

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

November 24, 2003

Advice No. 3313 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for November 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 November 15, 2003 through November 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 is revised to state that for the days of November 1-21, 2003 the Utility's total inventory in storage was 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 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, 4th Floor San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Jerry Royer (jir@cpuc.ca.gov) and to Honesto Gatchalian (jin@cpuc.ca.gov) of the Energy Division. 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: 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

As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after November 24, 2003, which is the date filed, and are to be applicable to the period of November 15, 2003 through November 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. 3313

(See Attached Service List)

ACN Energy Gary Morrow

GMorrow@acninc.com

ACN Energy Tony Cusati

tony.cusati@acnenergy.com

ACN Inc. Glenn Kinser

gkinser@acninc.com

Aglet Consumer Alliance

James Weil jweil@aglet.org

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

AFRPA/DD McClellan Attn: L. Baustian

3411 Olson Street, Room 105 McClellan, CA 95652-1003

BP Amoco, Reg. Affairs Marianne Jones

501 West Lake Park Blvd. Houston, TX 77079 BP EnergyCo.
J. M. Zaiontz
Zaiontj@bp.com

Barkovich & Yap Catherine E. Yap ceyap@earthlink.net Berliner, Camdon & Jimison

John Jimison johnj@bcjlaw.com Beta Consulting John Burkholder burkee@cts.com

CPUC

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

R. Mark Pocta rmp@cpuc.ca.gov

CPUC

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

California Energy Market

Lulu Weinzimer luluw@newsdata.com

Calpine Corp
Avis Clark

aclark@calpine.com

City of Anaheim Ben Nakayama

Public Utilities Dept. P. O. Box 3222 Anaheim, CA 92803

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

Azusa, CA 91702

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

City of Burbank

Fred Fletcher/Ronald Davis 164 West Magnolia Blvd., Box 631

Burbank, CA 91503-0631

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

lsilva@ci.glendale.ca.us

City of Lompoc H. Paul Jones

100 Civic Center Plaza Lompoc, CA 93438

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 Los Angeles City Attorney 1700 City Hall East Los Angeles, CA 90012

City of Vernon Kenneth J. DeDario kdedario@ci.vernon.ca.us City of Pasadena Manuel A. Robledo

150 S. Los Robles Ave., #200

Pasadena, CA 91101

Coral Energy Walter Cinibulk

wcinibulk@coral-energy.com

County of Los Angeles
Stephen Crouch
1100 N. Eastern Ave., Room 300
Los Angeles, CA 90063

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

Edson & Modisette 1015 K Street,, #200 Sacramento, CA 95814

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

Goodin, MacBride, Squeri, Ritchie & Day, LLP
J. H. Patrick
hpatrick@gmssr.com

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

JBS Energy Jeff Nahigian jeff@jbsenergy.com

LADWP Randy Howard P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100 Crossborder Energy
Tom Beach
tomb@crossborderenergy.com

Downey, Brand, Seymour & Rohwer

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

atrowbridge@dbsr.com

Dynegy
Joseph M. Paul

jmpa@dynegy.com

Ann Trowbridge

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

Goodin, MacBride, Squeri, Ritchie & Day, LLP
James D. Squeri
jsqueri@gmssr.com

dhuard@manatt.com

David Huard

Jeffer, Mangels, Butler & Marmaro 2 Embarcaero Center, 5th Floor San Francisco, CA 94111

Law Offices of William H. Booth William Booth wbooth@booth-law.com Davis Wright Tremaine, LLP Christopher Hilen chrishilen@dwt.com

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

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

Deniese Earley deniese.earley@dgs.ca.gov

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

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

Jacqueline Greig jnm@cpuc.ca.gov

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

LADWP Nevenka Ubavich nubavi@ladwp.com

Luce, Forward, Hamilton & Scripps John Leslie jleslie@luce.com MRW & Associates Robert Weisenmiller mrw@mrwassoc.com Matthew Brady & Associates Matthew Brady matt@bradylawus.com

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

National Utility Service, Inc.

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

Rick Noger rick_noger@praxair.com

Praxair Inc

Questar Southern Trails Lenard Wright

Lenard.Wright@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 William Scott wms@cpuc.ca.gov

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 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

TURN Mike Florio

Transwestern Pipeline Co.

Kelly Allen

kelly.allen@enron.com

Vandenberg AFB Ken Padilla

ken.padilla@vandenberg.af.mil

White & Case Regulatory Affairs

mflorio@turn.org

regaffairs@sf.whitecase.com

ATTACHMENT B Advice No. 3313

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 37106-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 37098-G	
Revised 37107-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 37099-G	
Revised 37108-G	TABLE OF CONTENTS	Revised 37104-G	
Revised 37109-G	TABLE OF CONTENTS	Revised 37105-G	

Revised

CAL. P.U.C. SHEET NO.

37106-G 37098-G

LOS ANGELES, CALIFORNIA CANCELING

ELING Revised

CAL. P.U.C. SHEET NO.

