

**APPENDIX B**

**CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company's Gas Supply services for the month of October 2011.

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 average of the first of the month index price of Panhandle adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalance    \$0.5945

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    (\$0.3860)

**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	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 2	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 3	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 4	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 5	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 6	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 7	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991

**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	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 9	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 10	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 11	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 12	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 13	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 14	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 15	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 16	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 17	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 18	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 19	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 20	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 21	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 22	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 23	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 24	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 25	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 26	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 27	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 28	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 29	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 30	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991
Day 31	Capacity	\$0.1131	Commodity	\$0.3860	Gas Supply Charge	\$0.4991

**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	(\$0.3761)
Day 2	Gas Supply Charge	(\$0.3761)
Day 3	Gas Supply Charge	(\$0.3761)
Day 4	Gas Supply Charge	(\$0.3578)
Day 5	Gas Supply Charge	(\$0.3573)
Day 6	Gas Supply Charge	(\$0.3641)
Day 7	Gas Supply Charge	(\$0.3463)
Day 8	Gas Supply Charge	(\$0.3197)
Day 9	Gas Supply Charge	(\$0.3197)
Day 10	Gas Supply Charge	(\$0.3197)
Day 11	Gas Supply Charge	(\$0.3317)
Day 12	Gas Supply Charge	(\$0.3437)
Day 13	Gas Supply Charge	(\$0.3489)
Day 14	Gas Supply Charge	(\$0.3421)
Day 15	Gas Supply Charge	(\$0.3437)
Day 16	Gas Supply Charge	(\$0.3437)
Day 17	Gas Supply Charge	(\$0.3437)
Day 18	Gas Supply Charge	(\$0.3719)
Day 19	Gas Supply Charge	(\$0.3625)
Day 20	Gas Supply Charge	(\$0.3625)
Day 21	Gas Supply Charge	(\$0.3656)
Day 22	Gas Supply Charge	(\$0.3552)
Day 23	Gas Supply Charge	(\$0.3552)
Day 24	Gas Supply Charge	(\$0.3552)
Day 25	Gas Supply Charge	(\$0.3630)

**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	(\$0.3672)
Day 27	Gas Supply Charge	(\$0.3703)
Day 28	Gas Supply Charge	(\$0.3667)
Day 29	Gas Supply Charge	(\$0.3646)
Day 30	Gas Supply Charge	(\$0.3646)
Day 31	Gas Supply Charge	(\$0.3646)