# The Gas Company®



June 28, 2002

J. Steve Rahon
Director
Tariffs & Regulatory Accounts

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Advice No. 3164 (U 904 G)

Public Utilities Commission of the State of California

## **Subject: July 2002 Core Subscription Procurement Charge Update**

Southern California Gas Company (SoCalGas) hereby submits for filing revisions to its tariff schedules, applicable throughout its service territory, as shown on Attachment B.

This filing is made in compliance with Ordering Paragraphs 1 and 2 of Decision No. 98-07-068, dated July 23, 1998, in addition to Decision Nos. 89-11-060 and 90-09-089, et al.

#### **Purpose**

This routine monthly filing revises the listed tariff rate schedules by updating the retail and wholesale Core Subscription Procurement Charges for July 2002.

#### <u>Information</u>

Decision No. (D.) 98-07-068 authorizes SoCalGas to 1) change the calculation of its forecasted portfolio weighted average cost of gas using best estimates of the weighted volumes and prices of flowing supplies from the different supply basins delivered to the California/Arizona border for the purposes of calculating its Core Subscription Procurement Charge, and 2) file the Core Subscription Procurement Charge tariffs on the last business day of each month to become effective on the first calendar day of the following month.

For July 2002, the retail Core Subscription Procurement Charge is 18.830¢ per therm, an increase of 3.264¢ per therm from last month. The wholesale Core Subscription Procurement Charge is 18.740¢ per therm, an increase of 3.248¢ per therm from last month. The workpaper showing details of the calculation of these rates is incorporated herein as Attachment C.

Both the retail and wholesale Core Subscription Procurement Charges include a credit that SoCalGas intends to apply over the next month (July 2002) in order to reduce a current overcollection in the core subscription account.

Pursuant to SoCalGas' 1999 BCAP Decision No. 00-04-060 the fixed monthly Core Subscription Reservation Charge has been replaced with a volumetric-based reservation charge, which currently is 3.382¢ per therm, effective January 1, 2002, as filed by SoCalGas Advice No. 3096.

The July 2002 Buy-Back Rates, as contained in Schedule No. G-IMB, Transportation Imbalance Service, will be filed at the end July 2002 by separate advice letter.

Pursuant to Resolution G-3316, the Schedule No. G-IMB Standby Procurement Charges for July 2002 will be filed at least one day prior to August 25, 2002 by separate advice letter.

#### **Protest**

Anyone may protest this Advice Letter to the California Public Utilities 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 received within 20 days of the date of this Advice Letter. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is:

Energy Division - IMC Branch California Public Utilities Commission 505 Van Ness Avenue, 4<sup>th</sup> Floor San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Jerry Royer (jjr@cpuc.ca.gov) and Honesto Gatchalian (jnj@cpuc.ca.gov) of the Energy Division. A copy of the protest shall 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: Sid Newsom
Tariff Manager - GT14D6
555 West Fifth Street
Los Angeles, CA 90013-1011
Facsimile No. (213) 244-4957

E-Mail: snewsom@semprautilities.com

#### **Effective Date**

In compliance with Ordering Paragraph 2 of D.98-07-068, the tariff sheets filed herein are to be effective for service on and after July 1, 2002.

#### **Notice**

In accordance with Section III.G of General Order No. 96-A, a copy of this advice letter is being sent to the parties listed on Attachment A.

J. STEVE RAHON
Director
Tariffs and Regulatory Accounts

Attachments

# **ATTACHMENT A**

# Advice No. 3164

(See Attached Service List)

ACN Energy Hans Herzog

hans.herzog@acnenergy.com

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City of Colton Thomas K. Clarke 650 N. La Cadena Drive Colton, CA 92324

City of Long Beach, Gas Dept. Chris Garner 2400 East Spring Street Long Beach, CA 90806-2385

City of Riverside
Stephen Aronson
saronson@ci.riverside.ca.us

ACN Energy Mark Warno

James Weil

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City of Glendale Larry Silva Isilva@ci.glendale.ca.us

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CSC Energy Ron McKillip rmckilli@csc.com

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City of Burbank Fred Fletcher/Ronald Davis

