### PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

April 1, 2010

ARNOLD SCHWARZENEGGER, Governor



**Advice Letter 4078** 

Ronald van der Leeden, Director Rates, Revenues and Tariffs 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

# Subject: Daily Balancing Standby Rates for February 17-22, 2010

Dear Mr. van der Leeden:

Advice Letter 4078 is effective February 23, 2010.

Sincerely,

Jen A. HA

Julie A. Fitch, Director Energy Division



Ronald van der Leeden Director Rates, Revenues and Tariffs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.2009 Fax: 213.244.3201 rvanderleeden@semprautilities.com

February 23, 2010

Advice No. 4078 (U 904 G)

Public Utilities Commission of the State of California

# Subject: Daily Balancing Standby Rates for February 17-22, 2010

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 17, 2010 through February 22, 2010 in Schedule No. G-IMB, Transportation Imbalance Service, as authorized by the California Public Utilities Commission's (Commission) 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 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 February 1-22, 2010 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 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:

CPUC Energy Division Attn: 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 (<u>mas@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: snewsom@SempraUtilities.com

### Effective Date

SoCalGas believes this Advice Letter is subject to Energy Division disposition and should be classified as Tier 1 (effective pending disposition) pursuant to GO 96-B. As authorized in Schedule No. G-IMB, the tariff sheets filed herein are to be effective for service on and after February 23, 2010, which is the date filed, and are to be applicable to the period of February 17, 2010 through February 22, 2010.

# <u>Notice</u>

A copy of this advice letter is being sent to the parties listed on Attachment A.

Ronald van der Leeden Director Rates, Revenues and Tariffs

Attachments

# CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)				
Company name/CPUC Utility No. SO				
Utility type:	Contact Person: <u>Sid Newsom</u>			
$\Box$ ELC $\boxtimes$ GAS	Phone #: (213) <u>244-2846</u>			
PLC HEAT WATER	E-mail: snewsor	n@semprautilities.com		
EXPLANATION OF UTILITY TYPE (Date Filed/ Received Stamp by CPUC)				
ELC = ElectricGAS = GasPLC = PipelineHEAT = HeatWATER = Water				
Advice Letter (AL) #: <u>4078</u>				
Subject of AL: <u>Daily Balancing Stan</u>	dby Rates for Feb	ruary 17-22, 2010		
· · · · · ·	0			
Keywords (choose from CPUC listing)	: Compliance, No	on-core, Procurement		
AL filing type: 🗌 Monthly 🗌 Quarter				
If AL filed in compliance with a Com	-	-		
D97-11-070	······································			
	ted AL? If so, ider	ntify the prior AL <u>No</u>		
		ithdrawn or rejected AL <sup>1</sup> : <u>N/A</u>		
Does AL request confidential treatme	ent? If so, provide e	explanation: No		
-	-	-		
Resolution Required? See Yes No Tier Designation: 1 2 3				
Requested effective date: 2/23/10		No. of tariff sheets: <u>4</u>		
Estimated system annual revenue eff	fect: (%):			
Estimated system average rate effect	(%):			
When rates are affected by AL, includ classes (residential, small commercia		L showing average rate effects on customer		
Tarin schedules anected: <u>G-IM</u>				
Service affected and changes proposed <sup>1</sup> : <u>N/A</u>				
Pending advice letters that revise the same tariff sheets: <u>4059, 4064, 4072, 4075, and 4076</u>				
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 505 Van Ness Ave.		Attention: Sid Newsom 555 West Fifth Street, GT14D6		
Sub van Ness Ave. San Francisco, CA 94102		Los Angeles, CA 90013-1011		
mas@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. 4078

(See Attached Service List)

#### Advice Letter Distribution List - Advice 4078

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

Alcantar & Kahl, LLP Mike Cade wmc@a-klaw.com

Beta Consulting John Burkholder burkee@cts.com

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

CPUC - DRA Galen Dunham gsd@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 Blake Lazusso blasuzzo@commerceenergy.com Alcantar & Kahl Seema Srinivasan sls@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 R. Mark Pocta rmp@cpuc.ca.gov

