

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of November 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 \$0.6682

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 (\$0.2331)

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	\$0.3486	Commodity	\$0.2957	Gas Supply Charge	\$0.6443
Day 2	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 3	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 4	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 5	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 6	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 7	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154

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

Day 8	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 9	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 10	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 11	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 12	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 13	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 14	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 15	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 16	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 17	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 18	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 19	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 20	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 21	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 22	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 23	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 24	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 25	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 26	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 27	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 28	Capacity	\$0.3486	Commodity	\$0.2673	Gas Supply Charge	\$0.6159
Day 29	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154
Day 30	Capacity	\$0.3486	Commodity	\$0.2668	Gas Supply Charge	\$0.6154

Issued Pursuant to
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Effective

November 1, 2023

Indiana Utility Regulatory Commission
Energy Division