

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of April 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 \$0.3123

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 (\$0.1297)

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	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 2	Capacity	\$0.0784	Commodity	\$0.1371	Gas Supply Charge	\$0.2155
Day 3	Capacity	\$0.0784	Commodity	\$0.1487	Gas Supply Charge	\$0.2271
Day 4	Capacity	\$0.0784	Commodity	\$0.1649	Gas Supply Charge	\$0.2433
Day 5	Capacity	\$0.0784	Commodity	\$0.1523	Gas Supply Charge	\$0.2307
Day 6	Capacity	\$0.0784	Commodity	\$0.1376	Gas Supply Charge	\$0.2160
Day 7	Capacity	\$0.0784	Commodity	\$0.1376	Gas Supply Charge	\$0.2160

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

Day 8	Capacity	\$0.0784	Commodity	\$0.1376	Gas Supply Charge	\$0.2160
Day 9	Capacity	\$0.0784	Commodity	\$0.1356	Gas Supply Charge	\$0.2140
Day 10	Capacity	\$0.0784	Commodity	\$0.1392	Gas Supply Charge	\$0.2176
Day 11	Capacity	\$0.0784	Commodity	\$0.1371	Gas Supply Charge	\$0.2155
Day 12	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 13	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 14	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 15	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 16	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 17	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 18	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 19	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 20	Capacity	\$0.0784	Commodity	\$0.1422	Gas Supply Charge	\$0.2206
Day 21	Capacity	\$0.0784	Commodity	\$0.1422	Gas Supply Charge	\$0.2206
Day 22	Capacity	\$0.0784	Commodity	\$0.1422	Gas Supply Charge	\$0.2206
Day 23	Capacity	\$0.0784	Commodity	\$0.1412	Gas Supply Charge	\$0.2196
Day 24	Capacity	\$0.0784	Commodity	\$0.1432	Gas Supply Charge	\$0.2216
Day 25	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 26	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 27	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 28	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 29	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135
Day 30	Capacity	\$0.0784	Commodity	\$0.1351	Gas Supply Charge	\$0.2135

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