

J. Steve Rahon
Director
Tariffs & Regulatory Accounts

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December 21, 2006

Advice No. 3692 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for December 15-20, 2006

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 December 15, 2006 through December 20, 2006 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 Tariff Revisions

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 December 1-20, 2006 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:

CPUC Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102

Copies of the protest should also be sent via e-mail to the attention of both Maria Salinas (mas@cpuc.ca.gov) and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. A copy of the protest should also be sent via both e-mail and to Honesto Gatchalian (ini@cpuc.ca.gov) of the Energy Division. Should also be sent via both e-mail and to Honesto Gatchalian (<a href="mail

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 December 21, 2006, which is the date filed, and are to be applicable to the period of December 15, 2006 through December 20, 2006.

Notice

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

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)				
Company name/CPUC Utility No. SOUTHERN CALIFORNIA GAS COMPANY/ U 904 G				
Utility type:	Utility type: Contact Person: Connie Christensen			
☐ ELC ☐ GAS	Phone #: (213) 244-3837			
☐ PLC ☐ HEAT ☐ WATER	E-mail: cchriste	ensen@semprautilities.com		
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)		
ELC = Electric GAS = Gas PLC = Pipeline HEAT = Heat	WATER = Water			
•	WAIER = Water			
Advice Letter (AL) #: 3692	andby Datas for Da	combon 15 20 2006		
Subject of AL: Daily Balancing St	andby Rates for Dec	<u>cember 15 – 20, 2006</u>		
Keywords (choose from CPUC listing	r). Compliance No	on Care Presument		
Keywords (choose from CPOC fishing	g): Comphance, No	on-Core, Procurement		
AL filing type: Monthly Quarte	erly 🗆 Annual 🗀 C	One-Time 🔀 Other Weekly		
	<u> </u>	cate relevant Decision/Resolution #:		
D.97-11-070	mission order, mar	cate relevant Beelslon, resolution		
Does AL replace a withdrawn or reje	ected AL? If so, idea	ntify the prior AL		
Summarize differences between the		• •		
Summarze unierences serveen the	The und the prior wi	idiarawii of rejected III .		
Resolution Required? Yes No				
Requested effective date: 12/21/0		No. of tariff sheets: 4		
Estimated system annual revenue e				
Estimated system average rate effec				
		L showing average rate effects on customer		
classes (residential, small commerci				
Tariff schedules affected: Schedu	<u>le G-IMB, and Table</u>	es of Contents		
Service affected and changes proposed ¹ :				
Pending advice letters that revise the same tariff sheets: 3677, 3679, 3683, 3687, 3689, 3691				
Protests and all other correspondence regarding this AL are due no later than 20 days after the date of				
this filing, unless otherwise authorized by the Commission, and shall be sent to:				
CPUC, Energy Division Southern California Gas Company Attention: Tariff Unit Attention: Sid Newsom				
505 Van Ness Avenue 555 West Fifth Street, ML GT14D6				
San Francisco, CA 94102 Los Angeles, CA 90013-4957				
jjr@cpuc.ca.gov and jnj@cpuc.ca.gov snewsom@semprautilities.com				

 $^{^{\}scriptscriptstyle 1}$ Discuss in AL if more space is needed.

ATTACHMENT A

Advice No. 3692

(See Attached Service List)

Aglet Consumer Alliance
James Weil

jweil@aglet.org

Ancillary Services Coalition

Jo Maxwell

jomaxwell@ascoalition.com

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

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

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

Calpine Corp Avis Clark aclark@calpine.com

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

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2400 East Spring Street Long Beach, CA 90806

City of Riverside Joanne Snowden

jsnowden@riversideca.gov

Commerce Energy
Gary Morrow

GMorrow@commerceenergy.com

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

Ancillary Services Coalition

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TRich@ascoalition.com

Beta Consulting John Burkholder burkee@cts.com

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pzs@cpuc.ca.gov

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

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City of Los Angeles City Attorney 200 North Main Street, 800 Los Angeles, CA 90012

City of Vernon Daniel Garcia

dgarcia@ci.vernon.ca.us

Commerce Energy
Glenn Kinser
qkinser@commerceenergy.com

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

BP Amoco, Reg. Affairs

Marianne Jones

501 West Lake Park Blvd. Houston, TX 77079

CPUC

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

CPUC - DRA
Galen Dunham
gsd@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 Pasadena - Water and Power

Dept.

