#### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



July 29, 2014

Advice Letter: 4663-G

Rasha Prince, Director Regulatory Affairs Southern California Gas 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

SUBJECT: Schedule No. G-CPS June 2014 Cash-Out Rates

Dear Ms. Prince:

Advice Letter 4663-G is effective as of July 3, 2014.

Sincerely,

Edward F. Randolph, Director

Edward Randoft

**Energy Division** 



Rasha Prince Director Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.5141 Fax: 213.244.4957

RPrince @semprautilities.com

July 3, 2014

Advice No. 4663 (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS June 2014 Cash-Out Rates

Southern California Gas Company (SoCalGas) hereby submits revisions to its Schedule No. G-CPS, California Producer Service (G-CPS), applicable throughout its service territory, as shown on Attachment A.

### <u>Purpose</u>

This routine filing updates the Imbalance Cash-out Rates in G-CPS with rates for June 2014 as authorized by the California Public Utilities Commission's (Commission) approval, on February 11, 2014, of SoCalGas' Advice No. (AL) 4177-A which was filed in compliance with Resolution (Res.) G-3489 and is consistent with Decision (D.) 07-08-029 and D.10-09-001.

#### **Background**

SoCalGas filed AL 4177-A to implement the modifications ordered in Res. G-3489, D.07-08-029, and D.10-09-001. Consistent with these documents, SoCalGas included its new tariff, G-CPS, to cover SoCalGas' costs associated with providing services to California Producers. G-CPS also provides the rate calculation methodology for the monthly California Producer Imbalance Cash-out rates using gas price indices published by the Intercontinental Exchange (ICE).

### <u>Information</u>

On February 11, 2014, the Commission approved G-CPS as part of AL 4177-A, along with other tariffs and agreement forms. The methodology that SoCalGas uses to determine the Imbalance Cash-out Rates is described in G-CPS, Special Condition 5.

The Imbalance Cash-out Rates will be filed on or before the third business day of each month to be effective on the date filed. This filing updates the June 2014 Imbalance Cash-out Rates and includes the previous month's Imbalance Cash-out Rates. The Imbalance Cash-out Rates are reflected in the attached G-CPS tariff sheets.

### **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 this Advice Letter, which is July 23, 2014. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

CPUC Energy Division Attn: 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>). A copy of the protest should also be sent via both e-mail <u>and</u> facsimile to the address shown below on the same date it is mailed or delivered to the Commission.

Attn: Sid Newsom Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957

E-mail: snewsom@SempraUtilities.com

### **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 GO 96-B. SoCalGas respectfully requests that the tariff sheets filed herein be effective July 3, 2014, which is the date filed, and are to be applicable to the period of May 2014 through June 2014.

### **Notice**

A copy of this AL is being sent to SoCalGas' GO 96-B service list and the Commission's service list in A. 04-08-018, California Producer Access. Address change requests to the GO 96-B should be directed by electronic mail to <a href="mailto:tariffs@socalgas.com">tariffs@socalgas.com</a> or call 213-244-3387. For changes to all other service lists, please contact the Commission's Process Office at 415-703-2021 or by electronic mail at <a href="mailto:Process\_Office@cpuc.ca.gov">Process\_Office@cpuc.ca.gov</a>.

Rasha Prince
Director – Regulatory Affairs

Attachments

# CALIFORNIA PUBLIC UTILITIES COMMISSION

## ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLE	ETED BY UTILITY (A	ttach additional pages as needed)		
Company name/CPUC Utility No. SOU	THERN CALIFO	RNIA GAS COMPANY (U 904G)		
Utility type:	Contact Person: Si	d Newsom		
☐ ELC	Phone #: (213) 244-2846			
☐ PLC ☐ HEAT ☐ WATER	E-mail: SNewsom@semprautilities.com			
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat W	VATER = Water			
Advice Letter (AL) #: 4663				
Subject of AL: Schedule No. G-CPS Ju	 ine 2014 Cash-Out	Rates		
$\label{lem:condition} \textbf{Keywords (choose from CPUC listing):}$	Compliance; Non-	Core		
AL filing type: Monthly Quarter	ly 🗌 Annual 🗌 On	e-Time Other		
If AL filed in compliance with a Comm	ission order, indicat	e relevant Decision/Resolution #:		
G-3489				
Does AL replace a withdrawn or rejected	ed AL? If so, identif	fy the prior AL <u>No</u>		
Summarize differences between the AI	and the prior with	drawn or rejected AL¹: N/A		
Does AL request confidential treatment? If so, provide explanation:  No				
Resolution Required?   Yes   No		Tier Designation: 🛛 1 🔲 2 🔲 3		
Requested effective date: 7/3/14	Requested effective date: 7/3/14 No. of tariff sheets: 4			
Estimated system annual revenue effective	ct: (%): N <u>/A</u>			
Estimated system average rate effect (	%): N/A			
When rates are affected by AL, include (residential, small commercial, large C		showing average rate effects on customer classes ting).		
Tariff schedules affected: <u>Schedule G</u>	-CPS; and TOCs			
Service affected and changes proposed¹: N/A				
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 filing, unless otherwise authorized by the Commission, and shall be sent to:				
CPUC, Energy Division		outhern California Gas Company		
Attention: Tariff Unit		Attention: Sid Newsom		
505 Van Ness Ave.,		55 West 5th Street, GT14D6		
San Francisco, CA 94102		Los Angeles, CA 90013-1011		
EDTariffUnit@cpuc.ca.gov		Newsom@semprautilities.com		
		Cariffs@socalgas.com		

 $<sup>^{\</sup>rm 1}$  Discuss in AL if more space is needed.