164 West Magnolia Blvd., Box 631 Burbank, CA 91503-0631

Buibank, CA 91303-0031

City of Lompoc
H. Paul Jones
100 Civic Center Plaza

Lompoc, CA 93438

City of Pasadena
Manuel A. Robledo

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Pasadena, CA 91101

Coral Energy Walter Cinibulk

wcinibulk@coral-energy.com

wbooth@booth-law.com

**County of Los Angeles Crossborder Energy Davis Wright Tremaine, LLP** Edward W. O'Neill Otto Radtke Tom Beach 1100 Northeastern Ave., Rm. 101 tomb@crossborderenergy.com One Embarcadero Center, #600 Los Angeles, CA 90063 San Francisco, CA 94111-3834 **Dept. of General Services** Davis, Wright, Tremaine Dan Douglass Judy Pau **Celia Torres** douglass@energyattorney.com judypau@dwt.com celia.torres@dgs.ca.gov Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer **Ann Trowbridge** Phil Stohr Dan Carroll atrowbridge@dbsr.com pstohr@dbsr.com dcarroll@dbsr.com **Edson & Modisette El Paso Natural Gas Company** Dynegy Joseph M. Paul 925 L Street. Ste 1490 Richard O. Baish P. O. Box 1492 jmpa@dynegy.com Sacramento, CA 95814 El Paso, TX 79978 **Energy Law Group, LLP Energy Law Group, LLP** Enserch Gas Marketing, Inc. **Andrew Skaff** Diane Fellman Cathy Hawes 353 Sacramento, St., Suite 400 askaff@energy-law-group.com difellman@energy-law-group.com San Francisco, CA 94111 **General Services Administration Gas Purchasing General Services Administration** BC Gas Utility Ltd. Dir., Public Utility Services Div. Facilities Management (9PM-FT) 16705 Fraser Highway Public Bldgs. Serv., Rm. 7325 450 Golden Gate Ave. 18th and F Streets, N.W. San Francisco, CA 94102-3611 Surrey, British Columbia, Canada V3S 2X7 Washington, D.C. 20405 Goodin, MacBride, Squeri Goodin, MacBride, Squeri David Huard J. H. Patrick James D. Squeri dhuard@manatt.com hpatrick@gmssr.com jsqueri@gmssr.com **Imperial Irrigation District JBS Energy** Jeffer, Mangels, Butler & Marmaro K. S. Noller Jeff Nahigian One Sansome Street, 12th Floor P. O. Box 937 San Francisco, CA 94104-4430 jeff@jbsenergy.com Imperial, CA 92251 **LADWP LADWP** Jones, Day, Reavis, & Pogue Norman A. Pedersen, Esq. Nevenka Ubavich Randy Howard 555 West 5th Street, #4600 nubavi@ladwp.com P. O. Box 51111, Rm. 956 Los Angeles, CA 90013-1025 Los Angeles, CA 90051-0100 Law Offices of William H. Booth LeBoeuf, Lamb, Greene Luce, Forward, Hamilton & Scripps William Booth Christopher Hilen John Leslie

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National Utility Service, Inc.

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Pacific Gas & Electric Co. John Clarke Regulatory R77 Beale, B30A B10C San Francisco, CA 94105 Praxair Inc Rick Noger rick\_noger@praxair.com Questar Southern Trails Lenard Wright lenardw@questar.com

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Southern California Edison Co. Kevin Cini cinikr@sce.com Southern California Edison Company Martin Collette martin.collette@sce.com Southwest Gas Corp. Edward Zub P. O. Box 98510 Las Vegas, NV 89193-8510

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TURN Mike Florio mflorio@turn.org Transwestern Pipeline Co. Glen R. Hass glen.hass@enron.com Vandenberg AFB Ken Padilla ken.padilla@vandenberg.af.mil

Western Division, Naval Facilities Engineering Code 1642 900 Commodore Dr. San Bruno, CA 94066-2402 White & Case Regulatory Affairs regaffairs@sf.whitecase.com

