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



Southern California Gas Company GAS (Corp ID 904) Status of Advice Letter 6214G As of November 29, 2023

Subject: October 2023 Buy-Back Rates

Division Assigned: Energy

Date Filed: 10-31-2023

Date to Calendar: 11-06-2023

Authorizing Documents: D8911060

Authorizing Documents: D9009089

Disposition: Accepted

Effective Date: 10-31-2023

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

Tariffs@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Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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>

October 31, 2023

Advice No. 6214-G (U 904 G)

Public Utilities Commission of the State of California

Subject: October 2023 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 2023.

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.

<u>Information</u>

During the month of October, the lowest incremental cost of gas, which is 18.331 cents per therm, is lower than 50% of the Adjusted Core Procurement Charge, G-CPA. Therefore, the Buy-Back Rates 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 2023 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to November 25, 2023.

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, 2023. 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 October 31, 2023, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 6197, dated September 29, 2023.

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 213-244-2424.

/s/ Joseph Mock
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 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 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. 6214-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 61263-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet	Revised 61233-G
Revised 61264-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 61174-G
Revised 61265-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 61225-G
Revised 61266-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 61145-G
Revised 61267-G	TABLE OF CONTENTS, Sheet 2	Revised 61260-G
Revised 61268-G	TABLE OF CONTENTS, Sheet 1	Revised 61261-G

Revised

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

61263-G 61233-G

Sheet 6

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LOS ANGELES, CALIFORNIA CANCELING Revised

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

(Continued)

WHOLESALE	(Continued)
WIIOLLOILL	(Commucu)

Schedule GT-TLS (ECOGAS) GT-12CA, Class-Average Volumetric Rate Option Volumetric Charge	4.380¢
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	2.241¢ 5.037¢

PROCUREMENT CHARGE

Schedule G-CP

Non-Residential Core Procurement Charge, per therm	38.058¢
Non-Residential Cross-Over Rate, per therm	38.058¢
Residential Core Procurement Charge, per therm	38.058¢
Residential Cross-Over Rate, per therm	38.058¢
Adjusted Core Procurement Charge, per therm	37.848¢

IMBALANCE SERVICE

Standby Procurement Charge

Core	Retail	Standby	(SP.	(CR)
	Notali	Manuelle	1,31 -	

August 2023	90.345¢
September 2023	53.940¢
October 2023	·

Noncore Retail Standby (SP-NR)

August 2023	90.401¢
September 2023	53.996¢
October 2023	•

Wholesale Standby (SP-W)

August 2023	90.401¢
September 2023	•
October 2023	· ·

^{*} 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 UTILITY) ADVICE LETTER NO. 6214-G DECISION NO. D89-11-060; D90-09-089

ISSUED BY Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED <u>O</u>ct 31, 2023 Oct 31, 2023 EFFECTIVE RESOLUTION NO.

Revised

CAL. P.U.C. SHEET NO.

61264-G 61174-G

Sheet 7

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LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO.

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

(Continued)

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

Buy-Back Rate

Core and Noncore Retail (BR-R)

August 2023	-10.000¢
September 2023	
October 2023	

Wholesale (BR-W)

August 2023	-10.000¢
September 2023	
October 2023	

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

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	(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) ISSUED BY

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 6214-G DECISION NO. D89-11-060; D90-09-089

Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED Oct 31, 2023 Oct 31, 2023 EFFECTIVE RESOLUTION NO.

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

61265-G 61225-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 0.210¢ 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."

Core Retail Service:

SP-CR Standby Rate, per therm

August 2023	90.345¢
September 2023	53.940¢
October 2023	TBD*

Noncore Retail Service:

SP-NR Standby Rate, per therm

August 2023	90.401¢
September 2023	·
October 2023	·

Wholesale Service:

SP-W Standby Rate per therm

August 2023	90.401¢
September 2023	. 53.996¢
October 2023	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 November 25.

(Continued)

(TO BE INSERTED BY UTILITY) 6214-G ADVICE LETTER NO. D89-11-060; D90-09-DECISION NO. 089

ISSUED BY Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Oct 31, 2023 SUBMITTED Oct 31, 2023 EFFECTIVE RESOLUTION NO.

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

61266-G 61145-G

LOS ANGELES, CALIFORNIA CANCELING

Revised

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 3

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(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

Wholesale Service:

BR-W Buy-Back Rate, per ther

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**Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
SUBMITTED Oct 31, 2023
EFFECTIVE Oct 31, 2023
RESOLUTION NO.

089

Sheet 2

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(Continued)

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	Transmission Level Customers 53327-G,61256-G,61257-G,61258-G,60353-G
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C TCA	of Storage Rights
G-TCA	Transportation Charge Adjustment
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(Continued)

(TO BE INSERTED BY UTILITY) D89-11-060; D90-09-DECISION NO. 089

ISSUED BY Dan Skopec Sr Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) SUBMITTED Oct 31, 2023 **EFFECTIVE** RESOLUTION NO.

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ADVICE LETTER NO. 6214-G

Revised LOS ANGELES, CALIFORNIA CANCELING Revised

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

61268-G 61261-G

Sheet 1

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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.

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(Continued)

(TO BE INSERTED BY UTILITY) 6214-G ADVICE LETTER NO. D89-11-060; D90-09-DECISION NO. 089

ISSUED BY Dan Skopec

(TO BE INSERTED BY CAL. PUC) Oct 31, 2023 SUBMITTED

Sr Vice President Regulatory Affairs **EFFECTIVE**

ATTACHMENT B

ADVICE NO. 6214-G

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 6197-G ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE OCTOBER 1, 2023

Adjusted Core Procurement Charge:

Retail G-CPA: 37.848 ¢ per therm (WACOG: 37.231 ¢ + Franchise and Uncollectibles: 0.617 ¢ or [1.6564% * 37.231 ¢])

Wholesale G-CPA: 37.749 ¢ per therm (WACOG: 37.231 ¢ + Franchise: 0.518 ¢ or [1.3911% * 37.231 ¢])

Lowest incremental cost of gas purchased during October 2023 is **18.331** cents/therm, which is lower than the following:

GIMB Buy-Back Rates

BR-R = 50% of Retail G-CPA:
50% * 37.848 cents/therm = 18.924 cents/therm
BR-W = 50% of Wholesale G-CPA:

50% * 37.749 cents/therm = **18.875** cents/therm

Therefore, The Buy Back Rates Are: **BR-R** = **18.331** cents/therm cents/therm