

J. Steve Rahon
Director
Tariffs & Regulatory Accounts

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January 3, 2007

Advice No. 3698 (U 904 G)

Public Utilities Commission of the State of California

Subject: Daily Balancing Standby Rates for December 21-31, 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 21, 2006 through December 31, 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 1-31, 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 January 3, 2007, which is the date filed, and are to be applicable to the period of December 21, 2006 through December 31, 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:	Contact Person: Connie Christensen		
☐ ELC ☐ GAS	Phone #: (213) 244-3837		
☐ PLC ☐ HEAT ☐ WATER	E-mail: cchriste	nsen@semprautilities.com	
EXPLANATION OF UTILITY T	YPE	(Date Filed/ Received Stamp by CPUC)	
ELC = Electric GAS = Gas			
•	WATER = Water		
Advice Letter (AL) #: 3698			
Subject of AL: Daily Balancing St	andby Rates for De	cember 21 - 31, 2006	
Keywords (choose from CPUC listing	g): Compliance, No	n-Core, Procurement	
AL filing type: Monthly Quarte	erly \square Annual \square O	one-Time 🖂 OtherWeekly	
	· — —	cate relevant Decision/Resolution #:	
D.97-11-070	,		
Does AL replace a withdrawn or reje	ected AL? If so, ider	ntify the prior AL	
Summarize differences between the		· -	
2 4111111111111111111111111111111111111	and one prior		
Resolution Required? Yes No			
Requested effective date: 01/03/0	7	No. of tariff sheets: 3	
Estimated system annual revenue e	ffect: (%): N/A		
Estimated system average rate effect	t (%): N/A		
When rates are affected by AL, inclu	de attachment in A	L showing average rate effects on customer	
classes (residential, small commerci	al, large C/I, agricu	ıltural, lighting).	
Tariff schedules affected: <u>Schedul</u>	<u>le G-IMB, and Table</u>	es of Contents	
Service affected and changes propos	sed¹:		
Pending advice letters that revise the same tariff sheets: 3677, 3679, 3683, 3687, 3689, 3691, 3692			
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	At	ttention: Sid Newsom	
505 Van Ness Avenue		55 West Fifth Street, ML GT14D6	
San Francisco, CA 94102 jjr@cpuc.ca.gov and jnj@cpuc.ca.gov		os Angeles, CA 90013-4957 newsom@semprautilities.com	

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

ATTACHMENT A

Advice No. 3698

(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

City of Long Beach, Gas & Oil Dept. Chris Garner

2400 East Spring Street Long Beach, CA 90806

City of Riverside
Joanne Snowden

jsnowden@riversideca.gov

Commerce Energy Glenn Kinser gkinser@commerceenergy.com Alcantar & Kahl Elizabeth Westby egw@a-klaw.com

Ancillary Services Coalition Terry Rich

Terry Rich

TRich@ascoalition.com

Beta Consulting John Burkholder burkee@cts.com

CPUC
Pearlie Sabino
pzs@cpuc.ca.gov

CPUC - DRA
Jacqueline Greig
jnm@cpuc.ca.gov

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 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 Lynelle Lund

Ilund@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

Commerce Energy Brian Patrick

BPatrick@commerceenergy.com

Commerce Energy Tony Cusati

TCusati@commerceenergy.com

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Culver City Utilities County of Los Angeles Crossborder Energy 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 Henry.Nanjo@dgs.ca.gov chrishilen@dwt.com One Embarcadero Center, #600 San Francisco, CA 94111-3834 Davis, Wright, Tremaine **Dept. of General Services** Douglass & Liddell Judy Pau **Celia Torres** Dan Douglass judypau@dwt.com celia.torres@dgs.ca.gov douglass@energyattorney.com **Douglass & Liddell** Downey, Brand, Seymour & Rohwer Downey, Brand, Seymour & Rohwer Donald C. Liddell **Ann Trowbridge** Dan Carroll liddell@energyattorney.com atrowbridge@downeybrand.com dcarroll@downeybrand.com **Gas Purchasing General Services Administration Dynegy** Joseph M. Paul BC Gas Utility Ltd. Facilities Management (9PM-FT) 16705 Fraser Highway 450 Golden Gate Ave. impa@dynegy.com 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** Jeffer, Mangels, Butler & Marmaro JBS Energy K. S. Noller Jeff Nahigian 2 Embarcaero Center, 5th Floor P. O. Box 937 jeff@jbsenergy.com San Francisco, CA 94111 Imperial, CA 92251 **LADWP LADWP Kern River Gas Transmission Company** Janie Nielsen Nevenka Ubavich Randy Howard Janie.Nielsen@KernRiverGas.com nevenka.ubavich@ladwp.com P. O. Box 51111, Rm. 956 Los Angeles, CA 90051-0100 Law Offices of Diane I. Fellman Law Offices of William H. Booth LS Power (took over Duke Energy) A Hartmann Diane Fellman William Booth AHartmann@LSPower.com diane_fellman@fpl.com wbooth@booth-law.com Luce, Forward, Hamilton & Scripps MRW & Associates **Manatt Phelps Phillips** John Leslie **Robert Weisenmiller**

