PUBLIC UTILITIES COMMISSION 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



July 3, 2019

Advice Letter 5474

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 2019 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5474 is effective as of June 05, 2019.

Sincerely,

Edural Randoph

Edward Randolph Deputy Executive Director for Energy and Climate Policy/ 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, 2019

<u>Advice No. 5474</u> (U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS May 2019 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 submittal updates the Imbalance Cash-out Rates in G-CPS with rates for May 2019 as authorized by the California Public Utilities Commission's (Commission) approval, on February 11, 2014, of SoCalGas' Advice No. (AL) 4177-A which was submitted in compliance with Resolution (Res.) G-3489 and is consistent with Decision (D.) 07-08-029 and D.10-09-001.

Background

SoCalGas submitted 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). 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.

On August 28, 2017, SoCalGas submitted AL 5179 which included modifications to the G-CPS cash-out rate calculations by replacing: 1) ICE's daily High, Low, and Average

indices for SoCal Border Average with the Natural Gas Intelligence's (NGI) daily High, Low, and Average indices for SoCal Border Average; and 2) the Average Daily Index with the 7-Day Average of the Average Daily Indices. On September 28, 2017, the Commission approved the G-CPS modifications as part of AL 5179, along with other tariff and agreement forms modifications. The modified methodology that SoCalGas uses to determine the Imbalance Cash-out Rates is described in G-CPS, Special Condition 5.

Information

The Imbalance Cash-out Rates will be submitted on or before the third business day of each month to be effective on the date submitted. This submittal updates the May 2019 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, 2019. 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 submitted herein be effective June 5, 2019, which is the date submitted, and are to be applicable to the period of April 2019 through May 2019.

<u>Notice</u>

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 service list should be directed via e-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 via e-mail at <u>Process_Office@cpuc.ca.gov</u>.

Ronald van der Leeden Director – Regulatory Affairs

Attachments



California Public Utilities Commission

ADVICE LETTER SUMMARY ENERGY UTILITY



MUST BE COMPLETED BY UTI	ILITY (Attach additional pages as needed)	
Company name/CPUC Utility No.:		
Utility type: ELC GAS WATER PLC HEAT	Contact Person: Phone #: E-mail: E-mail Disposition Notice to:	
EXPLANATION OF UTILITY TYPE ELC = Electric GAS = Gas WATER = Water PLC = Pipeline HEAT = Heat	(Date Submitted / Received Stamp by CPUC)	
Advice Letter (AL) #:	Tier Designation:	
Subject of AL:		
Keywords (choose from CPUC listing): AL Type: Monthly Quarterly Annua If AL submitted in compliance with a Commissio	al One-Time Other: on order, indicate relevant Decision/Resolution #:	
Does AL replace a withdrawn or rejected AL? I	f so, identify the prior AL:	
Summarize differences between the AL and th	e prior withdrawn or rejected AL:	
Confidential treatment requested? Yes No		
If yes, specification of confidential information: Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:		
Resolution required? Yes No		
Requested effective date:	No. of tariff sheets:	
Estimated system annual revenue effect (%):		
Estimated system average rate effect (%):		
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:		
Service affected and changes proposed ^{1:}		
Pending advice letters that revise the same tar	iff sheets:	

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102 Email: <u>EDTariffUnit@cpuc.ca.gov</u>	Name: Title: Utility Name: Address: City: Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx: Email:	
	Name: Title: Utility Name: Address: City: State: Telephone (xxx) xxx-xxxx: Facsimile (xxx) xxx-xxxx: Email:	

ATTACHMENT A Advice No. 5474

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 56377-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 56287-G
Revised 56378-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 56288-G
Revised 56379-G	TABLE OF CONTENTS	Revised 56289-G
Revised 56380-G	TABLE OF CONTENTS	Revised 56376-G

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 56377-G Revised CAL. P.U.C. SHEET NO. 56287-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 NGI:

