PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



September 3, 2015

Advice Letter 4843-G

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

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

Dear Ms. Prince:

Advice Letter 4843-G is effective as of August 4, 2015.

Sincerely,

Edward Randolph

Director, Energy Division

Edward Randoft



Ronald van der Leeden Director Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.4957

RvanderLeeden@semprautilities.com

August 4, 2015

Advice No. 4843 (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS July 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.

Purpose

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

<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 July 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 August 24, 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: 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 August 4, 2015, which is the date filed, and are to be applicable to the period of June 2015 through July 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 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.

Ronald van der Leeden Director – Regulatory Affairs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLE	TED BY UTILITY (A	ttach additional pages as needed)	
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY (U 904G)			
Utility type:	Contact Person: Sid Newsom		
☐ ELC	Phone #: (213) 244-2846		
☐ PLC ☐ HEAT ☐ WATER	E-mail: SNewsom@semprautilities.com		
EXPLANATION OF UTILITY TY			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat W	VATER = Water		
Advice Letter (AL) #: 4843			
Subject of AL: Schedule No. G-CPS July 2015 Cash-Out Rates			
Keywords (choose from CPUC listing):	Compliance; Non-	Core	
AL filing type: Monthly Duarter	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 rejector	ed AL? If so, identif	fy the prior AL <u>No</u>	
Summarize differences between the AL	and the prior with	drawn or rejected AL¹: N/A	
Does AL request confidential treatmen	t? If so, provide exp	lanation: No	
Resolution Required? Yes No		Tier Designation: ⊠ 1 □ 2 □ 3	
Requested effective date: 8/4/15		No. of tariff sheets: $\underline{4}$	
Estimated system annual revenue effective	ct: (%): N <u>/A</u>		
Estimated system average rate effect (%): N/A		
When rates are affected by AL, include 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 s	came tariff sheets:	_ 4832	
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: Tariff Unit	A	Attention: Sid Newsom	
505 Van Ness Ave.,		55 West 5th Street, GT14D6	
San Francisco, CA 94102	3 ·		
EDTariffUnit@cpuc.ca.gov		Newsom@semprautilities.com	
		Cariffs@socalgas.com	

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

ATTACHMENT A Advice No. 4843

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 51802-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 51715-G
Revised 51803-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 51716-G
Revised 51804-G	TABLE OF CONTENTS	Revised 51717-G
Revised 51805-G	TABLE OF CONTENTS	Revised 51791-G

LOS ANGELES, CALIFORNIA CANCELING

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

51802-G

51715-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	
June 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.39311	0.12993	0.25603
2	0.38904	0.12857	0.25111
3	0.38818	0.12807	0.25190
4	0.38464	0.12671	0.25390
5	0.38314	0.12604	0.24928
6	0.37907	0.12446	0.23679
7	0.37500	0.12289	0.23679
8	0.37114	0.12139	0.23679
9	0.37521	0.12204	0.26517
10	0.38186	0.12418	0.28324
11	0.39011	0.12668	0.29144
12	0.39718	0.12907	0.28325
13	0.40457	0.13157	0.27073
14	0.41196	0.13407	0.27073
15	0.41936	0.13657	0.27073
16	0.42364	0.13836	0.28758
17	0.42600	0.13893	0.29230
18	0.42739	0.13929	0.29623
19	0.42964	0.13950	0.29073
20	0.43232	0.13986	0.28123
21	0.43500	0.14021	0.28123
22	0.43768	0.14057	0.28123
23	0.43768	0.14007	0.28316
24	0.43746	0.13950	0.29037
25	0.43639	0.13864	0.29151
26	0.43795	0.13843	0.29542
27	0.44116	0.13879	0.29485
28	0.44438	0.13914	0.29485
29	0.44759	0.13950	0.29485
30	0.45177	0.14021	0.30436
Average for the Month	N/A	N/A	0. 27559

(Continued)

(TO BE INSERTED BY UTILITY) 4843 ADVICE LETTER NO. DECISION NO.

