

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES [1][2]

Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		CFCAM	Subtotal Gas Usage Rate	CPUC	PPP [3]	Gas Cost	Effective Sales Rate
		Reservation	Storage						
<u>GT-211 - Permanent Residential Natural Gas Service</u>									
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 0.93159
Baseline Quantities	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.61224	1.09727
Tier II									
<u>GT-211 - Seasonal Residential Natural Gas Service</u>									
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm	\$ 0.00000	\$ 0.39746	\$ 0.03271	\$ 0.03591	\$ 0.46608	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 1.09727
<u>GLT-212 - Limited Income Residential Natural Gas Service</u>									
Basic Service Charge	\$ 4.40								\$ 4.40
Cost per Therm	(0.00786)	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.11787	\$ 0.00076	\$ 0.00676	\$ 0.61224	\$ 0.73763
Baseline Quantities	(0.21566)	0.39746	0.03271	0.03591	0.25042	0.00076	0.00676	0.61224	0.87018
Tier II									
<u>GT-221 - General Natural Gas Service</u>									
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm	\$ 0.12173	\$ 0.17750	\$ 0.00000	\$ 0.03591	\$ 0.33514	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 0.96633
Summer									
Winter	0.12173	0.17750	0.04000	0.03591	0.37514	0.00076	0.01819	0.61224	1.00633
<u>GLT-222 - Limited Income General Natural Gas Service</u>									
Basic Service Charge	\$ 4.40								\$ 4.40
Cost per Therm	(0.06775)	\$ 0.17750	\$ 0.00000	\$ 0.03591	\$ 0.14566	\$ 0.00076	\$ 0.00676	\$ 0.61224	\$ 0.76542
Summer									
Winter	(0.07575)	0.17750	0.04000	0.03591	0.17766	0.00076	0.00676	0.61224	0.79742
<u>GST-223 - Multi-Family Natural Gas Service (Submetered) [4]</u>									
Basic Service Charge per Month per Dwelling	\$ 5.50								\$ 5.50
Cost per Therm	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 0.93159
Baseline Quantities	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.61224	1.09727
Tier II									
<u>GMT-224 - Multi-Family Natural Gas Service (Not Submetered)</u>									
Basic Service Charge per Month per Dwelling	\$ 5.50								\$ 5.50
Cost per Therm	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 0.93159
Baseline Quantities	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.61224	1.09727
Tier II									

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(Continued)

Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		CFCAM	Subtotal Gas Usage Rate	CPUC	PPP [3]	Gas Cost	Effective Sales Rate
		Reservation	Storage						
<u>GT-244 - Large General Natural Gas Service</u>									
Minimum Annual Charge	\$ 495.00								\$ 495.00
Cost per Therm									
Summer	\$ 0.12173	\$ 0.17750	\$ 0.00000	\$ 0.03591	\$ 0.33514	\$ 0.00076	\$ 0.01819	\$ 0.61224	\$ 0.96633
Winter	0.12173	0.17750	0.04000	0.03591	0.37514	0.00076	0.01819	0.61224	1.00633
<u>GTI-255 - Transportation Service For Customer-Owned Gas</u>									
Minimum Annual Charge	\$ 33,073.00								\$ 33,073.00
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm									
Summer	\$ 0.12173				\$ 0.12173	\$ 0.00076	\$ 0.01819		\$ 0.14068
Winter	0.12173				0.12173	0.00076	0.01819		0.14068
<u>Transportation Franchise Fee (TFF) Surcharge Provision</u>									
TFF Surcharge per Therm									\$ 0.00955
<u>MHPS - Master-Metered Mobile Home Park Safety Inspection Provision</u>									
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. The volume charge for customer-secured natural gas transportation service 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] The PPP Surcharge applies to all gas sales and transportation service excluding exempt customers as defined in Rate Schedule No. PPS-292. The PPP Surcharge includes \$(0.0074) per therm to return prior over collections in the CARE Balancing Account. This amount is not related to current program year expenses.

[4] A discount of \$4.00 per month per occupied dwelling unit will be applied to Schedule GST-223.