California Energy Commission Randy Roesser rroesser@energy.state.ca.us

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 Dan Bergmann dan@igservice.com

County of Los Angeles Stephen Crouch 1100 N. Eastern Ave., Room 300 Los Angeles, CA 90063 Alcantar & Kahl LLP Annie Stange sas@a-klaw.com

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

CPUC Pearlie Sabino pzs@cpuc.ca.gov

CPUC - DRA Jacqueline Greig jnm@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 Pasadena - Water and Power Dept. G Bawa GBawa@cityofpasadena.net

Commerce Energy Catherine Sullivan csullivan@commerceenergy.com

Crossborder Energy Tom Beach tomb@crossborderenergy.com

#### Advice Letter Distribution List - Advice 4078

Culver City Utilities Heustace Lewis Heustace.Lewis@culvercity.org

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

Douglass & Liddell Dan Douglass douglass@energyattorney.com

Dynegy - West Generation Joseph M. Paul Joe.Paul@dynegy.com

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

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

Kern River Gas Transmission Company Janie Nielsen Janie.Nielsen@KernRiverGas.com

LADWP Nevenka Ubavich nevenka.ubavich@ladwp.com

Megan Lawson MEHr@PGE.COM

Manatt Phelps Phillips Randy Keen rkeen@manatt.com DGS Henry Nanjo Henry.Nanjo@dgs.ca.gov

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

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

Gas Transmission Northwest Corporation Bevin Hong Bevin Hong@transcanada.com

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

JBS Energy Jeff Nahigian jeff@jbsenergy.com

LA County Metro Julie Close closeJ@metro.net

Law Offices of Diane I. Fellman Diane Fellman diane\_fellman@fpl.com

Luce, Forward, Hamilton & Scripps John Leslie jleslie@luce.com

Manatt, Phelps & Phillips, LLP David Huard dhuard@manatt.com Davis Wright Tremaine, LLP Edward W. O'Neill 505 Montgomery Street, Ste 800 San Francisco, CA 94111

Douglass & Liddell Donald C. Liddell Iiddell@energyattorney.com

Dynegy Mark Mickelson Mark.Mickelson@dynegy.com

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

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

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

LADWP Robert Pettinato Robert.Pettinato@ladwp.com

Law Offices of William H. Booth William Booth wbooth@booth-law.com

MRW & Associates Robert Weisenmiller mrw@mrwassoc.com

March Joint Powers Authority Lori Stone 23555 Meyer Drive, March Air Reserve Base, CA 92518-2038

#### Advice Letter Distribution List - Advice 4078

Julie Morris Julie.Morris@PPMEnergy.com

PG&E Tariffs Pacific Gas and Electric PGETariffs@pge.com

Safeway, Inc Cathy Ikeuchi cathy.ikeuchi@safeway.com

Southern California Edison Co Fileroom Supervisor 2244 Walnut Grove Av, 290, GO1 Rosemead, CA 91770

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

Southwest Gas Corp. John Hester P. O. Box 98510 Las Vegas, NV 89193-8510

TURN Mike Florio mflorio@turn.org

Western Manufactured Housing Communities Assoc. Sheila Day sheila@wma.org National Utility Service, Inc. Jim Boyle One Maynard Drive, P. O. Box 712 Park Ridge, NJ 07656-0712

Praxair Inc Rick Noger rick\_noger@praxair.com

Sempra Global William Tobin wtobin@sempraglobal.com

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

Southern California Edison Co. Colin E. Cushnie Colin.Cushnie@SCE.com

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

TURN Marcel Hawiger marcel@turn.org Navigant Consulting, Inc. Ray Welch ray.welch@navigantconsulting.com