# ATTACHMENT A Advice No. 4663

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 50519-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 50398-G
Revised 50520-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 50399-G
Revised 50521-G	TABLE OF CONTENTS	Revised 50355-G
Revised 50522-G	TABLE OF CONTENTS	Revised 50518-G

LOS ANGELES, CALIFORNIA CANCELING

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

50519-G 50398-G

# Schedule No. G-CPS CALIFORNIA PRODUCER SERVICE

Sheet 7

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(Continued)

### **SPECIAL CONDITIONS** (Continued)

### 5. (Continued)

Cash-out Rates Using Daily Index – SoCal Border as Reported by ICE:

	150% of 7-Day Average	50% of 7-Day Average	
May 2014	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.72386	0.23714	0.48714
2	0.72364	0.23714	0.48903
3	0.72471	0.23757	0.47307
4	0.72579	0.23800	0.47307
5	0.72686	0.23843	0.47307
6	0.72750	0.23850	0.48219
7	0.72771	0.23857	0.48426
8	0.72723	0.23857	0.48573
9	0.72477	0.23800	0.47994
10	0.72391	0.23643	0.46006
11	0.72305	0.23486	0.46006
12	0.72220	0.23329	0.46006
13	0.72198	0.23193	0.47066
14	0.71813	0.23007	0.46253
15	0.71389	0.22796	0.45836
16	0.71057	0.22600	0.45754
17	0.70821	0.22579	0.45477
18	0.70586	0.22557	0.45477
19	0.70350	0.22536	0.45477
20	0.69964	0.22479	0.45906
21	0.69879	0.22464	0.45870
22	0.69932	0.22489	0.46414
23	0.69804	0.22471	0.45179
24	0.69482	0.22407	0.44012
25	0.69161	0.22343	0.44012
26	0.68839	0.22279	0.44012
27	0.68304	0.22179	0.44012
28	0.68454	0.22114	0.45273
29	0.68593	0.22139	0.46396
30	0.69000	0.22296	0.47297
31	0.69814	0.22504	0.47297
Average for the Month	N/A	N/A	0.46380

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4663 DECISION NO.

ISSUED BY
Lee Schavrien
Senior Vice President

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & Jul~3,~2014 \\ \text{EFFECTIVE} & Jul~3,~2014 \\ \end{array}$ 

RESOLUTION NO. G-3489

7H7

Revised LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

50520-G 50399-G

### Schedule No. G-CPS **CALIFORNIA PRODUCER SERVICE**

Sheet 8

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C

(Continued)

### **SPECIAL CONDITIONS** (Continued)

### 5. (Continued)

Cash-out Rates Using Daily Index – SoCal Border as Reported by ICE:

	150% of 7-Day Average	50% of 7-Day Average	
June 2014	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.70221	0.22625	0.45949
2	0.70629	0.22746	0.45949
3	0.71486	0.22975	0.47412
4	0.72021	0.23225	0.48411
5	0.72279	0.23329	0.47855
6	0.72579	0.23386	0.48554
7	0.72729	0.23450	0.48062
8	0.73286	0.23600	0.48062
9	0.73843	0.23750	0.48062
10	0.74121	0.23818	0.48641
11	0.73805	0.23768	0.47736
12	0.73564	0.23718	0.47247
13	0.73157	0.23646	0.46951
14	0.72911	0.23625	0.47604
15	0.72664	0.23604	0.47604
16	0.72418	0.23582	0.47604
17	0.72257	0.23586	0.48515
18	0.72166	0.23586	0.47496
19	0.72279	0.23657	0.47971
20	0.72407	0.23700	0.47670
21	0.72161	0.23621	0.46440
22	0.71914	0.23543	0.46440
23	0.71668	0.23464	0.46440
24	0.71336	0.23314	0.46453
25	0.71336	0.23264	0.47181
26	0.71271	0.23236	0.47619
27	0.71207	0.23193	0.47338
28	0.70929	0.23086	0.45016
29	0.70650	0.22979	0.45016
30	0.70371	0.22871	0.45016
Average for the Month	N/A	N/A	0.47210

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4663 DECISION NO.

8H6

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Jul 3, 2014 DATE FILED Jul 3, 2014 EFFECTIVE RESOLUTION NO. G-3489

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#### SOUTHERN CALIFORNIA GAS COMPANY

**G-PPPS** 

G-SRF

**G-MHPS** 

Revised CAL. P.U.C. SHEET NO. 50521-G Revised 50355-G LOS ANGELES, CALIFORNIA CANCELING CAL. P.U.C. SHEET NO.

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Master Metered Mobile Home Park Gas Safety

**G-MSUR** G-PAL G-CPS 

49717-G,49718-G,50519-G,50520-G,49721-G

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(TO BE INSERTED BY UTILITY) 4663 ADVICE LETTER NO. DECISION NO.

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Jul 3, 2014 DATE FILED Jul 3, 2014 **EFFECTIVE** RESOLUTION NO. G-3489

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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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title Page	
Table of ContentsGeneral and Preliminary Statement	50522-G,50529-G,50530-G
Table of ContentsService Area Maps and Descriptions	
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PRELIMINARY STATEMENT	
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Part III Cost Allocation and Revenue Requirement	50446-G,50447-G,50448-G
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Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	
Noncore Fixed Cost Account (NFCA)	
Enhanced Oil Recovery Account (EORA)	
Noncore Storage Balancing Account (NSBA)	·
California Alternate Rates for Energy Account (CAREA)	
Hazardous Substance Cost Recovery Account (HSCRA)	
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PB	·
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 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4663 \\ \text{DECISION NO.} \end{array}$ 

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ISSUED BY
Lee Schavrien
Senior Vice President

(TO BE INSERTED BY CAL. PUC)

DATE FILED Jul 3, 2014

EFFECTIVE Jul 3, 2014

RESOLUTION NO. G-3489