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 5905G As of December 23, 2021

Subject:	November 2021 Buy-Back Rates			
	Division Assigned: Ene	rgy		
	Date Filed: 11-30-2021			
	Date to Calendar: 12-07	1-2021		
	Authorizing Documents:	D8911060		
	Authorizing Documents:	D9009089		

Disposition: Effective Date:

Accepted

11-30-2021

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Grisel Juarez Velazquez 213-244-2822 gjuarezvelazquez@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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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 *JMock@socalgas.com*

November 30, 2021

Advice No. 5905 (U 904 G)

Public Utilities Commission of the State of California

Subject: November 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 November 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 November, 50% of the Adjusted Core Procurement Charge, G-CPA, is lower than the lowest incremental cost of gas. Therefore, the Buy-Back Rates for November 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 November 2021 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to December 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 December 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 (<u>EDTariffUnit@cpuc.ca.gov</u>). Due to the COVID-19 pandemic, 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: Grisel Juarez Velazquez Sr. Regulatory Tariff Administrator 555 West Fifth Street - GT14D6 Los Angeles, CA 90013-1011 Facsimile No.: (213) 244-4957 E-mail: <u>GJuarezVelazquez@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 November 30, 2021, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 5890, dated October 29, 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: 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 One-Time Other: If AL submitted in compliance with a Commission 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: <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. 5905

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 59304-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 59300-G
Revised 59305-G	6 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 59238-G
Revised 59306-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 59301-G
Revised 59307-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 59240-G
Revised 59308-G	TABLE OF CONTENTS	Revised 59302-G
Revised 59309-G	TABLE OF CONTENTS	Revised 59303-G

CAL. P.U.C. SHEET NO. 59 CAL. P.U.C. SHEET NO. 59

59304-G 59300-G

<u>PART II</u> SUMMARY OF RATES AND CHARG		Sheet 6
SOMMARY OF RETESTING CHINE	GES	
(Continued)		
WHOLESALE (Continued)		
Schedule GT-TLS (ECOGAS)		
GT-12CA, Class-Average Volumetric Rate Option		
Volumetric Charge	2.777¢	
GT-12RS, Reservation Rate Option		
Reservation Rate, per therm per day		
Usage Charge, per therm	-	
Volumetric Transportation Charge for Non-Bypass Customers		
Volumetric Transportation Charge for Bypass Customers	3.749¢	
PROCUREMENT CHARGE		
Schedule G-CP		
Non-Residential Core Procurement Charge, per therm		
Non-Residential Cross-Over Rate, per therm		
Residential Core Procurement Charge, per therm		
Residential Cross-Over Rate, per therm		
Adjusted Core Procurement Charge, per therm	65.137¢	
MBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)		
September 2021	256.096¢	
October 2021		
November 2021	TBD*	
Noncore Retail Standby (SP-NR)		
September 2021	256.151¢	
October 2021	97.466¢	
November 2021	TBD*	
Wholesale Standby (SP-W)		
September 2021		
October 2021		
November 2021	TBD*	
	Standby Charges will be	
* To be determined (TBD). Pursuant to Resolution G-3316, the		

Revised

ADVICE LETTER NO. 5905 DECISION NO. 89-11-060 & 90-09-089, 6H7 et al.

Dan Skopec Vice President Regulatory Affairs

et al.

7H7

Revised CAL. P.U.C. SHEET NO. 59305-G Revised CAL. P.U.C. SHEET NO. 59238-G

PRELIMINARY STATEMENT Sheet 7 PART II SUMMARY OF RATES AND CHARGES (Continued) IMBALANCE SERVICE (Continued) **Buy-Back Rate** Core and Noncore Retail (BR-R) D Ι Wholesale (BR-W) D I STORAGE SERVICE Schedule G-BSS (Basic Storage Service) **Reservation Charges** Annual Withdrawal, per decatherm/day reserved \$11.584/year In-Kind Energy Charge for quantity delivered for injection during the year 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** (1)Charge shall be equal to the awarded price bid by the customer. (Continued) ISSUED BY (TO BE INSERTED BY CAL. PUC) (TO BE INSERTED BY UTILITY) Nov 30, 2021 5905 **Dan Skopec** ADVICE LETTER NO. SUBMITTED Nov 30, 2021 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Vice President

Regulatory Affairs

RESOLUTION NO.

CAL. P.U.C. SHEET NO. 59306-G CAL. P.U.C. SHEET NO. 59301-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Revised

Sheet 2

D

Т

D

Т

D

Т

Т

Т

(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 0.211ϕ 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		
September 2021		
October 2021		
November 2021	TBD*	
Noncore Retail Service:		
SP-NR Standby Rate, per therm		
September 2021	256.151¢	
October 2021		
November 2021	TBD*	
Wholesale Service:		
SP-W Standby Rate per therm		
September 2021	256.151¢	
October 2021		
November 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 December 25.

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)				
DATE FILED	Nov 30, 2021			
EFFECTIVE	Nov 30, 2021			
RESOLUTION NO.				

59240-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 Ι Wholesale Service: BR-W Buy-Back Rate, per therm D 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. 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) Nov 30, 2021 5905 **Dan Skopec** ADVICE LETTER NO. SUBMITTED Nov 30, 2021 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Vice President et al. Regulatory Affairs **RESOLUTION NO.** 3H7

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G-BSS	Basic Storage Service
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G-AUC	Auction Storage Service
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ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Nov 30, 2021 EFFECTIVE Nov 30, 2021 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.

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ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED <u>Nov 30, 2021</u> EFFECTIVE <u>Nov 30, 2021</u> RESOLUTION NO.

ATTACHMENT B

ADVICE NO. 5905

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5890 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE NOVEMBER 1, 2021

Adjusted Core Procurement Charge:

Retail G-CPA:			65.137 ¢ per therm		
(WACOG: 64.050 ¢ + Franchise and Uncollectibles				ibles:	
1.087 ¢ or [1.6972%			64.050	¢])	
Wholesale G-CPA:		6	6 4.941 ¢ per	therm	
(WACOG:	64.050	¢ + F	-ranchise:		

0.891 ¢ or [1.3911%	*	64.050	¢])
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GIMB Buy-Back Rates

	BR-R =	50% of Retai	I G-C	PA:	
50% *	65.137	cents/therm	=	32.569	cents/therm
	BR-W = \$	50% of Whole	sale	G-CPA:	
50% *	64.941	cents/therm	=	32.471	cents/therm