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Manatt, Phelps & Phillips, LLP

David Huard

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Matthew Brady & Associates

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Jim Boyle

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PG&E Tariffs

Pacific Gas and Electric PGETariffs@pge.com

Pacific Gas & Electric Co.

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Communities Assoc.

Sheila Day

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ATTACHMENT B Advice No. 3698

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.	
Revised 41455-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 41343-G	
Revised 41456-G	TABLE OF CONTENTS	Revised 41414-G	
Revised 41457-G	TABLE OF CONTENTS	Revised 41454-G	

LOS ANGELES, CALIFORNIA CANCELING

Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 5

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(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>	DB-CR	<u>DB-NR</u>	<u>DB-W</u>	
21	\$1.03394	\$1.03459	\$1.03114	C
22	\$0.99419	\$0.99484	\$0.99152	11
23	\$0.98502	\$0.98567	\$0.98238	
24	\$0.98502	\$0.98567	\$0.98238	
25	\$0.98502	\$0.98567	\$0.98238	C
Period 5 High	\$1.03394	\$1.03459	\$1.03114	C
26	\$0.98502	\$0.98567	\$0.98238	C
27	\$0.93609	\$0.93674	\$0.93362	11
28	\$0.89635	\$0.89700	\$0.89401	
29	\$0.92234	\$0.92299	\$0.91991	
30	\$0.92234	\$0.92299	\$0.91991	11
31	\$0.92234	\$0.92299	\$0.91991	C
Period 6 High	\$0.98502	\$0.98567	\$0.98238	C

Note: For the days of December 1-31, 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. 3698
DECISION NO. 97-11-070
5H11

ISSUED BY
Lee Schavrien
Vice President
Regulatory Affairs

(TO BE INSERTED BY CAL. PUC)
DATE FILED Jan 3, 2007
EFFECTIVE Jan 3, 2007
RESOLUTION NO.

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	(Continued)
GT-SD	Intrastate Transmission Service
GT-PS	Peaking Service
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GW-LB	Wholesale Natural Gas Service
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GW-SD	Wholesale Natural Gas Service
	37951-G
GW-SWG	Wholesale Natural Gas Service
GW-VRN	Wholesale Natural Gas Service
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G-IMB	Transportation Imbalance Service
	41455-G,36313-G,33498-G
G-ITC	Interconnect Access Service
G-BSS	Basic Storage Service
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G-AUC	Auction Storage Service
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G-LTS	Long-Term Storage Service
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G-TBS	Transaction Based Storage Service
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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
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G-PRK	Hub Parking
G-WHL	Hub Wheeling
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) ADVICE LETTER NO. 3698 DECISION NO. 97-11-070

ISSUED BY Lee Schavrien Vice President Regulatory Affairs

(TO BE INSERTED BY CAL. PUC) Jan 3, 2007 DATE FILED Jan 3, 2007 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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Table of ContentsRules	
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Noncore Fixed Cost Account (NFCA)	40869-G
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Gas Cost Rewards and Penalties Account (GCRPA)	
Pension Balancing Account (PBA)	40882-G,40883-G

(Continued)

 $\begin{array}{ll} \text{(TO BE INSERTED BY UTILITY)} \\ \text{ADVICE LETTER NO.} & 3698 \\ \text{DECISION NO.} & 97\text{-}11\text{-}070 \\ \end{array}$

ISSUED BY
Lee Schavrien
Vice President

Regulatory Affairs

 $\begin{array}{c} \text{(TO BE INSERTED BY CAL. PUC)} \\ \text{DATE FILED} & \underline{Jan\ 3,\,2007} \\ \text{EFFECTIVE} & \underline{Jan\ 3,\,2007} \\ \text{RESOLUTION NO.} \end{array}$

