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 5814G As of June 28, 2021

Subject: May 2021 Buy-Back Rates Division Assigned: Energy Date Filed: 05-28-2021 Date to Calendar: 05-31-2021 Authorizing Documents: D8911060 Authorizing Documents: D9009089

> Disposition: Effective Date:

Accepted 05-31-2021

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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.3718 Fax: 213.244.4957 <u>JMock@socalgas.com</u>

May 28, 2021

Advice No. 5814 (U 904 G)

Public Utilities Commission of the State of California

Subject: May 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.

Purpose

This routine monthly submittal updates the Buy-Back Rates in Schedule No. G-IMB for May 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 May, the lowest incremental cost of gas, which is 15.000 cents per therm, is lower than 50% of the Adjusted Core Procurement Charge, G-CPA. Therefore, the Buy-Back Rates for May 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 May 2021 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to June 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 June 17, 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 (<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> E-mail: <u>Tariffs@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, 2021, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 5802, dated April 30, 2021.

<u>Notice</u>

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/ Joseph Mock</u> Joseph Mock 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: Contact Person: ELC GAS WATER PLC HEAT E-mail: E-mail Disposition Notice to: E-mail Disposition Notice to: | | | | |
| EXPLANATION OF UTILITY TYPE(Date Submitted / Received Stamp by CPUC)ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat | | | | |
| 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 ^{1:} | | | | |
| Pending advice letters that revise the same tar | iff 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: 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. 5814

| Cal. P.U.C. Sheet No. | Title of Sheet | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|--|-------------------------------------|
| Revised 58849-G | PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet | Revised 58845-G |
| Revised 58850-G | 6 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7 | Revised 58759-G |
| Revised 58851-G | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2 | Revised 58846-G |
| Revised 58852-G | Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3 | Revised 58761-G |
| Revised 58853-G | TABLE OF CONTENTS | Revised 58847-G |
| Revised 58854-G | TABLE OF CONTENTS | Revised 58848-G |

CAL. P.U.C. SHEET NO. 588 CAL. P.U.C. SHEET NO. 588

| PR | ELIMINARY STATEMENT | Sheet 6 |
|-------------------------------------|-------------------------------------|---------------------------------------|
| | PART II | |
| SUMMA | ARY OF RATES AND CHARGES | |
| | (Continued) | |
| WHOLESALE (Continued) | | |
| Schedule GT-TLS (ECOGAS) | | |
| GT-12CA, Class-Average Volumet | ric Rate Option | |
| Volumetric Charge | | 3.109¢ |
| GT-12RS, Reservation Rate Option | | |
| Reservation Rate, per therm per day | | |
| Usage Charge, per therm | | |
| Volumetric Transportation Charge | | |
| Volumetric Transportation Charge | or Bypass Customers | 4.198¢ |
| PROCUREMENT CHARGE | | |
| Schedule G-CP | | |
| Non-Residential Core Procurement | | |
| Non-Residential Cross-Over Rate, p | | |
| Residential Core Procurement Char | | |
| Residential Cross-Over Rate, per th | | |
| Adjusted Core Procurement Charge | , per therm | . 35.473¢ |
| IMBALANCE SERVICE | | |
| Standby Procurement Charge | | |
| Core Retail Standby (SP-CR) | | |
| | | · · · · · · · · · · · · · · · · · · · |
| | | |
| | | TBD* |
| Noncore Retail Standby (SP-NR | | |
| | | |
| - | | |
| Wholesale Standby (SP-W) | | IBD* |
| • | | 18 2614 |
| | | , |
| 1 | | |
| * To be determined (TPD) Dur | ant to Resolution G-3316, the Stand | lby Charges will be submitted |
| by a separate advice letter at lea | | by Charges will be sublitted |
| by a separate advice fetter at fee | st one day prior to sure 25. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | (Continued) | |
| (TO BE INSERTED BY UTILITY) | ISSUED BY | (TO BE INSERTED BY CAL. PUC) |

Revised

ADVICE LETTER NO. 5814 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) SUBMITTED May 28, 2021 EFFECTIVE May 31, 2021 RESOLUTION NO.

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

<u>IMBALANCE SERVICE</u> (Continued)

| Buy-Back Rate Core and Noncore Retail (BR-R) | |
|---|--|
| March 2021 | |
| April 2021 | |
| May 2021 | |
| 1/1wj 2021 | |
| Wholesale (BR-W) | |
| March 2021 | |
| April 202115.533¢ | |
| May 202115.000¢ | |
| 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 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 reserved | |
| Annual Withdrawal, per decatherm/day reserved | |
| Daily Injection, per decatherm/day reserved (1) | |
| (1) Charge shall be equal to the awarded price bid by the customer. | |
| | |
| | |
| | |
| | |

| (TO BE INSERTED BY CAL. PUC) | |
|------------------------------|--|
| DATE FILED | |
| EFFECTIVE | |
| RESOLUTION NO. | |
| | |

D

R

D

R

58851-G CAL. P.U.C. SHEET NO. 58846-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 2021 | 48.309¢ |
| April 2021 | 48.309¢ |
| May 2021 | TBD* |
| Noncore Retail Service: | |
| SP-NR Standby Rate, per therm | |
| March 2021 | 48.364¢ |
| April 2021 | 48.364¢ |
| May 2021 | TBD* |
| Wholesale Service: | |
| SP-W Standby Rate per therm | |
| March 2021 | 48.364¢ |
| April 2021 | 48.364¢ |
| May 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 June 25.

