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 5954G As of April 27, 2022

Subject:	March 2022 Buy-Back Rates			
	Division Assigned: Energy			
	Date Filed: 03-31-2022			
	Date to Calendar: 04-08-2022			
	Authorizing Documents: D8911060			
	Authorizing Documents: D9009089			

Disposition: Effective Date:

Accepted

03-31-2022

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Gary Lenart (213) 244-2424 GLenart@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Name of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

March 31, 2022

Advice No. 5954 (U 904 G)

Public Utilities Commission of the State of California

Subject: March 2022 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 2022.

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 2022 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 2022 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to April 25, 2022.

- 2 -

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 submitted electronically and must be received within 20 days after the date of this Advice Letter, which is April 20, 2022. The address for mailing or delivering a protest to the Commission is:

E-mail: <u>EDTariffUnit@cpuc.ca.gov</u>

In addition, protests and all other correspondence regarding this Advice Letter should also be sent electronically to the attention of:

Attn: Gary Lenart Regulatory Tariff Manager E-mail: <u>GLenart@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 March 31, 2022, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 5944, dated February 28, 2022.

<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 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: 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. 5954

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 59684-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 59672-G
Revised 59685-G	0 PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 59598-G
Revised 59686-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 59673-G
Revised 59687-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 59600-G
Revised 59688-G	TABLE OF CONTENTS	Revised 59674-G
Revised 59689-G	TABLE OF CONTENTS	Revised 59675-G

LOS ANGELES, CALIFORNIA CANCELING Revised

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

59684-G 59672-G

	ELIMINARY STATEMENT	Sheet 6
SUMMA	<u>PART II</u> RY OF RATES AND CHARGES	
	(Continued)	
<u>VHOLESALE</u> (Continued)		
Schedule GT-TLS (ECOGAS)		
GT-12CA, Class-Average Volumetr		
Volumetric Charge		
GT-12RS, Reservation Rate Option		
	r 1.067¢	
Usage Charge, per therm	1.270¢	
	for Non-Bypass Customers 3.278¢	
Volumetric Transportation Charge f	for Bypass Customers 3.848¢	
PROCUREMENT CHARGE		
Schedule G-CP		
	Charge, per therm 55.921¢	
Non-Residential Cross-Over Rate, p	ber therm 55.921¢	
	ge, per therm 55.921¢	
	erm 55.921¢	
Adjusted Core Procurement Charge	, per therm 54.182¢	
IMBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)		
	TBD*	
Noncore Retail Standby (SP-NR)		
January 2022		
5		
	TBD*	
Wholesale Standby (SP-W)		
•		
2		
March 2022	TBD*	
	uant to Resolution G-3316, the Standby Charges will letter at least one day prior to April 25.	be

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED Mar 31, 2022 EFFECTIVE Mar 31, 2022 RESOLUTION NO. LOS ANGELES, CALIFORNIA CANCELING Revised

d CAL. P.U.C. SHEET NO. 596 d CAL. P.U.C. SHEET NO. 595

59685-G 59598-G

RESOLUTION NO.

PREI	LIMINARY STATEMENT	Sheet 7	
SUMMAR	<u>PART II</u> Y OF RATES AND CHARG	ES	
	(Continued)		
IMBALANCE SERVICE (Continued)			
Buy-Back Rate			
Core and Noncore Retail (BR-R)			
January 2022			
February 2022			
March 2022		27.091¢	F
Wholesale (BR-W)			
January 2022			I
February 2022			
March 2022		27.016¢	R
STORAGE SERVICE			
Schedule G-BSS (Basic Storage Service))		
Reservation Charges			
Annual Inventory, per decatherm r	eserved	21.400¢/year	
Annual Withdrawal, per decathern			
Daily Injection, per decatherm/day	reserved	9.425¢/day	
In-Kind Energy Charge for quantity d Rate, percent reduction	<i>. . .</i>	•	
The In-Kind Energy Charge shall average of actual fuel use.	be adjusted as necessary on the	he basis of a three-year rolling	
Schedule G-AUC (Auction Storage Serv	ice)		
Reservation Charges			
Annual Inventory, per decatherm r	eserved		
Annual Withdrawal, per decathern			
Daily Injection, per decatherm/day	reserved	(1)	
(1) Charge shall be equal to the award	ed price bid by the customer.		
	(Continued)		
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)	
ADVICE LETTER NO. 5954	Dan Skopec	SUBMITTED Mar 31, 2022	
DECISION NO. 89-11-060 & 90-09-089,	Vice President	EFFECTIVE Mar 31, 2022	

Regulatory Affairs

et al.

