

Peoples Cash-Out/In Rates

FOM IFERC EGTS Appalachian Index \$/Dth
\$ 1.580

Appalachia DTI Southpointe - Daily Midpoint

Oct-24

	<u>\$/Dth</u>		<u>\$/Dth</u>
10/1/2024 Tuesday	1.335		
10/2/2024 Wednesday	1.365	Lowest Midpoint	\$ 1.185
10/3/2024 Thursday	1.440	Highest Midpoint	\$ 1.860
10/4/2024 Friday	1.510		
10/5/2024 Saturday	1.185		
10/6/2024 Sunday	1.185		
10/7/2024 Monday	1.185	PNG and PG	
10/8/2024 Tuesday	1.535	FOM IFERC EGTS Appalachian Index	\$ 1.5800
10/9/2024 Wednesday	1.600	ETRN Commodity	\$ 0.1480
10/10/2024 Thursday	1.610	Fuel @ 1.72%	\$ 0.0277
10/11/2024 Friday	1.410		
10/12/2024 Saturday	1.325	Peoples CG price	\$ 1.7557
10/13/2024 Sunday	1.325	BTUs/Mcf	<u>1.039</u>
10/14/2024 Monday	1.325	Peoples CG Price \$/Mcf	\$ 1.8241
10/15/2024 Tuesday	1.325		
10/16/2024 Wednesday	1.860	Peoples Fuel @ 5.80%	\$ 0.11
10/17/2024 Thursday	1.735	Monthly Reconciliation Price \$/Mcf	\$ 1.9364
10/18/2024 Friday	1.565		
10/19/2024 Saturday	1.295		
10/20/2024 Sunday	1.295		
10/21/2024 Monday	1.295		
10/22/2024 Tuesday	1.335		
10/23/2024 Wednesday	1.540		
10/24/2024 Thursday	1.715		
10/25/2024 Friday	1.775		
10/26/2024 Saturday	1.800		
10/27/2024 Sunday	1.800		
10/28/2024 Monday	1.800		
10/29/2024 Tuesday	1.680		
10/30/2024 Wednesday	1.565		
10/31/2024 Thursday	1.600		

Peoples Division & Peoples Equitable Division
NP1 Pools / P-1 Pools / DDS

CASH IN/OUT RATES (in Mcf)

October

Imbalance Date	Positive Imbalance	Negative Imbalance
10/1/2024	\$1.1790	\$1.6645
10/2/2024	\$1.2055	\$1.7019
10/3/2024	\$1.2717	\$1.7954
10/4/2024	\$1.3336	\$1.8827
10/5/2024	\$1.0465	\$1.4775
10/6/2024	\$1.0465	\$1.4775
10/7/2024	\$1.0465	\$1.4775
10/8/2024	\$1.3556	\$1.9138
10/9/2024	\$1.4130	\$1.9949
10/10/2024	\$1.4219	\$2.0073
10/11/2024	\$1.2452	\$1.7580
10/12/2024	\$1.1702	\$1.6520
10/13/2024	\$1.1702	\$1.6520
10/14/2024	\$1.1702	\$1.6520
10/15/2024	\$1.1702	\$1.6520
10/16/2024	\$1.6427	\$2.3190
10/17/2024	\$1.5323	\$2.1632
10/18/2024	\$1.3821	\$1.9512
10/19/2024	\$1.1437	\$1.6146
10/20/2024	\$1.1437	\$1.6146
10/21/2024	\$1.1437	\$1.6146
10/22/2024	\$1.1790	\$1.6645
10/23/2024	\$1.3601	\$1.9201
10/24/2024	\$1.5146	\$2.1383
10/25/2024	\$1.5676	\$2.2131
10/26/2024	\$1.5897	\$2.2442
10/27/2024	\$1.5897	\$2.2442
10/28/2024	\$1.5897	\$2.2442
10/29/2024	\$1.4837	\$2.0946
10/30/2024	\$1.3821	\$1.9512
10/31/2024	\$1.4130	\$1.9949

Positive Imbalance at 85% of daily midpoint for Appalachia EGTS Southpointe

Negative Imbalance at 120% of daily midpoint for Appalachia EGTS Southpointe

Peoples Gas - Formerly Peoples TWP Direct Customers

CASH IN/OUT RATES (in Mcf)
2024

Imbalance Month	Positive Imbalance	Negative Imbalance
January	\$1.3393	\$11.1446
February	\$1.0033	\$1.9968
March	\$0.9149	\$1.8720
April	\$0.9105	\$2.0342
May	\$1.0122	\$2.2526
June	\$0.9857	\$2.5709
July	\$1.0520	\$2.0280
August	\$1.1183	\$2.0030
September	\$1.0564	\$2.2027
October	\$1.0465	\$2.3190
November		
December		

Positive Imbalance at 85% of Lowest daily midpoint for Appalachia EGTS Southpointe

Negative Imbalance at 120% of Highest daily midpoint for Appalachia EGTS Southpointe