Regulatory & Cogen Services, Inc. Donald W. Schoenbeck 900 Washington Street, #780 Vancouver, WA 98660

Sierra Pacific Company Christopher A. Hilen chilen@sppc.com

Southern California Edison Co. Kevin Cini Kevin.Cini@SCE.com

Southern California Edison Company Michael Alexander Michael.Alexander@sce.com

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

The Mehle Law Firm PLLC Colette B. Mehle cmehle@mehlelaw.com

# ATTACHMENT B Advice No. 4078

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 45759-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 5	Revised 45750-G
Revised 45760-G	Schedule No. G-IMB, TRANSPORTATION IMBALANCE SERVICE, Sheet 6	Revised 45751-G
Revised 45761-G	TABLE OF CONTENTS	Revised 45752-G
Revised 45762-G	TABLE OF CONTENTS	Revised 45757-G

LOS ANGELES, CALIFORNIA CANCELING

CAL. P.U.C. SHEET NO. 45759-G CAL. P.U.C. SHEET NO. 45750-G

### Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Revised

Revised

Sheet 5

### (Continued)

### <u>RATES</u> (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

February 2010	Core Retail	Noncore Retail	Wholesale
Day	<u>DB-CR</u>	<u>DB-NR</u>	<u>DB-W</u>
11	\$0.84533	\$0.84648	\$0.84447
12	\$0.84991	\$0.85106	\$0.84903
13	\$0.83770	\$0.83885	\$0.83686
14	\$0.83770	\$0.83885	\$0.83686
15	\$0.83770	\$0.83885	\$0.83686
Period 3 High	\$0.84991	\$0.85106	\$0.84903
16	\$0.83770	\$0.83885	\$0.83686
17	\$0.86517	\$0.86632	\$0.86426
18	\$0.83007	\$0.83122	\$0.82924
19	\$0.82549	\$0.82664	\$0.82468
20	\$0.78734	\$0.78849	\$0.78662
Period 4 High	\$0.86517	\$0.86632	\$0.86426
21	\$0.78734	\$0.78849	\$0.78662
22	\$0.78734	\$0.78849	\$0.78662
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

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs

LOS ANGELES, CALIFORNIA CANCELING

45751-G CAL. P.U.C. SHEET NO.

# Schedule No. G-IMB TRANSPORTATION IMBALANCE SERVICE

Sheet 6

Т

(Continued)

RATES (Continued)

Daily Balancing Standby Rates (Continued)

Daily Balancing Standby Rate, per therm (Continued)

Note: For the days of February 1-22, 2010, 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. The 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.
- 2. Imbalances of customers other than the Utility Gas Procurement Department or ESPs will be calculated by combining all of a customer's meters served under the same order control code, not by account or individual delivery point. The order control code is used by the Utility to group those facilities identified by the customer for determining the customer's imbalances. In the case of the Utility Gas Procurement Department the applicable Daily Forecast Quantity will be used. In the case of ESPs their applicable Daily Contract Quantity (DCQ) will be used.

(Continued)

ISSUED BY Lee Schavrien Senior Vice President **Regulatory Affairs** 

(TO BE INSERTED BY CAL. PUC) Feb 23, 2010 DATE FILED Feb 23, 2010 EFFECTIVE **RESOLUTION NO.** 

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(TO BE INSERTED BY CAL. PUC) DATE FILED Feb 23, 2010 EFFECTIVE Feb 23, 2010 RESOLUTION NO. Т

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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.

### **GENERAL**

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California Alternate Rates for Energy Account (CAREA) Hazardous Substance Cost Recovery Account (HSCRA) Gas Cost Rewards and Penalties Account (GCRPA)	

(Continued)

ISSUED BY Lee Schavrien Senior Vice President Regulatory Affairs (TO BE INSERTED BY CAL. PUC) DATE FILED Feb 23, 2010 EFFECTIVE Feb 23, 2010 RESOLUTION NO.