## ATTACHMENT B Advice No. 3164

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 35488-G	PRELIMINARY STATEMENT, PART II, SUMMARY OF RATES AND CHARGES, Sheet 5	Revised 35434-G
Revised 35489-G	Schedule No. G-CS, CORE SUBSCRIPTION NATURAL GAS SERVICE, Sheet 2	Revised 35424-G
Revised 35490-G	Schedule No. GW-LB, WHOLESALE NATURAL GAS SERVICE, Sheet 1	Revised 35425-G
Revised 35491-G	Schedule No. GW-SD, WHOLESALE NATURAL GAS SERVICE, Sheet 1	Revised 35426-G
Revised 35492-G	Schedule No. GW-SWG, WHOLESALE NATURAL GAS SERVICE, Sheet 1	Revised 35427-G
Revised 35493-G	Schedule No. GW-VRN, WHOLESALE NATURAL GAS SERVICE, Sheet 1	Revised 35428-G
Revised 35494-G	TABLE OF CONTENTS	Revised 35457-G
Revised 35495-G	TABLE OF CONTENTS	Revised 35486-G
Revised 35496-G	TABLE OF CONTENTS	Revised 35487-G

LOS ANGELES, CALIFORNIA CANCELING REV

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35488-G 35434-G

Sheet 5

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WHOLESALI	E SERVICE
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WHOELDRILE BEKVICE	
Schedule GW-LB (Long Beach, G-CS7, GT-F7 & GT-I7) Volumetric Charge	1.476¢
ITCS-LB	0.024¢
Schedule GW-SD and GT-SD (San Diego Gas & Electric, G-CS8, GT-F8	
Volumetric Charge	0.848¢
ITCS-SD	0.024¢
Schedule GW-SWG (Southwest Gas, G-CS9, GT-F9 & GT-I9)	1 200
Volumetric Charge	1.288¢
ITCS-SWG	0.024¢
Storage Reservation Charge (per year)\$	1,192,118
Schedule GW-VRN (City of Vernon, G-CS10, GT-F10 & GT-I10)	1.000
Transmission Charge	1.022¢
ITCS-VRN	0.024¢
PROCUREMENT CHARGE	
Schedule G-CP Non Posidontial Core Progurement Charge, per therm	25 1014
Non-Residential Core Procurement Charge, per therm	25.191¢ 25.191¢
Residential Core Procurement Charge, per therm	23.191¢
Schedule G-CS Core Subscription Procurement Charge, per therm	18.830¢
	,
Schedule GW-LB, GW-SD, GW-SWG and GW-VRN Core Subscription Procurement Charge, per therm	18.740¢
CORE SUBSCRIPTION RESERVATION CHARGE	
Schedule G-CS, GW-LB, GW-SD, GW-SWG and GW-VRN	

(Continued)

Rate, per therm .....

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO.  $98\text{-}07\text{-}068, 89\text{-}11\text{-}060 \& 90\text{-}09\text{-}089, et al.}$ 

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jun~28,~2002} \\ \text{EFFECTIVE} & \underline{Jul~1,~2002} \\ \text{RESOLUTION NO.} \end{array}$ 

3.382¢

LOS ANGELES, CALIFORNIA CANCELING REV

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35489-G 35424-G

## Schedule No. G-CS CORE SUBSCRIPTION NATURAL GAS SERVICE

Sheet 2

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(Continued)

## **RATES** (continued)

## **Procurement Charges**

Cost of Gas, per therm	18.564¢
Brokerage Fee, per therm	0.266¢

The procurement charge will be filed on the last business day of each month to become effective on the first calendar day of the following month. The procurement charge is comprised of (1) the weighted average cost of gas (WACOG) for the current month, derived in the manner approved in D.98-07-068, including authorized franchise fees and uncollectible expenses, and any applicable adjustments; and (2) an authorized brokerage fee.

#### **Interstate Transition Cost Surcharge (ITCS)**

ITCS-GCS, per therm  $0.025 \varphi$ 

The ITCS, as defined in Rule No. 1, recovers certain interstate capacity costs and applies to all service under this schedule except for that service identified in Rule No. 1 as being exempt. The ITCS under this schedule shall include an additional allocation of any capacity costs that are associated with core subscription service.

#### Reservation Charges

Rate, per therm 3.382¢

The core subscription reservation charge is determined on all volumetric basis and is calculated based on actual gas usage in therms.

