July 7, 2017



**Advice Letter 5146** 

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 May 2017 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5146 is effective as of June 5, 2017.

Sincerely, General Ramoph

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 <u>RvanderLeeden@semprautilities.com</u>

June 5, 2017

<u>Advice No. 5146</u> (U 904 G)

Public Utilities Commission of the State of California

# Subject: Schedule No. G-CPS May 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 May 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 May 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 June 25, 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: <u>ROrtiz@SempraUtilities.com</u>

## **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 June 5, 2017, which is the date filed, and are to be applicable to the period of April 2017 through May 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 <u>tariffs@socalgas.com</u> 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 <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: <u>Ray B. Ortiz</u>			
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-3837</u>			
PLC   HEAT   WATER	E-mail: <u>ROrtiz@semprautilities.com</u>			
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = Electric GAS = Gas				
PLC = Pipeline HEAT = Heat WATER = Water				
Advice Letter (AL) #: <u>5146</u>				
Subject of AL: Schedule No. G-CPS M	ay 2017 Cash-Out I	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	e relevant Decision/Resolution #:		
G-3489				
Does AL replace a withdrawn or reject	ed AL? If so. identi	fy the prior AL No		
Summarize differences between the AI				
	P			
Does AL request confidential treatmen	t? If so, provide exp	lanation: No		
	er il so, provide cap			
Resolution Required? 🗌 Yes 🖂 No		Tier Designation: 🛛 1 🗌 2 🗌 3		
Requested effective date: 6/5/17 No. of tariff sheets: 4				
Estimated system annual revenue effe	ct: (%): <u>N/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 No. G-CPS and TOCs				
Service affected and changes proposed <sup>1</sup> : N/A				
Pending advice letters that revise the same tariff sheets: 5131				
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: Tariff Unit		Attention: Ray B. Ortiz		
505 Van Ness Ave.,		55 West 5 <sup>th</sup> Street, GT14D6		
San Francisco, CA 94102		Los Angeles, CA 90013-1011		
		<u>ROrtiz@semprautilities.com</u> Fariffs@socalgas.com		

<sup>&</sup>lt;sup>1</sup> Discuss in AL if more space is needed.

## ATTACHMENT B Advice No. 5146

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 54043-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 53960-G
Revised 54044-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 53961-G
Revised 54045-G	TABLE OF CONTENTS	Revised 53962-G
Revised 54046-G	TABLE OF CONTENTS	Revised 54042-G

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 54043-G 53960-G CAL. P.U.C. SHEET NO.

#### Schedule No. G-CPS CALIFORNIA PRODUCER SERVICE

Sheet 7

(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

(TO BE INSERTED BY UTILITY) 5146 ADVICE LETTER NO. DECISION NO.

(Continued)

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

(TO BE INSERTED BY CAL. PUC) Jun 5, 2017 DATE FILED Jun 5, 2017 EFFECTIVE RESOLUTION NO. G-3489

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 54044-G Revised CAL. P.U.C. SHEET NO. 53961-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	
May 2017	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.41786	0.13596	0.28160
2	0.42000	0.13668	0.28222
3	0.42150	0.13718	0.27624
4	0.42343	0.13782	0.28336
5	0.42536	0.13761	0.28450
6	0.42664	0.13775	0.27766
7	0.42793	0.13789	0.27766
8	0.42793	0.13789	0.27766
9	0.42643	0.13754	0.27572
10	0.42600	0.13782	0.27845
11	0.42771	0.13807	0.28820
12	0.42986	0.13964	0.29518
13	0.43243	0.14036	0.29430
14	0.43500	0.14107	0.29430
15	0.43757	0.14179	0.29430
16	0.44207	0.14300	0.29764
17	0.44421	0.14336	0.28601
18	0.44186	0.14307	0.28221
19	0.43821	0.14200	0.27990
20	0.43586	0.14164	0.28301
21	0.43350	0.14129	0.28301
22	0.43114	0.14093	0.28301
23	0.43093	0.14114	0.29570
24	0.43350	0.14214	0.29935
25	0.43564	0.14271	0.29053
26	0.43907	0.14293	0.29272
27	0.43886	0.14279	0.28167
28	0.43864	0.14264	0.28167
29	0.43843	0.14250	0.28167
30	0.43564	0.14129	0.28167
31	0.43093	0.13986	0.27783
Average for the Month	N/A	N/A	0.28513

(Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jun 5, 2017 EFFECTIVE Jun 5, 2017 RESOLUTION NO. <u>G-3489</u> Т

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ISSUED BY Dan Skopec Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)		
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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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ISSUED BY **Dan Skopec** Vice President **Regulatory Affairs** 

(TO BE INSERTED BY CAL. PUC)		
DATE FILED	Jun 5, 2017	
EFFECTIVE	Jun 5, 2017	
RESOLUTION N	NO. G-3489	