

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of January 2021.

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 \$0.3002

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 (\$0.2419)

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	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 2	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 3	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 4	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 5	Capacity	\$0.0406	Commodity	\$0.2491	Gas Supply Charge	\$0.2897
Day 6	Capacity	\$0.0406	Commodity	\$0.2600	Gas Supply Charge	\$0.3006
Day 7	Capacity	\$0.0406	Commodity	\$0.2657	Gas Supply Charge	\$0.3063

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	\$0.0406	Commodity	\$0.2730	Gas Supply Charge	\$0.3136
Day 9	Capacity	\$0.0406	Commodity	\$0.2709	Gas Supply Charge	\$0.3115
Day 10	Capacity	\$0.0406	Commodity	\$0.2709	Gas Supply Charge	\$0.3115
Day 11	Capacity	\$0.0406	Commodity	\$0.2709	Gas Supply Charge	\$0.3115
Day 12	Capacity	\$0.0406	Commodity	\$0.2631	Gas Supply Charge	\$0.3037
Day 13	Capacity	\$0.0406	Commodity	\$0.2756	Gas Supply Charge	\$0.3162
Day 14	Capacity	\$0.0406	Commodity	\$0.2678	Gas Supply Charge	\$0.3084
Day 15	Capacity	\$0.0406	Commodity	\$0.2688	Gas Supply Charge	\$0.3094
Day 16	Capacity	\$0.0406	Commodity	\$0.2735	Gas Supply Charge	\$0.3141
Day 17	Capacity	\$0.0406	Commodity	\$0.2735	Gas Supply Charge	\$0.3141
Day 18	Capacity	\$0.0406	Commodity	\$0.2735	Gas Supply Charge	\$0.3141
Day 19	Capacity	\$0.0406	Commodity	\$0.2735	Gas Supply Charge	\$0.3141
Day 20	Capacity	\$0.0406	Commodity	\$0.2465	Gas Supply Charge	\$0.2871
Day 21	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 22	Capacity	\$0.0406	Commodity	\$0.2491	Gas Supply Charge	\$0.2897
Day 23	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 24	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 25	Capacity	\$0.0406	Commodity	\$0.2419	Gas Supply Charge	\$0.2825
Day 26	Capacity	\$0.0406	Commodity	\$0.2590	Gas Supply Charge	\$0.2996
Day 27	Capacity	\$0.0406	Commodity	\$0.2673	Gas Supply Charge	\$0.3079
Day 28	Capacity	\$0.0406	Commodity	\$0.2667	Gas Supply Charge	\$0.3073
Day 29	Capacity	\$0.0406	Commodity	\$0.2621	Gas Supply Charge	\$0.3027
Day 30	Capacity	\$0.0406	Commodity	\$0.2621	Gas Supply Charge	\$0.3027
Day 31	Capacity	\$0.0406	Commodity	\$0.2621	Gas Supply Charge	\$0.3027

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	(\$0.2367)
Day 2	Gas Supply Charge	(\$0.2367)
Day 3	Gas Supply Charge	(\$0.2367)
Day 4	Gas Supply Charge	(\$0.2367)
Day 5	Gas Supply Charge	(\$0.2419)
Day 6	Gas Supply Charge	(\$0.2419)
Day 7	Gas Supply Charge	(\$0.2419)
Day 8	Gas Supply Charge	(\$0.2419)
Day 9	Gas Supply Charge	(\$0.2419)
Day 10	Gas Supply Charge	(\$0.2419)
Day 11	Gas Supply Charge	(\$0.2419)
Day 12	Gas Supply Charge	(\$0.2419)
Day 13	Gas Supply Charge	(\$0.2419)
Day 14	Gas Supply Charge	(\$0.2419)
Day 15	Gas Supply Charge	(\$0.2419)
Day 16	Gas Supply Charge	(\$0.2419)
Day 17	Gas Supply Charge	(\$0.2419)
Day 18	Gas Supply Charge	(\$0.2419)
Day 19	Gas Supply Charge	(\$0.2419)
Day 20	Gas Supply Charge	(\$0.2419)
Day 21	Gas Supply Charge	(\$0.2398)
Day 22	Gas Supply Charge	(\$0.2419)
Day 23	Gas Supply Charge	(\$0.2408)
Day 24	Gas Supply Charge	(\$0.2408)
Day 25	Gas Supply Charge	(\$0.2408)

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	(\$0.2419)
Day 27	Gas Supply Charge	(\$0.2419)
Day 28	Gas Supply Charge	(\$0.2419)
Day 29	Gas Supply Charge	(\$0.2419)
Day 30	Gas Supply Charge	(\$0.2419)
Day 31	Gas Supply Charge	(\$0.2419)