

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of June 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 \$0.6559

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 (\$0.1704)

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	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 2	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 3	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 4	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 5	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 6	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 7	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046

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

Day 8	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 9	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 10	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 11	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 12	Capacity	\$0.4342	Commodity	\$0.1795	Gas Supply Charge	\$0.6137
Day 13	Capacity	\$0.4342	Commodity	\$0.1790	Gas Supply Charge	\$0.6132
Day 14	Capacity	\$0.4342	Commodity	\$0.1916	Gas Supply Charge	\$0.6258
Day 15	Capacity	\$0.4342	Commodity	\$0.1875	Gas Supply Charge	\$0.6217
Day 16	Capacity	\$0.4342	Commodity	\$0.1875	Gas Supply Charge	\$0.6217
Day 17	Capacity	\$0.4342	Commodity	\$0.1875	Gas Supply Charge	\$0.6217
Day 18	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 19	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 20	Capacity	\$0.4342	Commodity	\$0.1704	Gas Supply Charge	\$0.6046
Day 21	Capacity	\$0.4342	Commodity	\$0.1906	Gas Supply Charge	\$0.6248
Day 22	Capacity	\$0.4342	Commodity	\$0.2067	Gas Supply Charge	\$0.6409
Day 23	Capacity	\$0.4342	Commodity	\$0.2067	Gas Supply Charge	\$0.6409
Day 24	Capacity	\$0.4342	Commodity	\$0.2067	Gas Supply Charge	\$0.6409
Day 25	Capacity	\$0.4342	Commodity	\$0.2253	Gas Supply Charge	\$0.6595
Day 26	Capacity	\$0.4342	Commodity	\$0.2279	Gas Supply Charge	\$0.6621
Day 27	Capacity	\$0.4342	Commodity	\$0.2127	Gas Supply Charge	\$0.6469
Day 28	Capacity	\$0.4342	Commodity	\$0.1916	Gas Supply Charge	\$0.6258
Day 29	Capacity	\$0.4342	Commodity	\$0.1916	Gas Supply Charge	\$0.6258
Day 30	Capacity	\$0.4342	Commodity	\$0.1916	Gas Supply Charge	\$0.6258

Issued Pursuant to
Cause No. 37389 GCA – 138
Effective
June 1, 2024
Indiana Utility Regulatory Commission
Energy Division