

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 [3]	Subtotal Gas Usage Rate	CPUC	PPP [4]	Gas Cost	Effective Sales Rate
		Reservation	Storage						
SLT-10 — Residential Gas Service									
Basic Service Charge	\$ 5.00								\$ 5.00
Cost per Therm	\$ 0.13559	\$ 0.18132	\$ 0.02144	\$ (0.04327)	\$ 0.29508	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.01861
Baseline Quantities	0.23655	0.18132	0.02144	(0.04327)	0.39604	0.00068	0.02463	0.69822	1.11957
Tier II									
SLT-12 — CARE Residential Gas Service									
Basic Service Charge	\$ 4.00								\$ 4.00
Cost per Therm	\$ (0.06307)	\$ 0.18132	\$ 0.02144	\$ (0.04327)	\$ 0.09642	\$ 0.00068	\$ 0.01797	\$ 0.69822	\$ 0.81329
Baseline Quantities	0.01770	0.18132	0.02144	(0.04327)	0.17719	0.00068	0.01797	0.69822	0.89406
Tier II									
SLT-15 — Secondary Residential Gas Service									
Basic Service Charge	\$ 6.00								\$ 6.00
Cost per Therm	\$ 0.20912	\$ 0.18275	\$ 0.02161	\$ (0.04327)	\$ 0.37021	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.09374
SLT-20 — Multi-Family Master Metered Gas Service									
Basic Service Charge per Month per Dwelling	\$ 11.00								\$ 11.00
Cost per Therm	\$ 0.13559	\$ 0.18132	\$ 0.02144	\$ (0.04327)	\$ 0.29508	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.01861
Baseline Quantities	0.23655	0.18132	0.02144	(0.04327)	0.39604	0.00068	0.02463	0.69822	1.11957
Tier II									
SLT-25 — Multi-Family Master Metered Gas Service - Submetered									
Basic Service Charge per Month per Dwelling	\$ 11.00								\$ 11.00
Cost per Therm	\$ 0.13559	\$ 0.18132	\$ 0.02144	\$ (0.04327)	\$ 0.29508	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.01861
Baseline Quantities	0.23655	0.18132	0.02144	(0.04327)	0.39604	0.00068	0.02463	0.69822	1.11957
Tier II									
Submeter Discount per Occupied Space	\$ (5.65)								\$ (5.65)
SLT-35 — Agricultural Employee Housing and Nonprofit Group Living Facility Gas Service									
Basic Service Charge	\$ 8.80								\$ 8.80
Cost per Therm	\$ (0.02764)	\$ 0.17523	\$ 0.02275	\$ (0.04327)	\$ 0.10432	\$ 0.00068	\$ 0.01797	\$ 0.69822	\$ 0.82119
Summer	(0.03964)	0.17523	0.02275	(0.04327)	0.09232	0.00068	0.01797	0.69822	0.80919
1st 100	(0.05164)	0.17523	0.02275	(0.04327)	0.08032	0.00068	0.01797	0.69822	0.79719
Next 500	(0.07080)	0.17523	0.02275	(0.04327)	0.06116	0.00068	0.01797	0.69822	0.77803
Next 2,400									
Over 3,000									
Winter									
1st 100	\$ (0.03219)	\$ 0.17523	\$ 0.02275	\$ (0.04327)	\$ 0.12252	\$ 0.00068	\$ 0.01797	\$ 0.69822	\$ 0.83939
Next 500	(0.04419)	0.17523	0.02275	(0.04327)	0.11052	0.00068	0.01797	0.69822	0.82739
Next 2,400	(0.05619)	0.17523	0.02275	(0.04327)	0.09852	0.00068	0.01797	0.69822	0.81539
Over 3,000	(0.07535)	0.17523	0.02275	(0.04327)	0.07936	0.00068	0.01797	0.69822	0.79623

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 [3]	Subtotal Gas Usage Rate	CPUC	PPP [4]	Gas Cost	Effective Sales Rate
		Reservation	Storage						
SLT-40 — Core General Gas Service	\$ 11.00								\$ 11.00
Basic Service Charge									
Cost per Therm									
Summer	\$ 0.17300	\$ 0.17523	\$ 0.00000	\$ (0.04327)	\$ 0.30496	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.02849
1st 100	0.15800	0.17523	0.00000	(0.04327)	0.28996	0.00068	0.02463	0.69822	1.01349
Next 500	0.14300	0.17523	0.00000	(0.04327)	0.27496	0.00068	0.02463	0.69822	0.99849
Next 2,400	0.11904	0.17523	0.00000	(0.04327)	0.25100	0.00068	0.02463	0.69822	0.97453
Over 3,000									
Winter	\$ 0.17300	\$ 0.17523	\$ 0.02275	\$ (0.04327)	\$ 0.32771	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 1.05124
1st 100	0.15800	0.17523	0.02275	(0.04327)	0.31271	0.00068	0.02463	0.69822	1.03624
Next 500	0.14300	0.17523	0.02275	(0.04327)	0.29771	0.00068	0.02463	0.69822	1.02124
Next 2,400	0.11904	0.17523	0.02275	(0.04327)	0.27375	0.00068	0.02463	0.69822	0.99728
Over 3,000									
SLT-50 — Core Natural Gas Service for Motor Vehicles	\$ 11.00								\$ 11.00
Basic Service Charge									
Cost per Therm									
Summer	\$ 0.12626	\$ 0.16073	\$ 0.00000	\$ (0.04327)	\$ 0.24372	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 0.96725
Winter	0.12626	0.16073	0.02811	(0.04327)	0.27163	0.00068	0.02463	0.69822	0.99536
SLT-60 — Core Internal Combustion Engine Gas Service	\$ 11.00								\$ 11.00
Basic Service Charge									
Cost per Therm									
Summer	\$ 0.14393	\$ 0.16073	\$ 0.00000	\$ (0.04327)	\$ 0.26139	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 0.98492
Winter	0.14393	0.16073	0.02534	(0.04327)	0.28673	0.00068	0.02463	0.69822	1.01026
SLT-66 — Core Small Electric Generation Gas Service	\$ 11.00								\$ 11.00
Basic Service Charge									
Cost per Therm									
Summer	\$ 0.08413	\$ 0.17523	\$ 0.00000	\$ (0.04327)	\$ 0.21609	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 0.91499
Winter	0.08413	0.17523	0.02275	(0.04327)	0.23684	0.00068	0.02463	0.69822	0.93774
SLT-70 — Noncore General Gas Transportation Service	\$ 100.00								\$ 100.00
Basic Service Charge									
Cost per Therm									
Summer	\$ 0.11904	\$ 0.11904	\$ 0.00068	\$ 0.02463	\$ 0.11904	\$ 0.00068	\$ 0.02463	\$ 0.69822	\$ 0.14435
Winter	0.11904	0.11904	0.00068	0.02463	0.11904	0.00068	0.02463	0.69822	0.14435
TFF — Transportation Franchise Fee									\$ 0.01307
Surcharge Provision									
TFF Surcharge per Therm									
MHPS — Master-Metered Mobile Home Park Safety Inspection Provision									\$ 0.21000
MHPS Surcharge per Space per Month									

[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 \$0.00445 for distribution system shrinkage. The PGA Balancing Account Adjustment is applicable to customers converting from sales service to transportation service for the greater 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 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 CFCAM surcharge includes an amount of \$0.00000 per therm related to the difference between Southwest's authorized margin and recorded amounts 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. PPS-292. The PPP Surcharge includes <\$0.00265> per therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.