

September 6, 2013

Advice Letter 4406-G

Rasha Prince, Director Regulatory Affairs Southern California Gas 555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011

Subject: Annual Compliance Report on Utility System Operator's Southern System Reliability Purchases and Sales

Dear Ms. Prince:

Advice Letter 4406-G is effective June 27, 2013, per Resolution G-3480 Ordering Paragraph.

Sincerely,

Edward Randoph

Edward F. Randolph, Director Energy Division



Rasha Prince Director Regulatory Affairs

555 W. Fifth Street, GT14D6 Los Angeles, CA 90013-1011 Tel: 213.244.5141 Fax: 213.244.4957 RPrince@semprautilities.com

September 28, 2012

<u>Advice No. 4406</u> (U 904 G)

Public Utilities Commission of the State of California

<u>Subject</u>: Annual Compliance Report on Utility System Operator's Southern System Reliability Purchases and Sales

Southern California Gas Company (SoCalGas) hereby submits for filing with the California Public Utilities Commission (Commission) the Annual Compliance Report (ACR) demonstrating that activities to maintain Southern System reliability from September 1, 2011 through August 31, 2012 were in compliance with the standards, criteria and procedures described in Sections 9 through 17 of SoCalGas Rule No. 41.

Purpose

The purpose of this Advice Letter (AL) is to comply with certain provisions of SoCalGas' 2009 BCAP Phase Two Settlement Agreement (see below); and to allow SoCalGas to recover all the transaction costs described herein in its customer transportation rates during year 2013.

Background

In Decision (D.) 09-11-006, the Commission adopted SoCalGas' 2009 BCAP Phase Two Settlement Agreement.¹ Pursuant to Section II(B)(1) of the Settlement Agreement and as described in Section 23 of SoCalGas Rule No. 41², on October 1 of each year SoCalGas is required to provide the ACR demonstrating that the Operational Hub's gas procurement activities during the preceding twelve months ending August 31 were in compliance with the standards, criteria and procedures described in Sections 9 through 17 of Rule No. 41. The ACR must be submitted to the Energy Division by an AL, which will be subject to comment or protest. Upon Energy Division's review and verification of the ACR and the Commission Resolution approving the ACR, all the transactions found reasonable by the Energy Division will be amortized in customer transportation rates over the following year.

¹ Appendix A of the June 2, 2009 Joint Motion of the Settlement Parties for Adoption of Settlement Agreement and Suspension of Hearing Schedule for Phase Two Issues.

² For details, please go to: http://www.socalgas.com/regulatory/tariffs/tm2/pdf/41.pdf.

Discussion

As shown in Attachment B, from September 1, 2011 through August 31, 2012, SoCalGas spent \$2,191,549 to meet the Southern System minimum flow requirements. Over fifty-one days, SoCalGas purchased 6,612,893 dths of spot gas at Ehrenberg for \$22,449,505. This was almost six times as much spot gas volumes as had been purchased in prior annual filing periods. This spot gas was then resold at the SoCal Citygate for \$20,593,901, for a net cost of \$1,855,604. In addition to this net purchase cost, there were \$242,926 of BTS charges. Also, Gas Acquisition transported 225,000 dths to Otay Mesa in February per the System Operator's request for an incremental transportation cost of \$93,019.³

Attachment C shows the details of the purchases and sales summarized in Attachment B. All sales and most purchases had prices that were within the automatic safe harbor price limits described in Section 13. Attachment C also shows that other purchases were made by directly contacting three or more suppliers for offers per Section 14. Attachment D shows the ICE calculations for the Section 13 purchases and sales. All purchases were in response to System Operator requests for supply as documented in Attachment E.

Company names and counterparty names of purchases and sales are deemed confidential but they are included in Attachment F, which is being submitted under the confidentiality provisions of General Order 66-C and Section 583 of the Public Utilities Code and provided only to the Energy Division.

Protest

Anyone may protest this AL 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 of this AL, which is October 18, 2012. There is no restriction on who may file a protest. The address for mailing or delivering a protest to the Commission is given below.

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 Energy Division Tariff Unit (<u>EDTariffUnit@cpuc.ca.gov</u>). 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: <u>snewsom@SempraUtilities.com</u>

³ See Attachment G.

Effective Date

The Settlement Agreement in A.08-02-001 approved by D.09-11-006 directed that this filing be classified as Tier 3 pursuant to GO 96-B. SoCalGas respectfully requests that this filing be approved on or before the Commission meeting of November 29, 2012.

Notice

A copy of this AL is being sent to the parties listed on Attachment A, which includes parties to A.08-02-001, 2009 BCAP.

Rasha Prince Director- Regulatory Affairs

Attachments

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY

	ENERGY UT	
MUST BE COMPLE	TED BY UTILITY (At	tach additional pages as needed)
Company name/CPUC Utility No. SC	UTHERN CALIFO	RNIA GAS COMPANY (U 904G)
Utility type:	Contact Person: <u>S</u>	Sid Newsom
\Box ELC \boxtimes GAS	Phone #: (213) <u>24</u>	4-2846
PLC HEAT WATER	E-mail: SNewsom	@semprautilities.com
EXPLANATION OF UTILITY TY	PE	(Date Filed/ Received Stamp by CPUC)
ELC = ElectricGAS = GasPLC = PipelineHEAT = Heat	VATER = Water	
Advice Letter (AL) #: 4406		
Subject of AL: <u>Annual Compliance</u> Purchases and Sales	Report on Utility	System Operator's Southern System Reliability
Keywords (choose from CPUC listing)	: Procurement	
AL filing type: 🗌 Monthly 🗌 Quarter	rly 🖂 Annual 🗌 C	Dne-Time 🗌 Other
If AL filed in compliance with a Com	nission order, indi	cate relevant Decision/Resolution #:
D.09-11-006		
Does AL replace a withdrawn or reject	cted AL? If so, idea	ntify the prior AL <u>No</u>
Summarize differences between the A	AL and the prior w	ithdrawn or rejected AL1: <u>N/A</u>
Does AL request confidential treatme is confidential.	ent? If so, provide o	explanation:Yes, Attachment F
Resolution Required? \square Yes \square No		Tier Designation: \Box 1 \Box 2 \boxtimes 3
Requested effective date: <u>12/1/</u>	12	No. of tariff sheets: <u>0</u>
Estimated system annual revenue ef	fect: (%): <u>N</u>	[/A
Estimated system average rate effect	(%):N	/A
When rates are affected by AL, inclue classes (residential, small commercial)		AL showing average rate effects on customer ultural, lighting).
Tariff schedules affected: <u>None</u>		
Service affected and changes propose	ed1:N/A	A
Pending advice letters that revise the	same tariff sheets	S: None
Protests and all other correspondence this filing, unless otherwise authorize		are due no later than 20 days after the date of ion, and shall be sent to:
CPUC, Energy Division		Southern California Gas Company
Attention: Tariff Unit		Attention: Sid Newsom 555 West 5 th Street, GT14D6
505 Van Ness Ave., San Francisco, CA 94102		Los Angeles, CA 90013-1011
EDTariffUnit@cpuc.ca.gov		SNewsom@semprautilities.com
		tariffs@socalgas.com

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

ATTACHMENT A

Advice No. 4406

(See Attached Service Lists)

ATTACHMENT B

Advice No. 4406

SUMMARY OF PURCHASES/SALES

Southern System Minimum Flow Purchases September 2011 thru August 2012

Summary of Purchases/Sales

Southern System Minimum Flow Purchases Summary Sept 2011 thru August 2012

			Pur	rchases		S	ales	Sub-Total		Total
Month	Request	Quantity	In-Kind	Net	\$ Amt	Quantity	\$ Amt	Net Cost \$	Far charges	Cost \$
	(Dth)	(Dth)	(Dth)	(Dth)		(Dth)			\$ amt	
Sep-11		None								
Oct-11		None								
Nov-11		None								
Dec-11	1,105,000	1,049,577	2,309	1,047,268	\$4,257,904	1,047,256	(\$3,826,383)	\$431,521	\$20,945	\$452,466
Jan-12		None								
Feb-12	1,795,000	1,794,989	3,124	1,791,865	\$5,640,485	1,791,796	(\$5,137,337)	\$503,148	\$53,850	\$556,998
Mar-12	170,000	169,988	296	169,692	\$492,916	170,000	(\$443,300)	\$49,616	\$18,770	\$68,386
Apr-12		None								
May-12		None								
Jun-12	40,000	40,000	116	39,884	\$122,000	39,884	(\$115,764)	\$6,236	\$3,600	\$9,836
Jul-12	1,950,000	1,949,148	7,387	1,941,761	\$6,512,999	1,941,761	(\$5,977,340)	\$535,659	\$97,088	\$632,747
Aug-12	1,635,000	1,628,597	6,174	1,622,423	\$5,423,201	1,622,422	(\$5,093,777)	\$329,424	\$48,673	\$378,097
- Purchases =	6,695,000	6,632,299	19,406	6,612,893	\$22,449,505	6,613,119	(\$20,593,901)	\$1,855,604	\$242,926	\$2,098,53
as Acq Delive	ry to Otay Mesa	225,000		225,000						\$93,019
tal		6,857,299		6,837,893						\$2,191,54

ATTACHMENT C

Advice No. 4406

DEALS, PUBLIC

Deals, Public

Southern Systems Minimum Flow Purchase/Sale

Notification Minimum Flow

Flow

Date

Date

notified

TC#

Amt

(Dths)

Amt

needed

(Dths)

			Italics (na) =	Offers not execut	ted				
	P	URCHASE			т <i>с</i> #			SALE	-
In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth
161	72,979	\$4.36	Note	\$318,890	948	25,000	12/7/11	\$3.745	within Sec 13

