

APPENDIX B

**CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company's Gas Supply services for the month of May 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    \$0.4006

**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    (\$0.2568)

**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	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 2	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 3	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 4	Capacity	\$0.1213	Commodity	\$0.2809	Gas Supply Charge	\$0.4022
Day 5	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 6	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 7	Capacity	\$0.1213	Commodity	\$0.2814	Gas Supply Charge	\$0.4027

**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	\$0.1213	Commodity	\$0.2809	Gas Supply Charge	\$0.4022
Day 9	Capacity	\$0.1213	Commodity	\$0.2809	Gas Supply Charge	\$0.4022
Day 10	Capacity	\$0.1213	Commodity	\$0.2809	Gas Supply Charge	\$0.4022
Day 11	Capacity	\$0.1213	Commodity	\$0.2902	Gas Supply Charge	\$0.4115
Day 12	Capacity	\$0.1213	Commodity	\$0.2855	Gas Supply Charge	\$0.4068
Day 13	Capacity	\$0.1213	Commodity	\$0.2855	Gas Supply Charge	\$0.4068
Day 14	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 15	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 16	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 17	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 18	Capacity	\$0.1213	Commodity	\$0.2964	Gas Supply Charge	\$0.4177
Day 19	Capacity	\$0.1213	Commodity	\$0.2892	Gas Supply Charge	\$0.4105
Day 20	Capacity	\$0.1213	Commodity	\$0.2804	Gas Supply Charge	\$0.4017
Day 21	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 22	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 23	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 24	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 25	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 26	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 27	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 28	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 29	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 30	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006
Day 31	Capacity	\$0.1213	Commodity	\$0.2793	Gas Supply Charge	\$0.4006

**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	(\$0.2664)
Day 2	Gas Supply Charge	(\$0.2664)
Day 3	Gas Supply Charge	(\$0.2664)
Day 4	Gas Supply Charge	(\$0.2793)
Day 5	Gas Supply Charge	(\$0.2793)
Day 6	Gas Supply Charge	(\$0.2793)
Day 7	Gas Supply Charge	(\$0.2793)
Day 8	Gas Supply Charge	(\$0.2793)
Day 9	Gas Supply Charge	(\$0.2793)
Day 10	Gas Supply Charge	(\$0.2793)
Day 11	Gas Supply Charge	(\$0.2793)
Day 12	Gas Supply Charge	(\$0.2793)
Day 13	Gas Supply Charge	(\$0.2793)
Day 14	Gas Supply Charge	(\$0.2783)
Day 15	Gas Supply Charge	(\$0.2736)
Day 16	Gas Supply Charge	(\$0.2736)
Day 17	Gas Supply Charge	(\$0.2736)
Day 18	Gas Supply Charge	(\$0.2793)
Day 19	Gas Supply Charge	(\$0.2793)
Day 20	Gas Supply Charge	(\$0.2793)
Day 21	Gas Supply Charge	(\$0.2773)
Day 22	Gas Supply Charge	(\$0.2715)
Day 23	Gas Supply Charge	(\$0.2715)
Day 24	Gas Supply Charge	(\$0.2715)
Day 25	Gas Supply Charge	(\$0.2783)

**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	(\$0.2752)
Day 27	Gas Supply Charge	(\$0.2793)
Day 28	Gas Supply Charge	(\$0.2788)
Day 29	Gas Supply Charge	(\$0.2788)
Day 30	Gas Supply Charge	(\$0.2788)
Day 31	Gas Supply Charge	(\$0.2788)