## **Transmission Charges**

#### G-CS3D, Commercial/Industrial Distribution Level

#### Rate, per therm

Tier I	0 - 20,833 Therms	8.948¢
Tier II	20,834 - 83,333 Therms	5.528¢
Tier III	83,334 - 166,667 Therms	3.340¢
Tier IV	Over 166,667 Therms	1.777¢

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO. 98-07-068, 89-11-060 & 90-09-089, et al.

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Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35490-G 35425-G

## Schedule No. GW-LB WHOLESALE NATURAL GAS SERVICE

Sheet 1

#### **APPLICABILITY**

Applicable for core subscription, firm intrastate transmission, and interruptible intrastate transmission service for the City of Long Beach ("Customer").

#### **TERRITORY**

Delivery points shall be as specified in the Master Services Contract, Schedule A, Intrastate Transmission Service ("Contract").

#### **RATES**

## **Transmission Charges**

G-CS7, Core Subscription

GT-F7, GT-I7, Firm & Interruptible Intrastate Transmission

Rate, per therm  $1.476\phi$ 

Interstate Transition Cost Surcharge (ITCS)

ITCS-LB, per therm  $0.024\phi$ 

The ITCS, as defined in Rule No. 1, recovers certain interstate capacity costs and applies to all service under this schedule except for that service identified in Rule No. 1 as being exempt. The ITCS under this schedule may include an additional allocation of any capacity costs associated with service hereunder as provided in Special Condition 22.

## **Procurement Charge**

G-CS7, Core Subscription

Cost of Gas, per therm	18.474¢
Brokerage Fee, per therm	0.266¢

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO. 98-07-068, 89-11-060 & 90-09-089, et al.

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Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35491-G 35426-G

## Schedule No. GW-SD WHOLESALE NATURAL GAS SERVICE

Sheet 1

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#### **APPLICABILITY**

Applicable for core subscription and intrastate transmission service for San Diego Gas & Electric Company ("Customer").

#### **TERRITORY**

Delivery points shall be as specified in the Customer's Master Services Contract, Schedule A, Wholesale Intrastate Transmission Service.

#### **RATES**

## **Procurement Charges**

G-CS8, Core Subscription Service

Cost of Gas, per therm 18.474 cBrokerage Fee, per therm 0.266 c

The procurement charge will be filed on the last business day of each month to become effective on the first calendar day of the following month. The procurement charge is comprised of (1) the weighted average cost of gas (WACOG) for the current month, derived in the manner approved in D.98-07-068, including authorized franchise fees and any applicable adjustments; and (2) an authorized brokerage fee.

#### Reservation Charges

G-CS8, Core Subscription Service

The core subscription reservation charge is determined on an all volumetric basis and is calculated based on actual gas usage in therms.

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO.  $98\text{-}07\text{-}068, 89\text{-}11\text{-}060 \& 90\text{-}09\text{-}089, et al.}$ 

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Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35492-G 35427-G

## Schedule No. GW-SWG WHOLESALE NATURAL GAS SERVICE

Sheet 1

#### **APPLICABILITY**

Applicable for core subscription, firm intrastate transmission, and interruptible intrastate transmission service, and long-term storage service for Southwest Gas Corporation ("Customer") to Customer's service territory in southern California.

#### **TERRITORY**

Delivery points shall be as specified in the California Wholesale Gas Transportation and Storage Service Agreement ("Contract").

#### **RATES**

#### **Transmission Charges**

## GT-F9, GT-I9, Firm & Interruptible Intrastate Transmission

## Interstate Transition Cost Surcharge (ITCS)

The ITCS, as defined in Rule No. 1, recovers certain interstate capacity costs and applies to all service under this schedule except for that service identified in Rule No. 1 as being exempt.

## **Procurement Charges**

#### G-CS9, Core Subscription

Cost of Gas, per therm	18.474¢
Brokerage Fee, per therm	0.266¢

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO.  $98\text{-}07\text{-}068, 89\text{-}11\text{-}060 \& 90\text{-}09\text{-}089, et al.}$ 

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Jun 28, 2002

EFFECTIVE Jul 1, 2002

RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING RE

Revised Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35493-G 35428-G

## Schedule No. GW-VRN WHOLESALE NATURAL GAS SERVICE

Sheet 1

## **APPLICABILITY**

Applicable for core subscription, firm intrastate transmission, and interruptible intrastate transmission service for the City of Vernon ("Customer").