<u>Net \$</u>

\$Purchase

minus \$Sale

\$Amt

12/5/11	12/6/11	75,000	947	73,140	161	72,979	\$4.36	Note	\$318,890	948	25,000	12/7/11	\$3.745	within Sec 13	\$93,625	
				5,000	-		\$5.50		na	951	10,000	12/7/11	\$3.74	within Sec 13	\$37,400	
				15,000			\$4.12		na		.,				1	
12/5/11	12/6/11	40,000	950	40,000	88	39,912	\$4.12	within Sec 13	\$164,800	952	10,000	12/7/11	\$3.74	within Sec 13	\$37,400	
										953	10,000	12/7/11	\$3.74	within Sec 13	\$37,400	
										954	16,800	12/7/11	\$3.745	within Sec 13	\$62,916	
										956	10,000	12/6/11	\$3.75	within Sec 13	\$37,500	
										957	10,000	12/6/11	\$3.75	within Sec 13	\$37,500	
										958	10,000	12/6/11	\$3.75	within Sec 13	\$37,500	
										960	11,000	12/6/11	\$3.74	within Sec 13	\$41,140	
12/6/11	12/7/11	50,000	961	17,000	37	16,963	\$4.20	within Sec 13	\$71,400	962	30,000	12/8/11	\$3.7200	within Sec 13	\$111,600	
12/6/11	12/7/11	50,000	965	83,000	183	82,817	\$4.11	within Sec 13	\$341,130	963	40,000	12/8/11	\$3.7225	within Sec 13	\$148,900	
12/7/11	12/7/11	75,000	972	10,000	22	9,978	\$4.30	within Sec 14	\$43,000	964	19,000	12/8/11	\$3.7150	within Sec 13	\$70,585	ļ
			973	65,000	143	64,857	\$4.11	within Sec 14	\$267,150	966	10,000	12/8/11	\$3.72	within Sec 13	\$37,200	
				20,000			\$4.50		na	967	871	12/8/11	\$3.72	within Sec 13	\$3,240	
12/7/11	12/8/11	250,000	968	40,000	88	39,912	\$4.00	within Sec 14	\$160,000	974	150,000	12/9/11	\$3.6850	within Sec 13	\$552,750	_
			969	16,500	36	16,464	\$4.15	within Sec 14	\$68,475	975	100,000	12/9/11	\$3.6850	within Sec 13	\$368,500	
			970	143,500	316	143,184	\$4.17	within Sec 14	\$598,395	976	20,000	12/9/11	\$3.69	within Sec 13	\$73,800	_
			971	50,000	110	49,890	\$4.17	within Sec 14	\$208,500	977	7,000	12/9/11	\$3.70	within Sec 13	\$25,900	_
										978	8,000	12/9/11	\$3.70	within Sec 13	\$29,600	
										979	15,000	12/9/11	\$3.70	within Sec 13	\$55,500	
										980	14,285	12/9/11	\$3.69	within Sec 13	\$52,712	_
										981	10,000	12/9/11	\$3.70	within Sec 13	\$37,000	
12/8/11	12/9/11	305,000	982	251,437	553	250,884	\$4.15	within Sec 14	\$1,043,464	983	45,000	12/10/11	\$3.635	within Sec 13	\$163,575	
				10,000			\$4.30		na	986	18,900	12/10/11	\$3.65	within Sec 13	\$68,985	
				10,000			\$5.37		na	991	30,000	12/10/11	\$3.64	within Sec 13	\$109,200	<u> </u>
										993	30,000	12/10/11	\$3.66	within Sec 13	\$109,800	<u> </u>
										992	30,000	12/10/11	\$3.65	within Sec 13	\$109,500	
										995	45,000	12/10/11	\$3.67	within Sec 13	\$165,150	
										994	30,000	12/10/11	\$3.67	within Sec 13	\$110,100	<u> </u>
										987	20,000	12/9/11	\$3.67	within Sec 13	\$73,400	<u> </u>
										988	20,000	12/9/11	\$3.67	within Sec 13	\$73,400	<u> </u>
										989	20,000	12/9/11	\$3.67	within Sec 13	\$73,400	L
12/13/11	12/13/11	50,000	996	50,000	110	49,890	\$3.81	within Sec 13	\$190,500	997	10,000	12/13/11	\$3.60	within Sec 13	\$36,000	<u> </u>
										998	10,000	12/13/11	\$3.61	within Sec 13	\$36,100	L

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
12/13/11	12/14/11	50,000	999	20,000	44	19,956	\$3.85	within Sec 13	\$77,000	1001	20,000	12/15/11	\$3.62	within Sec 13	\$72,400	
			1000	30,000	66	29,934	\$3.88	within Sec 13	\$116,400	1002	20,000	12/15/11	\$3.62	within Sec 13	\$72,400	
12/16/11	12/16/11	160,000	1004	160,000	352	159,648	\$3.68	within Sec 13	\$588,800	1006	10,000	12/16/11	\$3.47	within Sec 13	\$34,700	
										1008	10,000	12/16/11	\$3.47	within Sec 13	\$34,700	
										1009	20,000	12/16/11	\$3.50	within Sec 13	\$70,000	
										1005	60,000	12/17/11	\$3.49	within Sec 13	\$209,400	
										1007	30,000	12/17/11	\$3.49	within Sec 13	\$104,700	
										1010	30,000	12/17/11	\$3.50	within Sec 13	\$105,000	
										1011	1,400	12/20/11	\$3.4325	within Sec 13	\$4,806	
2/13/12	2/14/12	60,000	1031	55,000	96	54,904	\$2.87	within Sec 13	\$157,850	1033	10,000	2/13/12	\$2.82	within Sec 13	\$28,200	
	2/14/12		1032	5,000	9	4,991	\$2.90	within Sec 13	\$14,500	1034	19,896	2/14/12	\$2.82	within Sec 13	\$56,107	
2/14/12	2/14/12	80,000	1035	80,000	139	79,861	\$2.95	within Sec 13	\$236,000	1036	50,000	2/15/12	\$2.86	within Sec 13	\$143,000	
				· · · · ·						1037	6,000	2/15/12	\$2.86	within Sec 13	\$17,160	
										1038	24,000	2/15/12	\$2.87	within Sec 13	\$68,880	
										1039	29,000	2/15/12	\$2.87	within Sec 13	\$83,230	
2/14/12	2/15/12	245,000	1040	244,994	427	244,567	\$3.06	within Sec 13	\$749,682	1041	50,000	2/16/12	\$2.92	within Sec 13	\$146,000	
							1		1	1042	50,000	2/16/12	\$2.91	within Sec 13	\$145,500	
										1043	50,000	2/16/12	\$2,915	within Sec 13	\$145,750	
										1044	50,000	2/16/12	\$2.91	within Sec 13	\$145,500	
										1045	5,000	2/16/12	\$2.87	within Sec 13	\$14,350	
										1046	40,000	2/16/12	\$2.87	within Sec 13	\$114,800	
													1		, ,	
2/15/12	2/16/12	120,000	1047	115,000	200	114,800	\$3.00	within Sec 13	\$345,000	1049	50,000	2/17/12	\$2.82	within Sec 13	\$141,000	
	_,,		1048	5,000	9	4,991	\$3.00	within Sec 13	\$15,000	1050	50,000	2/17/12	\$2.84	within Sec 13	\$142,000	
				-,	-	.,	4		+,	1053	40,000	2/17/12	\$2.83	within Sec 13	\$113,200	
2/15/12	2/16/12	60,000	1051	40,000	70	39,930	\$3.05	within Sec 13	\$122,000	1054	40,000	2/17/12	\$2.81	within Sec 13	\$112,400	
2, 10, 12	2, 10, 12	00,000	1052	19,995	35	19,960	\$3.24	within Sec 13	\$64,784	1001	10,000	2,27,722	ψ1.01		<i>q</i> 112,100	
			IODE	17,775	55	17,700	Ψ0.L 1	WITHIN OCC 10	4 01,701							
2/16/12	2/17/12	110,000	1055	10,000	17	9,983	\$3.10	within Sec 14	\$31,000	1058	4,000	2/18/12	\$2.97	within Sec 13	\$11,880	
-, -0/16	-, -, / 16	110,000	1055	15,000	26	14,974	\$3.14	within Sec 14	\$47,100	1050	10,000	2/18/12	\$2.97	within Sec 13	\$29,700	1
			1057	85,000	148	84,852	\$3.15	within Sec 14	\$267,750	1060	26,000	2/18/12	\$2.96	within Sec 13	\$76,960	
			1007	00,000	110	01,002	ψ0.10	within Occ 11	4207,700	1063	40,000	2/18/12	\$2.95	within Sec 13	\$118,000	
-										1064	30,000	2/18/12	\$2.92	within Sec 13	\$87,600	
										1001	50,000	L/ 10/ 1L	φ2.92	within Sec 15	407,000	
2/17/12	2/18/12	175,000	1065	10,000	17	9,983	\$3,15	within Sec 14	\$31,500	1073	50,000	2/22/12	\$2,92	within Sec 13	\$146,000	
2/1//12	2/10/12	175,000	1065	165,000	287	164,713	\$3.30	within Sec 14 within Sec 14	\$544,500	1073	50,000	2/22/12	\$2.92	within Sec 13	\$145,750	
			1000	10,000	207	107,/13	\$3.30 \$3.40	WITHIN JEC 14	\$544,500 na	1074	50,000	2/22/12	\$2,915	within Sec 13 within Sec 13	\$145,750	
				15,000 15,000			\$3.40 \$3.47		na	1075	50,000	2/22/12	\$2.915	within Sec 13 within Sec 13	\$145,750	
				15,000			φ3,41		na	10/0	50,000	6/66/16	φ6.920	within Sec 13	φ1-0,000	
2/18/12	2/10/12	150,000	1067	10,000	17	0.083	¢ 2.15	within Con 14	¢ 21 500	1077	75.000	2/22/12	\$2,915	within Coo 12	¢ 219 4 2E	+
2/10/12	2/19/12	150,000	-	10,000		9,983	\$3.15	within Sec 14	\$31,500		75,000			within Sec 13	\$218,625	+
			1068	140,000	244	139,756	\$3.30 <i>\$3.40</i>	within Sec 14	\$462,000	1078 1079	10,000	2/22/12	\$2.920	within Sec 13	\$29,200	+
				10,000			<i><i>⊅3.40</i></i>		na	10/9	2,500	2/22/12	\$2.920	within Sec 13	\$7,300	