7H7

ISSUED BY **Dan Skopec** Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Aug 4, 2015 Aug 4, 2015 **EFFECTIVE** RESOLUTION NO. G-3489

LOS ANGELES, CALIFORNIA CANCELING

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

51803-G 51716-G

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:

	150% of 7-Day Average	50% of 7-Day Average	
July 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.45455	0.14057	0.30258
2	0.45798	0.14179	0.30590
3	0.45868	0.14214	0.29530
4	0.45954	0.14257	0.29530
5	0.46039	0.14300	0.29530
6	0.46125	0.14343	0.29530
7	0.45771	0.14298	0.28707
8	0.45279	0.14220	0.28179
9	0.44614	0.13991	0.27702
10	0.43671	0.13755	0.25858
11	0.42900	0.13563	0.26139
12	0.42129	0.13370	0.26139
13	0.41357	0.13177	0.26139
14	0.41411	0.13250	0.29519
15	0.41871	0.13421	0.30551
16	0.42386	0.13679	0.30336
17	0.43329	0.14007	0.30261
18	0.43907	0.14207	0.28881
19	0.44486	0.14407	0.28881
20	0.45064	0.14607	0.28881
21	0.45096	0.14621	0.29373
22	0.45000	0.14621	0.30138
23	0.45021	0.14621	0.30349
24	0.45086	0.14636	0.30562
25	0.45000	0.14632	0.28974
26	0.44914	0.14629	0.28974
27	0.44829	0.14625	0.28974
28	0.44871	0.14639	0.29814
29	0.44850	0.14611	0.30015
30	0.44850	0.14596	0.30448
31	0.44721	0.14554	0.29616
Average for the Month	N/A	N/A	0.29109

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4843 DECISION NO. 8H6

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Aug 4, 2015

EFFECTIVE Aug 4, 2015

RESOLUTION NO. G-3489

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SOUTHERN CALIFORNIA GAS COMPANY

Revised CAL. P.U.C. SHEET NO. 51804-G LOS ANGELES, CALIFORNIA CANCELING Revised 51717-G CAL. P.U.C. SHEET NO.

	TABLE OF CONTENTS	
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G-PPPS	Public Purpose Programs Surcharge 50856-G,39517-G,39518-G	
G-SRF	Surcharge to Fund Public Utilities Commission	
Utilities Reimbursement Account		
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	
G-PAL	Operational Hub Services45363-G,45364-G,45365-G	
G-CPS	California Producer Service	
	49717-G,49718-G,51802-G,51803-G,49721-G	T

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4843

ISSUED BY **Dan Skopec** Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Aug 4, 2015 DATE FILED Aug 4, 2015 **EFFECTIVE** RESOLUTION NO. G-3489

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

51805-G 51791-G

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TABLE OF CONTENTS

Revised

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 Table of ContentsService Area Maps and Descriptions	51805-G,51263-G,51640-G
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Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
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PRELIMINARY STATEMENT	
Part I General Service Information	,24332-G,24333-G,24334-G,48970-G
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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	51259-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA)	· · · · · · · · · · · · · · · · · · ·
Noncore Fixed Cost Account (NFCA)	
Enhanced Oil Recovery Account (EORA)	49712-G
Noncore Storage Balancing Account (NSBA)	50450-G,50451-G
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Hazardous Substance Cost Recovery Account (HSCRA)	
Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	
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Research Development and Demonstration Surcharge Account	
Demand Side Management Balancing Account (DSMBA)	
Direct Assistance Program Balancing Account (DAPBA)	
Integrated Transmission Balancing Account (ITBA)	49313-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 4843 \\ \text{DECISION NO.} \end{array}$

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Aug~4, 2015} \\ \text{EFFECTIVE} & \underline{Aug~4, 2015} \\ \text{RESOLUTION NO.} & \underline{G\text{-}3489} \\ \end{array}$