

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of August 2020.

1. Gas Rate No. A3 Usage Balancing Service – Gas Rate No. A1 Non-Performance Charges – Non-OFO Period (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, or (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalance \$0.4192

2. Gas Rate No. A3 Usage Balancing Service – Gas Rate No. A1 Non-Performance Charges - Non-OFO Period (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, or (2) the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Positive Imbalance (\$0.1718)

3. Gas Rate No. A1 Non-Performance Charges – Economic OFO, Non-Economic OFO, Interruption, or Curtailment Periods (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	\$0.2197	Commodity	\$0.1718	Gas Supply Charge	\$0.3915
Day 2	Capacity	\$0.2197	Commodity	\$0.1718	Gas Supply Charge	\$0.3915
Day 3	Capacity	\$0.2197	Commodity	\$0.1718	Gas Supply Charge	\$0.3915
Day 4	Capacity	\$0.2197	Commodity	\$0.1785	Gas Supply Charge	\$0.3982
Day 5	Capacity	\$0.2197	Commodity	\$0.1853	Gas Supply Charge	\$0.4050
Day 6	Capacity	\$0.2197	Commodity	\$0.1925	Gas Supply Charge	\$0.4122
Day 7	Capacity	\$0.2197	Commodity	\$0.1884	Gas Supply Charge	\$0.4081

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

**Gas Rate No. A1 Non-Performance Charges – Economic OFO, Non-Economic OFO,
Interruption, or Curtailment Periods (Negative Imbalance): \$ Per Therm**

Day 8	Capacity	\$0.2197	Commodity	\$0.1816	Gas Supply Charge	\$0.4013
Day 9	Capacity	\$0.2197	Commodity	\$0.1816	Gas Supply Charge	\$0.4013
Day 10	Capacity	\$0.2197	Commodity	\$0.1816	Gas Supply Charge	\$0.4013
Day 11	Capacity	\$0.2197	Commodity	\$0.1925	Gas Supply Charge	\$0.4122
Day 12	Capacity	\$0.2197	Commodity	\$0.1910	Gas Supply Charge	\$0.4107
Day 13	Capacity	\$0.2197	Commodity	\$0.1899	Gas Supply Charge	\$0.4096
Day 14	Capacity	\$0.2197	Commodity	\$0.2040	Gas Supply Charge	\$0.4237
Day 15	Capacity	\$0.2197	Commodity	\$0.2144	Gas Supply Charge	\$0.4341
Day 16	Capacity	\$0.2197	Commodity	\$0.2144	Gas Supply Charge	\$0.4341
Day 17	Capacity	\$0.2197	Commodity	\$0.2144	Gas Supply Charge	\$0.4341
Day 18	Capacity	\$0.2197	Commodity	\$0.2258	Gas Supply Charge	\$0.4455
Day 19	Capacity	\$0.2197	Commodity	\$0.2294	Gas Supply Charge	\$0.4491
Day 20	Capacity	\$0.2197	Commodity	\$0.2232	Gas Supply Charge	\$0.4429
Day 21	Capacity	\$0.2197	Commodity	\$0.2263	Gas Supply Charge	\$0.4460
Day 22	Capacity	\$0.2197	Commodity	\$0.2211	Gas Supply Charge	\$0.4408
Day 23	Capacity	\$0.2197	Commodity	\$0.2211	Gas Supply Charge	\$0.4408
Day 24	Capacity	\$0.2197	Commodity	\$0.2211	Gas Supply Charge	\$0.4408
Day 25	Capacity	\$0.2197	Commodity	\$0.2476	Gas Supply Charge	\$0.4673
Day 26	Capacity	\$0.2197	Commodity	\$0.2460	Gas Supply Charge	\$0.4657
Day 27	Capacity	\$0.2197	Commodity	\$0.2419	Gas Supply Charge	\$0.4616
Day 28	Capacity	\$0.2197	Commodity	\$0.2377	Gas Supply Charge	\$0.4574
Day 29	Capacity	\$0.2197	Commodity	\$0.2227	Gas Supply Charge	\$0.4424
Day 30	Capacity	\$0.2197	Commodity	\$0.2227	Gas Supply Charge	\$0.4424
Day 31	Capacity	\$0.2197	Commodity	\$0.2227	Gas Supply Charge	\$0.4424

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

4. Gas Rate No. A1 Non-Performance Charges – Economic OFO, Non-Economic OFO, Interruption, or Curtailment Periods (Positive Imbalance): \$ Per Therm

(The Gas Supply Charge is equal to the lower 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	Gas Supply Charge	(\$0.1661)
Day 2	Gas Supply Charge	(\$0.1661)
Day 3	Gas Supply Charge	(\$0.1661)
Day 4	Gas Supply Charge	(\$0.1718)
Day 5	Gas Supply Charge	(\$0.1718)
Day 6	Gas Supply Charge	(\$0.1718)
Day 7	Gas Supply Charge	(\$0.1718)
Day 8	Gas Supply Charge	(\$0.1718)
Day 9	Gas Supply Charge	(\$0.1718)
Day 10	Gas Supply Charge	(\$0.1718)
Day 11	Gas Supply Charge	(\$0.1718)
Day 12	Gas Supply Charge	(\$0.1718)
Day 13	Gas Supply Charge	(\$0.1718)
Day 14	Gas Supply Charge	(\$0.1718)
Day 15	Gas Supply Charge	(\$0.1718)
Day 16	Gas Supply Charge	(\$0.1718)
Day 17	Gas Supply Charge	(\$0.1718)
Day 18	Gas Supply Charge	(\$0.1718)
Day 19	Gas Supply Charge	(\$0.1718)
Day 20	Gas Supply Charge	(\$0.1718)
Day 21	Gas Supply Charge	(\$0.1718)
Day 22	Gas Supply Charge	(\$0.1718)
Day 23	Gas Supply Charge	(\$0.1718)
Day 24	Gas Supply Charge	(\$0.1718)
Day 25	Gas Supply Charge	(\$0.1718)

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

**Gas Rate No. A1 Non-Performance Charges – Economic OFO, Non-Economic OFO,
Interruption, or Curtailment Periods (Positive Imbalance): \$ Per Therm**

Day 26	Gas Supply Charge	(\$0.1718)
Day 27	Gas Supply Charge	(\$0.1718)
Day 28	Gas Supply Charge	(\$0.1718)
Day 29	Gas Supply Charge	(\$0.1718)
Day 30	Gas Supply Charge	(\$0.1718)
Day 31	Gas Supply Charge	(\$0.1718)