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
2/19/12	2/20/12	175,000	1069	10,000	17	9,983	\$3.15	within Sec 14	\$31,500	1080	87,500	2/22/12	\$2.920	within Sec 13	\$255,500	
			1070	165,000	287	164,713	\$3.30	within Sec 14	\$544,500	1081	50,000	2/22/12	\$2.920	within Sec 13	\$146,000	
				10,000			\$3.40		na	1082	50,000	2/22/12	\$2.920	within Sec 13	\$146,000	
2/20/12	2/21/12	175,000	1071	15,000	26	14,974	\$3.15	within Sec 14	\$47,250	1083	40,000	2/22/12	\$2.925	within Sec 13	\$117,000	
			1072	160,000	278	159,722	\$3.30	within Sec 14	\$528,000	1084	60,000	2/22/12	\$2.925	within Sec 13	\$175,500	
				10,000			\$3.40		na	1085	20,000	2/22/12	\$2.915	within Sec 13	\$58,300	
										1086	50,000	2/22/12	\$2.915	within Sec 13	\$145,750	
										1087	28,000	2/22/12	\$2.915	within Sec 13	\$81,620	
2/26/12	2/27/12	75,000	1088	10,000	17	9,983	\$2.83	within Sec 13	\$28,300	1090	5,000	2/28/12	\$2.870	within Sec 13	\$14,350	
			1089	65,000	113	64,887	\$3.25	Note	\$211,250	1091	25,000	2/27/12	\$2.870	within Sec 13	\$71,750	
										1092	45,000	2/28/12	\$2.870	within Sec 13	\$129,150	
2/27/12	2/28/12	100,000	1093	10,000	17	9,983	\$2.95	within Sec 14	\$29,500	1094	5,000	2/29/12	\$2.760	within Sec 13	\$13,800	
		50,000	1098	28,000	49	27,951	\$2.95	within Sec 14	\$82,600	1095	10,000	2/29/12	\$2.760	within Sec 13	\$27,600	
			1099	42,000	73	41,927	\$3.30	within Sec 14	\$138,600	1096	5,000	2/29/12	\$2.760	within Sec 13	\$13,800	
			1100	20,000	35	19,965	\$3.05	within Sec 14	\$61,000	1101	20,000	2/29/12	\$2.760	within Sec 13	\$55,200	
			1102	50,000	87	49,913	\$3.25	within Sec 14	\$162,500	1103	3,000	2/29/12	\$2.760	within Sec 13	\$8,280	
										1104	12,000	2/29/12	\$2.760	within Sec 13	\$33,120	
										1105	10,000	2/29/12	\$2.760	within Sec 13	\$27,600	
										1107	5,000	2/29/12	\$2.760	within Sec 13	\$13,800	
										1106	20,000	2/29/12	\$2.760	within Sec 13	\$55,200	
										1108	10,000	2/28/12	\$2.750	within Sec 13	\$27,500	
										1109	20,000	2/29/12	\$2.740	within Sec 13	\$54,800	
										1110	10,000	2/29/12	\$2.740	within Sec 13	\$27,400	
										1111	10,000	2/29/12	\$2.750	within Sec 13	\$27,500	
										1112	10,000	2/29/12	\$2.750	within Sec 13	\$27,500	
2/28/12	2/29/12	220,000	1114	30,000	52	29,948	\$2.95	within Sec 13	\$88,500	1120	50,000	2/29/12	\$2.740	within Sec 13	\$137,000	
			1115	31,000	54	30,946	\$3.00	within Sec 13	\$93,000	1124	50,000	2/29/12	\$2.740	within Sec 13	\$137,000	
			1116	159,000	277	158,723	\$2.98	within Sec 13	\$473,820	1125	50,000	2/29/12	\$2.760	within Sec 13	\$138,000	
										1127	4,900	2/29/12	\$2.750	within Sec 13	\$13,475	
										1117	2,500	3/1/12	\$2.740	within Sec 13	\$6,850	
										1118	2,500	3/1/12	\$2.740	within Sec 13	\$6,850	
										1119	45,000	3/1/12	\$2.740	within Sec 13	\$123,300	
										1121	5,000	3/1/12	\$2.740	within Sec 13	\$13,700	
										1122	5,000	3/1/12	\$2.730	within Sec 13	\$13,650	
										1123	5,000	3/1/12	\$2.730	within Sec 13	\$13,650	
2/29/12	3/1/12	70,000	1128	30,000	52	29,948	\$3.00	within Sec 14	\$90,000	1132	30,000	3/2/12	\$2.71	within Sec 13	\$81,300	
			1129	19,989	35	19,954	\$2.92	within Sec 14	\$58,368	1133	30,000	3/2/12	\$2.71	within Sec 13	\$81,300	
			1130	14,995	26	14,969	\$3.00	within Sec 14	\$44,985	1134	10,000	3/2/12	\$2.70	within Sec 13	\$27,000	
			1131	5,005	9	4,996	\$3.20	within Sec 14	\$16,016	1						1

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
3/19/12	3/19/12	100,000	1135	28,999	50	28,949	\$2.80	within Sec 14	\$81,197	1138	10,000	3/20/12	\$2.53	within Sec 13	\$25,300	
			1136	71,000	124	70,876	\$2.85	within Sec 14	\$202,350	1139	10,000	3/20/12	\$2.54	within Sec 13	\$25,400	
				15,000			\$3.25		na	1140	20,000	3/20/12	\$2.53	within Sec 13	\$50,600	
										1141 1142	20,000 5,000	3/20/12 3/20/12	\$2.54 \$2.54	within Sec 13 within Sec 13	\$50,800 \$12,700	
										1142	15,000	3/20/12	\$2.54		\$38,100	
										1143	20,000	3/20/12	\$2.54	within Sec 13 within Sec 13	\$50,800	
										1144	20,000	3/20/12	β 2.04	within Sec 15	\$50,800	
6/28/12	6/29/12	40,000	1175	40,000	116	39,884	\$3.05	within Sec 13	\$122,000	1176	10,000	6/29/12	\$2.91	within Sec 13	\$29,100	
0, 20, 12	0/2/12	10,000	11/5	10,000	110	57,001	40.00	Willin Dec 10	<i><i>QILL,000</i></i>	1177	29,884	6/29/12	\$2.90	within Sec 13	\$86,664	
										1177	27,001	0/20/12	Ψ2.90	within occ 10	400,001	
7/9/12	7/9/12	40,000	1179	5,000	19	4,981	\$3.0000	within Sec 13	\$15,000.00	1181	29,848	7/9/12	\$3.0200	within Sec 13	\$90,140.96	
			1180	35,000	133	34,867	\$3.0300	within Sec 13	\$106,050.00	1182	10,000	7/9/12	\$3.0300	within Sec 13	\$30,300.00	
															· ·	
7/10/12	7/11/12	30,000	1183	30,000	114	29,886	\$3.0300	within Sec 13	\$90,900.00	1184	10,000	7/11/12	\$2.9400	within Sec 13	\$29,400.00	
										1185	10,000	7/11/12	\$2.9450	within Sec 13	\$29,450.00	
										1186	9,885	7/11/12	\$2.9450	within Sec 13	\$29,111.33	
7/11/12	7/12/12	80,000	1187	80,000	303	79,697	\$3.1200	within Sec 13	\$249,600.00	1188	1,999	7/11/12	\$2.9900	within Sec 13	\$5,977.01	
7/12/12	7/12/12	40,000	1191	25,000	95	24,905	\$3.1800	within Sec 14	\$79,500.00	1189	18,000	7/11/12	\$2.9900	within Sec 13	\$53,820.00	
			1192	15,000	57	14,943	\$3.2500	within Sec 14	\$48,750.00	1190	20,000	7/11/12	\$3.0200	within Sec 13	\$60,400.00	
				10,000			\$3,3100		na	1193	20,000	7/12/12	\$3.0200	within Sec 13	\$60,400.00	
				15,000			\$3.5000		na	1194	19,984	7/13/12	\$3.0100	within Sec 13	\$60,151.84	
										1195	14,600	7/12/12	\$3.0100	within Sec 13	\$43,946.00	
										1196	10,000	7/13/12	\$3.0100	within Sec 13	\$30,100.00	
										1197	5,000	7/13/12	\$3.0100	within Sec 13	\$15,050.00	
										1198	4,800	7/13/12	\$3.0050	within Sec 13	\$14,424.00	
										1199	5,000	7/13/12	\$3.0100	within Sec 13	\$15,050.00	
7/12/12	7/13/12	25,000	1201	25,000	95	24,905	\$3.0900	within Sec 13	\$77,250.00	1202	12,000	7/13/12	\$3.0000	within Sec 13	\$36,000.00	
										1203	12,000	7/13/12	\$3.0100	within Sec 13	\$36,120.00	
7/10/10	74440	45.000	4004	45.000	171	44.000	* 0.4000		* 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	40.00		74440	40.0700		*50.400.00	
7/13/12	7/14/12	45,000	1206	45,000	171	44,829	\$3.1200	within Sec 13	\$140,400.00	1209	20,000	7/16/12	\$2.9700	within Sec 13	\$59,400.00	
1										1210	20,000	7/16/12	\$2.9600	within Sec 13	\$59,200.00	
										1212	5,000	7/17/12	\$2.7600	within Sec 13	\$13,800.00	
7/16/12	7/16/12	45,000	1207	25,000	95	24,905	\$3.1400	within Sec 13	\$78,500.00	1213	10,000	7/17/12	\$2,7500	within Sec 13	\$27,500.00	
7710/12	//10/12	45,000	1207	19,999	95 76	19,923	\$3.1400	within Sec 13	\$63,796.81	1213	10,000	7/17/12	\$2.7500	within Sec 13	\$27,400.00	
		1	1200	17,777	,0	17,763	ψ3.1900	WITHIN JEC 13	ψ05,790.01	1214	10,000	7/17/12	\$2.7400	within Sec 13 within Sec 13	\$27,600.00	
		1				1				1215	15,708	7/17/12	\$2.7800	within Sec 13 within Sec 13	\$43,511.16	
										1210	13,703	//1//12	φε.7700	within Sec 13	φ+5,511,10	
7/17/12	7/18/12	30,000	1217	30,000	114	29,886	\$2.8200	within Sec 13	\$84,600.00	1218	10,000	7/19/12	\$2.8000	within Sec 13	\$28,000.00	

