

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



March 30, 2020

Advice Letter 5599-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 February 2020 Cash-Out Rates

Dear Mr. van der Leeden:

Advice Letter 5599-G is effective as of March 3, 2020.

Sincerely,

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

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
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RvanderLeeden@socalgas.com

March 3, 2020

Advice No. 5599
(U 904 G)

Public Utilities Commission of the State of California

Subject: Schedule No. G-CPS February 2020 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 submittal updates the Imbalance Cash-out Rates in G-CPS with rates for February 2020 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 February 2020 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 March 23, 2020. 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 - GT14D6
555 West Fifth Street
Los Angeles, CA 90013-1011
Facsimile No.: (213) 244-4957
E-mail: ROrtiz@socalgas.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 submitted herein be effective March 3, 2020, which is the date submitted, and are to be applicable to the period of January 2020 through February 2020.

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

Ronald van der Leeden
Director – Regulatory Affairs

Attachments



ADVICE LETTER SUMMARY

ENERGY UTILITY



MUST BE COMPLETED BY UTILITY (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 Annual One-Time Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #:

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL:

Summarize differences between the AL and the 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 proposed¹:

Pending advice letters that revise the same tariff sheets:

¹Discuss in AL if more space is needed.

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: EDTariffUnit@cpuc.ca.gov

Name:
Title:
Utility Name:
Address:
City: State:
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. 5599

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 57282-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 57174-G
Revised 57283-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 57175-G
Revised 57284-G	TABLE OF CONTENTS	Revised 57176-G
Revised 57285-G	TABLE OF CONTENTS	Revised 57281-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:

January 2020 Flow Date	150% of 7-Day Average of High Daily Indices (\$/therm)	50% of 7-Day Average of Low Daily Indices (\$/therm)	7-Day Average of Average Daily Indices (\$/therm)
1	0.52457	0.11579	0.30364
2	0.51600	0.11625	0.30086
3	0.49586	0.11414	0.29100
4	0.46886	0.10875	0.27643
5	0.44186	0.10336	0.26186
6	0.41486	0.09796	0.24729
7	0.40200	0.09189	0.23771
8	0.40307	0.08964	0.23779
9	0.40521	0.08775	0.23671
10	0.41464	0.08704	0.24086
11	0.42643	0.08871	0.24750
12	0.43821	0.09039	0.25414
13	0.45000	0.09207	0.26079
14	0.45000	0.09307	0.26271
15	0.45214	0.09268	0.26279
16	0.44293	0.09189	0.25936
17	0.43007	0.09189	0.25357
18	0.41614	0.09132	0.24786
19	0.40221	0.09075	0.24214
20	0.38829	0.09018	0.23643
21	0.37436	0.08918	0.22971
22	0.35614	0.08918	0.21950
23	0.34714	0.08889	0.21400
24	0.34071	0.08818	0.21000
25	0.33129	0.08675	0.20479
26	0.32186	0.08532	0.19957
27	0.31243	0.08389	0.19436
28	0.30386	0.08282	0.19021
29	0.29743	0.08157	0.18743
30	0.29314	0.08229	0.18579
31	0.29207	0.08300	0.18579
Average for the Month	N/A	N/A	0.23815

(Continued)

(TO BE INSERTED BY UTILITY)

ADVICE LETTER NO. 5599
 DECISION NO.

7H7

ISSUED BY

Dan Skopec
 Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

SUBMITTED Mar 3, 2020
 EFFECTIVE Mar 3, 2020
 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 NGI:

February 2020 Flow Date	150% of 7-Day Average of High Daily Indices (\$/therm)	50% of 7-Day Average of Low Daily Indices (\$/therm)	7-Day Average of Average Daily Indices (\$/therm)
1	0.29229	0.08179	0.18579
2	0.29250	0.08057	0.18579
3	0.29271	0.07936	0.18579
4	0.30664	0.08004	0.19250
5	0.31950	0.08161	0.19886
6	0.33129	0.08107	0.20429
7	0.33236	0.07975	0.20493
8	0.33150	0.08054	0.20457
9	0.33064	0.08132	0.20421
10	0.32979	0.08211	0.20386
11	0.31693	0.08100	0.19621
12	0.30514	0.07993	0.19093
13	0.29314	0.07961	0.18536
14	0.29143	0.07993	0.18407
15	0.29164	0.07982	0.18371
16	0.29186	0.07971	0.18336
17	0.29207	0.07961	0.18300
18	0.28971	0.07914	0.18214
19	0.29014	0.07900	0.18179
20	0.29014	0.07893	0.18121
21	0.29079	0.07864	0.18129
22	0.29121	0.07918	0.18186
23	0.29164	0.07971	0.18243
24	0.29207	0.08025	0.18300
25	0.29079	0.08079	0.18286
26	0.28714	0.08064	0.18114
27	0.28543	0.08050	0.18021
28	0.28093	0.07986	0.17707
29	0.27836	0.07936	0.17514
Average for the Month	N/A	N/A	0.18784

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(TO BE INSERTED BY UTILITY)
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 DECISION NO.

ISSUED BY
Dan Skopec
 Vice President
 Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
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 EFFECTIVE Mar 3, 2020
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SUBMITTED Mar 3, 2020
 EFFECTIVE Mar 3, 2020
 RESOLUTION NO. G-3489

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