

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company’s Gas Supply services for the month of July 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 \$0.9026

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 (\$0.2258)

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	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 2	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 3	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 4	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 5	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 6	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 7	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850

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

Day 8	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 9	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 10	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 11	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 12	Capacity	\$0.5524	Commodity	\$0.2347	Gas Supply Charge	\$0.7871
Day 13	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 14	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 15	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 16	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 17	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 18	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 19	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 20	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 21	Capacity	\$0.5524	Commodity	\$0.2428	Gas Supply Charge	\$0.7952
Day 22	Capacity	\$0.5524	Commodity	\$0.2347	Gas Supply Charge	\$0.7871
Day 23	Capacity	\$0.5524	Commodity	\$0.2347	Gas Supply Charge	\$0.7871
Day 24	Capacity	\$0.5524	Commodity	\$0.2347	Gas Supply Charge	\$0.7871
Day 25	Capacity	\$0.5524	Commodity	\$0.2459	Gas Supply Charge	\$0.7983
Day 26	Capacity	\$0.5524	Commodity	\$0.2398	Gas Supply Charge	\$0.7922
Day 27	Capacity	\$0.5524	Commodity	\$0.2428	Gas Supply Charge	\$0.7952
Day 28	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 29	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 30	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850
Day 31	Capacity	\$0.5524	Commodity	\$0.2326	Gas Supply Charge	\$0.7850