

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO NORTHERN CALIFORNIA DIVISION SCHEDULES [1] [2] [3] [4]

Schedule No. and Type of Charge	Southwest Margin	Upstream Intrastate Fixed Charges		Balancing Acct. Adj.		Subtotal Gas Usage Rate	Other Surcharge		Gas Cost	Effective Sales Rate
		Reservation	Storage	CFCAM [5]	NFCAM		RRSMA	CPUC		
GN-10 — Residential Gas Service										
Basic Service Charge	\$ 5.00									\$ 5.00
Cost per Therm										
Baseline Quantities	\$ 0.54656	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 1.09205	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.58447
Tier II	\$ 0.64879	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.68670
GN-12 — CARE Residential Gas Service										
Basic Service Charge	\$ 4.00									\$ 4.00
Cost per Therm										
Baseline Quantities	\$ 0.23224	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 0.77773	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.26526
Tier II	\$ 0.31403	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 0.85952	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.34705
GN-15 — Secondary Residential Gas Service										
Basic Service Charge	\$ 6.00									\$ 6.00
Cost per Therm	\$ 0.69100	\$ 0.19117	\$ 0.02527	\$ 0.00000	\$ 0.33392	\$ 1.24136	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.73378
GN-20 — Multi-Family Master-Metered Gas Service										
Basic Service Charge	\$ 25.00									\$ 25.00
Cost per Therm										
Baseline Quantities	\$ 0.54742	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 1.09205	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.58447
Tier II	\$ 0.64965	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.68670
GN-25 — Multi-Family Master-Metered Gas Service — Submetered										
Basic Service Charge	\$ 25.00									\$ 25.00
Cost per Therm										
Baseline Quantities	\$ 0.38897	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 0.93360	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.42602
Tier II	\$ 0.64965	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.68670
GN-30 — Street and Outdoor Lighting Gas Service										
Charge per Therm of Rated Capacity	\$ 0.45715	\$ 0.19071	\$ 0.02521	\$ 0.00000	\$ 0.33392	\$ 1.00689	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.49941
GN-35 — Agricultural Employee Housing and Nonprofit Group Living Facility Gas Service										
Basic Service Charge	\$ 8.80									\$ 8.80
Cost per Therm										
Summer (June - September)										
First 100	\$ 0.10402	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.66638	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.12391
Next 500	\$ 0.05562	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.59798	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.07551
Next 2,400	\$ 0.01602	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.54838	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.03591
Over 3,000	\$ (0.05925)	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.47311	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 0.96064
Winter (October - May)										
First 100	\$ 0.09645	\$ 0.19844	\$ 0.03786	\$ -	\$ 0.33392	\$ 0.66667	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.15420
Next 500	\$ 0.04805	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.61827	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.10580
Next 2,400	\$ 0.00845	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.57887	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 1.06620
Over 3,000	\$ (0.06882)	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.50340	\$ 0.00076	\$ 0.00723	\$ 0.47954	\$ 0.99083

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO NORTHERN CALIFORNIA DIVISION SCHEDULES [1] [2] [3] [4]

