

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of January 2024.

1. Gas Rate No. A3 Usage Balancing Service (Negative Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the capacity cost, plus the higher of: (1) the month’s average commodity cost per Therm for Commercial, Industrial, and Large Volume customers, (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (3) the average daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalance \$0.7380

2. Gas Rate No. A3 Usage Balancing Service (Positive Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the lower of: (1) the month’s average commodity cost per Therm for Commercial, Industrial, and Large Volume customers, (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (3) the average daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Positive Imbalance (\$0.2739)

3. Gas Rate No. A1 Non-Performance Charges –Delivery Imbalances (Negative Imbalance), Interruption or Curtailment Gas Rate No. S2 Supply of Last Resort (Negative Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the capacity cost, plus the higher of: (1) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis, or (2) the daily index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Day 1	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 2	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 3	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 4	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 5	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 6	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 7	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653

APPENDIX B – CURRENT GAS SUPPLY CHARGES (Cont'd)

Day 8	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 9	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 10	Capacity	\$0.1914	Commodity	\$0.3043	Gas Supply Charge	\$0.4957
Day 11	Capacity	\$0.1914	Commodity	\$0.2835	Gas Supply Charge	\$0.4749
Day 12	Capacity	\$0.1914	Commodity	\$0.2957	Gas Supply Charge	\$0.4871
Day 13	Capacity	\$0.1914	Commodity	\$2.6129	Gas Supply Charge	\$2.8043
Day 14	Capacity	\$0.1914	Commodity	\$2.6129	Gas Supply Charge	\$2.8043
Day 15	Capacity	\$0.1914	Commodity	\$2.6129	Gas Supply Charge	\$2.8043
Day 16	Capacity	\$0.1914	Commodity	\$2.6129	Gas Supply Charge	\$2.8043
Day 17	Capacity	\$0.1914	Commodity	\$0.3718	Gas Supply Charge	\$0.5632
Day 18	Capacity	\$0.1914	Commodity	\$0.2927	Gas Supply Charge	\$0.4841
Day 19	Capacity	\$0.1914	Commodity	\$0.3089	Gas Supply Charge	\$0.5003
Day 20	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 21	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 22	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 23	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 24	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 25	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 26	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 27	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 28	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 29	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 30	Capacity	\$0.1914	Commodity	\$0.2739	Gas Supply Charge	\$0.4653
Day 31	Capacity	\$0.1914	Commodity	\$0.5466	Gas Supply Charge	\$0.7380

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Energy Division