# ATTACHMENT C ADVICE NO. 4078 RATE CALCULATION WORKPAPER DAILY BALANCING STANDBY RATE FILING EFFECTIVE FEBRUARY 17-22, 2010

Daily Balancing Standby Rate = 150% x (NGI's Price Index + F&U Charge) + Brokerage Fee F&U Charge is 1.7262% of NGI's Price Index for Retail and 1.4837% for Wholesale Brokerage Fee is 0.151 cents for Core Retail; 0.266 cents for Noncore Retail/Wholesale

NGI's	Daily Balancing Standby Rates		
Price Index	Core Retail	Noncore Retail	<u>Wholesale</u>
•	•	•	\$0.83533
\$0.54900	\$0.83923	\$0.84038	\$0.83838
\$0.56000	\$0.85601	\$0.85716	\$0.85512
\$0.56600	\$0.86517	\$0.86632	\$0.86426
\$0.55900	\$0.85448	\$0.85563	\$0.85360
\$0.57000	\$0.87127	\$0.87242	\$0.87035
\$0.57000	\$0.87127	\$0.87242	\$0.87035
\$0.57000	\$0.87127	\$0.87242	\$0.87035
\$0.58000	\$0.88653	\$0.88768	\$0.88557
\$0.55900	\$0.85448	\$0.85563	\$0.85360
\$0.55300	\$0.84533	\$0.84648	\$0.84447
\$0.55600	\$0.84991	\$0.85106	\$0.84903
\$0.54800	\$0.83770	\$0.83885	\$0.83686
\$0.54800	\$0.83770	\$0.83885	\$0.83686
\$0.54800	\$0.83770	\$0.83885	\$0.83686
\$0.54800	\$0.83770	\$0.83885	\$0.83686
\$0.56600	\$0.86517	\$0.86632	\$0.86426
\$0.54300	\$0.83007	\$0.83122	\$0.82924
\$0.54000	\$0.82549	\$0.82664	\$0.82468
\$0.51500	\$0.78734	\$0.78849	\$0.78662
\$0.51500	\$0.78734	\$0.78849	\$0.78662
\$0.51500	\$0.78734	\$0.78849	\$0.78662
	Price Index \$0.54700 \$0.54900 \$0.56000 \$0.56000 \$0.55900 \$0.57000 \$0.57000 \$0.57000 \$0.57000 \$0.55900 \$0.55900 \$0.55800 \$0.55600 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54800 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000 \$0.54000	Price IndexCore Retail\$0.54700\$0.83617\$0.54900\$0.83923\$0.56000\$0.85601\$0.56600\$0.86517\$0.55900\$0.85448\$0.57000\$0.87127\$0.57000\$0.87127\$0.57000\$0.87127\$0.57000\$0.88653\$0.55900\$0.884533\$0.55900\$0.84533\$0.55900\$0.84533\$0.55900\$0.84570\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54800\$0.83770\$0.54300\$0.86517\$0.54300\$0.83007\$0.54000\$0.82549\$0.51500\$0.78734	Price IndexCore RetailNoncore Retail\$0.54700\$0.83617\$0.83732\$0.54900\$0.83923\$0.84038\$0.56000\$0.85601\$0.85716\$0.56600\$0.86517\$0.86632\$0.55900\$0.85448\$0.85563\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.87127\$0.87242\$0.57000\$0.8770\$0.83856\$0.55900\$0.88653\$0.88768\$0.55900\$0.84533\$0.84648\$0.55600\$0.84533\$0.84648\$0.55600\$0.84533\$0.84648\$0.55600\$0.83770\$0.83885\$0.54800\$0.83770\$0.83885\$0.54800\$0.83770\$0.83885\$0.54800\$0.83770\$0.83885\$0.54800\$0.83077\$0.83122\$0.54000\$0.82549\$0.82664\$0.51500\$0.78734\$0.78849\$0.51500\$0.78734\$0.78849

(All rates are per therm)