

J. Steve Rahon Director Tariffs & Regulatory Accounts

8315 Century Park Ct. San Diego, CA 92123-1550 Tel: 858.654.1773 Fax 858.654.1788 srahon@SempraUtilities.com

January 22, 2003

Advice No. 3230 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for January 15-21, 2003

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

Purpose

This routine filing updates the Daily Balancing Standby Rates for the period of January 15, 2003 through January 21, 2003 in Schedule No. G-IMB, Transportation Imbalance Service, as authorized by the Commission's approval of SoCalGas' Advice Nos. 2651, 2651-A and 2651-B on December 26, 1997, which were filed in compliance with Decision (D.) 97-11-070, dated November 19, 1997, which modified Capacity Brokering Decision D.90-09-089 by adopting modifications to SoCalGas' balancing rules.

Background

As authorized in Schedule No. G-IMB, customers will be subject to balancing rules during the winter operating period. From November through March, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 50% of burn over a five day period. As the Utility's total inventory in storage declines to the peak day minimum + 20 Bcf, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 70% of burn daily. As the Utility's total inventory in storage declines to the peak day minimum + 5 Bcf, customers will be required to deliver (using a combination of flowing supply and firm storage declines to the peak day minimum + 5 Bcf, customers will be required to deliver (using a combination of flowing supply and firm storage withdrawal) at least 90% of burn daily. Volumes not in compliance with the minimum delivery requirements will be purchased at the daily balancing standby rates described below. Imbalance trading and as-available withdrawal may not be used to offset the minimum delivery requirements. A complete description of the winter minimum delivery requirements is specified in Rule No. 30, Transportation of Customer-Owned Gas.

The Daily Balancing Standby Rates are calculated as follows:

- During November through March customers are required to deliver (flowing supply and firm storage withdrawal) at a minimum of 50% of burn during a five-day period. Volumes not in compliance with the 50% five-day minimum delivery requirement are purchased at the daily balancing standby rate. The daily balancing standby rate is calculated as 150% of the highest Southern California Border price during the fiveday period as published in "NGI's *Daily* Gas Price Index" including authorized franchise fees and, for retail customers, uncollectible expenses (F&U), and an authorized brokerage fee.
- 2. When the Utility's total inventory in storage declines to the "peak day minimum + 20 Bcf trigger", the minimum daily delivery requirement increases to 70%. The five-day period no longer applies. The daily balancing standby rate is 150% of the highest Southern California Border price per NGI's *Daily* Gas Price Index for the day (including F&U and brokerage fee) and is applied to each day's deliveries which are less than the 70% delivery requirement.
- 3. When the Utility's total inventory in storage declines to the "peak day minimum + 5 Bcf trigger", the minimum delivery requirement increases to 90% daily. Similar to the 70% regime, the five-day period no longer applies. The daily balancing standby rate is 150% of the highest Southern California Border price per NGI's *Daily* Gas Price Index for the day (including F&U and brokerage fee) and is applied to each day's deliveries which are less than the 90% delivery requirement.

As further authorized in Schedule No. G-IMB, by the Commission's approval of SoCalGas' Advice No. 3018 on June 6, 2001, the Daily Balancing Standby Rates may be filed weekly to become effective immediately. In any event, the Daily Balancing Standby Rates shall be filed on or before the fifth business day of each month.

Requested Rate Revision

The new rates are reflected in the attached Schedule No. G-IMB tariff sheets. The note at the end of the Daily Balancing Standby Rates section continues to state that during January 2003 the Utility's total inventory in storage continued above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies. The workpaper showing the calculation of these rates is incorporated herein as Attachment C.

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 must be received within 20 days of the date 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, 4th Floor San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Jerry Royer (<u>jir@cpuc.ca.gov</u>) and to Honesto Gatchalian (<u>inj@cpuc.ca.gov</u>) of the Energy Division. 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: Sid Newsom Tariff Manager - GT14D6 555 West Fifth Street Los Angeles, CA 90013-1011 Facsimile No. (213) 244-4957 E-mail: <u>snewsom@SempraUtilities.com</u>

Effective Date

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after January 22, 2003, which is the date filed, and are to be applicable to the period of January 15, 2003 through January 21, 2003.