LOS ANGELES, CALIFORNIA CANCELING

59686-G 59673-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 0.210φ 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 2022	. 123.008¢
February 2022	123.008¢
March 2022	TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
January 2022	. 123.064¢
February 2022	. 123.064¢
March 2022	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
January 2022	. 123.064¢
February 2022	. 123.064¢
March 2022	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 CAL. PUC)			
DATE FILED	Mar 31, 2022		
EFFECTIVE	Mar 31, 2022		
RESOLUTION N	10.		

LOS ANGELES, CALIFORNIA CANCELING

59687-G 59600-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 January 2022 40.823¢ D 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) Mar 31, 2022 5954 **Dan Skopec** ADVICE LETTER NO. SUBMITTED Mar 31, 2022 DECISION NO. 89-11-060 & 90-09-089. EFFECTIVE Vice President et al. Regulatory Affairs **RESOLUTION NO.** 3H6

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 59428-G,59429-G,59430-G,53323-G,53324-G
	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
	Transmission Level Customers 53327-G,59431-G,59432-G,59433-G,59434-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,59686-G,59687-G,59435-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
	1 8 J
G-CCC	Greenhouse Gas California Climate Credit
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)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED Mar 31, 2022 EFFECTIVE Mar 31, 2022 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 59689-G,59671-G,58992-G,59351-G,59442	
Table of ContentsService Area Maps and Descriptions	
Table of ContentsRate Schedules	5-G T
Table of ContentsList of Cities and Communities Served 58190)-G
Table of ContentsList of Contracts and Deviations 58190)-G
Table of ContentsRules 59391-G,59004-G,58727	'-G
Table of ContentsSample Forms 58893-G,59007-G,58660-G,54745-G,59207-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 59647-G,59648,59649-G,59400-G,59401-G,59684	I-G T
59685-G,46431-G,46432-G,59372-G,59607-G,59608-G,59609-G,59406	
Part III Cost Allocation and Revenue Requirement 59407-G,57355-G,59408	3-G
Part IV Income Tax Component of Contributions and Advances 55717-G,24354	-G
-	
Part V Balancing Accounts	
Description and Listing of Balancing Accounts 52939-G,59667	
Purchased Gas Account (PGA) 59133-G,59134	
Core Fixed Cost Account (CFCA) 57357-G,57977-G,57637-G,57978-G,57639	
Noncore Fixed Cost Account (NFCA) 57360-G,55693-G,57361	
Enhanced Oil Recovery Account (EORA) 49712	
Noncore Storage Balancing Account (NSBA) 57362-G,57363	
California Alternate Rates for Energy Account (CAREA) 45882-G,45883	
Hazardous Substance Cost Recovery Account (HSCRA) 40875-G, 40876-G,40877	
Gas Cost Rewards and Penalties Account (GCRPA) 40881	
Pension Balancing Account (PBA) 56828-G,56829	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) 56830-G,56831	
Research Development and Demonstration Surcharge Account (RDDGSA) 40888	
Demand Side Management Balancing Account (DSMBA) 58527-G,58528-G,58529	
Direct Assistance Program Balancing Account (DAPBA) 52583-G,52584	
Integrated Transmission Balancing Account (ITBA) 57979-G,57641	-G
(Continued)	

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)			
SUBMITTED	Mar 31, 2022		
EFFECTIVE	Mar 31, 2022		
RESOLUTION NO.			

ATTACHMENT B

ADVICE NO. 5954

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 5944 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE MARCH 1, 2022

Adjusted Core Procurement Charge:

Retail G-CPA:			54.182 ¢ per	therm
(WACOG: 53.290	¢ + Franchise and Uncollectibles:			
0.892 ¢ or [[1.6737% * 53.290 ¢])			¢])
Wholesale G-CPA:		ŧ	5 4.031 ¢ per	therm
(WACOG:	53.290	¢ +	Franchise:	

0.741 ¢ or [1.3911% * 53.290 ¢])

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA:					
50% *	54.182	cents/therm	=	27.091	cents/therm
BR-W = 50% of Wholesale G-CPA:					
50% *	54.031	cents/therm	=	27.016	cents/therm