#### **TERRITORY**

Delivery points shall be as specified in the Master Services Contract, Schedule A, Intrastate Transmission Service ("Contract").

#### **RATES**

## **Transmission Charges**

G-CS10, Core Subscription

GT-F10, GT-I10, Firm & Interruptible Intrastate Transmission

Rates may be adjusted to reflect any applicable taxes, franchise or other fees, regulatory surcharges, and interstate or intrastate pipeline charges or penalties that may occur.

## **Interstate Transition Cost Surcharge (ITCS)**

ITCS-VRN, per therm  $0.024\phi$ 

The ITCS, as defined in Rule No. 1, recovers certain interstate capacity costs and applies to all service under this schedule except for that service identified in Rule No. 1 as being exempt.

## **Procurement Charges**

#### G-CS10, Core Subscription

Cost of Gas, per therm	18.474¢
Brokerage Fee, per therm	<u>0.266¢</u>

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 DECISION NO. 98-07-068, 89-11-060 & 90-09-089, et al.

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Regulatory Affairs

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GT-AC	Core Transportation-only Air Conditioning Service for
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G-EN	Core Gas Engine Service for Agricultural
	Water Pumping
GT-EN	Core Transportation-only Gas Engine Service for
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G-NGV	Natural Gas Service for Motor Vehicles
GT-NGV	Transportation of Customer-Owned Gas for
	Motor Vehicle Service
GO-ET	Emerging Technologies Optional Rate for
	Core Commercial and Industrial
GTO-ET	Transportation-Only Emerging Technologies Optional Rate for
	Core Commercial and Industrial
GO-IR	Incremental Rate for Existing Equipment for
	Core Commercial and Industrial
GTO-IR	Transportation-Only Incremental Rate for Existing Equipment for
	Core Commercial and Industrial
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(TO BE INSERTED BY UTILITY) 3164 ADVICE LETTER NO. 98-07-068, 89-11-060 & DECISION NO. 90-09-089, et al. 2H7

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jun 28, 2002 DATE FILED Jul 1, 2002 **EFFECTIVE** RESOLUTION NO.

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Revised LOS ANGELES, CALIFORNIA CANCELING Revised CAL. P.U.C. SHEET NO. CAL. P.U.C. SHEET NO.

35495-G 35486-G

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(TO BE INSERTED BY UTILITY) 3164 ADVICE LETTER NO. 98-07-068, 89-11-060 & DECISION NO. 90-09-089, et al. 3H7

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Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jun 28, 2002 DATE FILED Jul 1, 2002 **EFFECTIVE** RESOLUTION NO.

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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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Part VII Description of Regulatory Accounts-Tracking	
Part VIII Gas Cost Incentive Mechanism (GCIM) 31776-G,31777-G,31778-G,3	0523-G,30524-G
Part IX Hazardous Substances Mechanism (HSM)	6200-G,26201-G
Part X Global Settlement	2532-G,32533-G

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3164 98-07-068, 89-11-060 & DECISION NO. 90-09-089, et al. 1H7

ISSUED BY Lee Schavrien Vice President

Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jun 28, 2002 DATE FILED Jul 1, 2002 **EFFECTIVE** RESOLUTION NO.

#### **ATTACHMENT C**

#### **ADVICE NO. 3164**

## **RATE CALCULATION WORKPAPER**

## CORE SUBSCRIPTION RATES FILED JUNE 28, 2002 EFFECTIVE JULY 1, 2002

## **Core Subscription Procurement Charge:**

Retail CS: 18.830¢ per therm

(WACOG: 18.200¢ or [29.300¢ - 11.100¢ credit] + Franchise and Uncollectibles:

0.364¢ or [2.0012% \* 18.200¢]) + 0.266¢ Brokerage Fee

Wholesale CS: 18.740¢ per therm

(WACOG:  $18.200 \phi$  or  $[29.300 \phi - 11.100 \phi$  credit] + Franchise:  $0.274 \phi$  or  $[1.5051\% * 18.200 \phi]) + 0.266 \phi$  Brokerage Fee