

2 ATTACHMENT B
Schedule of Administrative Fees and Charges

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I. Supplier Balancing Charge:	\$	0.14	per MMBtu of Daily Imbalance Volumes")
II. Capacity Mitigation Fee			15% of the Proceeds from the Marketing of Capacity for Mitigation.
III. Peaking Demand Charge	\$	43.95	MMBTU of Peak MDQ
IV. Company Allowance Calculation (per Schedule 25)			
		160,052,009	Total Sendout - Therms Jul-2022 - Jun-2023
		<u>153,641,897</u>	Total Throughput - Therms Jul-2022 - Jun-2023
		6,410,112	Variance (Sendout - Throughput)
Company Allowance Percentage 2023-24		4.0%	Variance / Total Sendout

DATED: November 15, 2023

ISSUED BY: /s/Neil Proudman

EFFECTIVE: November 1, 2023

Neil Proudman
TITLE: President