

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of September 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 \$0.8056

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 (\$0.1462)

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	\$0.6112	Commodity	\$0.1573	Gas Supply Charge	\$0.7685
Day 2	Capacity	\$0.6112	Commodity	\$0.1573	Gas Supply Charge	\$0.7685
Day 3	Capacity	\$0.6112	Commodity	\$0.1573	Gas Supply Charge	\$0.7685
Day 4	Capacity	\$0.6112	Commodity	\$0.1694	Gas Supply Charge	\$0.7806
Day 5	Capacity	\$0.6112	Commodity	\$0.1805	Gas Supply Charge	\$0.7917
Day 6	Capacity	\$0.6112	Commodity	\$0.1770	Gas Supply Charge	\$0.7882
Day 7	Capacity	\$0.6112	Commodity	\$0.1810	Gas Supply Charge	\$0.7922

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

Day 8	Capacity	\$0.6112	Commodity	\$0.1810	Gas Supply Charge	\$0.7922
Day 9	Capacity	\$0.6112	Commodity	\$0.1810	Gas Supply Charge	\$0.7922
Day 10	Capacity	\$0.6112	Commodity	\$0.1770	Gas Supply Charge	\$0.7882
Day 11	Capacity	\$0.6112	Commodity	\$0.1739	Gas Supply Charge	\$0.7851
Day 12	Capacity	\$0.6112	Commodity	\$0.1684	Gas Supply Charge	\$0.7796
Day 13	Capacity	\$0.6112	Commodity	\$0.1689	Gas Supply Charge	\$0.7801
Day 14	Capacity	\$0.6112	Commodity	\$0.1815	Gas Supply Charge	\$0.7927
Day 15	Capacity	\$0.6112	Commodity	\$0.1815	Gas Supply Charge	\$0.7927
Day 16	Capacity	\$0.6112	Commodity	\$0.1815	Gas Supply Charge	\$0.7927
Day 17	Capacity	\$0.6112	Commodity	\$0.1865	Gas Supply Charge	\$0.7977
Day 18	Capacity	\$0.6112	Commodity	\$0.1901	Gas Supply Charge	\$0.8013
Day 19	Capacity	\$0.6112	Commodity	\$0.1885	Gas Supply Charge	\$0.7997
Day 20	Capacity	\$0.6112	Commodity	\$0.1724	Gas Supply Charge	\$0.7836
Day 21	Capacity	\$0.6112	Commodity	\$0.1739	Gas Supply Charge	\$0.7851
Day 22	Capacity	\$0.6112	Commodity	\$0.1739	Gas Supply Charge	\$0.7851
Day 23	Capacity	\$0.6112	Commodity	\$0.1739	Gas Supply Charge	\$0.7851
Day 24	Capacity	\$0.6112	Commodity	\$0.2077	Gas Supply Charge	\$0.8189
Day 25	Capacity	\$0.6112	Commodity	\$0.2223	Gas Supply Charge	\$0.8335
Day 26	Capacity	\$0.6112	Commodity	\$0.2243	Gas Supply Charge	\$0.8355
Day 27	Capacity	\$0.6112	Commodity	\$0.2218	Gas Supply Charge	\$0.8330
Day 28	Capacity	\$0.6112	Commodity	\$0.2208	Gas Supply Charge	\$0.8320
Day 29	Capacity	\$0.6112	Commodity	\$0.2208	Gas Supply Charge	\$0.8320
Day 30	Capacity	\$0.6112	Commodity	\$0.2208	Gas Supply Charge	\$0.8320

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