GD G	57405-G,52898-G
G-CBS	UDC Consolidated Billing Service
G-SMT	Secondary Market Transactions
G TG A	of Storage Rights
G-TCA	Transportation Charge Adjustment58401-G
G-CCC	Greenhouse Gas California Climate Credit58402-G
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. 5786 DECISION NO. 89-11-060 & 90-09-089, et al. 2H6

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

(TO BE INSERTED BY CAL. PUC) Mar 31, 2021 SUBMITTED Mar 31, 2021 EFFECTIVE RESOLUTION NO.

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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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title Page Table of ContentsGeneral and Preliminary Statement Table of ContentsService Area Maps and Descriptions	. 58689-G,58479-G,57514-G,58585-G,58125-G
Table of ContentsRate Schedules	58648-G,58688-G,58629-G
Table of ContentsList of Cities and Communities Serve	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
PRELIMINARY STATEMENT	
Part I General Service Information	45597-G,24332-G,54726-G,24334-G,48970-G
Part II Summary of Rates and Charges 58631-C	3 58632-G 58633-G 58366-G 58367-G 58684-G
•	G,58235-G,58600-G,58601-G,58602-G,58372-G
Part III Cost Allocation and Revenue Requirement	58373-G,57355-G,58374-G
Part IV Income Tax Component of Contributions and Ad	vances 55717-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	52939-G,56825-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	
Noncore Fixed Cost Account (NFCA)	
Enhanced Oil Recovery Account (EORA)	
Noncore Storage Balancing Account (NSBA)	
California Alternate Rates for Energy Account (CA)	
Hazardous Substance Cost Recovery Account (HSC	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Bala	
Research Development and Demonstration Surcharg	
Demand Side Management Balancing Account (DS)	
Direct Assistance Program Balancing Account (DA)	
Integrated Transmission Balancing Account (ITBA)	57979-G,57641-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5786 DECISION NO. 89-11-060 & 90-09-089, et al.

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Mar 31, 2021
EFFECTIVE Mar 31, 2021
RESOLUTION NO.

ATTACHMENT B

ADVICE NO. 5786

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5772 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE MARCH 1, 2021

Adjusted Core Procurement Charge:

Retail G-CPA: 37.076 ¢ per therm (WACOG: 36.457 ¢ + Franchise and Uncollectibles: 0.619 ¢ or [1.6972% * 36.457 ¢])

Wholesale G-CPA: 36.964 ¢ per therm (WACOG: 36.457 ¢ + Franchise: 0.507 ¢ or [1.3911% * 36.457 ¢])

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA: 50% * 37.076 cents/therm = **18.538** cents/therm

BR-W = 50% of Wholesale G-CPA: 50% * 36.964 cents/therm = **18.482** cents/therm