	150% of 7-Day Average	50% of 7-Day	7-Day Average of
April 2019	of High Daily Indices	Average of Low Daily	Average Daily Indices
Flow Date	(\$/therm)	Indices (\$/therm)	(\$/therm)
1	0.42364	0.04714	0.23143
2	0.41979	0.04821	0.23036
3	0.41850	0.04893	0.22786
4	0.41850	0.05321	0.22857
5	0.41979	0.06043	0.23471
6	0.42064	0.06793	0.24007
7	0.42150	0.07543	0.24543
8	0.42021	0.08507	0.24821
9	0.41496	0.08900	0.24836
10	0.40982	0.08650	0.24350
11	0.40725	0.08507	0.24021
12	0.40489	0.08286	0.23757
13	0.39804	0.07671	0.23236
14	0.39118	0.07057	0.22714
15	0.38432	0.06443	0.22193
16	0.36771	0.05264	0.20371
17	0.35871	0.04764	0.19786
18	0.35036	0.04336	0.19193
19	0.33579	0.03407	0.17864
20	0.32614	0.02843	0.16871
21	0.31650	0.02279	0.15879
22	0.30686	0.01714	0.14886
23	0.30857	0.02571	0.15879
24	0.30279	0.02786	0.15529
25	0.30471	0.03000	0.15850
26	0.31221	0.03929	0.16664
27	0.30750	0.04500	0.16971
28	0.30279	0.05071	0.17279
29	0.29807	0.05643	0.17586
30	0.30536	0.05464	0.17729
Average for the Month	N/A	N/A	0.20404

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5474 DECISION NO. 7H7 (Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED Jun 5, 2019 EFFECTIVE Jun 5, 2019 RESOLUTION NO. <u>G-3489</u> LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 56378-G Revised CAL. P.U.C. SHEET NO. 56288-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 NGI:

	150% of 7-Day Average	50% of 7-Day	7-Day Average of
May 2019	of High Daily Indices	Average of Low Daily	Average Daily Indices
Flow Date	(\$/therm)	Indices (\$/therm)	(\$/therm)
1	0.31114	0.05464	0.17943
2	0.31114	0.05107	0.17607
3	0.31136	0.04929	0.17400
4	0.31886	0.04929	0.17557
5	0.32636	0.04929	0.17714
6	0.33386	0.04929	0.17871
7	0.33321	0.05286	0.18179
8	0.33900	0.05929	0.18829
9	0.34114	0.06679	0.19450
10	0.34050	0.07071	0.19807
11	0.34329	0.07500	0.20071
12	0.34607	0.07929	0.20336
13	0.34886	0.08357	0.20600
14	0.35379	0.08643	0.20793
15	0.36021	0.08107	0.20821
16	0.35914	0.08107	0.20757
17	0.35914	0.07857	0.20393
18	0.35636	0.07071	0.19771
19	0.35357	0.06286	0.19150
20	0.35079	0.05500	0.18529
21	0.34286	0.04500	0.17264
22	0.32571	0.04500	0.16500
23	0.31864	0.03857	0.15936
24	0.31436	0.03750	0.15929
25	0.31114	0.03357	0.15493
26	0.30793	0.02964	0.15057
27	0.30471	0.02571	0.14621
28	0.30043	0.02179	0.14400
29	0.29936	0.02036	0.14250
30	0.29700	0.02400	0.14286
31	0.29593	0.02579	0.14386
Average for the Month	N/A	N/A	0.17797

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 5474 DECISION NO. 847 (Continued)

ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) SUBMITTED Jun 5, 2019 EFFECTIVE Jun 5, 2019 RESOLUTION NO. G-3489 C

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ISSUED BY Dan Skopec Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC)SUBMITTEDJun 5, 2019EFFECTIVEJun 5, 2019RESOLUTION 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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(Continued)

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

(TO BE INSERTED BY CAL. PUC)		
SUBMITTED	Jun 5, 2019	
EFFECTIVE	Jun 5, 2019	
RESOLUTION N	NO. G-3489	