

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

Schedule No. and Type of Charge	Southwest Margin	Charges [3] and Adjustments	Subtotal Gas Usage Rate	Other Surcharges		Gas Cost	Effective Sales Rate
				CPUC	PPP [4]		
GN-10-Residential Gas Service							
Basic Service Charge	\$ 5.00						\$ 5.00
Cost per Therm:							
Baseline Quantities	\$.56870	\$.25375	\$.82245	\$.00068	\$.03813	\$.48758	\$ 1.34884
Tier II	.67941	.25375	.93316	.00068	.03813	.48758	1.45955
GN-12-CARE Residential Gas Service							
Basic Service Charge	\$ 4.00						\$ 4.00
Cost per Therm:							
Baseline Quantities	\$.30669	\$.25375	\$.56044	\$.00068	\$.02398	\$.48758	\$ 1.07268
Tier II	.39526	.25375	.64901	.00068	.02398	.48758	1.16125
GN-15-Secondary Residential Gas Service							
Basic Service Charge	\$ 6.00						\$ 6.00
Cost per Therm:	\$.70491	\$.25550	\$.96041	\$.00068	\$.03813	\$.48758	\$ 1.48680
GN-20-Multi-Family Master-Metered Gas Service							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Baseline Quantities	\$.56870	\$.25375	\$.82245	\$.00068	\$.03813	\$.48758	\$ 1.34884
Tier II	.67941	.25375	.93316	.00068	.03813	.48758	1.45955
GN-25-Multi-Family Master-Metered Gas Service-Submetered							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Baseline Quantities	\$.56870	\$.25375	\$.82245	\$.00068	\$.03813	\$.48758	\$ 1.34884
Tier II	.67941	.25375	.93316	.00068	.03813	.48758	1.45955
Submetered Discount per Occupied Space	\$(10.95)						\$(10.95)
GN-35-Agriculture Employee Housing & Nonprofit Group Living Facility Gas Service							
Basic Service Charge	\$ 8.80						\$ 8.80
Cost per Therm:							
Summer (June – September)							
First 100	\$.22069	\$.22338	\$.44407	\$.00068	\$.02398	\$.48758	\$.95631
Next 500	.14389	.22338	.36727	.00068	.02398	.48758	.87951
Next 2,400	.06949	.22338	.29287	.00068	.02398	.48758	.80511
Over 3,000	(.02799)	.22338	.19539	.00068	.02398	.48758	.70763
Winter (October – May)							
First 100	\$.21565	\$.24858	\$.46423	\$.00068	\$.02398	\$.48758	\$.97647
Next 500	.13885	.24858	.38743	.00068	.02398	.48758	.89967
Next 2,400	.06445	.24858	.31303	.00068	.02398	.48758	.82527
Over 3,000	(.03303)	.24858	.21555	.00068	.02398	.48758	.72779

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				CPUC	PPP [4]		
GN-40-Core General Gas Service							
Basic Service Charge	\$11.00						\$ 11.00
Cost per Therm:							
Summer (June – September)							
First 100	\$.45360	\$.22338	\$.67698	\$.00068	\$.03813	\$.48758	\$ 1.20337
Next 500	.35760	.22338	.58098	.00068	.03813	.48758	1.10737
Next 2,400	.26460	.22338	.48798	.00068	.03813	.48758	1.01437
Over 3,000	.14275	.22338	.36613	.00068	.03813	.48758	.89252
Winter (October – May)							
First 100	\$.45360	\$.24858	\$.70218	\$.00068	\$.03813	\$.48758	\$ 1.22857
Next 500	.35760	.24858	.60618	.00068	.03813	.48758	1.13257
Next 2,400	.26460	.24858	.51318	.00068	.03813	.48758	1.03957
Over 3,000	.14275	.24858	.39133	.00068	.03813	.48758	.91772
GN-50-Core Natural Gas Service for Motor Vehicles							
Basic Service Charge	\$25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.07276	\$.20760	\$.28036	\$.00068	\$.03813	\$.48758	\$.80675
Winter (October – May)	.07276	.23873	.31149	.00068	.03813	.48758	.83788
GN-60-Core Internal Combustion Engine Gas Service							
Basic Service Charge	\$25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.76217	\$.20760	\$.96977	\$.00068	\$.03813	\$.48758	\$ 1.49616
Winter (October – May)	.76217	.23567	.99784	.00068	.03813	.48758	1.52423
GN-66-Core Small Electric Power Generation Gas Service							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.09015	\$.22338	\$.31353	\$.00068		\$.48758	\$.80179
Winter (October – May)	.09015	.24858	.33873	.00068		.48758	.82699
GN-70-Noncore General Gas Transportation Service							
Basic Service Charge	\$100.00						\$ 100.00
Cost per Therm:							
Summer (June – September)	\$.14698	\$.03869	\$.18567	\$.00068	\$.03813		\$.22448
Winter (October – May)	.14698	.03869	.18567	.00068	.03813		.22448
TFF-Transportation Franchise Fee Surcharge Provision							
TFF Surcharge per Therm							\$.00459
MHPS-Master-Metered Mobile Home Park Safety Inspection Provision							
MHPS Surcharge per Space per Month							\$.21000

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Schedule No. and Type of Change	Southwest Margin	Charges [3] and Adjustments	Subtotal Gas Usage Rate	Other Surcharges			Effective Sales Rate
				CPUC	PPP [4]	Gas Cost	

[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 and an amount of \$.00263 per therm for distribution system shrinkage. 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 and uncollectibles, multiplied by the most current authorized franchise fee factor.

[2] 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.

[3] The Charges and Adjustments applicable to each tariff rate schedule includes the following components:

	GN-10, GN-12, GN-20, GN-25	GN-15	GN-35, GN-40	GN-50	GN-60	GN-66	GN-70
Upstream Interstate Charges							
Reservation	\$.19734	\$.19890	\$.19072	\$.17494	\$.17494	\$.19072	
Storage	.02375	.02394					
Summer			.00000	.00000	.00000	.00000	
Winter			.02520	.03113	.02807	.02520	
FCAM Balancing Account Adjustment *	.03266	.03266	.03266	.03266	.03266	.03266	\$.03869
Total Rate Adjustment	<u>\$.25375</u>	<u>\$.25550</u>					
Total Rate Adjustment (Summer)			<u>\$.22338</u>	<u>\$.20760</u>	<u>\$.20760</u>	<u>\$.22338</u>	<u>\$.03869</u>
Total Rate Adjustment (Winter)			<u>\$.24858</u>	<u>\$.23873</u>	<u>\$.23567</u>	<u>\$.24858</u>	<u>\$.03869</u>

* The FCAM surcharge includes an amount of \$.03869 per therm related to the difference between Southwest's authorized margin and recorded revenues intended to recover these costs.

[4] The PPP Surcharge applies to all gas sales and transportation service excluding exempt customers as defined in Rate Schedule No. G-PPPS. The PPP Surcharge includes <\$.00121> per therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.