505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

January 28, 2016

PUBLIC UTILITIES COMMISSION

Advice Letter 4914

Ronald van der Leeden Director, Regulatory Affairs Southern California Gas 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: Schedule No. G-CPS December 2015 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 4914 is effective January 5, 2016.

Sincerely,

Edward Ramboph

Edward Randolph Director, Energy Division



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

January 5, 2016

<u>Advice No. 4914</u> (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS December 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 December 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 December 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 January 25, 2016. 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 January 5, 2016, which is the date filed, and are to be applicable to the period of November 2015 through December 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 <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>.

Ronald van der Leeden 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	E-mail: SNewsom@semprautilities.com		
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas			
PLC = Pipeline HEAT = Heat WATER = Water			
Advice Letter (AL) #: 4914			
Subject of AL: <u>Schedule No. G-CPS D</u>	<u>ecember 2015 Cash</u>	-Out Rates	
Keywords (choose from CPUC listing):	Compliance; Non-C	ore	
AL filing type: 🛛 Monthly 🗌 Quarter	ly 🗌 Annual 🗌 On	e-Time 🗌 Other	
If AL filed in compliance with a Comm	ission order, indicat	te relevant Decision/Resolution #:	
G-3489			
Does AL replace a withdrawn or reject	ed AL? If so, identi	fy the prior AL No	
		drawn or rejected AL ¹ : N/A	
	-		
Does AL request confidential treatmen	t? If so, provide exp	lanation: No	
Resolution Required? \Box Yes $igtimes$ No		Tier Designation: $\square 1 \square 2 \square 3$	
Requested effective date: 01/05/16 No. of tariff sheets: 4			
Estimated system annual revenue effe	ct: (%): <u>N/A</u>		
Estimated system average rate effect (%): <u>N/A</u>		
		showing average rate effects on customer classes	
(residential, small commercial, large C	/I, agricultural, ligh	iting).	
Tariff schedules affected: <u>Schedule G-CPS; and TOCs</u>			
Service affected and changes proposed ¹ : <u>N/A</u>			
Pending advice letters that revise the same tariff sheets: <u>None</u>			
Protests and all other correspondence this filing, unless otherwise authorize		are due no later than 20 days after the date of on, and shall be sent to:	
CPUC, Energy Division Southern California Gas Company			
		Attention: Sid Newsom	
505 Van Ness Ave.,		555 West 5 th Street, GT14D6	
San Francisco, CA 94102		Los Angeles, CA 90013-1011	
EDTariffUnit@cpuc.ca.gov		<u>SNewsom@semprautilities.com</u> Fariffs@socalgas.com	
	<u>_</u>		

¹ Discuss in AL if more space is needed.

ATTACHMENT A Advice No. 4914

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 52250-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 52138-G
Revised 52251-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 52139-G
Revised 52252-G	TABLE OF CONTENTS	Revised 52166-G
Revised 52253-G	TABLE OF CONTENTS	Revised 52249-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 52250-G Revised CAL. P.U.C. SHEET NO. 52138-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	
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

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 4914 DECISION NO. 7/10 (Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)		
DATE FILED	Jan 5, 2016	
EFFECTIVE	Jan 5, 2016	
RESOLUTION N	NO. G-3489	

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 52251-G 52139-G 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	
December 2015	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.34179	0.10814	0.23782
2	0.34307	0.10904	0.23659
3	0.34564	0.11032	0.23375
4	0.34714	0.11132	0.22901
5	0.34682	0.11161	0.21945
6	0.34650	0.11189	0.21945
7	0.34618	0.11218	0.21945
8	0.34275	0.11054	0.22183
9	0.33611	0.10793	0.20099
10	0.33311	0.10614	0.21701
11	0.33054	0.10471	0.21328
12	0.32571	0.10200	0.19415
13	0.32089	0.09929	0.19415
14	0.31607	0.09657	0.19415
15	0.31607	0.09450	0.20596
16	0.32057	0.09393	0.22119
17	0.32336	0.09568	0.23258
18	0.32529	0.09650	0.22650
19	0.32593	0.09771	0.19758
20	0.32657	0.09893	0.19758
21	0.32721	0.10014	0.19758
22	0.32614	0.10086	0.21622
23	0.32121	0.10057	0.20297
24	0.31650	0.09868	0.20874
25	0.31950	0.09814	0.22920
26	0.32786	0.09921	0.22920
27	0.33621	0.10029	0.22920
28	0.34457	0.10136	0.22920
29	0.36279	0.10707	0.29296
30	0.38486	0.11486	0.29990
31	0.39793	0.11893	0.26446
Average for the Month	N/A	N/A	0.22297

(Continued) ISSUED BY

Dan Skopec Vice President **Regulatory Affairs**

(TO BE INSERTED BY CAL. PUC) Jan 5, 2016 DATE FILED Jan 5, 2016 EFFECTIVE RESOLUTION NO. G-3489

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DECISION NO.

ADVICE LETTER NO. 4914

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G-PAL	Operational Hub Services	
G-CPS	California Producer Service	
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ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC)DATE FILEDJan 5, 2016EFFECTIVEJan 5, 2016RESOLUTION 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.

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