Robert Sherick

rsherick@cityofpasadena.net

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Commerce Energy Commerce Energy Commerce Energy Tony Cusati Pat Darish Chet Parker CParker@commerceenergy.com TCusati@commerceenergy.com pdarish@commerceenergy.com **County of Los Angeles Crossborder Energy Culver City Utilities Stephen Crouch** Tom Beach **Heustace Lewis** 1100 N. Eastern Ave., Room 300 tomb@crossborderenergy.com Heustace.Lewis@culvercity.org Los Angeles, CA 90063 **DGS Davis Wright Tremaine, LLP** Davis Wright Tremaine, LLP **Henry Nanjo** Christopher Hilen Edward W. O'Neill One Embarcadero Center, #600 Henry.Nanjo@dgs.ca.gov chrishilen@dwt.com San Francisco, CA 94111-3834 **Dept. of General Services** Davis, Wright, Tremaine Douglass & Liddell **Celia Torres** Judy Pau Dan Douglass celia.torres@dgs.ca.gov douglass@energyattorney.com judypau@dwt.com **Douglass & Liddell** Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Donald C. Liddell **Ann Trowbridge** Dan Carroll atrowbridge@downeybrand.com dcarroll@downeybrand.com liddell@energyattorney.com Dynegy **Gas Purchasing** General Services Administration Joseph M. Paul BC Gas Utility Ltd. Facilities Management (9PM-FT) jmpa@dynegy.com 16705 Fraser Highway 450 Golden Gate Ave. Surrey, British Columbia, V3S 2X7 San Francisco, CA 94102-3611 Goodin, MacBride, Squeri, Ritchie & Goodin, MacBride, Squeri, Ritchie & Hanna & Morton Day, LLP Day, LLP Norman A. Pedersen, Esq. J. H. Patrick James D. Squeri npedersen@hanmor.com hpatrick@gmssr.com jsqueri@gmssr.com **Imperial Irrigation District JBS Energy** Jeffer, Mangels, Butler & Marmaro K. S. Noller 2 Embarcaero Center, 5th Floor Jeff Nahigian P. O. Box 937 San Francisco, CA 94111 jeff@jbsenergy.com Imperial, CA 92251 **Kern River Gas Transmission Company LADWP LADWP** Janie Nielsen Nevenka Ubavich Randy Howard nevenka.ubavich@ladwp.com P. O. Box 51111, Rm. 956 Janie.Nielsen@KernRiverGas.com Los Angeles, CA 90051-0100 Law Offices of Diane I. Fellman LS Power (took over Duke Energy) Law Offices of William H. Booth Diane Fellman William Booth A Hartmann AHartmann@LSPower.com diane_fellman@fpl.com wbooth@booth-law.com Luce, Forward, Hamilton & Scripps MRW & Associates **Manatt Phelps Phillips** John Leslie **Robert Weisenmiller** Randy Keen

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ATTACHMENT B Advice No. 3692

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 41342-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 4	Revised 41338-G
Revised 41343-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 41339-G
Revised 41344-G	TABLE OF CONTENTS	Revised 41340-G
Revised 41345-G	TABLE OF CONTENTS	Revised 41341-G

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

	Wholesale	Noncore Retail	Core Retail	December 2006
	<u>DB-W</u>	<u>DB-NR</u>	DB-CR	<u>Day</u>
	\$1.23226	\$1.23639	\$1.23574	1
	\$1.21550	\$1.21957	\$1.21892	2
	\$1.21550	\$1.21957	\$1.21892	3
	\$1.21550	\$1.21957	\$1.21892	4
	\$1.14998	\$1.15383	\$1.15318	5
	\$1.23226	\$1.23639	\$1.23574	Period 1 High
	\$1.09056	\$1.09421	\$1.09356	6
	\$1.06923	\$1.07281	\$1.07216	7
	\$1.10732	\$1.11103	\$1.11038	8
	\$1.09665	\$1.10032	\$1.09967	9
	\$1.09665	\$1.10032	\$1.09967	10
	\$1.10732	\$1.11103	\$1.11038	Period 2 High
	\$1.09665	\$1.10032	\$1.09967	11
	\$1.03114	\$1.03459	\$1.03394	12
	\$1.06923	\$1.07281	\$1.07216	13
	\$1.10732	\$1.11103	\$1.11038	14
C	\$1.11189	\$1.11561	\$1.11496	15
C	\$1.11189	\$1.11561	\$1.11496	Period 3 High
C	\$1.06313	\$1.06669	\$1.06604	16
	\$1.06313	\$1.06669	\$1.06604	17
	\$1.06313	\$1.06669	\$1.06604	18
	\$1.06923	\$1.07281	\$1.07216	19
C	\$1.02199	\$1.02541	\$1.02476	20
C	\$1.06923	\$1.07281	\$1.07216	Period 4 High
1				

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3692 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Dec~21,2006} \\ \text{EFFECTIVE} & \underline{Dec~21,2006} \\ \text{RESOLUTION NO.} \end{array}$

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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)

December 2006	Core Retail	Noncore Retail	Wholesale
<u>Day</u>	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
21	N/A	N/A	N/A
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: For the days of December 1-20, 2006 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) ADVICE LETTER NO. 3692 DECISION NO. 97-11-070 5H7

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Dec 21, 2006 DATE FILED Dec 21, 2006 EFFECTIVE RESOLUTION NO.

