

Joseph Mock Director Regulatory Affairs

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October 31, 2022

Advice No. 6050 (U 904 G)

Public Utilities Commission of the State of California

## Subject: October 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.

# Purpose

This routine monthly submittal updates the Buy-Back Rates in Schedule No. G-IMB for October 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 October, the lowest incremental cost of gas, which is 6.117 cents per therm, is lower than 50% of the Adjusted Core Procurement Charge, G-CPA. Therefore, the Buy-Back Rates for October 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 October 2022 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to November 25, 2022.

# 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 November 20, 2022. The address for mailing or delivering a protest to the Commission is:

E-mail: EDTariffUnit@cpuc.ca.gov

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 October 31, 2022, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 6038, dated September 30, 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: 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	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. 6050

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 60184-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 60180-G
Revised 60185-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 60125-G
Revised 60186-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 60181-G
Revised 60187-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 60127-G
Revised 60188-G	TABLE OF CONTENTS, Sheet 2	Revised 60182-G
Revised 60189-G	TABLE OF CONTENTS, Sheet 1	Revised 60183-G

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. 6 CAL. P.U.C. SHEET NO. 6

60184-G 60180-G

PRELIMINARY STATEMENT		Sheet 6
<u>PART II</u> SUMMARY OF RATES AND CHARG	EC	
	<u>E5</u>	
(Continued)		
WHOLESALE (Continued)		
Schedule GT-TLS (ECOGAS)		
GT-12CA, Class-Average Volumetric Rate Option		
Volumetric Charge	2.850¢	
GT-12RS, Reservation Rate Option		
Reservation Rate, per therm per day	1.067¢	
Usage Charge, per therm		
Volumetric Transportation Charge for Non-Bypass Customers		
Volumetric Transportation Charge for Bypass Customers		
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	65.210¢	
IMBALANCE SERVICE		
Standby Procurement Charge		
Core Retail Standby (SP-CR)		
August 2022	203 055¢	
September 2022		
October 2022		
Noncore Retail Standby (SP-NR)		
August 2022	203 111¢	
September 2022		
October 2022	-	
Wholesale Standby (SP-W)		
August 2022	203.111¢	
September 2022		
October 2022		
* To be determined (TBD). Pursuant to Resolution G-3316, the Star	dhy Charges will be	
submitted by a separate advice letter at least one day prior to Nove		
submitted by a separate advice letter at least one day prior to nove		
(Continued)		
(TO BE INSERTED BY UTILITY) ISSUED BY	(TO BE INSERTED	

ADVICE LETTER NO. 6050 DECISION NO. 89-11-060 & 90-09-6H8 089

Dan Skopec Senior Vice President Regulatory Affairs LOS ANGELES, CALIFORNIA CANCELING

60185-G CAL. P.U.C. SHEET NO. Revised 60125-G CAL. P.U.C. SHEET NO.

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 Ι 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 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. <u>Schedule G-AUC</u> (Auction Storage Service) **Reservation Charges** Annual Withdrawal, per decatherm/day reserved ...... (1) Daily Injection, per decatherm/day reserved ...... (1) Charge shall be equal to the awarded price bid by the customer. (1)

(TO BE INSERTED BY UTILITY) 6050 ADVICE LETTER NO. DECISION NO. 89-11-060 & 90-09-089 7H8

(Continued)

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

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

LOS ANGELES, CALIFORNIA CANCELING

60186-G 60181-G CAL. P.U.C. SHEET NO.

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

Sheet 2

(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 0.210¢ 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."

SP-CR Standby Rate, per therm	
August 2022	203.055¢
September 2022	. 203.055¢
October 2022	. TBD*
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
August 2022	203.111¢
September 2022	. 203.111¢
October 2022	. TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
August 2022	203.111¢
September 2022	. 203.111¢
October 2022	

\* 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 November 25.

(Continued)

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

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LOS ANGELES, CALIFORNIA CANCELING

60127-G CAL. P.U.C. SHEET NO.

# Schedule No. G-IMB 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:** 

August 2022	
August 2022	¢
September 2022	¢
October 2022	Ļ

Wholesale Service:

BR-W Buy-Back Rate, per therm	
August 2022	
September 2022	(10.613)¢
October 2022	6.117¢

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 **Dan Skopec** Senior Vice President **Regulatory Affairs** 

NSERTED BY CAL. PUC)
Oct 31, 2022
Oct 31, 2022
NO

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Sheet 3

Sheet 2

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ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED Oct 31, 2022 EFFECTIVE Oct 31, 2022 RESOLUTION NO.

TABLE OF CONTENTS  Sheet 1
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ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs

# ATTACHMENT B

#### ADVICE NO. 6050

# RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 6038 ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE OCTOBER 1, 2022

# Adjusted Core Procurement Charge:

Retail	65.210 ¢ per therm				
(WACOG:	64.137	¢ + Franch	ise	and Uncollectible	es:
1.073	3¢or[	1.6737%	*	64.137	¢])

Wholesale G-CF	PA:	<b>65.029</b> ¢ per therm		
(WACOG:	64.137	¢ + Franchise:		
0.892 ¢ or [	1.3911%	* 64.137	¢])	

Lowest incremental cost of gas purchased during October 2022 is  $\underline{6.117}$  cents/therm, which is lower than the following:

# **GIMB Buy-Back Rates**

50%		50% of Retai cents/therm			cents/therm
50%	-	50% of Whole cents/therm		-	cents/therm
Т	herefore: <b>B</b> l	R-R and BR-V	V = 6.	.117	cents/therm