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 6227G As of December 28, 2023

Subject:	November 2023 Buy-Back Rates	
	Division Assigned: Ene	rgy
	Date Filed: 11-30-2023	
	Date to Calendar: 12-04	4-2023
	Authorizing Documents: D8911060	
	Authorizing Documents:	D9009089

Disposition: Effective Date:

Accepted

11-30-2023

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of Filer CPUC Corporate ID number of Filer Subject of Filing Date Filed Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

November 30, 2023

<u>Advice No. 6227-G</u> (U 904 G)

Public Utilities Commission of the State of California

Subject: November 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 November 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.

Information

During the month of November, the lowest incremental cost of gas, which is -23.105 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 November 2023 Standby Procurement Charges will be submitted by a separate Advice Letter at least one day prior to December 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 December 20, 2023. 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 November 30, 2023, to coincide with SoCalGas' Adjusted Core Procurement Charge submittal in Advice No. 6215, dated October 31, 2023.

<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 213-244-2424.

<u>/s/ Joseph Mock</u> Joseph Mock Director – Regulatory Affairs

Attachments



California Public Utilities Commission

ADVICE LETTER SUMMARY ENERGY UTILITY



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 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 tariff 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. 6227-G

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 61327-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 6	Revised 61323-G
Revised 61328-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 7	Revised 61264-G
Revised 61329-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 2	Revised 61324-G
Revised 61330-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 3	Revised 61266-G
Revised 61331-G	TABLE OF CONTENTS, Sheet 2	Revised 61325-G
Revised 61332-G	TABLE OF CONTENTS, Sheet 1	Revised 61326-G

CAL. P.U.C. SHEET NO. 61 CAL. P.U.C. SHEET NO. 61

0. 61327-G 0. 61323-G

<u>PART II</u>
SUMMARY OF RATES AND CHARGES
(Continued)
WHOLESALE (Continued)
Schedule GT-TLS (ECOGAS)
GT-12CA, Class-Average Volumetric Rate Option
Volumetric Charge
GT-12RS, Reservation Rate Option
Reservation Rate, per therm per day 1.445¢
Usage Charge, per therm 2.241¢
Volumetric Transportation Charge for Non-Bypass Customers 5.037¢
Volumetric Transportation Charge for Bypass Customers 5.913¢
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 67.806¢
Residential Cross-Over Rate, per therm
Adjusted Core Procurement Charge, per therm 67.596¢
IMBALANCE SERVICE
Standby Procurement Charge Core Retail Standby (SP-CR)
September 2023
October 2023
November 2023
Noncore Retail Standby (SP-NR)
Santarrikan 2022
September 2023
November 2023
Wholesale Standby (SP-W)
September 2023
October 2023
November 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 December 25.
(Continued)

Revised

 $\begin{array}{c} (\text{TO BE INSERTED BY UTILITY}) \\ \text{ADVICE LETTER NO.} \quad & 6227\text{-}G \\ \text{DECISION NO.} \quad & 89\text{-}11\text{-}060 \ ; \ 90\text{-}09\text{-}_{6\text{H7}} \\ & 089 \end{array}$

ISSUED BY Dan Skopec Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED <u>Nov 30, 2023</u> EFFECTIVE <u>Nov 30, 2023</u> RESOLUTION NO.

Revised CAL. P.U.C. SHEET NO. 612 Revised CAL. P.U.C. SHEET NO. 612

PRELIMINARY STATEMENT	Sheet 7	
SUMMARY OF RATES AND CHARGES		
(Continued)		
IMBALANCE SERVICE (Continued)		
Buy-Back Rate		
Core and Noncore Retail (BR-R)		
September 2023	20 134¢	D
October 2023	-	
November 2023	-	R
Wholesale (BR-W)		
wholesale (DR-W)		D
September 2023	20.134¢	
October 2023	18.331¢	
November 2023	-23.105¢	R
STORAGE SERVICE		
Schedule G-BSS (Basic Storage Service)		
Reservation Charges Annual Inventory, per decatherm reserved Annual Withdrawal, per decatherm/day reserved Daily Injection, per decatherm/day reserved	\$11.584/year	
In-Kind Energy Charge for quantity delivered for injection during the ye Rate, percent reduction		
The In-Kind Energy Charge shall be adjusted as necessary on the ba average of actual fuel use.	sis of a three-year rolling	
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.		
		1

(Continued)

(TO BE INSERTED BY CAL. PUC)		
SUBMITTED	Nov 30, 2023	
EFFECTIVE	Nov 30, 2023	
RESOLUTION NO.		

