

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES [1] [2] [3]

Schedule No. and Type of Charge	Southwest Margin	Upstream Interstate Charges		CFCAM	Subtotal Gas Usage Rate	CPP [3]	Gas Cost	Effective Sales Rate
		Reservation	Storage					
GT-211 — Permanent Residential Natural Gas Service								
Basic Service Charge	\$ 5.50						\$	5.50
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.01957	\$ 0.72822	1.01812
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.72822	1.18715
Tier II								
GT-211 — Seasonal Residential Natural Gas Service								
Basic Service Charge	\$ 5.50	\$ 0.38724	\$ 0.03092	\$ 0.02044	\$ 0.43860	\$ 0.01957	\$ 0.72822	\$ 1.18715
Cost per Therm	\$ 0.00000							
GLT-212 — Limited Income Residential Natural Gas Service								
Basic Service Charge	\$ 4.40						\$	4.40
Cost per Therm	(0.02489)	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.07001	\$ 0.00676	\$ 0.72822	0.80575
Baseline Quantities	(0.23336)	0.38724	0.03092	0.02044	0.20524	0.00676	0.72822	0.94098
Tier II								
GT-221 — General Natural Gas Service								
Basic Service Charge	\$ 5.50						\$	5.50
Cost per Therm	\$ 0.12173	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.30769	\$ 0.01957	\$ 0.72822	1.05624
Summer	0.12173	0.16552	0.03780	0.02044	0.34549	0.01957	0.72822	1.09404
Winter								
GLT-222 — Limited Income General Natural Gas Service								
Basic Service Charge	\$ 4.40						\$	4.40
Cost per Therm	(0.08545)	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.10051	\$ 0.00676	\$ 0.72822	0.83625
Summer	(0.09301)	0.16552	0.03780	0.02044	0.13075	0.00676	0.72822	0.86649
Winter								
GST-223 — Multi-Family Natural Gas Service (Submetered) [4]								
Basic Service Charge per Month per Dwelling	\$ 5.50						\$	5.50
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.01957	\$ 0.72822	1.01812
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.72822	1.18715
Tier II								
GMT-224 — Multi-Family Natural Gas Service (Not Submetered)								
Basic Service Charge per Month per Dwelling	\$ 5.50						\$	5.50
Cost per Therm	\$ 0.17467	\$ 0.04354	\$ 0.03092	\$ 0.02044	\$ 0.26957	\$ 0.01957	\$ 0.72822	1.01812
Baseline Quantities	0.00000	0.38724	0.03092	0.02044	0.43860	0.00076	0.72822	1.18715
Tier II								

STATEMENT OF RATES
EFFECTIVE RATES APPLICABLE TO SOUTH LAKE TAHOE DISTRICT SCHEDULES [1] [2] [3]
(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						
GT-244 — Large General Natural Gas Service									
Minimum Annual Charge	\$ 495.00								\$ 495.00
Cost per Therm									
Summer	\$ 0.12173	\$ 0.16552	\$ 0.00000	\$ 0.02044	\$ 0.30769	\$ 0.00076	\$ 0.01957	\$ 0.72822	\$ 1.05624
Winter	0.12173	0.16552	0.03780	0.02044	0.34549	0.00076	0.01957	0.72822	1.09404
GTT-255 — Transportation Service For Customer-Owned Gas									
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	\$ 0.01957		\$ 0.14206
Winter	0.12173				0.12173	0.00076	0.01957		0.14206
Transportation Franchise Fee (TFF) Surcharge Provision									
TFF Surcharge per Therm									\$ 0.00475
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. 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] 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 <\$0.00082> per therm to amortize 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.