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. 3230

(See Attached Service List)

ACN Energy Hans Herzog hans.herzog@acnenergy.com

Aglet Consumer Alliance James Weil jweil@aglet.org

Alcantar & Kahl LLP Phil Vizcarra 120 Montgomery Street, Ste 2200 San Francisco, CA 94104

BP EnergyCo. J. M. Zaiontz Zaiontj@bp.com

Beta Consulting John Burkholder burkee@cts.com

CPUC Energy Rate Design & Econ. 505 Van Ness Ave., Rm. 4002 San Francisco, CA 94102

Calpine Corp Avis Clark aclark@calpine.com

City of Banning Paul Toor P. O. Box 998 Banning, CA 92220

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

City of Los Angeles City Attorney 1700 City Hall East Los Angeles, CA 90012 ACN Energy Mark Warno mark.warno@acnenergy.com

Alcantar & Kahl Elizabeth Westby egw@a-klaw.com

AFRPA/DD McClellan Attn: L. Baustian 3411 Olson Street, Room 105 McClellan, CA 95652-1003

Barkovich & Yap Catherine E. Yap ceyap@earthlink.net

CPUC Consumer Affairs Branch 505 Van Ness Ave., #2003 San Francisco, CA 94102

CSC Energy Ron McKillip rmckilli@csc.com

City of Anaheim Ben Nakayama Public Utilities Dept. P. O. Box 3222 Anaheim, CA 92803

City of Burbank Fred Fletcher/Ronald Davis 164 West Magnolia Blvd., Box 631 Burbank, CA 91503-0631

City of Lompoc H. Paul Jones 100 Civic Center Plaza Lompoc, CA 93438

City of Pasadena Manuel A. Robledo 150 S. Los Robles Ave., #200 Pasadena, CA 91101 ACN Energy Tony Cusati tony.cusati@acnenergy.com

Alcantar & Kahl Kari Harteloo klc@a-klaw.com

BP Amoco, Reg. Affairs Marianne Jones 501 West Lake Park Blvd. Houston, TX 77079

Berliner, Camdon & Jimison John Jimison johnj@bcjlaw.com

CPUC R. Mark Pocta rmp@cpuc.ca.gov

California Energy Market Lulu Weinzimer Iuluw@newsdata.com

City of Azusa Light & Power Dept. 215 E. Foothill Blvd. Azusa, CA 91702

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

Advice Letter Distribution List - Advice 3230

City of Vernon Kenneth J. DeDario kdedario@ci.vernon.ca.us

Crossborder Energy Tom Beach tomb@crossborderenergy.com

Dept. of General Services Celia Torres celia.torres@dgs.ca.gov

Downey, Brand, Seymour & Rohwer Phil Stohr pstohr@dbsr.com

Edson & Modisette 925 L Street, Ste 1490 Sacramento, CA 95814

Enserch Gas Marketing, Inc. Cathy Hawes 353 Sacramento, St., Suite 400 San Francisco, CA 94111

General Services Administration Facilities Management (9PM-FT) 450 Golden Gate Ave. San Francisco, CA 94102-3611

Goodin, MacBride, Squeri James D. Squeri jsqueri@gmssr.com

Louise Huen lou@cpuc.ca.gov

Jeffer, Mangels, Butler & Marmaro One Sansome Street, 12th Floor San Francisco, CA 94104-4430 Coral Energy Walter Cinibulk wcinibulk@coral-energy.com

Davis Wright Tremaine, LLP Edward W. O'Neill One Embarcadero Center, #600 San Francisco, CA 94111-3834

Dan Douglass douglass@energyattorney.com

Downey, Brand, Seymour & Rohwer Dan Carroll dcarroll@dbsr.com

Energy Law Group, LLP Andrew Skaff askaff@energy-law-group.com

Gas Purchasing BC Gas Utility Ltd. 16705 Fraser Highway Surrey, British Columbia, V3S 2X7

William Gibson weg@cpuc.ca.gov

Hanna & Morton Norman A. Pedersen, Esq. npedersen@hanmor.com

Imperial Irrigation District K. S. Noller P. O. Box 937 Imperial, CA 92251

LADWP Nevenka Ubavich nubavi@ladwp.com County of Los Angeles Stephen Crouch 1100 N. Eastern Ave., Room 300 Los Angeles, CA 90063

Davis, Wright, Tremaine Judy Pau judypau@dwt.com

Downey, Brand, Seymour & Rohwer Ann Trowbridge atrowbridge@dbsr.com

Dynegy Joseph M. Paul jmpa@dynegy.com

Energy Law Group, LLP Diane Fellman difellman@energy-law-group.com

General Services Administration Dir., Public Utility Services Div. Public Bldgs. Serv., Rm. 7325 18th and F Streets, N.W. Washington, D.C. 20405