Schedule No. and Type of Charge	Southwest Margin	Upstream Intraslate Fixed Charges		Balancing Acct. Adj.		Subtotal Gas Usage Rate	Other Surcharge		Gas Cost	Effective Sales Rate
		Reservation	Storage	CFCAM [5]	RRSMA		CPUC	PPP		
GN-40 — Core General Gas Service	11.00									\$ 11.00
Basic Service Charge										
Cost per Therm										
Summer (June - September)	\$ 0.38300	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.91536	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.40778
First 100	0.32250	0.19844	0.00000	0.00000	0.33392	0.85486	0.00076	0.01212	0.47954	1.34728
Next 500	0.27300	0.19844	0.00000	0.00000	0.33392	0.80536	0.00076	0.01212	0.47954	1.29778
Next 2,400	0.17891	0.19844	0.00000	0.00000	0.33392	0.71127	0.00076	0.01212	0.47954	1.20389
Over 3,000										
Winter (October - May)	\$ 0.38300	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.95322	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.44564
First 100	0.32250	0.19844	0.00000	0.00000	0.33392	0.89272	0.00076	0.01212	0.47954	1.38514
Next 500	0.27300	0.19844	0.00000	0.00000	0.33392	0.84322	0.00076	0.01212	0.47954	1.33564
Next 2,400	0.17891	0.19844	0.00000	0.00000	0.33392	0.74913	0.00076	0.01212	0.47954	1.24155
Over 3,000										
GN-50 — Core Natural Gas Service for Motor Vehicles	25.00									\$ 25.00
Basic Service Charge										
Cost per Therm										
Summer (June - September)	\$ 0.07860	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.61096	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.10338
Winter (October - May)	0.07860	0.19844	0.00000	0.00000	0.33392	0.64882	0.00076	0.01212	0.47954	1.14124
GN-60 — Core Internal Combustion Engine Gas Service	25.00									\$ 25.00
Basic Service Charge										
Cost per Therm										
Summer (May - October)	\$ 0.35117	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.88353	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.37595
Winter (November - April)	0.35117	0.19844	0.00000	0.00000	0.33392	0.92139	0.00076	0.01212	0.47954	1.41381
GN-66 — Small Electric Power Generation Gas Service	25.00									\$ 25.00
Basic Service Charge										
Cost per Therm										
Summer (June - September)	\$ 0.08413	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.61649	\$ 0.00076	\$ 0.01212	\$ 0.47954	\$ 1.08679
Winter (October - May)	0.08413	0.19844	0.00000	0.00000	0.33392	0.65435	0.00076	0.01212	0.47954	1.13465
GN-70 — Noncore General Gas Transportation Service [6]	100.00									\$ 100.00
Basic Service Charge										
Cost per Therm										
Summer (June - September)	\$ 0.07499					\$ 0.40891	\$ 0.00076	\$ 0.01212	\$ 0.00967	\$ 0.43146
Winter (October - May)	0.07499					0.40891	0.00076	0.01212	0.00967	0.43146
Core Subscription Procurement Service										\$ 0.49039
Procurement Charge per Therm										
Transportation Franchise Fee (TFF) Surcharge Provision										\$ 0.00453
TFF Surcharge per Therm										

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO NORTHERN CALIFORNIA DIVISION SCHEDULES [1] [2] [3] [4]

Schedule No. and Type of Charge	Southwest Margin	Upstream Intrastate Fixed Charges	Balancing Acct. Adj.		Subtotal Gas Usage Rate	Other Surcharge	Gas Cost	Effective Sales Rate
			CFCAM [5]	RRSMA				

MHPS — Master-Metered Mobile Home Park Safety Inspection Provision
MHPS Surcharge per Space per Month \$ 0.21000

- [1] Customers taking only transportation service will pay the Effective Sales Rate less the Interstate Reservation Charge and Gas Cost components of the Effective Sales Rate, plus a Transportation Service Charge of \$780 per month. The PGA Balancing Account Adjustment is applicable to customers converting from sales service to transportation service for the greater period of either 12 months or the conclusion of the amortization period upon which the Balancing Account Adjustment was developed. The volume charge for customer-secured natural gas transportation will also be subject to the TFF Surcharge, if applicable. The TFF Surcharge shall be the product of the customer-secured volumes transported, multiplied by the monthly projected cost of gas, excluding franchise fees, multiplied by the most current authorized franchise fee factor.
- [2] For the purpose of administering the tariff provisions of Rule No. 22, Transportation of Customer-Secured Natural Gas, the otherwise applicable Procurement Charge for Schedule Nos. GS-70/GN-70 is equal to the monthly projected cost of gas.
- [3] In addition to the Effective Sales Rate, a Facilities Surcharge per therm applies to all natural gas volumes delivered in the Utility's Northern California Expansion Areas pursuant to the provisions of Section 17 of the Preliminary Statements of this California Gas Tariff.
- [4] A Franchise Fee differential of 2% will be applied to monthly billings calculated for all rate schedules for all customers within the limits of the Town of Truckee.
- [5] The CFCAM surcharge includes an amount of \$ 000000 per therm related to the difference between Southwest's authorized core margin and recorded revenues intended to recover these costs.
- [6] Electric Generation customers served under Schedule Nos. GS-70/GN-70 are exempt from the Public Purpose Program (PPP) Surcharge.