

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	CPUC	PPP [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	\$ 0.06304	\$ 0.02285	\$(0.03320)	\$ 0.22736	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 0.92847
Baseline Quantities	0.00000	0.40366	0.02285	(0.03320)	0.39331	0.00068	0.01567	0.68476	1.09442
Tier II									
GT-211 — Seasonal Residential Natural Gas Service									
Basic Service Charge	\$ 5.50							\$	5.50
Cost per Therm	\$ 0.00000	\$ 0.40366	\$ 0.02285	\$(0.03320)	\$ 0.39331	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 1.09442
GLT-212 — Limited Income Residential Natural Gas Service									
Basic Service Charge	\$ 4.40							\$	4.40
Cost per Therm	\$(0.00775)	\$ 0.06304	\$ 0.02285	\$(0.03320)	\$ 0.04494	\$ 0.00068	\$ 0.00683	\$ 0.68476	\$ 0.73721
Baseline Quantities	(0.21561)	0.40366	0.02285	(0.03320)	0.17770	0.00068	0.00683	0.68476	0.86997
Tier II									
GT-221 — General Natural Gas Service									
Basic Service Charge	\$ 5.50							\$	5.50
Cost per Therm	\$ 0.12173	\$ 0.18335	\$ 0.00000	\$(0.03320)	\$ 0.27188	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 0.97299
Summer	0.12173	0.18335	0.02795	(0.03320)	0.29983	0.00068	0.01567	0.68476	1.00094
Winter									
GLT-222 — Limited Income General Natural Gas Service									
Basic Service Charge	\$ 4.40							\$	4.40
Cost per Therm	\$(0.06960)	\$ 0.18335	\$ 0.00000	\$(0.03320)	\$ 0.08055	\$ 0.00068	\$ 0.00676	\$ 0.68476	\$ 0.77275
Summer	(0.07519)	0.18335	0.02795	(0.03320)	0.10291	0.00068	0.00676	0.68476	0.79511
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	\$ 0.06304	\$ 0.02285	\$(0.03320)	\$ 0.22736	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 0.92847
Baseline Quantities	0.00000	0.40366	0.02285	(0.03320)	0.39331	0.00068	0.01567	0.68476	1.09442
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	\$ 0.06304	\$ 0.02285	\$(0.03320)	\$ 0.22736	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 0.92847
Baseline Quantities	0.00000	0.40366	0.02285	(0.03320)	0.39331	0.00068	0.01567	0.68476	1.09442
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	\$ 0.12173	\$ 0.18335	\$ 0.00000	\$(0.03320)	\$ 0.27188	\$ 0.00068	\$ 0.01567	\$ 0.68476	\$ 0.97299
Summer		0.18335	0.02795	(0.03320)	0.29983	0.00068	0.01567	0.68476	1.00094
Winter									
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	\$ 0.12173				\$ 0.12173	\$ 0.00068	\$ 0.01567	\$ 0.13808	\$ 0.13808
Summer					0.12173	0.00068	0.01567		0.13808
Winter									
Transportation Franchise Fee (TFF) Surcharge Provision									
TFF Surcharge per Therm									\$ 0.01106
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] 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 ~\$.00215 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.