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LOS ANGELES, CALIFORNIA CANCELING Revised

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	(Commod)
GT-SD	Intrastate Transmission Service
GT-PS	Peaking Service
	40041-G,40042-G,35955-G,35956-G,37942-G
GW-LB	Wholesale Natural Gas Service
	38063-G,38064-G
GW-SD	Wholesale Natural Gas Service
	37951-G
GW-SWG	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
	37959-G,37960-G
G-IMB	Transportation Imbalance Service
	41343-G,36313-G,33498-G
G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service
	37961-G,37962-G,37963-G,37964-G
G-AUC	Auction Storage Service
	32712-G,32713-G,36314-G,32715-G
G-LTS	Long-Term Storage Service
	32720-G,32721-G,37965-G,37966-G
G-TBS	Transaction Based Storage Service
	31929-G,36315-G,27378-G
G-CBS	UDC Consolidated Billing Service
G-PPPS	Public Purpose Programs Surcharge
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
G-MSUR	Transported Gas Municipal Surcharge
GIT	Interruptible Interutility Transportation
GLT	Long-Term Transportation of Customer-Owned
GY 17. 4	Natural Gas
GLT-1	Transportation of Customer-Owned Natural Gas 24572-G,24573-G,24574-G
CV TO A	24575-G,24576-G,24577-G
GLT-2	Transportation of Customer-Owned Natural Gas 24578-G,24579-G,24580-G
C I O IN	24581-G,24582-G,24583-G
G-LOAN	Hub Loaning 40047-G
G-PRK	Hub Parking 40048-G
G-WHL	Hub Wheeling 40049-G
G-FIG	Fiber Optic Cable in Gas Pipelines
	40832-G,40833-G,40834-G,40835-G,40836-G,40837-G

(TO BE INSERTED BY UTILITY)

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) DATE FILED Dec 21, 2006 Dec 21, 2006 EFFECTIVE RESOLUTION NO.

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TABLE OF CONTENTS

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.

<u>GENERAL</u>	Cal. P.U.C. Sheet No.
Title Page	41345-G,41160-G,41066-G 40434-G 41328-G,41329-G,41344-G 40149.1-G 40149.1-G 40826-G,41157-G
PRELIMINARY STATEMENT	
Part I General Service Information	2-G,24333-G,24334-G,24749-G
Part II Summary of Rates and Charges	
Part III Cost Allocation and Revenue Requirement 27024-G,37920	0-G,27026-G,27027-G,39989-G
Part IV Income Tax Component of Contributions and Advances	36614-G,24354-G
Part V Balancing Accounts Description and Listing of Balancing Accounts Purchased Gas Account (PGA) Core Fixed Cost Account (CFCA) Noncore Fixed Cost Account (NFCA) Enhanced Oil Recovery Account (EORA) Noncore Storage Balancing Account (NSBA) California Alternate Rates for Energy Account (CAREA) Brokerage Fee Account (BFA) Hazardous Substance Cost Recovery Account (HSCRA) Natural Gas Vehicle Account (NGVA) El Paso Turned-Back Capacity Balancing Account (EPTCBA) Gas Cost Rewards and Penalties Account (GCRPA) Pension Balancing Account (PBA)	

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3692 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

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ATTACHMENT C ADVICE NO. 3692 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE DECEMBER 1-20, 2006

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee
F&U Charge is 1.9187% of NGI's Price Index for Retail and 1.5779% for Wholesale
Brokerage Fee is 0.201 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

(All rates are per therm)

December	NGI's	Daily Balancing Standby Rates		
<u>Day</u>	Price Index	Core Retail	Noncore Retail	Wholesale
1	\$0.80700	\$1.23574	\$1.23639	\$1.23226
2	\$0.79600	\$1.21892	\$1.21957	\$1.21550
3	\$0.79600	\$1.21892	\$1.21957	\$1.21550
4	\$0.79600	\$1.21892	\$1.21957	\$1.21550
5	\$0.75300	\$1.15318	\$1.15383	\$1.14998
6	\$0.71400	\$1.09356	\$1.09421	\$1.09056
7	\$0.70000	\$1.07216	\$1.07281	\$1.06923
8	\$0.72500	\$1.11038	\$1.11103	\$1.10732
9	\$0.71800	\$1.09967	\$1.10032	\$1.09665
10	\$0.71800	\$1.09967	\$1.10032	\$1.09665
11	\$0.71800	\$1.09967	\$1.10032	\$1.09665
12	\$0.67500	\$1.03394	\$1.03459	\$1.03114
13	\$0.70000	\$1.07216	\$1.07281	\$1.06923
14	\$0.72500	\$1.11038	\$1.11103	\$1.10732
15	\$0.72800	\$1.11496	\$1.11561	\$1.11189
16	\$0.69600	\$1.06604	\$1.06669	\$1.06313
17	\$0.69600	\$1.06604	\$1.06669	\$1.06313
18	\$0.69600	\$1.06604	\$1.06669	\$1.06313
19	\$0.70000	\$1.07216	\$1.07281	\$1.06923
20	\$0.66900	\$1.02476	\$1.02541	\$1.02199