

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of May 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 \$0.3925

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 (\$0.1889)

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	\$0.1364	Commodity	\$0.2138	Gas Supply Charge	\$0.3502
Day 2	Capacity	\$0.1364	Commodity	\$0.2158	Gas Supply Charge	\$0.3522
Day 3	Capacity	\$0.1364	Commodity	\$0.2016	Gas Supply Charge	\$0.3380
Day 4	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 5	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 6	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 7	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253

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

Day 8	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 9	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 10	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 11	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 12	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 13	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 14	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 15	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 16	Capacity	\$0.1364	Commodity	\$0.2204	Gas Supply Charge	\$0.3568
Day 17	Capacity	\$0.1364	Commodity	\$0.2301	Gas Supply Charge	\$0.3665
Day 18	Capacity	\$0.1364	Commodity	\$0.2077	Gas Supply Charge	\$0.3441
Day 19	Capacity	\$0.1364	Commodity	\$0.2087	Gas Supply Charge	\$0.3451
Day 20	Capacity	\$0.1364	Commodity	\$0.2123	Gas Supply Charge	\$0.3487
Day 21	Capacity	\$0.1364	Commodity	\$0.2123	Gas Supply Charge	\$0.3487
Day 22	Capacity	\$0.1364	Commodity	\$0.2123	Gas Supply Charge	\$0.3487
Day 23	Capacity	\$0.1364	Commodity	\$0.2041	Gas Supply Charge	\$0.3405
Day 24	Capacity	\$0.1364	Commodity	\$0.2102	Gas Supply Charge	\$0.3466
Day 25	Capacity	\$0.1364	Commodity	\$0.2036	Gas Supply Charge	\$0.3400
Day 26	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 27	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 28	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 29	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 30	Capacity	\$0.1364	Commodity	\$0.1889	Gas Supply Charge	\$0.3253
Day 31	Capacity	\$0.1364	Commodity	\$0.1909	Gas Supply Charge	\$0.3273

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