

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



January 3, 2017

Advice Letter 5065-G

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 November 2016 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5065-G is effective as of December 5, 2016.

Sincerely,

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

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

December 5, 2016

Advice No. 5065
(U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS November 2016 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 2016 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 November 2016 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 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 (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: Ray B. Ortiz
Tariff Manager (Interim) - GT14D6
555 West Fifth Street
Los Angeles, CA 90013-1011
Facsimile No. (213) 244-4957
E-mail: ROrtiz@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 General Order (GO) 96-B. SoCalGas respectfully requests that the tariff sheets filed herein be effective December 5, 2016, which is the date filed, and are to be applicable to the period of October 2016 through November 2016.

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 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: Ray B. Ortiz

Phone #: (213) 244-3837

E-mail: ROrtiz@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) #: 5065

Subject of AL: Schedule No. G-CPS November 2016 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: 12/5/16

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: 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

Attention: Tariff Unit

505 Van Ness Ave.,

San Francisco, CA 94102

EDTariffUnit@cpuc.ca.gov

Southern California Gas Company

Attention: Ray B. Ortiz

555 West 5th Street, GT14D6

Los Angeles, CA 90013-1011

ROrtiz@semprautilities.com

Tariffs@socalgas.com

¹ Discuss in AL if more space is needed.

ATTACHMENT A
Advice No. 5065

| Cal. P.U.C. Sheet No. | Title of Sheet | Cancelling Cal. P.U.C. Sheet No. |
|--------------------------|---|-------------------------------------|
| Revised 53538-G | Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7 | Revised 53398-G |
| Revised 53539-G | Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8 | Revised 53399-G |
| Revised 53540-G | TABLE OF CONTENTS | Revised 53400-G |
| Revised 53541-G | TABLE OF CONTENTS | Revised 53536-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:

| October 2016 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 | 0.44036 | 0.14186 | 0.26788 |
| 2 | 0.43350 | 0.14011 | 0.26788 |
| 3 | 0.42664 | 0.13836 | 0.26788 |
| 4 | 0.41850 | 0.13614 | 0.26974 |
| 5 | 0.41271 | 0.13450 | 0.26861 |
| 6 | 0.41036 | 0.13386 | 0.27143 |
| 7 | 0.41271 | 0.13457 | 0.28689 |
| 8 | 0.41421 | 0.13529 | 0.27832 |
| 9 | 0.41571 | 0.13600 | 0.27832 |
| 10 | 0.41721 | 0.13671 | 0.27832 |
| 11 | 0.42429 | 0.13850 | 0.29958 |
| 12 | 0.42879 | 0.13986 | 0.28768 |
| 13 | 0.43221 | 0.14079 | 0.28502 |
| 14 | 0.43071 | 0.14000 | 0.27836 |
| 15 | 0.43039 | 0.13936 | 0.27134 |
| 16 | 0.43007 | 0.13871 | 0.27134 |
| 17 | 0.42975 | 0.13807 | 0.27134 |
| 18 | 0.42589 | 0.13736 | 0.28311 |
| 19 | 0.42889 | 0.13786 | 0.29531 |
| 20 | 0.43318 | 0.13907 | 0.30422 |
| 21 | 0.43682 | 0.14064 | 0.29767 |
| 22 | 0.43607 | 0.14021 | 0.27120 |
| 23 | 0.43532 | 0.13979 | 0.27120 |
| 24 | 0.43457 | 0.13936 | 0.27120 |
| 25 | 0.43114 | 0.13836 | 0.26987 |
| 26 | 0.42343 | 0.13582 | 0.26162 |
| 27 | 0.41518 | 0.13275 | 0.26340 |
| 28 | 0.40843 | 0.13054 | 0.26694 |
| 29 | 0.40564 | 0.12918 | 0.25668 |
| 30 | 0.40286 | 0.12782 | 0.25668 |
| 31 | 0.40007 | 0.12646 | 0.25668 |
| Average for the Month | N/A | N/A | 0.27502 |

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(TO BE INSERTED BY UTILITY)
 ADVICE LETTER NO. 5065
 DECISION NO.

