

APPENDIX B

**CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company's Gas Supply services for the month of July 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    \$0.5991

**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    (\$0.3085)

**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	\$0.2493	Commodity	\$0.3576	Gas Supply Charge	\$0.6069
Day 2	Capacity	\$0.2493	Commodity	\$0.3519	Gas Supply Charge	\$0.6012
Day 3	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 4	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 5	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 6	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 7	Capacity	\$0.2493	Commodity	\$0.3550	Gas Supply Charge	\$0.6043

**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	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 9	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 10	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 11	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 12	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 13	Capacity	\$0.2493	Commodity	\$0.3524	Gas Supply Charge	\$0.6017
Day 14	Capacity	\$0.2493	Commodity	\$0.3503	Gas Supply Charge	\$0.5996
Day 15	Capacity	\$0.2493	Commodity	\$0.3550	Gas Supply Charge	\$0.6043
Day 16	Capacity	\$0.2493	Commodity	\$0.3545	Gas Supply Charge	\$0.6038
Day 17	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 18	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 19	Capacity	\$0.2493	Commodity	\$0.3498	Gas Supply Charge	\$0.5991
Day 20	Capacity	\$0.2493	Commodity	\$0.3581	Gas Supply Charge	\$0.6074
Day 21	Capacity	\$0.2493	Commodity	\$0.3700	Gas Supply Charge	\$0.6193
Day 22	Capacity	\$0.2493	Commodity	\$0.3778	Gas Supply Charge	\$0.6271
Day 23	Capacity	\$0.2493	Commodity	\$0.3783	Gas Supply Charge	\$0.6276
Day 24	Capacity	\$0.2493	Commodity	\$0.3929	Gas Supply Charge	\$0.6422
Day 25	Capacity	\$0.2493	Commodity	\$0.3929	Gas Supply Charge	\$0.6422
Day 26	Capacity	\$0.2493	Commodity	\$0.3929	Gas Supply Charge	\$0.6422
Day 27	Capacity	\$0.2493	Commodity	\$0.4048	Gas Supply Charge	\$0.6541
Day 28	Capacity	\$0.2493	Commodity	\$0.4032	Gas Supply Charge	\$0.6525
Day 29	Capacity	\$0.2493	Commodity	\$0.4006	Gas Supply Charge	\$0.6499
Day 30	Capacity	\$0.2493	Commodity	\$0.3939	Gas Supply Charge	\$0.6432
Day 31	Capacity	\$0.2493	Commodity	\$0.3939	Gas Supply Charge	\$0.6432

**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	(\$0.3498)
Day 2	Gas Supply Charge	(\$0.3498)
Day 3	Gas Supply Charge	(\$0.3457)
Day 4	Gas Supply Charge	(\$0.3457)
Day 5	Gas Supply Charge	(\$0.3457)
Day 6	Gas Supply Charge	(\$0.3457)
Day 7	Gas Supply Charge	(\$0.3498)
Day 8	Gas Supply Charge	(\$0.3478)
Day 9	Gas Supply Charge	(\$0.3493)
Day 10	Gas Supply Charge	(\$0.3472)
Day 11	Gas Supply Charge	(\$0.3472)
Day 12	Gas Supply Charge	(\$0.3472)
Day 13	Gas Supply Charge	(\$0.3498)
Day 14	Gas Supply Charge	(\$0.3498)
Day 15	Gas Supply Charge	(\$0.3498)
Day 16	Gas Supply Charge	(\$0.3498)
Day 17	Gas Supply Charge	(\$0.3498)
Day 18	Gas Supply Charge	(\$0.3498)
Day 19	Gas Supply Charge	(\$0.3498)
Day 20	Gas Supply Charge	(\$0.3498)
Day 21	Gas Supply Charge	(\$0.3498)
Day 22	Gas Supply Charge	(\$0.3498)
Day 23	Gas Supply Charge	(\$0.3498)
Day 24	Gas Supply Charge	(\$0.3498)
Day 25	Gas Supply Charge	(\$0.3498)

**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	(\$0.3498)
Day 27	Gas Supply Charge	(\$0.3498)
Day 28	Gas Supply Charge	(\$0.3498)
Day 29	Gas Supply Charge	(\$0.3498)
Day 30	Gas Supply Charge	(\$0.3498)
Day 31	Gas Supply Charge	(\$0.3498)