

STATEMENT OF RATES											
EFFECTIVE RATES APPLICABLE TO NORTHERN CALIFORNIA DIVISION SCHEDULES [1] [2] [3] [4]											
Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		Balancing Acct. Adj. CFCAM [5] NFCAM	Subtotal Gas Usage Rate	Other Surcharges		Gas Cost	Effective Sales Rate		
		Reservation	Storage			CPUC	PPP [6]				
GN-10 — Residential Gas Service											
Basic Service Charge	\$ 5.00								\$ 5.00		
Cost per Therm											
Baseline Quantities	\$ 0.61318	\$ 0.17057	\$ 0.03094	\$ 0.01985	\$ 0.83454	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.16815		
Tier II	0.71541	0.17057	0.03094	0.01985	0.93677	0.00068	0.01957	0.31336	1.27038		
GN-12 — CARE Residential Gas Service											
Basic Service Charge	\$ 4.00								\$ 4.00		
Cost per Therm											
Baseline Quantities	\$ 0.38360	\$ 0.17057	\$ 0.03094	\$ 0.01985	\$ 0.60496	\$ 0.00068	\$ 0.00676	\$ 0.31336	\$ 0.92576		
Tier II	0.46538	0.17057	0.03094	0.01985	0.68674	0.00068	0.00676	0.31336	1.00754		
GN-15 — Secondary Residential Gas Service											
Basic Service Charge	\$ 6.00								\$ 6.00		
Cost per Therm	\$ 0.76091	\$ 0.17094	\$ 0.03101	\$ 0.01985	\$ 0.98271	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.31632		
GN-20 — Multi-Family Master-Metered Gas Service											
Basic Service Charge	\$ 25.00								\$ 25.00		
Cost per Therm											
Baseline Quantities	\$ 0.61760	\$ 0.16683	\$ 0.03026	\$ 0.01985	\$ 0.83454	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.16815		
Tier II	0.71983	0.16683	0.03026	0.01985	0.93677	0.00068	0.01957	0.31336	1.27038		
GN-25 — Multi-Family Master-Metered Gas Service — Submetered											
Basic Service Charge	\$ 25.00								\$ 25.00		
Cost per Therm											
Baseline Quantities	\$ 0.50079	\$ 0.16683	\$ 0.03026	\$ 0.01985	\$ 0.71173	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.05134		
Tier II	0.71983	0.16683	0.03026	0.01985	0.93677	0.00068	0.01957	0.31336	1.27038		
GN-30 — Street and Outdoor Lighting Gas Service											
Charge per Therm of Rated Capacity	\$ 0.72306	\$ 0.16920	\$ 0.03069	\$ 0.01985	\$ 0.94280	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.27641		
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)	\$ 0.27225	\$ 0.16552	\$ 0.00000	\$ 0.01985	\$ 0.45762	\$ 0.00068	\$ 0.00676	\$ 0.31336	\$ 0.77842		
First 100	0.19225	0.16552	0.00000	0.01985	0.37762	0.00068	0.00676	0.31336	0.69842		
Next 500	0.11865	0.16552	0.00000	0.01985	0.30402	0.00068	0.00676	0.31336	0.62482		
Next 2,400	0.01435	0.16552	0.00000	0.01985	0.19972	0.00068	0.00676	0.31336	0.52052		
Over 3,000											
Winter (October - May)	\$ 0.26469	\$ 0.16552	\$ 0.03780	\$ 0.01985	\$ 0.48786	\$ 0.00068	\$ 0.00676	\$ 0.31336	\$ 0.80866		
First 100	0.18469	0.16552	0.03780	0.01985	0.40786	0.00068	0.00676	0.31336	0.72866		
Next 500	0.11109	0.16552	0.03780	0.01985	0.33426	0.00068	0.00676	0.31336	0.65506		
Next 2,400	0.00679	0.16552	0.03780	0.01985	0.22996	0.00068	0.00676	0.31336	0.55076		
Over 3,000											