ATTACHMENT C ADVICE NO. 3698 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE DECEMBER 1-31, 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)

NGI's	Daily Balancing Standby Rates		
Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>
#0.00700	Φ4 00E74	#4.00000	#4 00000
•	·	·	\$1.23226
•	·	·	\$1.21550
	•	•	\$1.21550
•	·	•	\$1.21550
•	·	•	\$1.14998
		•	\$1.09056
•	·	•	\$1.06923
•	·		\$1.10732
•	·	•	\$1.09665
	·		\$1.09665
•	•	•	\$1.09665
•	·	•	\$1.03114
	·		\$1.06923
•	•	•	\$1.10732
•	·	•	\$1.11189
\$0.69600	\$1.06604	\$1.06669	\$1.06313
•	\$1.06604	\$1.06669	\$1.06313
\$0.69600	\$1.06604	\$1.06669	\$1.06313
\$0.70000	\$1.07216	\$1.07281	\$1.06923
\$0.66900	\$1.02476	\$1.02541	\$1.02199
\$0.67500	\$1.03394	\$1.03459	\$1.03114
\$0.64900	\$0.99419	\$0.99484	\$0.99152
\$0.64300	\$0.98502	\$0.98567	\$0.98238
\$0.64300	\$0.98502	\$0.98567	\$0.98238
\$0.64300	\$0.98502	\$0.98567	\$0.98238
\$0.64300	\$0.98502	\$0.98567	\$0.98238
\$0.61100	\$0.93609	\$0.93674	\$0.93362
\$0.58500	\$0.89635	\$0.89700	\$0.89401
\$0.60200	\$0.92234	\$0.92299	\$0.91991
\$0.60200	\$0.92234	\$0.92299	\$0.91991
\$0.60200	\$0.92234	\$0.92299	\$0.91991
	\$0.80700 \$0.79600 \$0.79600 \$0.79600 \$0.79600 \$0.75300 \$0.71400 \$0.70000 \$0.72500 \$0.71800 \$0.71800 \$0.71800 \$0.67500 \$0.72500 \$0.72500 \$0.72500 \$0.72500 \$0.72500 \$0.72500 \$0.69600 \$0.69600 \$0.69600 \$0.69600 \$0.69600 \$0.69600 \$0.64300	Price Index Core Retail \$0.80700 \$1.23574 \$0.79600 \$1.21892 \$0.79600 \$1.21892 \$0.79600 \$1.21892 \$0.79600 \$1.21892 \$0.79600 \$1.21892 \$0.75300 \$1.09356 \$0.70000 \$1.07216 \$0.72500 \$1.11038 \$0.71800 \$1.09967 \$0.71800 \$1.09967 \$0.72500 \$1.03394 \$0.70000 \$1.07216 \$0.72500 \$1.11038 \$0.72500 \$1.11038 \$0.72500 \$1.11496 \$0.69600 \$1.06604 \$0.69600 \$1.06604 \$0.69600 \$1.06604 \$0.69600 \$1.07216 \$0.69600 \$1.03394 \$0.64900 \$0.99419 \$0.64300 \$0.98502 \$0.64300 \$0.98502 \$0.64300 \$0.98502 \$0.64300 \$0.98502 \$0.60200 \$0.92234 \$0.60200 \$0.	Price Index Core Retail Noncore Retail \$0.80700 \$1.23574 \$1.23639 \$0.79600 \$1.21892 \$1.21957 \$0.79600 \$1.21892 \$1.21957 \$0.79600 \$1.21892 \$1.21957 \$0.79600 \$1.21892 \$1.21957 \$0.75300 \$1.15318 \$1.15383 \$0.71400 \$1.09356 \$1.09421 \$0.70000 \$1.07216 \$1.07281 \$0.72500 \$1.11038 \$1.1103 \$0.71800 \$1.09967 \$1.10032 \$0.71800 \$1.09967 \$1.10032 \$0.71800 \$1.09967 \$1.10032 \$0.72500 \$1.03394 \$1.07281 \$0.72500 \$1.11038 \$1.11103 \$0.72800 \$1.11038 \$1.11103 \$0.72800 \$1.11496 \$1.07281 \$0.69600 \$1.06604 \$1.06669 \$0.69600 \$1.07216 \$1.07281 \$0.69600 \$1.07216 \$1.07281 \$0.66900 \$1.03394 \$1.03459 </td