

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 Surcharges		Gas Cost	Effective Sales Rate
		Reservation	Storage	CFCAM [5] NFCAM	RRSMA		CPUC	PPP [6]		
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	\$ 0.45292	\$ 1.55785
Tier II	\$ 0.64879	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.45292	\$ 1.66008
GN-12 — CARE Residential Gas Service										
Basic Service Charge	\$ 4.00									\$ 4.00
Cost per Therm										
Baseline Quantities	\$ 0.23757	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 0.78306	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.24397
Tier II	\$ 0.31935	\$ 0.18687	\$ 0.02470	\$ 0.00000	\$ 0.33392	\$ 0.86484	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.32575
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	\$ 0.45292	\$ 1.70716
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	\$ 0.45292	\$ 1.55785
Tier II	\$ 0.64965	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.45292	\$ 1.66008
GN-25 — Multi-Family Master-Metered Gas Service — Submetered										
Basic Service Charge	\$ 25.00									\$ 25.00
Cost per Therm										
Baseline Quantities	\$ 0.39164	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 0.93627	\$ 0.00076	\$ 0.01212	\$ 0.45292	\$ 1.40207
Tier II	\$ 0.64965	\$ 0.18611	\$ 0.02460	\$ 0.00000	\$ 0.33392	\$ 1.19428	\$ 0.00076	\$ 0.01212	\$ 0.45292	\$ 1.66008
GN-30 — Street and Outdoor Lighting Gas Service										
Charge per Therm of Rated Capacity	\$ 0.45715	\$ 0.19071	\$ 0.02521	\$ 0.00000	\$ 0.33392	\$ 1.00699	\$ 0.00076	\$ 0.01212	\$ 0.45292	\$ 1.47279
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)	\$ 0.10834	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.64170	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.10261
Next 100	\$ 0.06094	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.59330	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.05421
Next 500	\$ 0.02134	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.55370	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.01461
Next 2,400	\$ (0.05393)	\$ 0.19844	\$ 0.00000	\$ 0.00000	\$ 0.33392	\$ 0.47843	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 0.93934
Over 3,000										
Winter (October - May)	\$ 0.10177	\$ 0.19844	\$ 0.03786	\$ -	\$ 0.33392	\$ 0.67199	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.13290
First 100	\$ 0.05337	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.62359	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.08450
Next 500	\$ 0.01377	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.58399	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 1.04490
Next 2,400	\$ (0.06150)	\$ 0.19844	\$ 0.03786	\$ 0.00000	\$ 0.33392	\$ 0.50872	\$ 0.00076	\$ 0.00723	\$ 0.45292	\$ 0.96963
Over 3,000										

Canceling

Revised Cal. P.U.C. Sheet No. 5985-G
Revised Cal. P.U.C. Sheet No. 5967-G

Schedule No. and Type of Charge	Southwest Margin	Upstream Intrastate Fixed Charges		Balancing Acct. Adj.	Subtotal Gas Usage Rate	Other Surcharges	Gas Cost	Effective Sales Rate
		Reservation	Storage					
STATEMENT OF RATES EFFECTIVE RATES APPLICABLE TO NORTHERN CALIFORNIA DIVISION SCHEDULES [1] [2] [3] [4]								
GN-40 — Core General Gas Service	11.00							
Basic Service Charge								\$ 11.00
Cost per Therm								
Summer (June - September)								
First 100	\$ 0.36300	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.91536	\$ 0.00076	\$ 0.45292	\$ 1.38116
Next 500	\$ 0.32250	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.85486	\$ 0.00076	\$ 0.45292	\$ 1.32066
Next 2,400	\$ 0.27300	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.80536	\$ 0.00076	\$ 0.45292	\$ 1.27116
Over 3,000	\$ 0.17891	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.71127	\$ 0.00076	\$ 0.45292	\$ 1.17707
Winter (October - May)								
First 100	\$ 0.36300	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.95322	\$ 0.00076	\$ 0.45292	\$ 1.41902
Next 500	\$ 0.32250	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.89272	\$ 0.00076	\$ 0.45292	\$ 1.35852
Next 2,400	\$ 0.27300	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.84322	\$ 0.00076	\$ 0.45292	\$ 1.30902
Over 3,000	\$ 0.17891	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.74913	\$ 0.00076	\$ 0.45292	\$ 1.21493
GN-50 — Core Natural Gas Service for Motor Vehicles								
Basic Service Charge	\$ 25.00							\$ 25.00
Cost per Therm								
Summer (June - September)	\$ 0.07860	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.61096	\$ 0.00076	\$ 0.45292	\$ 1.07676
Winter (October - May)	\$ 0.07860	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.64862	\$ 0.00076	\$ 0.45292	\$ 1.11462
GN-60 — Core Internal Combustion Engine Gas Service								
Basic Service Charge	25.00							\$ 25.00
Cost per Therm								
Summer (May - October)	\$ 0.35117	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.88353	\$ 0.00076	\$ 0.45292	\$ 1.34933
Winter (November - April)	\$ 0.35117	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.92139	\$ 0.00076	\$ 0.45292	\$ 1.38719
GN-66 — Small Electric Power Generation Gas Service								
Basic Service Charge	\$ 25.00							\$ 25.00
Cost per Therm								
Summer (June - September)	\$ 0.08413	\$ 0.19844	\$ 0.00000	\$ 0.33392	\$ 0.61649	\$ 0.00076	\$ 0.45292	\$ 1.07017
Winter (October - May)	\$ 0.08413	\$ 0.19844	\$ 0.03786	\$ 0.33392	\$ 0.65435	\$ 0.00076	\$ 0.45292	\$ 1.10803
GN-70 — Noncore General Gas Transportation Service [7]								
Basic Service Charge	\$ 100.00							\$ 100.00
Cost per Therm								
Summer (June - September)	\$ 0.07499			\$ 0.33392	\$ 0.40891	\$ 0.00076	\$ 0.00967	\$ 0.43146
Winter (October - May)	\$ 0.07499			\$ 0.33392	\$ 0.40891	\$ 0.00076	\$ 0.00967	\$ 0.43146
Core Subscription Procurement Service								
Procurement Charge per Therm								\$ 0.46015
Transportation Franchise Fee (TFF) Surcharge Provision								
TFF Surcharge per Therm								\$ 0.00766

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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 2.5% 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 \$.00000 per therm related to the difference between Southwest's authorized core margin and recorded revenues intended to recover these costs.
- [6] The PPP Surcharge includes \$.00171 per therm to recover prior under collections in the CARE Balancing Account. This amount is not related to current program year expenses.
- [7] Electric Generation customers served under Schedule Nos. GS-70/GN-70 are exempt from the Public Purpose Program (PPP) Surcharge.