PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



June 7, 2017

Advice Letter 5131-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 April 2017 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5131-G is effective as of May 3, 2017.

Sincerely,

Edward Randolph

Director, Energy Division

Edward Rambofot



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

May 3, 2017

Advice No. 5131 (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS April 2017 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 April 2017 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 April 2017 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 of this Advice Letter, which is May 23, 2017. 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: Ray B. Ortiz Tariff Manager - 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 May 3, 2017, which is the date filed, and are to be applicable to the period of March 2017 through April 2017.

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 213-244-2837. 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:	Contact Person: R	ay B. Ortiz			
□ ELC □ GAS	Phone #: (213) 244-3837				
□ PLC □ HEAT □ WATER		E-mail: ROrtiz@semprautilities.com			
	EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric GAS = Gas	, and the last of				
PLC = Pipeline HEAT = Heat W	NATER = Water				
Advice Letter (AL) #: 5131					
Subject of AL: Schedule No. G-CPS Ap	pril 2017 Cash-Out	Rates			
Keywords (choose from CPUC listing):	Compliance: Non-C	ore			
AL filing type: Monthly □ Quarter!					
• • • • • • • • • • • • • • • • • • • •	•				
If AL filed in compliance with a Commi	ission order, maicat	e relevant Decision/Resolution #:			
Does AL replace a withdrawn or rejected	ed AL? If so identif	Sy the prior AL. No.			
Summarize differences between the AL					
Summarize unferences between the AL	and the prior with	urawn or rejected AL in/A			
Does AL request confidential treatment? If so, provide explanation: No					
Resolution Required? Yes No		Tier Designation: 🛛 1 🔲 2 🔲 3			
Requested effective date: 5/3/17		No. of tariff sheets: 4			
Estimated system annual revenue effect	ct: (%): N/A	· · · · · · · · · · · · · · · · · · ·			
Estimated system average rate effect (9	%): 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 No. G-CPS and TOCs					
Turm senedures directed. <u>Senedure 110. G et 5 dha 10 es</u>					
Service affected and changes proposed ¹ : N/A					
Pending advice letters that revise the same tariff sheets: 5116					
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: Ray B. Ortiz			
505 Van Ness Ave.,		55 West 5 th Street, GT14D6			
San Francisco, CA 94102		Los Angeles, CA 90013-1011			
EDTariffUnit@cpuc.ca.gov		ROrtiz@semprautilities.com			
	<u>1</u>	<u> Cariffs@socalgas.com</u>			

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

ATTACHMENT A Advice No. 5131

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 53960-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 53876-G
Revised 53961-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 53877-G
Revised 53962-G	TABLE OF CONTENTS	Revised 53878-G
Revised 53963-G	TABLE OF CONTENTS	Revised 53942-G

LOS ANGELES, CALIFORNIA CANCELING

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

53960-G

53876-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	
March 2017	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.37682	0.12182	0.24710
2	0.37746	0.12204	0.25202
3	0.37618	0.12175	0.24758
4	0.37532	0.12154	0.24671
5	0.37446	0.12132	0.24671
6	0.37361	0.12111	0.24671
7	0.37639	0.12239	0.25875
8	0.37671	0.12268	0.24756
9	0.37864	0.12318	0.26019
10	0.38379	0.12482	0.27023
11	0.38914	0.12586	0.27044
12	0.39450	0.12689	0.27044
13	0.39986	0.12793	0.27044
14	0.40564	0.12929	0.28064
15	0.41164	0.13129	0.27656
16	0.41261	0.13186	0.26443
17	0.40886	0.13057	0.25191
18	0.40500	0.13014	0.25134
19	0.40114	0.12971	0.25134
20	0.39729	0.12929	0.25134
21	0.39471	0.12871	0.27043
22	0.39504	0.12886	0.27719
23	0.39643	0.12921	0.27123
24	0.39975	0.13030	0.26843
25	0.40189	0.13109	0.26474
26	0.40404	0.13188	0.26474
27	0.40618	0.13266	0.26474
28	0.40532	0.13259	0.27032
29	0.40243	0.13166	0.26411
30	0.40307	0.13182	0.27282
31	0.40371	0.13209	0.27137
Average for the Month	N/A	N/A	0.26202

(Continued)

(TO BE INSERTED BY UTILITY) 5131 ADVICE LETTER NO. DECISION NO.