61324-G CAL. P.U.C. SHEET NO.

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 2

D

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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 0.210¢ 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

September 2023	
October 2023	
November 2023	
Noncore Retail Service:	
SP-NR Standby Rate, per therm	
September 2023	
October 2023	
November 2023	TBD*
Wholesale Service:	
SP-W Standby Rate per therm	
G.,	52 0064

September 2023	. 53.996¢
October 2023	91.646¢
November 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 December 25.

(Continued)

(TO BE INSERTED BY CAL. PUC)		
SUBMITTED	Nov 30, 2023	
EFFECTIVE	Nov 30, 2023	
RESOLUTION NO.		

089

3H6

61266-G CAL. P.U.C. SHEET NO.

RESOLUTION 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 R Wholesale Service: BR-W Buy-Back Rate, per ther 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) 6227-G Nov 30, 2023 **Dan Skopec** SUBMITTED ADVICE LETTER NO. 89-11-060; 90-09-Nov 30, 2023 DECISION NO. EFFECTIVE Senior Vice President

Regulatory Affairs

Sheet 2

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	53325-G,53326-G
GT-TLS	Intrastate Transportation Service for
01 125	Transmission Level Customers 53327-G,61256-G,61257-G,61258-G,60353-G
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	53336-G,53337-G,53338-G
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G-BTS	Backbone Transportation Service
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G-POOL	Pooling Service
G-BSS	Basic Storage Service 43337-G,59676-G,45767-G,45768-G
	45769-G,45770-G
G-AUC	Auction Storage Service 43338-G,32709-G,32710-G,32711-G
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G-LTS	Long-Term Storage Service
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	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
	51160-G.51161-G.54919-G.54920-G.54921-G

(Continued)

(TO BE INSERTED BY CAL. PUC)		
SUBMITTED	Nov 30, 2023	
EFFECTIVE		
RESOLUTION NO.		

TABLE OF CONTENTS Sheet 1
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.
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Part II Summary of Rates and Charges
Part IV Income Tax Component of Contributions and Advances
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(Continued)

ATTACHMENT B

ADVICE NO. 6227-G

RATE CALCULATION WORKPAPER BASED ON ADVICE NO. 6215-G ADJUSTED CORE PROCUREMENT CHARGE SUBMITTAL EFFECTIVE NOVEMBER 1, 2023

Adjusted Core Procurement Charge:

Retail G-CPA:		67.596 ¢ per therm			
(WACOG:	66.495	¢ + Franchise and Uncollectibles:			
1.10	1¢ or [1.6564%	*	66.495	¢])

Wholesale G-CF	67.420 ¢ per therm			
(WACOG:	66.495	¢ + I	-ranchise:	
0.925 ¢ or [1.3911%	*	66.495	¢])

Lowest incremental cost of gas purchased during November 2023 is <u>-23.105</u> cents/therm, which is lower than the following:

GIMB Buy-Back Rates

 $\begin{array}{rcl} \textbf{BR-R} &= 50\% \text{ of Retail G-CPA:} \\ 50\% & & 67.596 & \text{cents/therm} &= & \textbf{33.798} & \text{cents/therm} \\ \textbf{BR-W} &= 50\% & \text{of Wholesale G-CPA:} \\ 50\% & & 67.420 & \text{cents/therm} &= & \textbf{33.710} & \text{cents/therm} \\ \textbf{Therefore, The Buy Back Rates Are: BR-R} &= & \textbf{(23.105)} & \text{cents/therm} \\ \textbf{BR-W} &= & \textbf{(23.105)} & \text{cents/therm} \\ \end{array}$