

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	\$.23773	\$.80643	\$.00068	\$.03813	\$.44034	\$ 1.28558
Tier II	.67941	.23773	.91714	.00068	.03813	.44034	1.39629
GN-12-CARE Residential Gas Service							
Basic Service Charge	\$ 4.00						\$ 4.00
Cost per Therm:							
Baseline Quantities	\$.31935	\$.23773	\$.55708	\$.00068	\$.02398	\$.44034	\$ 1.02208
Tier II	.40791	.23773	.64564	.00068	.02398	.44034	1.11064
GN-15-Secondary Residential Gas Service							
Basic Service Charge	\$ 6.00						\$ 6.00
Cost per Therm:	\$.70491	\$.23948	\$.94439	\$.00068	\$.03813	\$.44034	\$ 1.42354
GN-20-Multi-Family Master-Metered Gas Service							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Baseline Quantities	\$.56870	\$.23773	\$.80643	\$.00068	\$.03813	\$.44034	\$ 1.28558
Tier II	.67941	.23773	.91714	.00068	.03813	.44034	1.39629
GN-25-Multi-Family Master-Metered Gas Service-Submetered							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Baseline Quantities	\$.56870	\$.23773	\$.80643	\$.00068	\$.03813	\$.44034	\$ 1.28558
Tier II	.67941	.23773	.91714	.00068	.03813	.44034	1.39629
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	\$.23334	\$.20736	\$.44070	\$.00068	\$.02398	\$.44034	\$.90570
Next 500	.15654	.20736	.36390	.00068	.02398	.44034	.82890
Next 2,400	.08214	.20736	.28950	.00068	.02398	.44034	.75450
Over 3,000	(.01534)	.20736	.19202	.00068	.02398	.44034	.65702
Winter (October – May)							
First 100	\$.22830	\$.23256	\$.46086	\$.00068	\$.02398	\$.44034	\$.92586
Next 500	.15150	.23256	.38406	.00068	.02398	.44034	.84906
Next 2,400	.07710	.23256	.30966	.00068	.02398	.44034	.77466
Over 3,000	(.02038)	.23256	.21218	.00068	.02398	.44034	.67718

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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	\$.20736	\$.66096	\$.00068	\$.03813	\$.44034	\$ 1.14011
Next 500	.35760	.20736	.56496	.00068	.03813	.44034	1.04411
Next 2,400	.26460	.20736	.47196	.00068	.03813	.44034	.95111
Over 3,000	.14275	.20736	.35011	.00068	.03813	.44034	.82926
Winter (October – May)							
First 100	\$.45360	\$.23256	\$.68616	\$.00068	\$.03813	\$.44034	\$ 1.16531
Next 500	.35760	.23256	.59016	.00068	.03813	.44034	1.06931
Next 2,400	.26460	.23256	.49716	.00068	.03813	.44034	.97631
Over 3,000	.14275	.23256	.37531	.00068	.03813	.44034	.85446
GN-50-Core Natural Gas Service for Motor Vehicles							
Basic Service Charge	\$25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.07276	\$.19158	\$.26434	\$.00068	\$.03813	\$.44034	\$.74349
Winter (October – May)	.07276	.22271	.29547	.00068	.03813	.44034	.77462
GN-60-Core Internal Combustion Engine Gas Service							
Basic Service Charge	\$25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.76217	\$.19158	\$.95375	\$.00068	\$.03813	\$.44034	\$ 1.43290
Winter (October – May)	.76217	.21965	.98182	.00068	.03813	.44034	1.46097
GN-66-Core Small Electric Power Generation Gas Service							
Basic Service Charge	\$ 25.00						\$ 25.00
Cost per Therm:							
Summer (June – September)	\$.09015	\$.20736	\$.29751	\$.00068		\$.44034	\$.73853
Winter (October – May)	.09015	.23256	.32271	.00068		.44034	.76373
GN-70-Noncore General Gas Transportation Service							
Basic Service Charge	\$100.00						\$ 100.00
Cost per Therm:							
Summer (June – September)	\$.14698	\$.00894	\$.15592	\$.00068	\$.03813		\$.19473
Winter (October – May)	.14698	.00894	.15592	.00068	.03813		.19473
TFF-Transportation Franchise Fee Surcharge Provision							
TFF Surcharge per Therm							\$.00445
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 *	.01664	.01664	.01664	.01664	.01664	.01664	\$.00894
Total Rate Adjustment	\$.23773	\$.23948					
Total Rate Adjustment (Summer)			\$.20736	\$.19158	\$.19158	\$.20736	\$.00894
Total Rate Adjustment (Winter)			\$.23256	\$.22271	\$.21965	\$.23256	\$.00894

* The FCAM surcharge includes an amount of \$.00894 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.