Goodin, MacBride, Squeri J. H. Patrick hpatrick@gmssr.com

David Huard dhuard@manatt.com

JBS Energy Jeff Nahigian jeff@jbsenergy.com

LADWP Randy Howard P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100 Law Offices of William H. Booth William Booth wbooth@booth-law.com

MRW & Associates Robert Weisenmiller mrw@mrwassoc.com

Navigant Consulting, Inc. Katie Elder katie_elder@rmiinc.com

Pacific Gas & Electric Co. John Clarke Regulatory R77 Beale, B30A B10C San Francisco, CA 94105

Ramesh Ramchandani rxr@cpuc.ca.gov

Southern California Edison Co Fileroom Supervisor 2244 Walnut Grove Ave., Room 290, GO1 Rosemead, CA 91770

Southern California Edison Co. John Quinlan john.quinlan@sce.com

Southwest Gas Corp. Edward Zub P. O. Box 98510 Las Vegas, NV 89193-8510

TURN Marcel Hawiger marcel@turn.org

Vandenberg AFB Ken Padilla ken.padilla@vandenberg.af.mil LeBoeuf, Lamb, Greene Christopher Hilen chilen@llgm.com

Matthew Brady & Associates Matthew Brady matt@bradylawus.com

Office of Energy Assessments Bill Knox bill.knox@dgs.ca.gov

Praxair Inc Rick Noger rick_noger@praxair.com

Regulatory & Cogen Services, Inc. Donald W. Schoenbeck 900 Washington Street, #1000 Vancouver, WA 98660

Southern California Edison Co Karyn Gansecki 601 Van Ness Ave., #2040 San Francisco, CA 94102

Southern California Edison Co. Kevin Cini cinikr@sce.com

Suburban Water System Bob Kelly 1211 E. Center Court Drive Covina, CA 91724

TURN Mike Florio mflorio@turn.org

Western Division, Naval Facilities Engineering Code 1642 900 Commodore Dr. San Bruno, CA 94066-2402 Luce, Forward, Hamilton & Scripps John Leslie jleslie@luce.com

National Utility Service, Inc. Jim Boyle One Maynard Drive, P. O. Box 712 Park Ridge, NJ 07656-0712

PG&E National Energy Group Eric Eisenman eric.eisenman@neg.pge.com

Questar Southern Trails Lenard Wright lenardw@questar.com

Richard Hairston & Co. Richard Hairston hairstonco@aol.com

Southern California Edison Co. Colin E. Cushnie cushnice@sce.com

Southern California Edison Company Martin Collette martin.collette@sce.com

Sutherland, Asbill & Brennan Keith McCrea kmccrea@sablaw.com

Transwestern Pipeline Co. Kelly Allen kelly.allen@enron.com

White & Case Regulatory Affairs regaffairs@sf.whitecase.com

ATTACHMENT B Advice No. 3230

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 36261-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 36241-G	
Revised 36262-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 36227-G	
Revised 36263-G	TABLE OF CONTENTS	Revised 36242-G	
Revised 36264-G	TABLE OF CONTENTS	Revised 36255-G	

LOS ANGELES, CALIFORNIA CANCELING Revised

CAL. P.U.C. SHEET NO. 36261-G CAL. P.U.C. SHEET NO. 36241-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Revised

Sheet 4

(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

January 2003 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>	
1	\$0.68593	\$0.68658	\$0.68325	
2	\$0.68593	\$0.68658	\$0.68325	
3	\$0.70429	\$0.70494	\$0.70152	
4	\$0.73336	\$0.73401	\$0.73045	
5	\$0.73336	\$0.73401	\$0.73045	
Period 1 High	\$0.73336	\$0.73401	\$0.73045	
6	\$0.73336	\$0.73401	\$0.73045	
7	\$0.69205	\$0.69270	\$0.68934	
8	\$0.68287	\$0.68352	\$0.68021	
9	\$0.72112	\$0.72177	\$0.71827	
10	\$0.69205	\$0.69270	\$0.68934	
Period 2 High	\$0.73336	\$0.73401	\$0.73045	
11	\$0.72571	\$0.72636	\$0.72284	
12	\$0.72571	\$0.72636	\$0.72284	
13	\$0.72571	\$0.72636	\$0.72284	
14	\$0.71041	\$0.71106	\$0.70761	
15	\$0.72112	\$0.72177	\$0.71827	
Period 3 High	\$0.72571	\$0.72636	\$0.72284	
16	\$0.71653	\$0.71718	\$0.71370	
17	\$0.75478	\$0.75543	\$0.75177	
18	\$0.78232	\$0.78297	\$0.77917	
19	\$0.78232	\$0.78297	\$0.77917	
20	\$0.78232	\$0.78297	\$0.77917	
Period 4 High	\$0.78232	\$0.78297	\$0.77917	

	(Continued)	
(TO BE INSERTED BY UTILITY)	ISSUED BY	(TO BE INSERTED BY CAL. PUC)
ADVICE LETTER NO. 3230	Lee Schavrien	DATE FILED Jan 22, 2003
DECISION NO. 97-11-070	Vice President	EFFECTIVE Jan 22, 2003
4H13	Regulatory Affairs	RESOLUTION NO.

