

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of March 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 \$0.5148

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 (\$0.1363)

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	\$0.2278	Commodity	\$0.1471	Gas Supply Charge	\$0.3749
Day 2	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 3	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 4	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 5	Capacity	\$0.2278	Commodity	\$0.1451	Gas Supply Charge	\$0.3729
Day 6	Capacity	\$0.2278	Commodity	\$0.1507	Gas Supply Charge	\$0.3785
Day 7	Capacity	\$0.2278	Commodity	\$0.1542	Gas Supply Charge	\$0.3820

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

Day 8	Capacity	\$0.2278	Commodity	\$0.1476	Gas Supply Charge	\$0.3754
Day 9	Capacity	\$0.2278	Commodity	\$0.1436	Gas Supply Charge	\$0.3714
Day 10	Capacity	\$0.2278	Commodity	\$0.1436	Gas Supply Charge	\$0.3714
Day 11	Capacity	\$0.2278	Commodity	\$0.1436	Gas Supply Charge	\$0.3714
Day 12	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 13	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 14	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 15	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 16	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 17	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 18	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 19	Capacity	\$0.2278	Commodity	\$0.1466	Gas Supply Charge	\$0.3744
Day 20	Capacity	\$0.2278	Commodity	\$0.1501	Gas Supply Charge	\$0.3779
Day 21	Capacity	\$0.2278	Commodity	\$0.1456	Gas Supply Charge	\$0.3734
Day 22	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 23	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 24	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 25	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 26	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 27	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 28	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 29	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 30	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698
Day 31	Capacity	\$0.2278	Commodity	\$0.1420	Gas Supply Charge	\$0.3698