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> \$Purchase minus \$Sale
										1220	10,000	7/19/12	\$2.8200	within Sec 13	\$28,200.00	
										1224	9,800	7/20/12	\$2.9550	within Sec 13	\$28,959.00	
7/18/12	7/19/12	160,000	1221	27,000	102	26,898	\$3,3000	within Sec 14	\$89,100.00	1225	100,000	7/20/12	\$2.9550	within Sec 13	\$295,500.00	
			1222	125,000	474	124,526	\$3.3400	within Sec 14	\$417,500.00	1226	20,000	7/19/12	\$2.9600	within Sec 13	\$59,200.00	
			1223	8,000	30	7,970	\$3.4500	within Sec 14	\$27,600.00	1227	9,980	7/20/12	\$2.9550	within Sec 13	\$29,490.90	
				5,000			\$4.5000		na	1228	5,100	7/20/12	\$2.9700	within Sec 13	\$15,147.00	
										1229	10,000	7/19/12	\$2.9700	within Sec 13	\$29,700.00	
										1230	10,000	7/19/12	\$2.9700	within Sec 13	\$29,700.00	
										1231	4,299	7/19/12	\$2.9500	within Sec 13	\$12,682.05	
7/19/12	7/20/12	140.000	1222	50,000	100	40.911	¢2 1000	within Con 12	¢150 500 00	1225	40.002	7/20/12	£2.0600	within Cos 12	¢147.074.22	
//19/12	7720712	140,000	1232	50,000	190	49,811	\$3.1900	within Sec 13	\$159,500.00	1235	49,992	7/20/12	\$2.9600	within Sec 13	\$147,976.32	
			1233	47,000	178	46,822	\$3.3500	within Sec 14	\$157,450.00	1236	89,000	7/20/12	\$2.9600	within Sec 13	\$263,440.00	
			1234	33,000	125	32,875	\$3,4500	within Sec 14	\$113,850.00	1239	60,000	7/21-23/12	\$3,0100	within Sec 13	\$180,600.00	
			1237	10,000	38	9,962	\$3.3000	within Sec 14	\$33,000.00	1240	19,695	7/21-23/12	\$3.0200	within Sec 13	\$59,478.90	
7/19/12	7/20/12	80,000	1238	79,999	303	79,696	\$3.5400	within Sec 14	\$283,196.46				+		4-17,	
.,	.,	,		15,000		,	\$3.5500		na							
				10,000			\$3.5500		na							
				-,			,									
7/20/12	7/21/12	150,000	1241	10,000	38	9,962	\$3.3500	within Sec 14	\$33,500.00	1243	50,000	7/21/12	\$3.0900	within Sec 13	\$154,500.00	
			1242	109,000	413	108,587	\$3,3400	within Sec 14	\$364,060.00	1245	30,000	7/21-23/12	\$3.0600	within Sec 13	\$91,800.00	
			1244	31,000	117	30,883	\$3.5300	within Sec 14	\$109,430.00	1247	50,000	7/22/12	\$3.0900	within Sec 13	\$154,500.00	
				27,000			\$3.6000		na	1250	19,432	7/22/12	\$3.0900	within Sec 13	\$60,044.88	
7/21/12	7/22/12	135,000	1246	118,956	451	118,505	\$3.3400	within Sec 14	\$397,313.04	1250	10,568	7/22/12	\$3.0900	within Sec 13	\$32,655.12	
			1248	10,000	38	9,962	\$3.3500	within Sec 14	\$33,500.00	1253	50,000	7/23/12	\$3.0900	within Sec 13	\$154,500.00	
			1249	6,000	23	5,977	\$3,5000	within Sec 14	\$21,000.00	1255	73,876	7/24/12	\$3.1000	within Sec 13	\$229,015.60	
7/22/12	7/23/12	200,000	1251	10,000	38	9,962	\$3.3500	within Sec 14	\$33,500.00	1255	126,124	7/24/12	\$3.1000	within Sec 13	\$390,984.40	
			1252	65,000	246	64,754	\$3.4000	within Sec 14	\$221,000.00	1256	68,000	7/24/12	\$3.1000	within Sec 13	\$210,800.00	
			1254	124,812	473	124,339	\$3.3400	within Sec 14	\$416,872.08	1257	7,500	7/24/12	\$3.1000	within Sec 13	\$23,250.00	
7/22/12	7/23/12	45,000	1260	45,000	171	44,829	\$3.4000	within Sec 14	\$153,000.00	1258	30,000	7/23/12	\$3.0900	within Sec 13	\$92,700.00	
				10,000			\$3.5500		na	1259	10,000	7/23/12	\$3,1000	within Sec 13	\$31,000.00	
				15,000			\$3.7000		na	1264	2,260	7/25/12	\$3.2000	within Sec 13	\$7,232.00	
7/23/12	7/24/12	175,000	1261	40,000	152	39,848	\$3.3900	within Sec 14	\$135,600.00	1264	37,740	7/25/12	\$3.2000	within Sec 13	\$120,768.00	
			1262	20,000	76	19,924	\$3.4000	within Sec 14	\$68,000.00	1265	40,000	7/24/12	\$3.2000	within Sec 13	\$128,000.00	
			1263	115,000	436	114,564	\$3.5000	within Sec 14	\$402,500.00	1266	10,000	7/25/12	\$3.1900	within Sec 13	\$31,900.00	
				15,000			\$3.6000		na	1267	30,300	7/25/12	\$3.1900	within Sec 13	\$96,657.00	
										1268	10,000	7/25/12	\$3.2000	within Sec 13	\$32,000.00	
										1269	20,000	7/24/12	\$3.2100	within Sec 13	\$64,200.00	
										1270	3,500	7/24/12	\$3.2100	within Sec 13	\$11,235.00	
										1272	1,500	7/24/12	\$3.2100	within Sec 13	\$4,815.00	
										1273	18,000	7/24/12	\$3.2000	within Sec 13	\$57,600.00	

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
										1277	3,296	7/26/12	\$3.2500	within Sec 13	\$10,712.00	
7/24/12	7/25/12	175,000	1274	40,000	152	39,848	\$3.5500	within Sec 14	\$142,000.00	1277	16,704	7/26/12	\$3.2500	within Sec 13	\$54,288.00	
			1275	36,000	136	35,864	\$3,5500	within Sec 14	\$127,800.00	1278	38,000	7/26/12	\$3.2500	within Sec 13	\$123,500.00	
			1276	99,000	375	98,625	\$3.5900	within Sec 14	\$355,410.00	1279	12,000	7/26/12	\$3.2500	within Sec 13	\$39,000.00	
				20,000			\$3.6000		na	1280	29,990	7/26/12	\$3.2500	within Sec 13	\$97,467.50	
										1281	1,500	7/26/12	\$3.2100	within Sec 13	\$4,815.00	
										1282	9,976	7/26/12	\$3.2200	within Sec 13	\$32,122.72	
										1283	10,000	7/26/12	\$3.2100	within Sec 13	\$32,100.00	
										1284	10,000	7/26/12	\$3.2000	within Sec 13	\$32,000.00	
										1285	10,000	7/26/12	\$3.1900	within Sec 13	\$31,900.00	
										1287	5,000	7/26/12	\$3.1500	within Sec 13	\$15,750.00	
										1288	5,000	7/26/12	\$3.1700	within Sec 13	\$15,850.00	
										1289	5,000	7/26/12	\$3.1500	within Sec 13	\$15,750.00	
										1290	10,000	7/25/12	\$3.1800	within Sec 13	\$31,800.00	
										1293	11,133	7/26/12	\$3.1000	within Sec 13	\$34,512.30	
7/25/12	7/26/12	145,000	1291	124,999	474	124,525	\$3,3400	within Sec 13	\$417,496.66	1293	28,867	7/26/12	\$3.1000	within Sec 13	\$89,487.70	
		·	1292	20,000	76	19,924	\$3.3500	within Sec 13	\$67,000.00	1294	10,000	7/25/12	\$3,1400	within Sec 13	\$31,400.00	
				·		·				1295	25,000	7/27/12	\$3.1350	within Sec 13	\$78,375.00	
										1296	1,635	7/25/12	\$3.1400	within Sec 13	\$5,133.90	
										1297	47,800	7/27/12	\$3.1350	within Sec 13	\$149,853.00	
										1298	2,500	7/27/12	\$3.1300	within Sec 13	\$7,825.00	
										1299	1,297	7/27/12	\$3.1300	within Sec 13	\$4,059.61	
										1300	300	7/27/12	\$3.1250	within Sec 13	\$937.50	
										1301	7,600	7/26/12	\$3.1200	within Sec 13	\$23,712.00	
										1302	20,000	7/26/12	\$3.1000	within Sec 13	\$62,000.00	
											-,				1	
7/29/12	7/30/12	60,000	1305	60,000	227	59,773	\$3.3000	within Sec 13	\$198,000.00	1307	22,000	7/31/12	\$3.1550	within Sec 13	\$69,410.00	
						,	1				,					
7/29/12	7/30/12	50,000	1306	11,383	43	11,340	\$3,3000	within Sec 14	\$37,563.90	1310	25,000	7/31/12	\$3,1550	within Sec 13	\$78,875.00	
	.,	,	1308	15,000	57	14,943	\$3.3500	within Sec 14	\$50,250.00	1311	20,000	7/31/12	\$3.1600	within Sec 13	\$63,200.00	
			1309	23,000	87	22,913	\$3,4200	within Sec 14	\$78,660.00	1312	25,000	7/31/12	\$3,1600	within Sec 13	\$79,000.00	
				10,000		,,,	\$3,6000		na	1314	17,491	7/31/12	\$3.1400	within Sec 13	\$54,921.74	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			71.5000				,		+			
7/30/12	7/31/12	100,000	1315	100,000	379	99,621	\$3.3400	within Sec 13	\$334,000.00	1316	49,785	8/1/12	\$3.2300	within Sec 13	\$160,806	
.,	., 01, 12	100,000		100,000	0.7	,,,,LI	+0.0.00		+ 20 1,000.00	1317	20,000	8/1/12	\$3.2500	within Sec 13	\$65,000	ł
										1318	20,000	8/1/12	\$3.2400	within Sec 13	\$64,800	<u> </u>
										1319	10,000	8/1/12	\$3.2450	within Sec 13	\$32,450	ł
											10,000	5, 1/ IL	4 0.2100		401,100	
7/31/12	8/1/12	155,000	1321	155,000	587	154,413	\$3.3400	within Sec 13	\$517,700	1322	100,000	8/2/12	\$3.2300	within Sec 13	\$323,000	
,, ,, ,, ,,	0, 1/ IL	100,000	1961	100,000	507	101,110	ψ0.0700		ψ017,700	1323	54,400	8/2/12	\$3.2200	within Sec 13	\$175,168	+
										1323	54,400	0/ 2/ 12	\$3.2200	WITHIN JEC 13	φ173,100	
8/1/12	8/2/12	160.000	1324	160.000	606	150 204	\$3 2200	within Sec 12	\$531.200	1325	100.000	8/3/12	\$3.2100	within Sec 12	\$221,000	
0/1/12	0/2/12	160,000	1524	160,000	000	159,394	\$3.3200	within Sec 13	\$531,200	1325	100,000			within Sec 13	\$321,000	<u> </u>
			1							1320	10,000	8/3/12	\$3.2100	within Sec 13	\$32,100	<u> </u>