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		Reservation	Storage			CPUC	PPP [6]				
GN-40 — Core General Gas Service											
Basic Service Charge	11.00										\$ 11.00
Cost per Therm											
Summer (June - September)		\$ 0.46500	\$ 0.16552	\$ 0.00000	\$ 0.01985	\$ 0.65037	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 0.98398	
First 100		0.36500	0.16552	0.00000	0.01985	0.55037	0.00068	0.01957	0.31336	0.88398	
Next 500		0.27300	0.16552	0.00000	0.01985	0.45837	0.00068	0.01957	0.31336	0.79198	
Next 2,400		0.14262	0.16552	0.00000	0.01985	0.32799	0.00068	0.01957	0.31336	0.66160	
Over 3,000											
Winter (October - May)		\$ 0.46500	\$ 0.16552	\$ 0.03780	\$ 0.01985	\$ 0.68817	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 1.02178	
First 100		0.36500	0.16552	0.03780	0.01985	0.58817	0.00068	0.01957	0.31336	0.92178	
Next 500		0.27300	0.16552	0.03780	0.01985	0.49617	0.00068	0.01957	0.31336	0.82978	
Next 2,400		0.14262	0.16552	0.03780	0.01985	0.36579	0.00068	0.01957	0.31336	0.69940	
Over 3,000											
GN-50 — Core Natural Gas Service for Motor Vehicles											
Basic Service Charge	25.00										\$ 25.00
Cost per Therm											
Summer (June - September)		\$ 0.06999	\$ 0.13335	\$ 0.00000	\$ 0.01985	\$ 0.22319	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 0.56680	
Winter (October - May)		0.06999	0.13335	0.03583	0.01985	0.25902	0.00068	0.01957	0.31336	0.59263	
GN-60 — Core Internal Combustion Engine Gas Service											
Basic Service Charge	25.00										\$ 25.00
Cost per Therm											
Summer (May - October)		\$ 0.24709	\$ 0.15688	\$ 0.00000	\$ 0.01985	\$ 0.42382	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 0.75743	
Winter (November - April)		0.24709	0.15688	0.03237	0.01985	0.45619	0.00068	0.01957	0.31336	0.78980	
GN-66 — Small Electric Power Generation Gas Service											
Basic Service Charge	25.00										\$ 25.00
Cost per Therm											
Summer (June - September)		\$ 0.08413	\$ 0.16552	\$ 0.00000	\$ 0.01985	\$ 0.26950	\$ 0.00068	\$ 0.01957	\$ 0.31336	\$ 0.58354	
Winter (October - May)		0.08413	0.16552	0.03780	0.01985	0.30730	0.00068	0.01957	0.31336	0.62134	
GN-70 — Noncore General Gas Transportation Service											
Basic Service Charge	100.00										\$ 100.00
Cost per Therm											
Summer (June - September)		\$ 0.08969	\$ 0.08969	\$ 0.00068	\$ 0.01957	\$ 0.08969	\$ 0.00068	\$ 0.01957	\$ 0.10994	\$ 0.10994	
Winter (October - May)		0.08969	0.08969	0.00068	0.01957	0.08969	0.00068	0.01957	0.10994	0.10994	
Transportation Franchise Fee (TFF) Surcharge Provision											
TFF Surcharge per Therm											\$ 0.00534

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Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges	Reservation	Storage	Balancing Acct. Adj. CFCAM [5] NFCAM	Subtotal Gas Usage Rate	Other Surcharges CPUC	Gas Cost	Effective Sales Rate
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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 and an amount of \$0.01466 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] For the purpose of administering the tariff provisions of Rule No. 22, Transportation of Customer-Secured Natural Gas, the otherwise applicable Procurement Charge 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 16 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 <\$.00059> per therm related to the difference between Southwest's authorized core margin and recorded revenues intended to recover these therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.
- [6] 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 <\$.00082> per therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.