

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of October 2018.

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 \$0.3678

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 (\$0.2240)

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	\$0.1324	Commodity	\$0.2240	Gas Supply Charge	\$0.3564
Day 2	Capacity	\$0.1324	Commodity	\$0.2370	Gas Supply Charge	\$0.3694
Day 3	Capacity	\$0.1324	Commodity	\$0.2609	Gas Supply Charge	\$0.3933
Day 4	Capacity	\$0.1324	Commodity	\$0.2863	Gas Supply Charge	\$0.4187
Day 5	Capacity	\$0.1324	Commodity	\$0.2687	Gas Supply Charge	\$0.4011
Day 6	Capacity	\$0.1324	Commodity	\$0.2583	Gas Supply Charge	\$0.3907
Day 7	Capacity	\$0.1324	Commodity	\$0.2583	Gas Supply Charge	\$0.3907

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	\$0.1324	Commodity	\$0.2583	Gas Supply Charge	\$0.3907
Day 9	Capacity	\$0.1324	Commodity	\$0.3024	Gas Supply Charge	\$0.4348
Day 10	Capacity	\$0.1324	Commodity	\$0.3092	Gas Supply Charge	\$0.4416
Day 11	Capacity	\$0.1324	Commodity	\$0.3305	Gas Supply Charge	\$0.4629
Day 12	Capacity	\$0.1324	Commodity	\$0.3035	Gas Supply Charge	\$0.4359
Day 13	Capacity	\$0.1324	Commodity	\$0.3071	Gas Supply Charge	\$0.4395
Day 14	Capacity	\$0.1324	Commodity	\$0.3071	Gas Supply Charge	\$0.4395
Day 15	Capacity	\$0.1324	Commodity	\$0.3071	Gas Supply Charge	\$0.4395
Day 16	Capacity	\$0.1324	Commodity	\$0.3144	Gas Supply Charge	\$0.4468
Day 17	Capacity	\$0.1324	Commodity	\$0.3180	Gas Supply Charge	\$0.4504
Day 18	Capacity	\$0.1324	Commodity	\$0.3206	Gas Supply Charge	\$0.4530
Day 19	Capacity	\$0.1324	Commodity	\$0.3102	Gas Supply Charge	\$0.4426
Day 20	Capacity	\$0.1324	Commodity	\$0.3144	Gas Supply Charge	\$0.4468
Day 21	Capacity	\$0.1324	Commodity	\$0.3144	Gas Supply Charge	\$0.4468
Day 22	Capacity	\$0.1324	Commodity	\$0.3144	Gas Supply Charge	\$0.4468
Day 23	Capacity	\$0.1324	Commodity	\$0.3232	Gas Supply Charge	\$0.4556
Day 24	Capacity	\$0.1324	Commodity	\$0.3357	Gas Supply Charge	\$0.4681
Day 25	Capacity	\$0.1324	Commodity	\$0.3253	Gas Supply Charge	\$0.4577
Day 26	Capacity	\$0.1324	Commodity	\$0.3081	Gas Supply Charge	\$0.4405
Day 27	Capacity	\$0.1324	Commodity	\$0.2796	Gas Supply Charge	\$0.4120
Day 28	Capacity	\$0.1324	Commodity	\$0.2796	Gas Supply Charge	\$0.4120
Day 29	Capacity	\$0.1324	Commodity	\$0.2796	Gas Supply Charge	\$0.4120
Day 30	Capacity	\$0.1324	Commodity	\$0.2588	Gas Supply Charge	\$0.3912
Day 31	Capacity	\$0.1324	Commodity	\$0.2760	Gas Supply Charge	\$0.4084

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	(\$0.2157)
Day 2	Gas Supply Charge	(\$0.2240)
Day 3	Gas Supply Charge	(\$0.2240)
Day 4	Gas Supply Charge	(\$0.2240)
Day 5	Gas Supply Charge	(\$0.2240)
Day 6	Gas Supply Charge	(\$0.2240)
Day 7	Gas Supply Charge	(\$0.2240)
Day 8	Gas Supply Charge	(\$0.2240)
Day 9	Gas Supply Charge	(\$0.2240)
Day 10	Gas Supply Charge	(\$0.2240)
Day 11	Gas Supply Charge	(\$0.2240)
Day 12	Gas Supply Charge	(\$0.2240)
Day 13	Gas Supply Charge	(\$0.2240)
Day 14	Gas Supply Charge	(\$0.2240)
Day 15	Gas Supply Charge	(\$0.2240)
Day 16	Gas Supply Charge	(\$0.2240)
Day 17	Gas Supply Charge	(\$0.2240)
Day 18	Gas Supply Charge	(\$0.2240)
Day 19	Gas Supply Charge	(\$0.2240)
Day 20	Gas Supply Charge	(\$0.2240)
Day 21	Gas Supply Charge	(\$0.2240)
Day 22	Gas Supply Charge	(\$0.2240)
Day 23	Gas Supply Charge	(\$0.2240)
Day 24	Gas Supply Charge	(\$0.2240)
Day 25	Gas Supply Charge	(\$0.2240)

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	(\$0.2240)
Day 27	Gas Supply Charge	(\$0.2240)
Day 28	Gas Supply Charge	(\$0.2240)
Day 29	Gas Supply Charge	(\$0.2240)
Day 30	Gas Supply Charge	(\$0.2240)
Day 31	Gas Supply Charge	(\$0.2240)