

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						
STATEMENT OF RATES EFFECTIVE RATES APPLICABLE TO SOUTHLAKE TAHOE DISTRICT SCHEDULES. [1] [2]									
<u>GT-211 - Permanent Residential Natural Gas Service</u>									
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm									
Baseline Quantities	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.51817	\$ 0.83752
Tier II	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.51817	1.00320
<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	\$ 0.51817	\$ 1.00320
<u>GLT-212 - Limited Income Residential Natural Gas Service</u>									
Basic Service Charge	\$ 4.40								\$ 4.40
Cost per Therm									
Baseline Quantities	\$ 0.01096	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.13669	\$ 0.00076	\$ 0.00676	\$ 0.51817	\$ 0.66238
Tier II	(0.19685)	0.39746	0.03271	0.03591	0.26923	0.00076	0.00676	0.51817	0.79492
<u>GT-221 - General Natural Gas Service</u>									
Basic Service Charge	\$ 5.50								\$ 5.50
Cost per Therm									
Summer	\$ 0.12173	\$ 0.17750	\$ 0.00000	\$ 0.03591	\$ 0.33514	\$ 0.00076	\$ 0.01819	\$ 0.51817	\$ 0.87226
Winter	0.12173	0.17750	0.04000	0.03591	0.37514	0.00076	0.01819	0.51817	0.91226
<u>GLT-222 - Limited Income General Natural Gas Service</u>									
Basic Service Charge	\$ 4.40								\$ 4.40
Cost per Therm									
Summer	(0.04893)	\$ 0.17750	\$ 0.00000	\$ 0.03591	\$ 0.16448	\$ 0.00076	\$ 0.00676	\$ 0.51817	\$ 0.69017
Winter	(0.05693)	0.17750	0.04000	0.03591	0.19648	0.00076	0.00676	0.51817	0.72217
<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									
Baseline Quantities	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.51817	\$ 0.83752
Tier II	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.51817	1.00320
<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									
Baseline Quantities	\$ 0.17467	\$ 0.05711	\$ 0.03271	\$ 0.03591	\$ 0.30040	\$ 0.00076	\$ 0.01819	\$ 0.51817	\$ 0.83752
Tier II	0.00000	0.39746	0.03271	0.03591	0.46608	0.00076	0.01819	0.51817	1.00320

STATEMENT OF RATES EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES [1][2]									
(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	\$ 0.33514	\$ 0.00076	\$ 0.01819	\$ 0.51817	\$ 0.87226	
Winter	0.12173	0.17750	0.04000	0.37514	0.00076	0.01819	0.51817	0.91226	
<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 (TFE) Surcharge Provision</u>									
TFE Surcharge per Therm								\$ 0.00876	
<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. PPPS-292. The PPP Surcharge includes \$(.00074) 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.