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
										1327	35,000	8/3/12	\$3.2100	within Sec 13	\$112,350	
										1328	14,300	8/3/12	\$3.2100	within Sec 13	\$45,903	
8/2/12	8/3/12	150,000	1329	150,000	568	149,432	\$3.2600	within Sec 13	\$489,000	1330	120,000	8/4-6/2012	\$3.0100	within Sec 13	\$361,200	
										1331	29,400	8/4-6/2012	\$3.0100	within Sec 13	\$88,494	
8/3/12	8/4/12	20,000	1332	20,000	76	19,924	\$3.2000	within Sec 13	\$64,000	1334	40,000	8/6/12	\$3.1200	within Sec 13	\$124,800	
										1335	50,000	8/6/12	\$3.1200	within Sec 13	\$156,000	
8/6/12	8/6/12	130,000	1333	130,000	493	129,507	\$3.2500	within Sec 13	\$422,500	1336	40,000	8/7/12	\$3.1400	within Sec 13	\$125,600	
										1339	100,000	8/8/12	\$3.2000	within Sec 13	\$320,000	
8/6/12	8/7/12	175,000	1337	70,000	266	69,734	\$3.3900	within Sec 13	\$237,300	1340	50,000	8/7/12	\$3.2100	within Sec 13	\$160,500	
			1338	105,000	398	104,602	\$3.4000	within Sec 13	\$357,000	1341	25,000	8/7/12	\$3.2000	within Sec 13	\$80,000	
8/7/12	8/7/12	25,000	1342	15,599	59	15,540	\$3.3500	within Sec 13	\$52,257	1344	10,000	8/7/12	\$3.1800	within Sec 13	\$31,800	
			1343	3,000	11	2,989	\$3.4000	within Sec 13	\$10,200	1345	22,000	8/7/12	\$3,1700	within Sec 13	\$69,740	
										1348	120,000	8/9/12	\$3.2050	within Sec 13	\$384,600	
8/7/12	8/8/12	200,000	1346	80,000	304	79,696	\$3.4000	within Sec 13	\$272,000	1349	90,000	8/9/12	\$3.2050	within Sec 13	\$288,450	
			1347	120,000	455	119,545	\$3.4200	within Sec 13	\$410,400							
8/8/12	8/9/12	180,000	1351	80,000	304	79,696	\$3.4000	within Sec 13	\$272,000	1353	100,000	8/10/12	\$3.1800	within Sec 13	\$318,000	-
			1352	100,000	379	99,621	\$3.4000	within Sec 13	\$340,000	1354	50,000	8/10/12	\$3.1800	within Sec 13	\$159,000	-
										1355	10,000	8/9/12	\$3.1700	within Sec 13	\$31,700	
										1356	13,300	8/9/12	\$3.1700	within Sec 13	\$42,161	
8/9/12	8/10/12	180,000	1358	10,000	38	9,962	\$3.5000	within Sec 14	\$35,000	1361	60,000	8/11-13/12	\$3.1550	within Sec 13	\$189,300	
			1359	110,000	417	109,583	\$3.5000	within Sec 14	\$385,000	1362	119,100	8/11-13/12	\$3.1500	within Sec 13	\$375,165	
			1360	60,000	228	59,772	\$3.4900	within Sec 14	\$209,400							
0/10/10	0/11/12	20.000	12/2	20.000	11.4	20.00/	¢2.2500		407 500	12/4	20.000	0/12/12	£2.1200	111.0.10	¢02.000	
8/10/12	8/11/12	30,000	1363	30,000	114	29,886	\$3.2500	within Sec 13	\$97,500	1364	30,000	8/13/12	\$3.1300	within Sec 13	\$93,900	-
										1367	195	8/23/12	\$3.0300	within Sec 13	\$591	
0/20/12	0 /20 /12	20,000	1272	20.000	114	20.005	¢3.0500	within Con 12	¢01.404	1272	2 500	0 /20 /12	¢2,0200	within Cas 12	¢7.225	
8/28/12	8/28/12	30,000	1372	29,998	114	29,885	\$3.0500	within Sec 13	\$91,494	1373 1385	2,500	8/28/12	\$2.9300	within Sec 13	\$7,325	-
										1385	15,000 5,000	8/29/12 8/29/12	\$2.9400	within Sec 13	\$44,100	
										1387	5,000	8/29/12	\$2.9400	within Sec 13	\$14,700	
										1307	5,210	0/29/12	\$2.9400	within Sec 13	\$15,341	
8/29/12	8/29/12	70,000	1377	10,000	38	9,962	\$3.1200	within Sec 13	\$31,200	1388	0	8/29/12	\$2.9400	within Sec 13	\$0	
0/29/12	0/27/12	70,000	1377	60,000	227	9,962 59,773	\$3.1200		\$189,000	1388	10,000	8/29/12 8/30/12	\$2.9400	within Sec 13 within Sec 13	\$0 \$29,300	
			13/0	00,000	661	57,115	φ3,1000	within Sec 13	\$109,000	1379	10,000	8/30/12	\$2.9300	within Sec 13 within Sec 13	\$29,300	
		1								1380	5,100	8/30/12	\$2.9400	within Sec 13 within Sec 13	\$29,400	
		1								1381	4,900	8/30/12	\$2.9350	within Sec 13	\$14,382	
										1383	10,000	8/30/12	\$2.9350	within Sec 13	\$29,350	
		1								1384	20,000	8/30/12	\$2.9300	within Sec 13	\$58,800	
										1304	10,000	8/31/12	\$2.9400	within Sec 13	\$29,700	
										1391	10,000	0/ 51/ 12	Ψ2.9700	within Sec 13	φ29,700	
8/29/12	8/30/12	130,000	1389	15,000	57	14,943	\$3.1200	within Sec 13	\$46,800	1392	40,000	8/31/12	\$2.9700	within Sec 13	\$118,800	

Deals, Public

Date notified	Flow Date	Amt needed (Dths)		Amt (Dths)	In-kind 0.22% (Dths)	Net Amt flowed (Dths)	Purchase Price \$/dth	Rule 41 Limit \$/dth	\$Amt		Amt (Dths)	Flow Date	Sale Price \$/dth	Rule 41 Limit \$/dth	\$Amt	<u>Net \$</u> <mark>\$Purchase</mark> minus \$Sale
			1390	115,000	436	114,564	\$3,1500	within Sec 13	\$362,250	1393	10,000	8/31/12	\$3.0000	within Sec 13	\$30,000	
										1394	10,000	8/31/12	\$3.0000	within Sec 13	\$30,000	
										1395	10,000	8/31/12	\$3.0000	within Sec 13	\$30,000	
										1396	5,000	8/31/12	\$3.0100	within Sec 13	\$15,050	
										1397	10,000	8/30/12	\$3.0200	within Sec 13	\$30,200	
										1398	10,000	8/30/12	\$3.0200	within Sec 13	\$30,200	
										1399	10,000	8/31/12	\$3.0200	within Sec 13	\$30,200	
										1404	10,000	8/30/12	\$3.0100	within Sec 13	\$30,100	
										1405	16,406	8/31/12	\$3.0100	within Sec 13	\$49,382	

