

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		FCAM [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	\$ 0.15997	\$ 0.16605	\$ 0.02431	\$ 0.00666	\$ 0.35699	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.72541
Baseline Quantities	\$ 0.26093	0.16605	0.02431	0.00666	0.45795	0.00068	0.03763	0.33011	0.82637
Tier II									
SLT-12 — CARE Residential Gas Service									
Basic Service Charge	\$ 4.00								\$ 4.00
Cost per Therm	\$ 0.02255	\$ 0.16605	\$ 0.02431	\$ 0.00666	\$ 0.21957	\$ 0.00068	\$ 0.02432	\$ 0.33011	\$ 0.57468
Baseline Quantities	\$ 0.10332	0.16605	0.02431	0.00666	0.30034	0.00068	0.02432	0.33011	0.65545
Tier II									
SLT-15 — Secondary Residential Gas Service									
Basic Service Charge	\$ 6.00								\$ 6.00
Cost per Therm	\$ 0.24267	\$ 0.16736	\$ 0.02450	\$ 0.00666	\$ 0.44119	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.80961
SLT-20 — Multi-Family Master Metered Gas Service									
Basic Service Charge per Month per Dwelling	\$ 11.00								\$ 11.00
Cost per Therm	\$ 0.15997	\$ 0.16605	\$ 0.02431	\$ 0.00666	\$ 0.35699	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.72541
Baseline Quantities	\$ 0.26093	0.16605	0.02431	0.00666	0.45795	0.00068	0.03763	0.33011	0.82637
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	\$ 0.15997	\$ 0.16605	\$ 0.02431	\$ 0.00666	\$ 0.35699	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.72541
Baseline Quantities	\$ 0.26093	0.16605	0.02431	0.00666	0.45795	0.00068	0.03763	0.33011	0.82637
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									
Summer									
1st 100	\$ 0.05372	\$ 0.16047		\$ 0.00666	\$ 0.22085	\$ 0.00068	\$ 0.02432	\$ 0.33011	\$ 0.57596
Next 500	\$ 0.04172	0.16047		0.00666	0.20885	0.00068	0.02432	0.33011	0.56396
Next 2,400	\$ 0.02972	0.16047		0.00666	0.19685	0.00068	0.02432	0.33011	0.55196
Over 3,000	\$ 0.01055	0.16047		0.00666	0.17768	0.00068	0.02432	0.33011	0.53279
Winter									
1st 100	\$ 0.04856	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.24149	\$ 0.00068	\$ 0.02432	\$ 0.33011	\$ 0.59660
Next 500	\$ 0.03656	0.16047	0.02580	0.00666	0.22949	0.00068	0.02432	0.33011	0.58460
Next 2,400	\$ 0.02456	0.16047	0.02580	0.00666	0.21749	0.00068	0.02432	0.33011	0.57260
Over 3,000	\$ 0.00539	0.16047	0.02580	0.00666	0.19832	0.00068	0.02432	0.33011	0.55343

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			FCAM [3]	Subtotal Gas Usage Rate	CPUC	PPP [4]	Gas Cost	Effective Sales Rate
		Reservation	Storage							
SLT-40 — Core General Gas Service										
Basic Service Charge	\$ 11.00									\$ 11.00
Cost per Therm										
Summer										
1st 100	\$ 0.19146	\$ 0.16047	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.35859	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.72701
Next 500	\$ 0.17646	\$ 0.16047	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.34359	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.71201
Next 2,400	\$ 0.16146	\$ 0.16047	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.32859	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.69701
Over 3,000	\$ 0.13750	\$ 0.16047	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.30463	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.67305
Winter										
1st 100	\$ 0.19146	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.00666	\$ 0.38439	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.75281
Next 500	\$ 0.17646	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.00666	\$ 0.36939	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.73781
Next 2,400	\$ 0.16146	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.00666	\$ 0.35439	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.72281
Over 3,000	\$ 0.13750	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.00666	\$ 0.33043	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.69885
SLT-50 — Core Natural Gas Service for Motor Vehicles										
Basic Service Charge	\$ 11.00									\$ 11.00
Cost per Therm										
Summer	\$ 0.13997	\$ 0.14719	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.29382	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.66224
Winter	\$ 0.13997	\$ 0.14719	\$ 0.03187	\$ 0.00666	\$ 0.00666	\$ 0.32569	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.69411
SLT-60 — Core Internal Combustion Engine Gas Service										
Basic Service Charge	\$ 11.00									\$ 11.00
Cost per Therm										
Summer	\$ 0.15935	\$ 0.14719	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.31320	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.66162
Winter	\$ 0.15935	\$ 0.14719	\$ 0.02874	\$ 0.00666	\$ 0.00666	\$ 0.34194	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.71036
SLT-66 — Core Small Electric Generation Gas Service										
Basic Service Charge	\$ 11.00									\$ 11.00
Cost per Therm										
Summer	\$ 0.09314	\$ 0.16047	\$ 0.00000	\$ 0.00666	\$ 0.00666	\$ 0.26027	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.59106
Winter	\$ 0.09314	\$ 0.16047	\$ 0.02580	\$ 0.00666	\$ 0.00666	\$ 0.28607	\$ 0.00068	\$ 0.03763	\$ 0.33011	\$ 0.61686
SLT-70 — Noncore General Gas Transportation Service										
Basic Service Charge	\$ 100.00									\$ 100.00
Cost per Therm										
Summer	\$ 0.13179			\$ 0.01938	\$ 0.00666	\$ 0.15117	\$ 0.00068	\$ 0.03763	\$ 0.18948	\$ 0.18948
Winter	\$ 0.13179			\$ 0.01938	\$ 0.00666	\$ 0.15117	\$ 0.00068	\$ 0.03763	\$ 0.18948	\$ 0.18948
TFF — Transportation Franchise Fee										
Surcharge Provision										\$ 0.00735
TFF Surcharge per Therm										
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, plus a Transportation Service Charge of \$780 per month and an amount of \$0.00398 for distribution system shrinkage. The FGA Balancing Account Adjustment is applicable to customers converting from sales 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 FCAM surcharge includes an amount of \$0.01938 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 \$ 00206 per therm to amortize the CARE Balancing Account. This amount is not related to current program year expenses.