

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

February 24, 2003

Advice No. 3240 (U 904 G)

Public Utilities Commission of the State of California

**Subject:** Daily Balancing Standby Rates for February 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 February 15, 2003 through February 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 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:

- 1. 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 five-day 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 February 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, 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 (<a href="mailto:ijr@cpuc.ca.gov">ijr@cpuc.ca.gov</a>) and to Honesto Gatchalian (<a href="mailto:inj@cpuc.ca.gov">inj@cpuc.ca.gov</a>) of the Energy Division. A copy of the protest should also be sent via both e-mail <a href="mailto:and">and</a> 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: <a href="mailto:snewsom@SempraUtilities.com">snewsom@SempraUtilities.com</a>

### **Effective Date**

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after February 24, 2003, which is the date filed, and are to be applicable to the period of February 15, 2003 through February 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. 3240

(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

Elizabeth Westby egw@a-klaw.com

Alcantar & Kahl

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 luluw@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

City of Vernon **Coral Energy County of Los Angeles** Kenneth J. DeDario Walter Cinibulk Stephen Crouch 1100 N. Eastern Ave., Room 300 kdedario@ci.vernon.ca.us wcinibulk@coral-energy.com Los Angeles, CA 90063 **Davis Wright Tremaine, LLP Crossborder Energy** Davis, Wright, Tremaine Tom Beach Edward W. O'Neill Judy Pau tomb@crossborderenergy.com One Embarcadero Center, #600 judypau@dwt.com San Francisco, CA 94111-3834 **Dept. of General Services** Downey, Brand, Seymour & Rohwer Dan Douglass **Celia Torres** douglass@energyattorney.com Ann Trowbridge celia.torres@dgs.ca.gov atrowbridge@dbsr.com Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Dynegy Phil Stohr Dan Carroll Joseph M. Paul pstohr@dbsr.com dcarroll@dbsr.com jmpa@dynegy.com **Edson & Modisette Energy Law Group, LLP Energy Law Group, LLP** 925 L Street, Ste 1490 **Andrew Skaff** Diane Fellman Sacramento, CA 95814 askaff@energy-law-group.com difellman@energy-law-group.com Enserch Gas Marketing, Inc. **Gas Purchasing General Services Administration Cathy Hawes** BC Gas Utility Ltd. Dir., Public Utility Services Div. 353 Sacramento, St., Suite 400 16705 Fraser Highway Public Bldgs. Serv., Rm. 7325 San Francisco, CA 94111 Surrey, British Columbia, V3S 2X7 18th and F Streets, N.W. Washington, D.C. 20405 **General Services Administration** William Gibson Goodin, MacBride, Squeri **Facilities Management (9PM-FT)** weg@cpuc.ca.gov J. H. Patrick

450 Golden Gate Ave. San Francisco, CA 94102-3611

Hanna & Morton Norman A. Pedersen, Esq.

David Huard dhuard@manatt.com

hpatrick@gmssr.com

jsqueri@gmssr.com

James D. Squeri

lou@cpuc.ca.gov

Louise Huen

Goodin, MacBride, Squeri

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

npedersen@hanmor.com

JBS Energy Jeff Nahigian jeff@jbsenergy.com

Jeffer, Mangels, Butler & Marmaro One Sansome Street, 12th Floor San Francisco, CA 94104-4430

**LADWP** Nevenka Ubavich nubavi@ladwp.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

LeBoeuf, Lamb, Greene Christopher Hilen chilen@llgm.com Luce, Forward, Hamilton & Scripps John Leslie ileslie@luce.com

MRW & Associates Robert Weisenmiller mrw@mrwassoc.com Matthew Brady & Associates Matthew Brady

matt@bradylawus.com

National Utility Service, Inc.

Jim Boyle

One Maynard Drive, P. O. Box 712 Park Ridge, NJ 07656-0712

**Navigant Consulting, Inc.** 

Katie Elder

katie\_elder@rmiinc.com

Office of Energy Assessments

**Bill Knox** 

bill.knox@dgs.ca.gov

**PG&E National Energy Group** 

Eric Eisenman

eric.eisenman@neg.pge.com

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

Ramesh Ramchandani rxr@cpuc.ca.gov

Regulatory & Cogen Services, Inc. Donald W. Schoenbeck 900 Washington Street, #780

Vancouver, WA 98660

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

Southern California Edison Co

Fileroom Supervisor

2244 Walnut Grove Ave., Room 290,

GO1

Rosemead, CA 91770

Southern California Edison Co

Karyn Gansecki

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

Colin E. Cushnie cushnice@sce.com

Southern California Edison Co.

John Quinlan

john.quinlan@sce.com

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

**Suburban Water System** 

**Bob Kelly** 

1211 E. Center Court Drive

Covina, CA 91724

Sutherland, Asbill & Brennan

Keith McCrea

kmccrea@sablaw.com

**TURN** 

Marcel Hawiger

marcel@turn.org

Vandenberg AFB Ken Padilla

ken.padilla@vandenberg.af.mil

TURN Mike Florio

mflorio@turn.org

White & Case Regulatory Affairs

regaffairs@sf.whitecase.com

Transwestern Pipeline Co.