Totals

6,695,000

6,632,300 19,407 6,612,893

\$22,449,505 6,613,119

 \$20,593,900
 \$1,855,605

 BTS Charges
 \$242,925

Total including BTS charges \$2,098,530

Cost of Gas Acquisition Deliveries in Feb. 2012 \$93,019

\$2,191,549

ATTACHMENT D

Advice No. 4406

ICE PRICES

	PURCHASE (S	5oCal - Ehrenbe	erg)	 SALE (Soc	Cal - Citygate))
	Rule 41,		5.	Rule 41,	, 5 ,	
Date	Sec 13 a/b	ICE \$/dth	<u>110%</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>90%</u>
12/6/2011	Sec 13 (a) Wtd Avg	\$3.8035	\$4.1839	Sec 13 (a) Wtd Avg	\$3.7858	\$3.4072
	Sec 13 (b) Hi	\$3.8500	\$4.2350	Sec 13 (b) Lo	\$3.7500	\$3.3750
12/7/2011		40 741/	¢ 4 11E0		407404	£2.2/02
12/7/2011	Sec 13 (a) Wtd Avg Sec 13 (b) Hi	\$3.7416 \$3.8500	\$4.1158 \$4.2350	Sec 13 (a) Wtd Avg Sec 13 (b) Lo	\$3.7426 \$3.7300	\$3.3683 \$3.3570
	Sec 13 (b) Fi	\$3.8500	φ 4 .2350	Sec 13 (b) 20	φ3.7300	ф 3.3370
12/8/2011	Sec 13 (a) Wtd Avg	\$3.7211	\$4.0932	Sec 13 (a) Wtd Avg	\$3.7163	\$3.3447
	Sec 13 (b) Hi	\$3.7400	\$4.1140	Sec 13 (b) Lo	\$3.6800	\$3.3120
12/9/2011	Sec 13 (a) Wtd Avg	\$3.6860	\$4.0546	Sec 13 (a) Wtd Avg	\$3.6832	\$3.3149
	Sec 13 (b) Hi	\$3.7200	\$4.0920	Sec 13 (b) Lo	\$3.6700	\$3.3030
12/10/2011		¢2 4501	¢10250		¢2 4 2 7 2	42 2726
	Sec 13 (a) Wtd Avg	\$3.6591	\$4.0250	Sec 13 (a) Wtd Avg	\$3.6373 ¢3.5700	\$3.2736
thru 12th	Sec 13 (b) Hi	\$3.7000	\$4.0700	Sec 13 (b) Lo	\$3.5700	\$3.2130
12/13/2011	Sec 13 (a) Wtd Avg	\$3.5528	\$3.9081	Sec 13 (a) Wtd Avg	\$3.5903	\$3.2313
	Sec 13 (b) Hi	\$3.6250	\$3.9875	Sec 13 (b) Lo	\$3.4900	\$3.1410
12/14/2011	Sec 13 (a) Wtd Avg	\$3.6174	\$3.9791	Sec 13 (a) Wtd Avg	\$3.6224	\$3.2602
	Sec 13 (b) Hi	\$3.6300	\$3.9930	Sec 13 (b) Lo	\$3.6100	\$3.2490
10/15/2011		£2 (002	£2.0702		40/145	40.0501
12/15/2011	Sec 13 (a) Wtd Avg	\$3.6093	\$3.9702	Sec 13 (a) Wtd Avg	\$3.6145 ¢3.5800	\$3.2531
	Sec 13 (b) Hi	\$3.6200	\$3.9820	Sec 13 (b) Lo	\$3.5800	\$3.2220
12/16/2011	Sec 13 (a) Wtd Avg	\$3.5559	\$3.9115	Sec 13 (a) Wtd Avg	\$3.5459	\$3.1913
	Sec 13 (b) Hi	\$3.5650	\$3.9215	Sec 13 (b) Lo	\$3.5200	\$3.1680
12/17/2011	Sec 13 (a) Wtd Avg	\$3.4824	\$3.8306	Sec 13 (a) Wtd Avg	\$3.4926	\$3.1433
thru 19th	Sec 13 (b) Hi	\$3.5200	\$3.8720	Sec 13 (b) Lo	\$3.5300	\$3.1770
12/20/2011	Sec 13 (a) Wtd Avg	\$3.4312	\$3.7743	Sec 13 (a) Wtd Avg	\$3.4349	\$3.0914
	Sec 13 (b) Hi	\$3.4500	\$3.7950	Sec 13 (b) Lo	\$3.4300	\$3.0870
12/21/2011	Sec 13 (a) Wtd Avg	\$3.4588	\$3.8047	Sec 13 (a) Wtd Avg	\$3.4842	\$3.1358
16/ 61/ 6011	Sec 13 (a) W10 Avg	\$3.4588 \$3.4800	\$3.8047 \$3.8280	Sec 13 (d) W1d Avg Sec 13 (b) Lo	\$3.4400	\$3.0960
		Ψ0.1000	Ψ0.0L00		ψο. Η ίου	Ψ0.0700

	PURCHASE (SoCal - Ehrenberg)			SALE (SoCal - Citygate)			
	Rule 41,		Rule 41,				
Date	Sec 13 a/b	<u>ICE \$/dth</u>	<u>110%</u>	Sec 13 a/b	ICE \$/dth	<u>90%</u>	
2/14/2012	Sec 13 (a) Wtd Avg	\$2.8121	\$3.0933	Sec 13 (a) Wtd Avg	\$2.8522	\$2.5670	
	Sec 13 (b) Hi	\$2.8500	\$3.1350	Sec 13 (b) Lo	\$2.8400	\$2.5560	
2/15/2012	Sec 13 (a) Wtd Avg	\$2.8235	\$3.1059	Sec 13 (a) Wtd Avg	\$2.8663	\$2.5797	
	Sec 13 (b) Hi	\$2.8500	\$3.1350	Sec 13 (b) Lo	\$2.8525	\$2.5673	
2/16/2012	Sec 13 (a) Wtd Avg	\$2.8652	\$3.1517	Sec 13 (a) Wtd Avg	\$2.9046	\$2.6141	
	Sec 13 (b) Hi	\$2.8700	\$3.1570	Sec 13 (b) Lo	\$2.8700	\$2.5830	
2/17/2012	Sec 13 (a) Wtd Avg	\$2.7960	\$3.0756	Sec 13 (a) Wtd Avg	\$2.8207	\$2.5386	
2/1//2012	Sec 13 (b) Hi	\$2.8100	\$3.0910	Sec 13 (d) W 10 Avg	\$2.8000	\$2.5200 \$2.5200	
		φ2.0100	φ0.0710		φ2.0000	Ψ1.0100	
2/18/2012	Sec 13 (a) Wtd Avg	\$2.8717	\$3.1589	Sec 13 (a) Wtd Avg	\$2.9321	\$2.6389	
to	Sec 13 (b) Hi	\$2.8850	\$3.1735	Sec 13 (b) Lo	\$2.9100	\$2.6190	
2/21/2012							
2/22/2012	Sec 13 (a) Wtd Avg	\$2.8677	\$3.1545	Sec 13 (a) Wtd Avg	\$2.9171	\$2.6254	
	Sec 13 (b) Hi	\$2.8900	\$3.1790	Sec 13 (b) Lo	\$2.8900	\$2.6010	
2/25/2012		t 0 7000	£2.0052		40 7740	to 10//	
2/25/2012	Sec 13 (a) Wtd Avg	\$2.7230 ¢2.7500	\$2.9953	Sec 13 (a) Wtd Avg	\$2.7740	\$2.4966	
to 2/272012	Sec 13 (b) Hi	\$2.7500	\$3.0250	Sec 13 (b) Lo	\$2.7300	\$2.4570	
L/L/L01L							
2/28/2012	Sec 13 (a) Wtd Avg	\$2.8194	\$3.1013	Sec 13 (a) Wtd Avg	\$2.8649	\$2.5784	
	Sec 13 (b) Hi	\$2.8300	\$3.1130	Sec 13 (b) Lo	\$2.7800	\$2.5020	
2/29/2012	Sec 13 (a) Wtd Avg	\$2.7238	\$2.9962	Sec 13 (a) Wtd Avg	\$2.7574	\$2.4817	
	Sec 13 (b) Hi	\$2.7300	\$3.0030	Sec 13 (b) Lo	\$2.6900	\$2.4210	
3/1/2012	Sec 13 (a) Wtd Avg	\$2.6098	\$2.8708	Sec 13 (a) Wtd Avg	\$2.7425	\$2.4683	
	Sec 13 (b) Hi	\$2.6400	\$2.9040	Sec 13 (b) Lo	\$2.7200	\$2.4480	
3/1/2012	Sec 13 (a) Wtd Avg	\$2.6098	\$2.8708	Sec 13 (a) Wtd Avg	\$2.7425	\$2.4683	
J, I, LUIL	Sec 13 (d) Wild Avg	\$2.6400 \$2.6400	\$2.9040	Sec 13 (d) W10 Avg	\$2.7425 \$2.7200	\$2.4083 \$2.4480	
		Ψ=.0100	Ψ <u></u>		Ψ=./ 200	Ψ=.1100	
3/2/2012	Sec 13 (a) Wtd Avg	\$2.5889	\$2.8478	Sec 13 (a) Wtd Avg	\$2.7166	\$2.4449	
	Sec 13 (b) Hi	\$2.6000	\$2.8600	Sec 13 (b) Lo	\$2.6900	\$2.4210	

