

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



January 29, 2015

Advice Letter 4736

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

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

Dear Ms. Prince:

Advice Letter 4736 is effective December 31, 2014.

Sincerely,

A handwritten signature in cursive script that reads "Edward Randolph".

Edward Randolph
Director, 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

December 31, 2014

Advice No. 4736
(U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS December 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.

Purpose

This routine filing updates the Imbalance Cash-out Rates in G-CPS with rates for December 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).

Information

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 December 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 January 20, 2015. 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 (EDTariffUnit@cpuc.ca.gov). A copy of the protest should also be sent via both e-mail and 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 December 31, 2014, which is the date filed, and are to be applicable to the period of November 2014 through December 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 tariffs@socalgas.com 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 Process_Office@cpuc.ca.gov.

Rasha Prince
Director – Regulatory Affairs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No. **SOUTHERN CALIFORNIA GAS COMPANY (U 904G)**

Utility type:

ELC GAS
 PLC HEAT WATER

Contact Person: Sid Newsom

Phone #: (213) 244-2846

E-mail: SNewsom@semprautilities.com

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas
PLC = Pipeline HEAT = Heat WATER = Water

(Date Filed/ Received Stamp by CPUC)

Advice Letter (AL) #: 4736

Subject of AL: Schedule No. G-CPS December 2014 Cash-Out Rates

Keywords (choose from CPUC listing): Compliance; Non-Core

AL filing type: Monthly Quarterly Annual One-Time Other

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #:

G-3489

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL No

Summarize differences between the AL and the prior withdrawn 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: 12/31/14

No. of tariff sheets: 4

Estimated system annual revenue effect (%): N/A

Estimated system average rate effect (%): N/A

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: Schedule G-CPS; and TOCs

Service affected and changes proposed¹: N/A

Pending advice letters that revise the same tariff sheets: 4721

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
Attention: Tariff Unit
505 Van Ness Ave.,
San Francisco, CA 94102
EDTariffUnit@cpuc.ca.gov

Southern California Gas Company
Attention: Sid Newsom
555 West 5th Street, GT14D6
Los Angeles, CA 90013-1011
SNewsom@semprautilities.com
Tariffs@socalgas.com

¹ Discuss in AL if more space is needed.

ATTACHMENT A
Advice No. 4736

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 51097-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 50977-G
Revised 51098-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 50978-G
Revised 51099-G	TABLE OF CONTENTS	Revised 50979-G
Revised 51100-G	TABLE OF CONTENTS	Revised 51094-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:

November 2014 Flow Date	150% of 7-Day Average of High Daily Indices (\$/therm)	50% of 7-Day Average of Low Daily Indices (\$/therm)	Average Daily Index (\$/therm)
1	0.55045	0.17757	0.37057
2	0.55859	0.17800	0.37057
3	0.56673	0.17843	0.37057
4	0.56936	0.17779	0.36131
5	0.56936	0.17714	0.35351
6	0.57579	0.17786	0.38674
7	0.57793	0.17850	0.39295
8	0.58071	0.18100	0.38618
9	0.58350	0.18350	0.38618
10	0.58629	0.18600	0.38618
11	0.60021	0.19236	0.43829
12	0.61521	0.19793	0.43263
13	0.62293	0.20157	0.43627
14	0.63043	0.20407	0.42924
15	0.63836	0.20686	0.42228
16	0.64629	0.20964	0.42228
17	0.65421	0.21243	0.42228
18	0.65636	0.21271	0.44365
19	0.65979	0.21386	0.44711
20	0.66664	0.21600	0.46835
21	0.67371	0.21821	0.46012
22	0.67779	0.21907	0.43999
23	0.68186	0.21993	0.43999
24	0.68593	0.22079	0.43999
25	0.68250	0.21986	0.43038
26	0.67907	0.21821	0.42671
27	0.67114	0.21529	0.42671
28	0.66450	0.21271	0.42671
29	0.66043	0.21179	0.42671
30	0.65636	0.21086	0.42671
Average for the Month	N/A	N/A	0.41571

(Continued)

(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 4736
 DECISION NO.