7H7

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

(TO BE INSERTED BY CAL. PUC) DATE FILED May 3, 2017 May 3, 2017 **EFFECTIVE** RESOLUTION NO. G-3489

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

53961-G 53877-G

LOS ANGELES, CALIFORNIA CANCELING

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

Schedule No. G-CPS CALIFORNIA PRODUCER SERVICE

(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	
April 2017	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.40596	0.13245	0.27349
2	0.40821	0.13280	0.27349
3	0.41046	0.13316	0.27349
4	0.41346	0.13395	0.28125
5	0.41818	0.13545	0.28615
6	0.42354	0.13729	0.29978
7	0.42825	0.13879	0.29225
8	0.43114	0.14014	0.28575
9	0.43404	0.14150	0.28575
10	0.43693	0.14286	0.28575
11	0.43800	0.14350	0.28799
12	0.43779	0.14343	0.28460
13	0.43436	0.14243	0.28370
14	0.43221	0.14157	0.28116
15	0.43114	0.14114	0.28116
16	0.43007	0.14071	0.28116
17	0.42900	0.14029	0.28116
18	0.42814	0.13971	0.28259
19	0.42750	0.13950	0.28192
20	0.42857	0.13964	0.28672
21	0.42879	0.14000	0.28434
22	0.42675	0.13964	0.27437
23	0.42471	0.13929	0.27437
24	0.42268	0.13893	0.27437
25	0.42032	0.13829	0.27298
26	0.41839	0.13736	0.26951
27	0.41582	0.13654	0.27467
28	0.41432	0.13582	0.27628
29	0.41507	0.13582	0.27628
30	0.41582	0.13582	0.27628
Average for the Month	N/A	N/A	0.28076

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 5131 \\ \text{DECISION NO.} \end{array}$

8H6

ISSUED BY **Dan Skopec**Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED May 3, 2017
EFFECTIVE May 3, 2017
RESOLUTION NO. G-3489

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Sheet 8

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SOUTHERN CALIFORNIA GAS COMPANY

Revised CAL. P.U.C. SHEET NO. 53962-G 53878-G LOS ANGELES, CALIFORNIA CANCELING Revised 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,53960-G,53961-G,49721-G **GO-DERS** Distributed Energy Resources Services52279-G,52280-G,52281-G,52282-G 52283-G,52284-G,52285-G,52286-G

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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	53963-G,53844-G,53478-G,53612-G 53356-G 53940-G,53941-G,53962-G 52484-G 52484-G 53534-G,53842-G
PRELIMINARY STATEMENT	
Part I General Service Information 455	597-G,24332-G,24333-G,24334-G,48970-G
Part II Summary of Rates and Charges 53918-G,539 53913-G,46431-G,46432-G,535	919-G,53920-G,53575-G,53576-G,53921-G 561-G,53922-G,53923-G,53924-G,53581-G
Part III Cost Allocation and Revenue Requirement	53582-G,50447-G,53583-G
Part IV Income Tax Component of Contributions and Advance	ees 52273-G,24354-G
Part V Balancing Accounts Description and Listing of Balancing Accounts	52769-G,53254-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 5131 \\ \text{DECISION NO.} \end{array}$

ISSUED BY **Dan Skopec**Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{May \ 3, 2017} \\ \text{EFFECTIVE} & \underline{May \ 3, 2017} \\ \text{RESOLUTION NO.} & \underline{G\text{-}3489} \\ \end{array}$