	PURCHASE (SoCal - Ehrenberg)			SALE (SoCal - Citygate)				
	Rule 41,			Rule 41,				
<u>Date</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>110%</u>		Sec 13 a/b	<u>ICE \$/dth</u>	<u>90%</u>	
3/17-19/2012	Sec 13 (a) Wtd Avg	\$2.1445	\$2.3590	Se	ec 13 (a) Wtd Avg	\$2.2684	\$2.0416	
	Sec 13 (b) Hi	\$2.1600	\$2.3760		Sec 13 (b) Lo	\$2.2300	\$2.0070	
3/20/2012	Sec 13 (a) Wtd Avg	\$2.3461	\$2.5807	50	ec 13 (a) Wtd Avg	\$2.5358	\$2.2822	
5, 20, 2012	Sec 13 (b) Hi	\$2.5000	\$2.7500		Sec 13 (b) Lo	\$2.5000	\$2.2500	
	00010(0)/	φL.0000	φ2.7000		000 10 (0) 20	Ψ2.0000	Ψ	
6/29/2012	Sec 13 (a) Wtd Avg	\$2.9002	\$3.1902	50	ec 13 (a) Wtd Avg	\$2.9462	\$2.6516	
0/2//2012	Sec 13 (b) High	\$2.9100	\$3.2010		Sec 13 (b) Low	\$2.8800	\$2.5920	
	Sec 13 (b) riigh	Ψ2.9100	ψ3.2010		Jec 13 (D) Low	Ψ2.0000	Ψ2.3720	
7/9/2012	Sec 13 (a) Wtd Avg	\$2.8773	\$3.1650		ec 13 (a) Wtd Avg	\$2.9465	\$2.6519	
	Sec 13 (b) High	\$2.9000	\$3.1900		Sec 13 (b) Low	\$2.9350	\$2.6415	
7/11/2012	Sec 13 (a) Wtd Avg	\$2.9798	\$3.2778	Se	ec 13 (a) Wtd Avg	\$3.0512	\$2.7461	
	Sec 13 (b) High	\$3.0000	\$3.3000		Sec 13 (b) Low	\$3.0000	\$2.7000	
	-							
7/12/2012	Sec 13 (a) Wtd Avg	\$2.8648	\$3.1513	Se	ec 13 (a) Wtd Avg	\$2.9430	\$2.6487	
	Sec 13 (b) High	\$2.9100	\$3.2010		Sec 13 (b) Low	\$2.9400	\$2.6460	
7/12/2012		¢2.075	422642	C.	12 (a) \A/tal Aa	¢2,0000	¢ 2 7090	
7/13/2012	Sec 13 (a) Wtd Avg	\$2.9675	\$3.2643		ec 13 (a) Wtd Avg	\$3.0099 \$3.0550	\$2.7089	
	Sec 13 (b) High	\$2.9800	\$3.2780		Sec 13 (b) Low	\$2.9550	\$2.6595	
7/14/2012	Sec 13 (a) Wtd Avg	\$2.8963	\$3.1859	Se	ec 13 (a) Wtd Avg	\$2.9374	\$2.6437	
	Sec 13 (b) High	\$2.9200	\$3.2120		Sec 13 (b) Low	\$2.9250	\$2.6325	
7/16/2012	Sec 13 (a) Wtd Avg	\$2.8963	\$3.1859		ec 13 (a) Wtd Avg	\$2.9374	\$2.6437	
	Sec 13 (b) High	\$2.9200	\$3.2120		Sec 13 (b) Low	\$2.9250	\$2.6325	
7/17/2012	Sec 13 (a) Wtd Avg	\$2.9631	\$3.2594	Se	ec 13 (a) Wtd Avg	\$2.9628	\$2.6665	
	Sec 13 (b) High	\$2.9800	\$3.2780		Sec 13 (b) Low	\$2.9100	\$2.6190	
7/18/2012	Sec 13 (a) Wtd Avg	\$2.7643	\$3.0407	Se	ec 13 (a) Wtd Avg	\$2.7681	\$2.4913	
	Sec 13 (b) High	\$2.8500	\$3.1350		Sec 13 (b) Low	\$2.7000	\$2.4300	
7/19/2012	Sec 13 (a) Wtd Avg	\$2.7786	\$3.0565		c 13 (a) Wtd Avg	\$2.7879	\$2.5091	
	Sec 13 (b) High	\$2.8200	\$3.1020		Sec 13 (b) Low	\$2.7600	\$2.4840	

	PURCHASE (SoCal - Ehrenberg)			SALE (SoCal - Citygate)			
	Rule 41,			Rule 41,			
<u>Date</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>110%</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>90%</u>	
7/20/2012	Sec 13 (a) Wtd Avg	\$2.9888	\$3.2877	Sec 13 (a) Wtd Avg	\$2.9568	\$2.6611	
	Sec 13 (b) High	\$3.0200	\$3.3220	Sec 13 (b) Low	\$2.9350	\$2.6415	
7/21/2012	Sec 13 (a) Wtd Avg	\$3.0020	\$3.3022	Sec 13 (a) Wtd Avg	\$3.0191	\$2.7172	
to 7/23/12	Sec 13 (b) High	\$3.0300	\$3.3330	Sec 13 (b) Low	\$3.0000	\$2.7000	
		• • • • • •	• • • • • •		1	1	
7/24/2012	Sec 13 (a) Wtd Avg	\$3.0996	\$3.4096	Sec 13 (a) Wtd Avg	\$3.0984	\$2.7886	
	Sec 13 (b) High	\$3.1050	\$3.4155	Sec 13 (b) Low	\$3.0800	\$2.7720	
7/25/2012	Sec 13 (a) Wtd Avg	\$3.1980	\$3.5178	Sec 13 (a) Wtd Avg	\$3.1994	\$2.8795	
	Sec 13 (b) High	\$3.2000	\$3.5200	Sec 13 (b) Low	\$3.1800	\$2.8620	
7/26/2012	Sec 13 (a) Wtd Avg	\$3.2085	\$3.5294	Sec 13 (a) Wtd Avg	\$3.2364	\$2.9128	
//20/2012	Sec 13 (b) High	\$3.2005 \$3.2225	\$3.5448	Sec 13 (a) With Avg	\$3.2304 \$3.1500	\$2.8350	
	Sec 15 (b) Fligh	φ <u>υ</u> .ΖΖΣυ	φ3.5440	Sec 15 (D) LOW	φ3.1500	φ2.0550	
7/27/2012	Sec 13 (a) Wtd Avg	\$3.0810	\$3.3891	Sec 13 (a) Wtd Avg	\$3.1330	\$2.8197	
	Sec 13 (b) High	\$3.1000	\$3.4100	Sec 13 (b) Low	\$3.0900	\$2.7810	
7/30/2012	Sec 13 (a) Wtd Avg	\$3.0138	\$3.3152	Sec 13 (a) Wtd Avg	\$3.0828	\$2.7745	
	Sec 13 (b) High	\$3.0700	\$3.3770	Sec 13 (b) Low	\$3.0700	\$2.7630	
7/31/2012	Sec 13 (a) Wtd Avg	\$3.1220	\$3.4342	Sec 13 (a) Wtd Avg	\$3.1503	\$2.8353	
	Sec 13 (b) High	\$3.1500	\$3.4650	Sec 13 (b) Low	\$3.1250	\$2.8125	
8/1/2012	Sec 13 (a) Wtd Avg	\$3.2179	\$3.5397	Sec 13 (a) Wtd Avg	\$3.2335	\$2.9102	
	Sec 13 (b) High	\$3.2400	\$3.5640	Sec 13 (b) Low	\$3.2000	\$2.8800	
			•		•	•	
8/2/2012	Sec 13 (a) Wtd Avg	\$3.1880	\$3.5068	Sec 13 (a) Wtd Avg	\$3.2330	\$2.9097	
	Sec 13 (b) High	\$3.2000	\$3.5200	Sec 13 (b) Low	\$3.2200	\$2.8980	
8/3/2012	Sec 13 (a) Wtd Avg	\$3.1810	\$3.4991	Sec 13 (a) Wtd Avg	\$3.2110	\$2.8899	
	Sec 13 (b) High	\$3.1900	\$3.5090	Sec 13 (b) Low	\$3.1500	\$2.8350	
8/4/2012	Sec 13 (a) Wtd Avg	\$2.9672	\$3.2639	Sec 13 (a) Wtd Avg	\$3.0093	\$2.7084	
to 8/6/2012	Sec 13 (b) High	\$3.0200	\$3.3220	Sec 13 (b) Low	\$2.9900	\$2.6910	

	PURCHASE (SoCal - Ehrenberg)			SALE (SoCal - Citygate)				
	Rule 41,			Rule 41,				
<u>Date</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>110%</u>	Sec 13 a/b	<u>ICE \$/dth</u>	<u>90%</u>		
8/7/2012	Sec 13 (a) Wtd Avg	\$3.0826	\$3.3909	Sec 13 (a) Wtd Avg	\$3.1057	\$2.7951		
	Sec 13 (b) High	\$3.1000	\$3.4100	Sec 13 (b) Low	\$3.0900	\$2.7810		
8/8/2012	Sec 13 (a) Wtd Avg	\$3.1673	\$3.4840	Sec 13 (a) Wtd Avg	\$3.1972	\$2.8775		
	Sec 13 (b) High	\$3.1700	\$3.4870	Sec 13 (b) Low	\$3.1650	\$2.8485		
8/9/2012	Sec 13 (a) Wtd Avg	\$3.1600	\$3.4760	Sec 13 (a) Wtd Avg	\$3.2028	\$2.8825		
	Sec 13 (b) High	\$3.1800	\$3.4980	Sec 13 (b) Low	\$3.1800	\$2.8620		
8/10/2012	Sec 13 (a) Wtd Avg	\$3.1448	\$3.4593	Sec 13 (a) Wtd Avg	\$3.1780	\$2.8602		
	Sec 13 (b) High	\$3.1550	\$3.4705	Sec 13 (b) Low	\$3.1400	\$2.8260		
8/11/2012	Sec 13 (a) Wtd Avg	\$3.1192	\$3.4311	Sec 13 (a) Wtd Avg	\$3.1526	\$2.8373		
	Sec 13 (b) High	\$3.1400	\$3.4540	Sec 13 (b) Low	\$3.1300	\$2.8170		
8/28/2012	Sec 13 (a) Wtd Avg	\$2.9501	\$3.2451	Sec 13 (a) Wtd Avg	\$2.9622	\$2.6660		
	Sec 13 (b) High	\$2.9700	\$3.2670	Sec 13 (b) Low	\$2.9200	\$2.6280		
8/29/2012	Sec 13 (a) Wtd Avg	\$2.8720	\$3.1592	Sec 13 (a) Wtd Avg	\$2.8981	\$2.6083		
	Sec 13 (b) High	\$2.9500	\$3.2450	Sec 13 (b) Low	\$2.8400	\$2.5560		
8/30/2012	Sec 13 (a) Wtd Avg	\$2.9128	\$3.2041	Sec 13 (a) Wtd Avg	\$2.9334	\$2.6401		
	Sec 13 (b) High	\$2.9200	\$3.2120	Sec 13 (b) Low	\$2.8700	\$2.5830		

ATTACHMENT E

Advice No. 4406

REQUESTS TO THE OPERATIONAL HUB FOR ADDITIONAL SUPPLIES TO MEET SOUTHERN SYSTEM MINIMUM FLOW REQUIREMENTS

ATTACHMENT 2

То

April 24, 2012 CUSTOMER FORUM REPORT

REQUESTS TO THE OPERATIONAL HUB FOR ADDITIONAL SUPPLIES TO MEET SOUTHERN SYSTEM MINIMUM FLOW REQUIREMENTS



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 75,000 Dth

Flow Date(s) Requested: Dec. 6, 2011

Time of Request: 10:30 a.m. Dec.5, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 40,000 Dth