(Continued)

| (TO BE INSERTED BY CAL. PUC) | | | | |
|------------------------------|--------------|--|--|--|
| DATE FILED | May 28, 2021 | | | |
| EFFECTIVE | May 31, 2021 | | | |
| RESOLUTION NO. | | | | |

58761-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 April 202115.580¢ May 202115.000¢ R Wholesale Service: BR-W Buy-Back Rate, per therm D R 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 28, 2021 ADVICE LETTER NO. 5814 **Dan Skopec** DATE FILED May 31, 2021 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Vice President et al. Regulatory Affairs **RESOLUTION NO.** 3H7

TABLE OF CONTENTS

(Continued)

| G-AMOP | Residential Advanced Meter Opt-Out Program 51577-G,51578-G |
|---------------|--|
| G-CP GT-NC | Core Procurement Service |
| | Distribution Level Customers 58392-G,58393-G,58394-G,53323-G,53324-G |
| | 53325-G,53326-G |
| GT-TLS | Intrastate Transportation Service for |
| | 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 57227-G,58851-G,58852-G,58399-G |
| | 53788-G,55072-G,55073-G |
| G-OSD | Off-System Delivery Service |
| G-BTS | Backbone Transportation Service |
| | 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,58624-G,45775-G |
| | 57405-G,52898-G |
| G-CBS | UDC Consolidated Billing Service 51155-G,54820-G,34073-G,54821-G |
| G-SMT | Secondary Market Transactions |
| | of Storage Rights |
| G-TCA | Transportation Charge Adjustment |
| G-CCC | Greenhouse Gas California Climate Credit |
| GO-BCUS | Biogas Conditioning/Upgrade Services 51156-G,51157-G,51158-G,51159-G |
| 20 2000 | 51160-G,51161-G,54919-G,54920-G,54921-G |

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED May 28, 2021 EFFECTIVE May 31, 2021 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 Page 40864-G | |
|--|---|
| Table of ContentsGeneral and Preliminary Statement 58854-G,58479-G,57877-G,58585-G,58406-G | T |
| Table of ContentsService Area Maps and Descriptions 53356-G | |
| Table of ContentsRate Schedules 58836-G,58853-G,58817-G | T |
| Table of ContentsList of Cities and Communities Served | |
| Table of ContentsList of Contracts and Deviations 58190-G | |
| Table of ContentsRules 58732-G,58659-G,58488-G | |
| Table of ContentsSample Forms 57725-G,57205-G,58660-G,54745-G,58565-G,52292-G | |
| PRELIMINARY STATEMENT | |
| Part I General Service Information 45597-G,24332-G,54726-G,24334-G,48970-G | |
| Part II Summary of Rates and Charges 58819-G,58820-G,58821-G,58366-G,58367-G,58849-G | Т |
| 58850-G,46431-G,46432-G,58235-G,58768-G,58769-G,58770-G,58372-G | T |
| Part III Cost Allocation and Revenue Requirement 58373-G,57355-G,58374-G | |
| Part IV Income Tax Component of Contributions and Advances 55717-G,24354-G | |
| Don't V Delensing Assessments | |
| Part V Balancing Accounts Description and Listing of Balancing Accounts | |
| 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 (CAREA) | |
| Hazardous Substance Cost Recovery Account (HSCRA) | |
| Gas Cost Rewards and Penalties Account (GCRPA) | |
| Pension Balancing Account (PBA) | |
| Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) 56830-G,56831-G | |
| Research Development and Demonstration Surcharge Account (RDDGSA) | |
| Demand Side Management Balancing Account (DSMBA) | |
| Direct Assistance Program Balancing Account (DAPBA) | |
| Integrated Transmission Balancing Account (ITBA) | |
| | |
| | |
| (Continued) | |

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED May 28, 2021 EFFECTIVE May 31, 2021 RESOLUTION NO.

ATTACHMENT B

ADVICE NO. 5814

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5802 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE MAY 1, 2021

Adjusted Core Procurement Charge:

| Retail G-CPA: | 35.473 ¢ per ther | m |
|----------------|-----------------------------------|----|
| (WACOG: 34.881 | ¢ + Franchise and Uncollectibles: | |
| 0.592¢or[| 1.6972% * 34.881 ¢ |]) |

| Wholesale G-CPA: | | | 35.366 ¢ per | therm |
|------------------|---------|-------|--------------|-------|
| (WACOG: | 34.881 | ¢ + F | Franchise: | |
| 0.485 ¢ or [| 1.3911% | * | 34.881 | ¢]) |

Lowest incremental cost of gas purchased during May 2021 is **<u>15.000</u>** cents/therm, which is lower than the following:

GIMB Buy-Back Rates

| BR-R = 50% of Retai 35.473 cents/therm | | cents/therm |
|--|-------|-------------|
| 3R-W = 50% of Whole 35.366 cents/therm | - | cents/therm |

Therefore: **BR-R** and **BR-W** = **15.000** cents/therm