С

С

LOS ANGELES, CALIFORNIA CANCELING

Revised CAL. P.U.C. SHEET NO. 36262-G Revised CAL. P.U.C. SHEET NO. 36227-G

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

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(Continued)

<u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

January 2003 <u>Day</u>	Core Retail <u>DB-CR</u>	Noncore Retail <u>DB-NR</u>	Wholesale <u>DB-W</u>
21	\$0.78232	\$0.78297	\$0.77917
22	N/A	N/A	N/A
23	N/A	N/A	N/A
24	N/A	N/A	N/A
25	N/A	N/A	N/A
Period 5 High	N/A	N/A	N/A
26	N/A	N/A	N/A
27	N/A	N/A	N/A
28	N/A	N/A	N/A
29	N/A	N/A	N/A
30	N/A	N/A	N/A
31	N/A	N/A	N/A
Period 6 High	N/A	N/A	N/A

Note: During January 2003 the Utility's total inventory in storage continued above the "peak day minimum + 20 Bcf trigger" and therefore the five-day period applies.

Revision of Rates

The Standby Procurement Charge and the Buy-Back Rate shall be established effective the last day of each month. The Daily Balancing Standby Rate shall be established on NGI's *Daily* Gas Price Index. Utility may file the Daily Balancing Standby Rate weekly to become effective immediately. In any event, the Daily Balancing Standby Rate shall be filed on or before the fifth business day of each month.

SPECIAL CONDITIONS

1. Definitions of the principal terms used in this rate schedule are contained in Rule No. 1.

(Continued)

ISSUED BY Lee Schavrien Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2003 EFFECTIVE Jan 22, 2003 RESOLUTION NO.

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G-MHPS	Surcharge to Fund Public Utilities Commission	n
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ISSUED BY Lee Schavrien Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2003 EFFECTIVE Jan 22, 2003 RESOLUTION NO.

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ISSUED BY Lee Schavrien Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Jan 22, 2003 EFFECTIVE Jan 22, 2003 RESOLUTION NO.

ATTACHMENT C ADVICE NO. 3230 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE JANUARY 1-21, 2003

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee F&U Charge is 2.0012% of NGI's Price Index for Retail and 1.5051% for Wholesale Brokerage Fee is 0.201 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

January	NGI's	Daily Balancing Standby Rates		
Day	Price Index	<u>Core Retail</u>	<u>Noncore Retail</u>	<u>Wholesale</u>
1	\$0.44700	\$0.68593	\$0.68658	\$0.68325
2	\$0.44700	\$0.68593	\$0.68658	\$0.68325
3	\$0.45900	\$0.70429	\$0.70494	\$0.70152
4	\$0.47800	\$0.73336	\$0.73401	\$0.73045
5	\$0.47800	\$0.73336	\$0.73401	\$0.73045
6	\$0.47800	\$0.73336	\$0.73401	\$0.73045
7	\$0.45100	\$0.69205	\$0.69270	\$0.68934
8	\$0.44500	\$0.68287	\$0.68352	\$0.68021
9	\$0.47000	\$0.72112	\$0.72177	\$0.71827
10	\$0.45100	\$0.69205	\$0.69270	\$0.68934
11	\$0.47300	\$0.72571	\$0.72636	\$0.72284
12	\$0.47300	\$0.72571	\$0.72636	\$0.72284
13	\$0.47300	\$0.72571	\$0.72636	\$0.72284
14	\$0.46300	\$0.71041	\$0.71106	\$0.70761
15	\$0.47000	\$0.72112	\$0.72177	\$0.71827
16	\$0.46700	\$0.71653	\$0.71718	\$0.71370
17	\$0.49200	\$0.75478	\$0.75543	\$0.75177
18	\$0.51000	\$0.78232	\$0.78297	\$0.77917
19	\$0.51000	\$0.78232	\$0.78297	\$0.77917
20	\$0.51000	\$0.78232	\$0.78297	\$0.77917
21	\$0.51000	\$0.78232	\$0.78297	\$0.77917

(All rates are per therm)