Sheet 4

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm

November 2003	Core Retail	Noncore Retail	Wholesale	
Day	DB-CR	DB-NR	DB-W	
<u>Duy</u>	<u>bb cr</u>	<u>DD TIK</u>	<u>DD 111</u>	
1	\$0.62320	\$0.62385	\$0.62083	
2	\$0.62320	\$0.62385	\$0.62083	
3	\$0.62320	\$0.62385	\$0.62083	
4	\$0.67522	\$0.67587	\$0.67259	
5	\$0.66910	\$0.66975	\$0.66650	
Period 1 High	\$0.67522	\$0.67587	\$0.67259	
6	\$0.70888	\$0.70953	\$0.70609	
7	\$0.74407	\$0.74472	\$0.74111	
8	\$0.69511	\$0.69576	\$0.69239	
9	\$0.69511	\$0.69576	\$0.69239	
10	\$0.69511	\$0.69576	\$0.69239	
Period 2 High	\$0.74407	\$0.74472	\$0.74111	
11	\$0.67216	\$0.67281	\$0.66955	
12	\$0.67828	\$0.67893	\$0.67564	
13	\$0.73336	\$0.73401	\$0.73045	
14	\$0.68593	\$0.68658	\$0.68325	
15	\$0.67522	\$0.67587	\$0.67259	C
Period 3 High	\$0.73336	\$0.73401	\$0.73045	C
16	\$0.67522	\$0.67587	\$0.67259	C
17	\$0.67522	\$0.67587	\$0.67259	
18	\$0.68287	\$0.68352	\$0.68021	11
19	\$0.67981	\$0.68046	\$0.67716	11
20	\$0.68746	\$0.68811	\$0.68477	C
Period 4 High	\$0.68746	\$0.68811	\$0.68477	C

(Continued)

(TO BE INSERTED BY UTILITY)
ADVICE LETTER NO. 3313
DECISION NO. 97-11-070

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)

DATE FILED Nov 24, 2003

EFFECTIVE Nov 24, 2003

RESOLUTION NO.

LOS ANGELES, CALIFORNIA CANCELING

Revised

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)

November 2003	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	DB-W
21	\$0.67828	\$0.67893	\$0.67564
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
Period 6 High	N/A	N/A	N/A

Note: For the days of November 1-21, 2003 the Utility's total inventory in storage was 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)

(TO BE INSERTED BY UTILITY) 3313 ADVICE LETTER NO. DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

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

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GW-SD	Wholesale Natural Gas Service
	32685-G,35959-G
GW-SWG	Wholesale Natural Gas Service
	32690-G,35960-G
GW-VRN	Wholesale Natural Gas Service
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G-IMB	Transportation Imbalance Service
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G-BSS	Basic Storage Service
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G-TBS	Transaction Based Storage Service
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G-CBS	UDC Consolidated Billing Service
G-PPPS	Tax Surcharge to Fund Public Purpose Programs
G-SRF	Surcharge to Fund Public Utilities Commission Utilities Reimbursement Account
G-MHPS	Surcharge to Fund Public Utilities Commission
	Master Metered Mobile Home Park Gas Safety
	Inspection and Enforcement Program
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G-PRK	Hub Parking 36170-G
G-WHL	Hub Service

(Continued)

(TO BE INSERTED BY UTILITY) ADVICE LETTER NO. 3313 97-11-070 DECISION NO.

3H7

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

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

T Т **GENERAL**

Revised

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

37109-G 37105-G*

Cal. P.U.C. Sheet 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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(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3313 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

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

ATTACHMENT C ADVICE NO. 3313 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE NOVEMBER 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)

November	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.40600	\$0.62320	\$0.62385	\$0.62083
2	\$0.40600	\$0.62320	\$0.62385	\$0.62083
3	\$0.40600	\$0.62320	\$0.62385	\$0.62083
4	\$0.44000	\$0.67522	\$0.67587	\$0.67259
5	\$0.43600	\$0.66910	\$0.66975	\$0.66650
6	\$0.46200	\$0.70888	\$0.70953	\$0.70609
7	\$0.48500	\$0.74407	\$0.74472	\$0.74111
8	\$0.45300	\$0.69511	\$0.69576	\$0.69239
9	\$0.45300	\$0.69511	\$0.69576	\$0.69239
10	\$0.45300	\$0.69511	\$0.69576	\$0.69239
11	\$0.43800	\$0.67216	\$0.67281	\$0.66955
12	\$0.44200	\$0.67828	\$0.67893	\$0.67564
13	\$0.47800	\$0.73336	\$0.73401	\$0.73045
14	\$0.44700	\$0.68593	\$0.68658	\$0.68325
15	\$0.44000	\$0.67522	\$0.67587	\$0.67259
16	\$0.44000	\$0.67522	\$0.67587	\$0.67259
17	\$0.44000	\$0.67522	\$0.67587	\$0.67259
18	\$0.44500	\$0.68287	\$0.68352	\$0.68021
19	\$0.44300	\$0.67981	\$0.68046	\$0.67716
20	\$0.44800	\$0.68746	\$0.68811	\$0.68477
21	\$0.44200	\$0.67828	\$0.67893	\$0.67564