PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



August 30, 2017

Advice Letter 5173-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 July 2017 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5173-G is effective as of August 3, 2017.

Sincerely,

Edward Randolph

Director, Energy Division

Edward Rambofot



Ronald van der Leeden Director Regulatory Affairs

Fax: 213.244.4957

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009

RvanderLeeden@semprautilities.com

August 3, 2017

Advice No. 5173 (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS July 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 July 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 July 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 August 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 August 3, 2017, which is the date filed, and are to be applicable to the period of June 2017 through July 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 COMPLE	ETED BY UTILITY (A	attach additional pages as needed)			
Company name/CPUC Utility No. SOU	JTHERN CALIFO	RNIA 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 T		(Date Filed/ Received Stamp by CPUC)			
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat V	WATER = Water				
Advice Letter (AL) #: 5173					
Subject of AL: Schedule No. G-CPS Ju	 uly 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	·				
G-3489					
Does AL replace a withdrawn or rejecte	ed AL? If so, identif	fy the prior AL No			
Summarize differences between the AI	and the prior with	drawn or rejected AL1: N/A			
	<u>-</u>				
Does AL request confidential treatmen	t? If so, provide exp	lanation: No			
Resolution Required? 🗌 Yes 🔀 No		Tier Designation: ⊠ 1 □ 2 □ 3			
Requested effective date: 8/3/17		No. of tariff sheets: _4			
Estimated system annual revenue effe	ct: (%): <u>N/A</u>				
Estimated system average rate effect (%): <u>N/A</u>				
	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.	-				
Service affected and changes proposed ¹ : N/A					
Pending advice letters that revise the same tariff sheets: 5158					
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	v	Southern California Gas Company			
Attention: Tariff Unit		Attention: Ray B. Ortiz			
505 Van Ness Ave.,		555 West 5th Street, GT14D6			
San Francisco, CA 94102		Los Angeles, CA 90013-1011			
EDTariffUnit@cpuc.ca.gov		ROrtiz@semprautilities.com			
	<u></u>	<u> Cariffs@socalgas.com</u>			

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

ATTACHMENT A Advice No. 5173

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 54208-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 54107-G
Revised 54209-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 54108-G
Revised 54210-G	TABLE OF CONTENTS	Revised 54109-G
Revised 54211-G	TABLE OF CONTENTS	Revised 54207-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL.

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	
June 2017	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.42729	0.13836	0.27458
2	0.42043	0.13671	0.25905
3	0.41314	0.13441	0.24707
4	0.40586	0.13211	0.24707
5	0.39857	0.12980	0.24707
6	0.39686	0.12923	0.27332
7	0.39771	0.12920	0.27964
8	0.39943	0.12998	0.28160
9	0.40200	0.13077	0.27321
10	0.40307	0.13100	0.25377
11	0.40414	0.13123	0.25377
12	0.40521	0.13146	0.25377
13	0.40457	0.13061	0.26393
14	0.39943	0.12914	0.25952
15	0.39686	0.12836	0.27047
16	0.39761	0.12886	0.27864
17	0.40596	0.13125	0.28926
18	0.41432	0.13364	0.28926
19	0.42268	0.13604	0.28926
20	0.44325	0.14046	0.33171
21	0.46896	0.14504	0.35408
22	0.48975	0.14875	0.34037
23	0.49286	0.14911	0.28476
24	0.48686	0.14771	0.26530
25	0.48086	0.14632	0.26530
26	0.47486	0.14493	0.26530
27	0.45493	0.14164	0.27557
28	0.43307	0.13800	0.27318
29	0.41271	0.13443	0.27264
30	0.40821	0.13357	0.27247
Average for the Month	N/A	N/A	0.27616

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $\,\,5173$ DECISION NO.

7H7

ISSUED BY

Dan Skopec

Vice President

Regulatory Affairs

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

CAL. P.U.C. SHEET NO.

Schedule No. G-CPS <u>CALIFORNIA PRODUCER SERVICE</u>

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	
July 2017	of High Daily Indices	of Low Daily Indices	Average Daily Index
Flow Date	(\$/therm)	(\$/therm)	(\$/therm)
1	0.40671	0.13214	0.25308
2	0.40521	0.13071	0.25308
3	0.40371	0.12929	0.25308
4	0.40007	0.12707	0.25308
5	0.39621	0.12521	0.25308
6	0.40179	0.12636	0.29165
7	0.41486	0.12936	0.32220
8	0.42171	0.13207	0.28476
9	0.42857	0.13479	0.28476
10	0.43543	0.13750	0.28476
11	0.44293	0.14000	0.28497
12	0.45000	0.14300	0.28818
13	0.44679	0.14221	0.28417
14	0.43500	0.13934	0.27593
15	0.43457	0.13884	0.27864
16	0.43414	0.13834	0.27864
17	0.43371	0.13784	0.27864
18	0.43264	0.13798	0.28711
19	0.43136	0.13770	0.28423
20	0.43179	0.13813	0.28295
21	0.43564	0.13921	0.28891
22	0.43457	0.13964	0.28280
23	0.43350	0.14007	0.28280
24	0.43243	0.14050	0.28280
25	0.43157	0.14050	0.28337
26	0.43221	0.14050	0.28364
27	0.43264	0.14064	0.28539
28	0.43157	0.14000	0.28608
29	0.43093	0.13950	0.27635
30	0.43029	0.13900	0.27635
31	0.42964	0.13850	0.27635
Average for the Month	N/A	N/A	0.27941

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. $\,\,5173$ DECISION NO.

8H6

ISSUED BY **Dan Skopec**Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Aug 3, 2017

EFFECTIVE Aug 3, 2017

RESOLUTION NO. G-3489

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SOUTHERN CALIFORNIA GAS COMPANY

Revised CAL. P.U.C. SHEET NO. 54210-G Revised 54109-G LOS ANGELES, CALIFORNIA CANCELING CAL. P.U.C. SHEET NO.

TABLE OF CONTENTS (Continued) G-PPPS Public Purpose Programs Surcharge 53395-G,39517-G,39518-G 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,54208-G,54209-G,49721-G Distributed Energy Resources Services52279-G,52280-G,52281-G,52282-G **GO-DERS** 52283-G,52284-G,52285-G,52286-G

(TO BE INSERTED BY UTILITY) 5173 ADVICE LETTER NO. DECISION NO.

3H6

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

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

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LOS ANGELES, CALIFORNIA CANCELING

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	211-G,53977-G,54068-G,54176-G
Table of ContentsRate Schedules	54205-G,54206-G,54210-G
Table of ContentsList of Cities and Communities Served	
Table of ContentsList of Contracts and Deviations	
Table of ContentsRules	
Table of ContentsSample Forms 53958-G,53707-G,515	537-G,53998-G,52291-G,52292-G
PRELIMINARY STATEMENT	
Part I General Service Information	332-G,24333-G,24334-G,48970-G
Part II Summary of Rates and Charges 54183-G,54184-G,54	185-G.54148-G.54149-G.54186-G
54178-G,46432-G,53561-G,54	
Part III Cost Allocation and Revenue Requirement	53582-G,50447-G,53583-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,52939.1-G
Purchased Gas Account (PGA)	
Core Fixed Cost Account (CFCA) 534	
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 Accoun	
Research Development and Demonstration Surcharge Account (R	
Demand Side Management Balancing Account (DSMBA)	
Direct Assistance Program Balancing Account (DAPBA)	
Integrated Transmission Balancing Account (ITBA)	49313-G

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5173 DECISION NO.

1H6

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

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