

PUBLIC UTILITIES COMMISSION  
505 Van Ness Avenue  
San Francisco CA 94102-3298



**Southern California Gas Company**  
**GAS (Corp ID 904)**  
**Status of Advice Letter 5704G**  
**As of November 5, 2020**

Subject: G-CPS September 2020 Cash-Out Rates

Division Assigned: Energy

Date Filed: 10-02-2020

Date to Calendar: 10-07-2020

Authorizing Documents: G-3489

<b>Disposition:</b>	<b>Accepted</b>
<b>Effective Date:</b>	<b>10-02-2020</b>

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

[edtariffunit@cpuc.ca.gov](mailto:edtariffunit@cpuc.ca.gov)

AL Certificate Contact Information:

Ray Ortiz

213-244-3837

[ROrtiz@socalgas.com](mailto:ROrtiz@socalgas.com)

**PUBLIC UTILITIES COMMISSION**  
505 Van Ness Avenue  
San Francisco CA 94102-3298



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

The Energy Division of the California Public Utilities Commission has processed your recent Advice Letter (AL) filing and is returning an AL status certificate for your records.

The AL status certificate indicates:

- Advice Letter Number
- Name of Filer
- CPUC Corporate ID number of Filer
- Subject of Filing
- Date Filed
- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)
- Effective Date of Filing
- Other Miscellaneous Information (e.g., Resolution, if applicable, etc.)

The Energy Division has made no changes to your copy of the Advice Letter Filing; please review your Advice Letter Filing with the information contained in the AL status certificate, and update your Advice Letter and tariff records accordingly.

All inquiries to the California Public Utilities Commission on the status of your Advice Letter Filing will be answered by Energy Division staff based on the information contained in the Energy Division's PAL database from which the AL status certificate is generated. If you have any questions on this matter please contact the:

Energy Division's Tariff Unit by e-mail to  
**[edtariffunit@cpuc.ca.gov](mailto:edtariffunit@cpuc.ca.gov)**



**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@socalgas.com](mailto:RvanderLeeden@socalgas.com)

October 2, 2020

Advice No. 5704  
(U 904 G)

Public Utilities Commission of the State of California

**Subject: Schedule No. G-CPS September 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 September 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 September 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 AL 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 AL, which is October 22, 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](mailto:EDTariffUnit@cpuc.ca.gov)). Due to the COVID-19 pandemic and the shelter at home orders, SoCalGas is currently unable to receive protests or comments to this AL via U.S. mail or fax. Please submit protests or comments to this AL via e-mail to the address shown below on the same date it is mailed or e-mailed 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](mailto:ROrtiz@socalgas.com)

**Effective Date**

SoCalGas believes this AL 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 October 2, 2020, which is the date submitted, and are to be applicable to the period of August 2020 through September 2020.

**Notice**

A copy of this AL 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](mailto: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](mailto:Process_Office@cpuc.ca.gov).

*/s/ Ronald van der Leeden*  
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 proposed<sup>1</sup>:

Pending advice letters that revise the same tariff sheets:

<sup>1</sup>Discuss 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](mailto: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. 5704

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 58158-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 7	Revised 57973-G
Revised 58159-G	Schedule No. G-CPS, CALIFORNIA PRODUCER SERVICE, Sheet 8	Revised 57974-G
Revised 58160-G	TABLE OF CONTENTS	Revised 58009-G
Revised 58161-G	TABLE OF CONTENTS	Revised 58157-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:

August 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	0.32475	0.08257	0.19571
2	0.33461	0.08329	0.20057
3	0.34446	0.08400	0.20543
4	0.34339	0.08414	0.20693
5	0.33054	0.08486	0.20293
6	0.32261	0.08479	0.19971
7	0.31286	0.08500	0.19471
8	0.30750	0.08571	0.19329
9	0.30214	0.08643	0.19186
10	0.29679	0.08714	0.19043
11	0.30279	0.08807	0.19286
12	0.31286	0.08950	0.19893
13	0.32957	0.09129	0.20929
14	0.37671	0.09393	0.23643
15	0.49243	0.09750	0.28671
16	0.60814	0.10107	0.33700
17	0.72386	0.10464	0.38729
18	0.95154	0.10964	0.48700
19	1.02975	0.11286	0.52129
20	1.08546	0.11571	0.54550
21	1.08868	0.11536	0.54407
22	1.01261	0.11543	0.50871
23	0.93654	0.11550	0.47336
24	0.86046	0.11557	0.43800
25	0.67393	0.11557	0.35950
26	0.64179	0.11593	0.34771
27	0.61821	0.11629	0.33943
28	0.60814	0.11829	0.33443
29	0.59957	0.11893	0.33407
30	0.59100	0.11957	0.33371
31	0.58243	0.12021	0.33336
Average for the Month	N/A	N/A	0.31388

(Continued)

(TO BE INSERTED BY UTILITY)  
 ADVICE LETTER NO. 5704  
 DECISION NO.

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

(TO BE INSERTED BY CAL. PUC)  
 SUBMITTED Oct 2, 2020  
 EFFECTIVE Oct 2, 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:

September 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	0.54814	0.11629	0.31457
2	0.50679	0.11343	0.29150
3	0.47679	0.11150	0.27343
4	0.49650	0.11200	0.27650
5	0.58436	0.11257	0.31757
6	0.67221	0.11314	0.35864
7	0.76007	0.11371	0.39971
8	0.86079	0.11607	0.44814
9	0.85500	0.11429	0.44529
10	0.84429	0.11193	0.44086
11	0.78600	0.10657	0.41664
12	0.66771	0.10064	0.35907
13	0.54943	0.09471	0.30150
14	0.43114	0.08879	0.24393
15	0.32721	0.08557	0.19350
16	0.32721	0.08593	0.19371
17	0.32989	0.08614	0.19500
18	0.33568	0.08471	0.19800
19	0.34254	0.08293	0.19814
20	0.34939	0.08114	0.19829
21	0.35625	0.07936	0.19843
22	0.35411	0.07664	0.19464
23	0.35668	0.07379	0.19086
24	0.35936	0.07300	0.18857
25	0.36729	0.07550	0.19207
26	0.37693	0.07764	0.19807
27	0.38657	0.07979	0.20407
28	0.39621	0.08193	0.21007
29	0.41121	0.08157	0.21243
30	0.45900	0.08136	0.22443
Average for the Month	N/A	N/A	0.26925

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(TO BE INSERTED BY UTILITY)  
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 RESOLUTION NO. G-3489

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(Continued)

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