ISSUED BY
Dan Skopec
 Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
 DATE FILED Dec 5, 2016
 EFFECTIVE Dec 5, 2016
 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:

| November 2016 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 | 0.39814 | 0.12511 | 0.25756 |
| 2 | 0.38979 | 0.12171 | 0.22282 |
| 3 | 0.37607 | 0.11721 | 0.19611 |
| 4 | 0.36525 | 0.11293 | 0.21268 |
| 5 | 0.35411 | 0.10921 | 0.19339 |
| 6 | 0.34296 | 0.10550 | 0.19339 |
| 7 | 0.33182 | 0.10179 | 0.19339 |
| 8 | 0.32454 | 0.09979 | 0.22522 |
| 9 | 0.32282 | 0.10000 | 0.21799 |
| 10 | 0.32550 | 0.10043 | 0.21256 |
| 11 | 0.32143 | 0.09964 | 0.19745 |
| 12 | 0.31564 | 0.09886 | 0.18176 |
| 13 | 0.30986 | 0.09807 | 0.18176 |
| 14 | 0.30407 | 0.09729 | 0.18176 |
| 15 | 0.30273 | 0.09686 | 0.22000 |
| 16 | 0.30573 | 0.09789 | 0.22930 |
| 17 | 0.31302 | 0.10075 | 0.24644 |
| 18 | 0.32266 | 0.10275 | 0.23166 |
| 19 | 0.33573 | 0.10639 | 0.23277 |
| 20 | 0.34880 | 0.11004 | 0.23277 |
| 21 | 0.36188 | 0.11368 | 0.23277 |
| 22 | 0.37468 | 0.11796 | 0.27937 |
| 23 | 0.38411 | 0.12086 | 0.27563 |
| 24 | 0.38775 | 0.12207 | 0.26248 |
| 25 | 0.39332 | 0.12457 | 0.26248 |
| 26 | 0.39911 | 0.12657 | 0.26248 |
| 27 | 0.40489 | 0.12857 | 0.26248 |
| 28 | 0.41068 | 0.13057 | 0.26248 |
| 29 | 0.41979 | 0.13257 | 0.31556 |
| 30 | 0.42771 | 0.13543 | 0.31362 |
| Average for the Month | N/A | N/A | 0.23300 |

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| G-PPPS | Public Purpose Programs Surcharge | 52009-G,39517-G,39518-G |
| G-SRF | Surcharge to Fund Public Utilities Commission | |
| | Utilities Reimbursement Account | 52165-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 | 52997-G,25006-G |
| G-PAL | Operational Hub Services | 45363-G,45364-G,45365-G |
| G-CPS | California Producer Service | 49713-G,51219-G,49715-G,49716-G |
| | | 49717-G,49718-G,53538-G,53539-G,49721-G |

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 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.

GENERAL

Cal. P.U.C. Sheet No.

| | |
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| Title Page | 40864-G |
| Table of Contents--General and Preliminary Statement | 53541-G,53537-G,53182-G,53117-G |
| Table of Contents--Service Area Maps and Descriptions | 53356-G |
| Table of Contents--Rate Schedules | 53512-G,53533-G,53540-G |
| Table of Contents--List of Cities and Communities Served | 51971-G |
| Table of Contents--List of Contracts and Deviations | 51971-G |
| Table of Contents--Rules | 53534-G,53535-G |
| Table of Contents--Sample Forms | 52558-G,53361-G,51537-G,51833-G,50598-G |

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PRELIMINARY STATEMENT

| | |
|---|--|
| Part I General Service Information | 45597-G,24332-G,24333-G,24334-G,48970-G |
| Part II Summary of Rates and Charges | 53490-G,53491-G,53492-G,53080-G,53081-G,53493-G 53485-G,46431-G,46432-G,52164-G,53494-G,53495-G,53496-G,53086-G |
| Part III Cost Allocation and Revenue Requirement | 52973-G,50447-G,50448-G |
| Part IV Income Tax Component of Contributions and Advances | 52273-G,24354-G |
| Part V Balancing Accounts | |
| Description and Listing of Balancing Accounts | 52939-G |
| Purchased Gas Account (PGA) | 52769-G,53254-G |
| Core Fixed Cost Account (CFCA) | 53073-G,53515-G,53075-G |
| Noncore Fixed Cost Account (NFCA) | 53255-G,53516-G,53517-G |
| Enhanced Oil Recovery Account (EORA) | 49712-G |
| Noncore Storage Balancing Account (NSBA) | 52886-G,52887-G |
| California Alternate Rates for Energy Account (CAREA) | 45882-G,45883-G |
| Hazardous Substance Cost Recovery Account (HSCRA) | 40875-G, 40876-G,40877-G |
| Gas Cost Rewards and Penalties Account (GCRPA) | 40881-G |
| Pension Balancing Account (PBA) | 52940-G,52941-G |
| Post-Retirement Benefits Other Than Pensions Balancing Account (PBOPBA) . | 52942-G,52943-G |
| Research Development and Demonstration Surcharge Account (RDDGSA)..... | 40888-G |
| Demand Side Management Balancing Account (DSMBA)..... | 45194-G,41153-G |
| Direct Assistance Program Balancing Account (DAPBA) | 52583-G,52584-G |
| Integrated Transmission Balancing Account (ITBA) | 49313-G |

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