Kelly Allen

kelly.allen@enron.com

## ATTACHMENT B Advice No. 3240

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 36347-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 36340-G	
Revised 36348-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 36337-G*	
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LOS ANGELES, CALIFORNIA CANCELING

# Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 4

(Continued)

**RATES** (Continued)

**Daily Balancing Standby Rates** (Continued)

Daily Balancing Standby Rate, per therm

February 2003	Core Retail	Noncore Retail	Wholesale	
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>	
1	\$0.76396	\$0.76461	\$0.76090	
2	\$0.76396	\$0.76461	\$0.76090	
3	\$0.76396	\$0.76461	\$0.76090	
4	\$0.79762	\$0.79827	\$0.79440	
5	\$0.82057	\$0.82122	\$0.81724	
Period 1 High	\$0.82057	\$0.82122	\$0.81724	
6	\$0.83587	\$0.83652	\$0.83246	
7	\$0.82516	\$0.82581	\$0.82181	
8	\$0.83893	\$0.83958	\$0.83551	
9	\$0.83893	\$0.83958	\$0.83551	
10	\$0.83893	\$0.83958	\$0.83551	
Period 2 High	\$0.83893	\$0.83958	\$0.83551	
11	\$0.84658	\$0.84723	\$0.84312	
12	\$0.83281	\$0.83346	\$0.82942	
13	\$0.83587	\$0.83652	\$0.83246	
14	\$0.82822	\$0.82887	\$0.82485	
15	\$0.81292	\$0.81357	\$0.80963	C
Period 3 High	\$0.84658	\$0.84723	\$0.84312	C
16	\$0.81292	\$0.81357	\$0.80963	C
17	\$0.81292	\$0.81357	\$0.80963	
18	\$0.81292	\$0.81357	\$0.80963	
19	\$0.82669	\$0.82734	\$0.82333	
20	\$0.82057	\$0.82122	\$0.81724	C
Period 4 High	\$0.82669	\$0.82734	\$0.82333	C

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3240 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$ 

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Feb~24,~2003} \\ \text{EFFECTIVE} & \underline{Feb~24,~2003} \\ \text{RESOLUTION NO.} \end{array}$ 

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## LOS ANGELES, CALIFORNIA CANCELING

## Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

(Continued)

RATES (Continued)

<u>Daily Balancing Standby Rates</u> (Continued)

Daily Balancing Standby Rate, per therm (Continued)

February 2003	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	DB-W
21	\$0.84505	\$0.84570	\$0.84160
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
Period 6 High	N/A	N/A	N/A

Note: During February 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.

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(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3240 DECISION NO. 97-11-070

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ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 24, 2003 DATE FILED Feb 24, 2003 EFFECTIVE RESOLUTION NO.

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(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3240 97-11-070 DECISION NO.

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ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Feb 24, 2003 DATE FILED Feb 24, 2003 EFFECTIVE RESOLUTION NO.

 $\mathbf{T}$ T **GENERAL** 

Cal. P.U.C. Sheet No.

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# ATTACHMENT C ADVICE NO. 3240 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 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
(All rates are per therm)

February	NGI's	Daily Balancing Standby Rates		
Day	Price Index	<b>Core Retail</b>	Noncore Retail	<b>Wholesale</b>
1	\$0.49800	\$0.76396	\$0.76461	\$0.76090
2	\$0.49800	\$0.76396	\$0.76461	\$0.76090
3	\$0.49800	\$0.76396	\$0.76461	\$0.76090
4	\$0.52000	\$0.79762	\$0.79827	\$0.79440
5	\$0.53500	\$0.82057	\$0.82122	\$0.81724
6	\$0.54500	\$0.83587	\$0.83652	\$0.83246
7	\$0.53800	\$0.82516	\$0.82581	\$0.82181
8	\$0.54700	\$0.83893	\$0.83958	\$0.83551
9	\$0.54700	\$0.83893	\$0.83958	\$0.83551
10	\$0.54700	\$0.83893	\$0.83958	\$0.83551
11	\$0.55200	\$0.84658	\$0.84723	\$0.84312
12	\$0.54300	\$0.83281	\$0.83346	\$0.82942
13	\$0.54500	\$0.83587	\$0.83652	\$0.83246
14	\$0.54000	\$0.82822	\$0.82887	\$0.82485
15	\$0.53000	\$0.81292	\$0.81357	\$0.80963
16	\$0.53000	\$0.81292	\$0.81357	\$0.80963
17	\$0.53000	\$0.81292	\$0.81357	\$0.80963
18	\$0.53000	\$0.81292	\$0.81357	\$0.80963
19	\$0.53900	\$0.82669	\$0.82734	\$0.82333
20	\$0.53500	\$0.82057	\$0.82122	\$0.81724
21	\$0.55100	\$0.84505	\$0.84570	\$0.84160