ISSUED BY
Lee Schavrien
 Senior Vice President

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Dec 31, 2014
 EFFECTIVE Dec 31, 2014
 RESOLUTION NO. G-3489

Schedule No. G-CPS
CALIFORNIA PRODUCER SERVICE

Sheet 8

(Continued)

SPECIAL CONDITIONS (Continued)

5. (Continued)

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

December 2014 Flow Date	150% of 7-Day Average of High Daily Indices (\$/therm)	50% of 7-Day Average of Low Daily Indices (\$/therm)	Average Daily Index (\$/therm)
1	0.65507	0.21121	0.44180
2	0.65014	0.20893	0.40104
3	0.64329	0.20643	0.39470
4	0.63321	0.20329	0.38454
5	0.61821	0.19836	0.35761
6	0.60214	0.19221	0.34165
7	0.58607	0.18607	0.34165
8	0.56721	0.17864	0.34165
9	0.55725	0.17579	0.35829
10	0.54954	0.17386	0.36445
11	0.54654	0.17293	0.36973
12	0.54975	0.17321	0.37368
13	0.55189	0.17429	0.36174
14	0.55404	0.17536	0.36174
15	0.55618	0.17643	0.36174
16	0.56164	0.17779	0.38309
17	0.56464	0.17850	0.37436
18	0.56711	0.17907	0.38100
19	0.56743	0.18043	0.37861
20	0.56421	0.17986	0.34912
21	0.56100	0.17929	0.34912
22	0.55779	0.17871	0.34912
23	0.53957	0.17286	0.29612
24	0.52114	0.16714	0.29046
25	0.50175	0.16050	0.28243
26	0.48321	0.15364	0.28243
27	0.47036	0.14914	0.28243
28	0.45750	0.14464	0.28243
29	0.44464	0.14014	0.28243
30	0.46071	0.14300	0.36304
31	0.47121	0.14643	0.33985
Average for the Month	N/A	N/A	0.34910

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	Utilities Reimbursement Account	45362-G
G-MHPS	Surcharge to Fund Public Utilities Commission	
	Master Metered Mobile Home Park Gas Safety	
	Inspection and Enforcement Program	32828-G
G-MSUR	Transported Gas Municipal Surcharge	49989-G,25006-G
G-PAL	Operational Hub Services	45363-G,45364-G,45365-G
G-CPS	California Producer Service	49713-G,49714-G,49715-G,49716-G
		49717-G,49718-G,51097-G,51098-G,49721-G

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 EFFECTIVE Dec 31, 2014
 RESOLUTION NO. G-3489

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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>	<u>Cal. P.U.C. Sheet No.</u>
Title Page	40864-G
Table of Contents--General and Preliminary Statement	51100-G,50700-G,51059-G
Table of Contents--Service Area Maps and Descriptions	41970-G
Table of Contents--Rate Schedules	51088-G,51093-G,51099-G
Table of Contents--List of Cities and Communities Served	50356-G
Table of Contents--List of Contracts and Deviations	50356-G
Table of Contents--Rules	50970-G,50971-G
Table of Contents--Sample Forms	50307-G,49608-G,49402-G,50805-G,50598-G

PRELIMINARY STATEMENT

Part I General Service Information	45597-G,24332-G,24333-G,24334-G,48970-G
Part II Summary of Rates and Charges	51066-G,51067-G,51068-G,51024-G,51025-G,51069-G 51061-G,46431-G,46432-G,50342-G,51070-G,51071-G,51072-G,51030-G
Part III Cost Allocation and Revenue Requirement	51031-G,50447-G,50448-G
Part IV Income Tax Component of Contributions and Advances	51095-G,24354-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts	50523-G
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Core Fixed Cost Account (CFCA)	50449-G,49710-G
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California Alternate Rates for Energy Account (CAREA)	45882-G,45883-G
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(Continued)

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