Flow Date(s) Requested: Dec. 6, 2011

Time of Request: 7:30 p.m. Dec.5, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Dec. 7, 2011

Time of Request: 2:00 p.m. Dec.6, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 75,000 Dth

Flow Date(s) Requested: Dec. 7, 2011

Time of Request: 12:40 p.m. Dec.7, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Dec. 7, 2011

Time of Request: 7:30 p.m. Dec.6, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 250,000 Dth

Flow Date(s) Requested: Dec. 8, 2011

Time of Request: 10:00 a.m. Dec.7, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 305,000 Dth

Flow Date(s) Requested: Dec. 9, 2011

Time of Request: 10:00 a.m. Dec.8, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Dec. 13, 2011

Time of Request: 7:30 p.m. Dec.12, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Dec. 14, 2011

Time of Request: 9:55 a.m. Dec.13, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 160,000 Dth

Flow Date(s) Requested: Dec. 16, 2011

Time of Request: 4:15 p.m. Dec.15, 2011



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 30,000 Dth

Flow Date(s) Requested: Feb. 14, 2012

Time of Request: 7:45 p.m. Feb.13, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 60,000 Dth

Flow Date(s) Requested: Feb. 14, 2012

Time of Request: 10:45 a.m. Feb.13, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Feb. 14, 2012

Time of Request: 5:15 a.m. Feb.14, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 245,000 Dth

Flow Date(s) Requested: Feb. 15, 2012

Time of Request: 9:45 a.m. Feb.14, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 120,000 Dth

Flow Date(s) Requested: Feb. 16, 2012

Time of Request: 10:00 a.m. Feb.15, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 60,000 Dth

Flow Date(s) Requested: Feb. 16, 2012

Time of Request: 8:00 p.m. Feb.15, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 110,000 Dth

Flow Date(s) Requested: Feb. 17, 2012

Time of Request: 9:30 a.m. Feb.16, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: Feb. 18, 2012

Time of Request: 9:50 a.m. Feb.17, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 150,000 Dth

Flow Date(s) Requested: Feb. 19, 2012

Time of Request: 10:00 a.m. Feb.18, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: Feb. 20, 2012

Time of Request: 10:00a.m. Feb.19, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: Feb. 21, 2012

Time of Request: 10:00a.m. Feb.20, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 75,000 Dth

Flow Date(s) Requested: Feb. 27, 2012

Time of Request: 11:00a.m. Feb.26, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 100,000 Dth

Flow Date(s) Requested: Feb. 28, 2012

Time of Request: 3:00p.m. Feb.27, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: Feb. 28, 2012

Time of Request: 8:00p.m. Feb.27, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 220,000 Dth

Flow Date(s) Requested: Feb. 29, 2012

Time of Request: 10:00a.m. Feb.28, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 70,000 Dth

Flow Date(s) Requested: Mar. 1, 2012

Time of Request: 10:00a.m. Feb.29, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 100,000 Dth

Flow Date(s) Requested: Mar. 19, 2012

Time of Request: 10:45a.m. Mar.18, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 40,000 Dth

Flow Date(s) Requested: June. 29, 2012

Time of Request: 5:00p.m. June 28, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 40,000 Dth

Flow Date(s) Requested: July 09, 2012

Time of Request: 5:15p.m. July 08, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 30,000 Dth

Flow Date(s) Requested: July 11, 2012

Time of Request: 8:00p.m. July 10, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 40,000 Dth

Flow Date(s) Requested: July 12, 2012

Time of Request: 8:00p.m. July 11, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 80,000 Dth

Flow Date(s) Requested: July 12, 2012

Time of Request: 10:00a.m. July 11, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 25,000 Dth

Flow Date(s) Requested: July 13, 2012

Time of Request: 11:30a.m. July 12, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 45,000 Dth

Flow Date(s) Requested: July 14, 2012

Time of Request: 10:30a.m. July 13, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 45,000 Dth

Flow Date(s) Requested: July 16, 2012

Time of Request: 8:00p.m. July 15, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 30,000 Dth

Flow Date(s) Requested: July 18, 2012

Time of Request: 10:00a.m. July 17, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 160,000 Dth

Flow Date(s) Requested: July 19, 2012

Time of Request: 10:30 a.m. July 18, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 80,000 Dth

Flow Date(s) Requested: July 20, 2012

Time of Request: 8:00p.m. July 19, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 140,000 Dth

Flow Date(s) Requested: July 20, 2012

Time of Request: 10:00a.m. July 19, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 150,000 Dth

Flow Date(s) Requested: July 21, 2012

Time of Request: 10:00a.m. July 20, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 135,000 Dth

Flow Date(s) Requested: July 22, 2012

Time of Request: 10:30a.m. July 21, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: July 24, 2012

Time of Request: 10:30a.m. July 23, 2012

Reason for Request: Southern System scheduled quantities 175,000 below the southern system minimum flowing supply requirement. No change in EG forecast at this time.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 45,000 Dth

Flow Date(s) Requested: July 23, 2012

Time of Request: 9:20p.m July 22, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 200,000 Dth

Flow Date(s) Requested: July 23, 2012

Time of Request: 10:00a.m. July 22, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: July 25, 2012

Time of Request: 10:30a.m. July 24, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 145,000 Dth

Flow Date(s) Requested: July 26, 2012

Time of Request: 10:20a.m. July 25, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 50,000 Dth

Flow Date(s) Requested: July 30, 2012

Time of Request: 7:45 p.m. July 29, 2012



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 60,000 Dth

Flow Date(s) Requested: July 30, 2012

Time of Request: 9:45a.m. July 29, 2012

Reason for Request: Southern System scheduled quantities were below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 100,000 Dth

Flow Date(s) Requested: July 31, 2012

Time of Request: 9:59a.m. July 30, 2012

Reason for Request: Southern System scheduled quantities were below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 155,000 Dth

Flow Date(s) Requested: August 1, 2012

Time of Request: 10:00a.m. July 31, 2012

Reason for Request: Southern System scheduled quantities 155,000 below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 160,000 Dth

Flow Date(s) Requested: August 2, 2012

Time of Request: 10:05a.m. August 1, 2012

Reason for Request: Southern System scheduled quantities 160,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 150,000 Dth

Flow Date(s) Requested: August 3, 2012

Time of Request: 10:00a.m. August 2, 2012

Reason for Request: Southern System scheduled quantities 160,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 20,000 Dth

Flow Date(s) Requested: August 4, 2012

Time of Request: 10:00a.m. August 3, 2012

Reason for Request: Southern System scheduled quantities 20,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 130,000 Dth

Flow Date(s) Requested: August 6, 2012

Time of Request: 8:00p.m. August 5, 2012

Reason for Request: Southern System scheduled quantities 130,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 175,000 Dth

Flow Date(s) Requested: August 7, 2012

Time of Request: 10:00a.m. August 6, 2012

Reason for Request: Southern System scheduled quantities 175,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 25,000 Dth

Flow Date(s) Requested: August 7, 2012

Time of Request: 8:00p.m. August 6, 2012

Reason for Request: Southern System scheduled quantities 25,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 200,000 Dth

Flow Date(s) Requested: August 8, 2012

Time of Request: 10:00a.m. August 7, 2012

Reason for Request: Southern System scheduled quantities 200,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 180,000 Dth

Flow Date(s) Requested: August 9, 2012

Time of Request: 10:00a.m. August 8, 2012

Reason for Request: Southern System scheduled quantities 180,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 180,000 Dth

Flow Date(s) Requested: August 10, 2012

Time of Request: 9:45a.m. August 9, 2012

Reason for Request: Southern System scheduled quantities 180,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 30,000 Dth

Flow Date(s) Requested: August 11, 2012

Time of Request: 10:00a.m. August 10, 2012

Reason for Request: Southern System scheduled quantities 30,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 30,000 Dth

Flow Date(s) Requested: August 28, 2012

Time of Request: 8:00p.m. August 27, 2012

Reason for Request: Southern System scheduled quantities 30,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 70,000 Dth

Flow Date(s) Requested: August 29, 2012

Time of Request: 8:00p.m. August 28, 2012

Reason for Request: Southern System scheduled quantities 70,000 Dth below the southern system minimum flowing supply requirement.



Purpose: SoCalGas' Gas Control Department requested the Operational Hub acquire gas supplies to ensure system reliability.

Location: Southern System

Quantity Requested: 130,000 Dth

Flow Date(s) Requested: August 30, 2012

Time of Request: 9:45a.m. August 29, 2012

Reason for Request: Southern System scheduled quantities 130,000 Dth below the southern system minimum flowing supply requirement.

ATTACHMENT F

Advice No. 4406

DEALS, CONFIDENTIAL

CONFIDENTIAL – PROVIDED ONLY TO THE ENERGY DIVISION UNDER THE PROVISIONS OF GENERAL ORDER 66-C AND SECTION 583 OF THE PUBLIC UTILITIES CODE

ATTACHMENT G

Advice No. 4406

UTILITY GAS PROCUREMENT DEPARTMENT SYSTEM RELIABILITY TRANSACTIONS

ATTACHMENT 3

То

April 24, 2012

CUSTOMER FORUM REPORT

UTILITY GAS PROCUREMENT DEPARTMENT SYSTEM RELIABILITY TRANSACTIONS



March 2, 2012

Pipeline Support Request

On February 27, 2012 Energy Markets requested Gas Acquisition to deliver up to 150,000 Dth to the Otay Mesa system receipt point for February 28 and 75,000 Dth for February 29. The gas was nominated for transportation from the El Paso system into the North Baja Pipeline (NBP), Gasoducto Bajanorte (GB), and TGN systems in order to be received into the SDG&E/SoCalGas system at Otay Mesa. A total quantity of 225,000 Dth was scheduled to the Otay Mesa system receipt point over the two (2) day period as the result of this request.