

**APPENDIX B**

**CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company’s Gas Supply services for the month of August 2023.

**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    \$0.9038

**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    (\$0.2123)

**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	\$0.5505	Commodity	\$0.2332	Gas Supply Charge	\$0.7837
Day 2	Capacity	\$0.5505	Commodity	\$0.2235	Gas Supply Charge	\$0.7740
Day 3	Capacity	\$0.5505	Commodity	\$0.2240	Gas Supply Charge	\$0.7745
Day 4	Capacity	\$0.5505	Commodity	\$0.2291	Gas Supply Charge	\$0.7796
Day 5	Capacity	\$0.5505	Commodity	\$0.2240	Gas Supply Charge	\$0.7745
Day 6	Capacity	\$0.5505	Commodity	\$0.2240	Gas Supply Charge	\$0.7745
Day 7	Capacity	\$0.5505	Commodity	\$0.2240	Gas Supply Charge	\$0.7745

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

Day 8	Capacity	\$0.5505	Commodity	\$0.2372	Gas Supply Charge	\$0.7877
Day 9	Capacity	\$0.5505	Commodity	\$0.2403	Gas Supply Charge	\$0.7908
Day 10	Capacity	\$0.5505	Commodity	\$0.2662	Gas Supply Charge	\$0.8167
Day 11	Capacity	\$0.5505	Commodity	\$0.2550	Gas Supply Charge	\$0.8055
Day 12	Capacity	\$0.5505	Commodity	\$0.2505	Gas Supply Charge	\$0.8010
Day 13	Capacity	\$0.5505	Commodity	\$0.2505	Gas Supply Charge	\$0.8010
Day 14	Capacity	\$0.5505	Commodity	\$0.2505	Gas Supply Charge	\$0.8010
Day 15	Capacity	\$0.5505	Commodity	\$0.2535	Gas Supply Charge	\$0.8040
Day 16	Capacity	\$0.5505	Commodity	\$0.2479	Gas Supply Charge	\$0.7984
Day 17	Capacity	\$0.5505	Commodity	\$0.2372	Gas Supply Charge	\$0.7877
Day 18	Capacity	\$0.5505	Commodity	\$0.2260	Gas Supply Charge	\$0.7765
Day 19	Capacity	\$0.5505	Commodity	\$0.2276	Gas Supply Charge	\$0.7781
Day 20	Capacity	\$0.5505	Commodity	\$0.2276	Gas Supply Charge	\$0.7781
Day 21	Capacity	\$0.5505	Commodity	\$0.2276	Gas Supply Charge	\$0.7781
Day 22	Capacity	\$0.5505	Commodity	\$0.2479	Gas Supply Charge	\$0.7984
Day 23	Capacity	\$0.5505	Commodity	\$0.2454	Gas Supply Charge	\$0.7959
Day 24	Capacity	\$0.5505	Commodity	\$0.2337	Gas Supply Charge	\$0.7842
Day 25	Capacity	\$0.5505	Commodity	\$0.2240	Gas Supply Charge	\$0.7745
Day 26	Capacity	\$0.5505	Commodity	\$0.2123	Gas Supply Charge	\$0.7628
Day 27	Capacity	\$0.5505	Commodity	\$0.2123	Gas Supply Charge	\$0.7628
Day 28	Capacity	\$0.5505	Commodity	\$0.2123	Gas Supply Charge	\$0.7628
Day 29	Capacity	\$0.5505	Commodity	\$0.2255	Gas Supply Charge	\$0.7760
Day 30	Capacity	\$0.5505	Commodity	\$0.2347	Gas Supply Charge	\$0.7852
Day 31	Capacity	\$0.5505	Commodity	\$0.2235	Gas Supply Charge	\$0.7740