PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



January 6, 2016 Advice Letter: **4902-G**

Southern California Gas Company Attention: Sid Newsom 555 West Fifth Street, GT14D6 Los Angeles, CA 90013-1011

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

Dear Mr. Newsom:

Advice Letter 4902-G is effective as of December 3, 2015.

Sincerely,

Edward Randolph

Director, Energy Division

Edward Randofate



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

December 3, 2015

Advice No. 4902 (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS November 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 November 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 November 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 December 23, 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 December 3, 2015, which is the date filed, and are to be applicable to the period of October 2015 through November 2015.

Notice

A copy of this Advice Letter 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	CTED BY UTILITY (A	ttach additional pages as needed)		
Company name/CPUC Utility No. SOL	THERN CALIFO	RNIA GAS COMPANY (U 904G)		
Utility type:	Contact Person: Si	d Newsom		
\square ELC \bowtie GAS	Phone #: (213) 244-2846			
☐ PLC ☐ HEAT ☐ WATER	E-mail: SNewsom@semprautilities.com			
EXPLANATION OF UTILITY TY				
ELC = Electric GAS = Gas				
1	VATER = Water			
Advice Letter (AL) #: 4902				
Subject of AL: Schedule No. G-CPS No.	<u>ovember 2015 Cash</u>	-Out Rates		
		•		
Keywords (choose from CPUC listing):				
AL filing type: Monthly Quarter	•			
If AL filed in compliance with a Commi	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 No.		
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: 12/3/15		No. of tariff sheets: <u>4</u>		
Estimated system annual revenue effec	ct: (%): <u>N/A</u>			
Estimated system average rate effect (%): <u>N/A</u>			
When rates are affected by AL, include (residential, small commercial, large C.		showing average rate effects on customer classes ting).		
Tariff schedules affected: Schedule G-C				
Service affected and changes proposed ¹ : N/A				
Pending advice letters that revise the same tariff sheets: None				
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		Attention: Sid Newsom		
505 Van Ness Ave.,		55 West 5 th Street, GT14D6		
San Francisco, CA 94102		Los Angeles, CA 90013-1011		
EDTariffUnit@cpuc.ca.gov		Newsom@semprautilities.com		
	<u> </u>	Cariffs@socalgas.com		

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

ATTACHMENT A Advice No. 4902

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 52138-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 52012-G
Revised 52139-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 52013-G
Revised 52140-G	TABLE OF CONTENTS	Revised 52014-G
Revised 52141-G	TABLE OF CONTENTS	Revised 52137-G

LOS ANGELES, CALIFORNIA CANCELING

52012-G CAL. P.U.C. SHEET NO.

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	
October 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.39959	0.13132	0.25288
2	0.39402	0.12932	0.24636
3	0.38716	0.12643	0.23013
4	0.38030	0.12354	0.23013
5	0.37345	0.12064	0.23013
6	0.36686	0.11829	0.24299
7	0.36257	0.11657	0.24252
8	0.36204	0.11586	0.24686
9	0.36332	0.11614	0.25133
10	0.36825	0.11743	0.25025
11	0.37318	0.11871	0.25025
12	0.37811	0.12000	0.25025
13	0.38282	0.12163	0.26231
14	0.38775	0.12320	0.26437
15	0.39086	0.12484	0.26534
16	0.39450	0.12605	0.26599
17	0.39214	0.12591	0.24316
18	0.38979	0.12577	0.24316
19	0.38743	0.12563	0.24316
20	0.38400	0.12471	0.24964
21	0.37929	0.12279	0.23986
22	0.37071	0.11971	0.22333
23	0.36257	0.11693	0.22935
24	0.35829	0.11507	0.21627
25	0.35400	0.11321	0.21627
26	0.34971	0.11136	0.21627
27	0.34446	0.10914	0.22098
28	0.33964	0.10821	0.22099
29	0.33911	0.10800	0.22278
30	0.33696	0.10707	0.22027
31	0.33654	0.10707	0.22027
Average for the Month	N/A	N/A	0.23896

(Continued)

(TO BE INSERTED BY UTILITY) 4902 ADVICE LETTER NO. DECISION NO.

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

(TO BE INSERTED BY CAL. PUC) Dec 3, 2015 DATE FILED Dec 3, 2015 **EFFECTIVE** RESOLUTION NO. G-3489

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

52139-G 52013-G

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO.

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	
November 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.33225	0.10536	0.19594
2	0.32796	0.10364	0.19594
3	0.32550	0.10214	0.20859
4	0.32218	0.09971	0.19822
5	0.32229	0.09900	0.21647
6	0.32421	0.09961	0.22702
7	0.32250	0.09939	0.21269
8	0.32464	0.10089	0.21269
9	0.32679	0.10239	0.21269
10	0.33086	0.10439	0.22894
11	0.33429	0.10632	0.21978
12	0.33579	0.10750	0.22878
13	0.33257	0.10646	0.21282
14	0.33193	0.10604	0.20890
15	0.33129	0.10561	0.20890
16	0.33064	0.10518	0.20890
17	0.33364	0.10561	0.24088
18	0.33429	0.10582	0.22236
19	0.33493	0.10564	0.22938
20	0.33986	0.10693	0.22957
21	0.34329	0.10836	0.22560
22	0.34671	0.10979	0.22560
23	0.35014	0.11121	0.22560
24	0.34779	0.11071	0.23258
25	0.34929	0.11114	0.23088
26	0.34693	0.11050	0.21825
27	0.34350	0.10964	0.21825
28	0.34264	0.10886	0.21825
29	0.34179	0.10807	0.21825
30	0.34093	0.10729	0.21825
Average for the Month	N/A	N/A	0.21837

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4902 DECISION NO. 8H7

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Dec 3, 2015
EFFECTIVE Dec 3, 2015
RESOLUTION NO. G-3489

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SOUTHERN CALIFORNIA GAS COMPANY

Revised CAL. P.U.C. SHEET NO. 52140-G Revised 52014-G LOS ANGELES, CALIFORNIA CANCELING CAL. P.U.C. SHEET NO.

TABLE OF CONTENTS (Continued) **G-PPPS** G-SRF Surcharge to Fund Public Utilities Commission **G-MHPS** Surcharge to Fund Public Utilities Commission Master Metered Mobile Home Park Gas Safety **G-MSUR** G-PAL G-CPS 49717-G,49718-G,52138-G,52139-G,49721-G

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4902 DECISION NO.

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

(TO BE INSERTED BY CAL. PUC) Dec 3, 2015 DATE FILED Dec 3, 2015 **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 Table of ContentsService Area Maps and Descriptions	52141-G,51896-G,51756-G
Table of ContentsRate Schedules	
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Table of ContentsList of Contracts and Deviations	
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Part II Summary of Rates and Charges 52109-G,52110-G,52111 52104-G,46431-G,46432-G,50855-G,52113	
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	51893-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 (Figure 1997) Research Development and Demonstration Surcharge Account (RDE)	
Demand Side Management Balancing Account (DSMBA)	
Direct Assistance Program Balancing Account (DAPBA)	
Integrated Transmission Balancing Account (ITBA)	
megrates Transmission Balancing (11911)	

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 $\begin{array}{ll} \mbox{(TO BE INSERTED BY UTILITY)} \\ \mbox{ADVICE LETTER NO.} & 4902 \\ \mbox{DECISION NO.} \end{array}$

ISSUED BY **Dan Skopec**Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Dec~3,~2015} \\ \text{EFFECTIVE} & \underline{Dec~3,~2015} \\ \text{RESOLUTION NO.} & \underline{G\text{-}3489} \\ \end{array}$