

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of May 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 \$0.3365

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 (\$0.1261)

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	\$0.1386	Commodity	\$0.1462	Gas Supply Charge	\$0.2848
Day 2	Capacity	\$0.1386	Commodity	\$0.1422	Gas Supply Charge	\$0.2808
Day 3	Capacity	\$0.1386	Commodity	\$0.1402	Gas Supply Charge	\$0.2788
Day 4	Capacity	\$0.1386	Commodity	\$0.1422	Gas Supply Charge	\$0.2808
Day 5	Capacity	\$0.1386	Commodity	\$0.1422	Gas Supply Charge	\$0.2808
Day 6	Capacity	\$0.1386	Commodity	\$0.1422	Gas Supply Charge	\$0.2808
Day 7	Capacity	\$0.1386	Commodity	\$0.1543	Gas Supply Charge	\$0.2929

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

Day 8	Capacity	\$0.1386	Commodity	\$0.1628	Gas Supply Charge	\$0.3014
Day 9	Capacity	\$0.1386	Commodity	\$0.1694	Gas Supply Charge	\$0.3080
Day 10	Capacity	\$0.1386	Commodity	\$0.1674	Gas Supply Charge	\$0.3060
Day 11	Capacity	\$0.1386	Commodity	\$0.1674	Gas Supply Charge	\$0.3060
Day 12	Capacity	\$0.1386	Commodity	\$0.1674	Gas Supply Charge	\$0.3060
Day 13	Capacity	\$0.1386	Commodity	\$0.1674	Gas Supply Charge	\$0.3060
Day 14	Capacity	\$0.1386	Commodity	\$0.1613	Gas Supply Charge	\$0.2999
Day 15	Capacity	\$0.1386	Commodity	\$0.1669	Gas Supply Charge	\$0.3055
Day 16	Capacity	\$0.1386	Commodity	\$0.1785	Gas Supply Charge	\$0.3171
Day 17	Capacity	\$0.1386	Commodity	\$0.1820	Gas Supply Charge	\$0.3206
Day 18	Capacity	\$0.1386	Commodity	\$0.1593	Gas Supply Charge	\$0.2979
Day 19	Capacity	\$0.1386	Commodity	\$0.1593	Gas Supply Charge	\$0.2979
Day 20	Capacity	\$0.1386	Commodity	\$0.1593	Gas Supply Charge	\$0.2979
Day 21	Capacity	\$0.1386	Commodity	\$0.1639	Gas Supply Charge	\$0.3025
Day 22	Capacity	\$0.1386	Commodity	\$0.1528	Gas Supply Charge	\$0.2914
Day 23	Capacity	\$0.1386	Commodity	\$0.1533	Gas Supply Charge	\$0.2919
Day 24	Capacity	\$0.1386	Commodity	\$0.1533	Gas Supply Charge	\$0.2919
Day 25	Capacity	\$0.1386	Commodity	\$0.1513	Gas Supply Charge	\$0.2899
Day 26	Capacity	\$0.1386	Commodity	\$0.1513	Gas Supply Charge	\$0.2899
Day 27	Capacity	\$0.1386	Commodity	\$0.1513	Gas Supply Charge	\$0.2899
Day 28	Capacity	\$0.1386	Commodity	\$0.1513	Gas Supply Charge	\$0.2899
Day 29	Capacity	\$0.1386	Commodity	\$0.1538	Gas Supply Charge	\$0.2924
Day 30	Capacity	\$0.1386	Commodity	\$0.1412	Gas Supply Charge	\$0.2798
Day 31	Capacity	\$0.1386	Commodity	\$0.1361	Gas Supply Charge	\$0.2747

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