PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



February 26, 2015

Advice Letter 4751-G

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

SUBJECT: Schedule No. G-CPS January 2015 Cash-Out Rates

Dear Ms. Prince:

Advice Letter 4751-G is effective as of February 2, 2015.

Sincerely,

Edward Ramlogan

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

February 2, 2015

<u>Advice No. 4751</u> (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS January 2015 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 January 2015 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 January 2015 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 February 22, 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 (<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: <u>snewsom@SempraUtilities.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 GO 96-B. SoCalGas respectfully requests that the tariff sheets filed herein be effective February 2, 2015, which is the date filed, and are to be applicable to the period of December 2014 through January 2015.

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 <u>tariffs@socalgas.com</u> 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 <u>Process_Office@cpuc.ca.gov</u>.

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:	Contact Person: Sid Newsom		
\Box ELC \boxtimes GAS	Phone #: (213) 2 <u>44-2846</u>		
PLC HEAT WATER			
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas			
PLC = Pipeline HEAT = Heat V			
Advice Letter (AL) #: 4751			
Subject of AL: Schedule No. G-CPS Ja	nuary 2015 Cash-C	Out Rates	
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	•		
G-3489			
Does AL replace a withdrawn or reject	ed AL? If so. identi	fy the prior AL <u>No</u>	
		drawn or rejected AL ¹ : N/A	
Does AL request confidential treatmen	t? If so, provide exp	lanation: <u>No</u>	
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: 🛛 1 🗌 2 🔲 3	
Requested effective date: <u>2/2/15</u>		No. of tariff sheets: <u>4</u>	
Estimated system annual revenue effe	ct: (%): N <u>/A</u>		
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: <u>Schedule G</u>	-CPS; and TOCs		
Service affected and changes proposed ¹ : N/A			
Pending advice letters that revise the same tariff sheets: <u>4736</u>			
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 Southern California Gas Company			
		Attention: Sid Newsom	
505 Van Ness Ave., Son Francisco, CA 04102		555 West 5 th Street, GT14D6	
San Francisco, CA 94102 <u>EDTariffUnit@cpuc.ca.gov</u>		Los Angeles, CA 90013-1011 SNewsom@semprautilities.com	
Le rarmonite (put.ca.guv		Cariffs@socalgas.com	

¹ Discuss in AL if more space is needed.

ATTACHMENT A Advice No. 4751

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 51227-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 51097-G
Revised 51228-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 51098-G
Revised 51229-G	TABLE OF CONTENTS	Revised 50857-G
Revised 51230-G	TABLE OF CONTENTS	Revised 51218-G

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 51227-G 51097-G CAL. P.U.C. SHEET NO.

Schedule No. G-CPS CALIFORNIA PRODUCER SERVICE

Sheet 7

Т

(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	
December 2014	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/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

(TO BE INSERTED	BY UTILITY)
ADVICE LETTER NO.	4751
DECISION NO.	
7H7	

(Continued)

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC) Feb 2, 2015 DATE FILED Feb 2, 2015 EFFECTIVE RESOLUTION NO. G-3489

 $\label{eq:losangeles, california canceling Revised$

CAL. P.U.C. SHEET NO. 51228-G CAL. P.U.C. SHEET NO. 51098-G

Schedule No. G-CPS CALIFORNIA PRODUCER SERVICE

Sheet 8

Т

С

(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	
January 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.47764	0.14893	0.31837
2	0.48407	0.15143	0.31837
3	0.49050	0.15436	0.32134
4	0.49693	0.15729	0.32134
5	0.50336	0.16021	0.32134
6	0.49307	0.15979	0.32693
7	0.48643	0.15714	0.30587
8	0.48429	0.15671	0.31092
9	0.47807	0.15500	0.29220
10	0.47186	0.15300	0.29321
11	0.46564	0.15100	0.29321
12	0.45943	0.14900	0.29321
13	0.45107	0.14650	0.29122
14	0.44657	0.14586	0.29107
15	0.44593	0.14593	0.30902
16	0.45225	0.14814	0.32084
17	0.45332	0.14829	0.29466
18	0.45439	0.14843	0.29466
19	0.45546	0.14857	0.29466
20	0.45718	0.14879	0.29466
21	0.45611	0.14850	0.28624
22	0.45139	0.14693	0.28868
23	0.44314	0.14407	0.28554
24	0.43934	0.14329	0.28231
25	0.43554	0.14250	0.28231
26	0.43173	0.14171	0.28231
27	0.42766	0.14050	0.27720
28	0.42702	0.14007	0.28078
29	0.42423	0.13929	0.27564
30	0.42080	0.13836	0.26855
31	0.41818	0.13729	0.26855
Average for the Month	N/A	N/A	0.29630

C C

 $\begin{array}{l} (\text{TO BE INSERTED BY UTILITY}) \\ \text{ADVICE LETTER NO.} & 4751 \\ \text{DECISION NO.} \end{array}$

(Continued)

ISSUED BY Lee Schavrien Senior Vice President (TO BE INSERTED BY CAL. PUC)DATE FILEDFeb 2, 2015EFFECTIVEFeb 2, 2015RESOLUTION NO.G-3489

8H6

TABLE OF CONTENTS

(Continued)

G-PPPS	Public Purpose Programs Surcharge	50856-G,39517-G,39518-G
G-SRF	Surcharge to Fund Public Utilities Commission	
	Utilities Reimbursement Account	45362-G
G-MHPS	Surcharge to Fund Public Utilities Commission	
	Master Metered Mobile Home Park Gas Safety	
	Inspection and Enforcement Program	
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
	49717-0	G,49718-G,51227-G,51228-G,49721-G T

ISSUED BY Lee Schavrien Senior Vice President

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.

GENERAL

Cal. P.U.C. Sheet No.

Title Page 408	
Table of ContentsGeneral and Preliminary Statement 51230-G,51139-G,511	
Table of ContentsService Area Maps and Descriptions 419	
Table of ContentsRate Schedules	29-G T
Table of ContentsList of Cities and Communities Served 503	
Table of ContentsList of Contracts and Deviations 503	56-G
Table of ContentsRules 50970-G,509	71-G
Table of ContentsSample Forms 50900-G,49608-G,49402-G,50901-G,505	98-G
PRELIMINARY STATEMENT	
Part I General Service Information 45597-G,24332-G,24333-G,24334-G,489	70-G
Part II Summary of Rates and Charges 51194-G,51195-G,51196-G,51024-G,51025-G,511	97-G
51189-G,46431-G,46432-G,50855-G,51198-G,51199-G,51200-G,510	
Part III Cost Allocation and Revenue Requirement 51031-G,50447-G,504	-48-G
Part IV Income Tax Component of Contributions and Advances 51095-G,243	54-G
Part V Balancing Accounts	
Description and Listing of Balancing Accounts 511	30-G
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)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	
Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) . 49311-G,493	
1 05t-Retrement Benefits Other Than Tensions Balancing Account (TDOLDA) . 47311-0,473	12-0

(Continued)

ISSUED BY Lee Schavrien Senior Vice President

(TO BE INSERTED BY CAL. PUC)		
DATE FILED	Feb 2, 2015	
EFFECTIVE	Feb 2, 2015	
RESOLUTION NO. G-3489		