

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of July 2012.

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 \$0.3913

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 (\$0.2646)

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	\$0.1175	Commodity	\$0.2789	Gas Supply Charge	\$0.3964
Day 2	Capacity	\$0.1175	Commodity	\$0.2789	Gas Supply Charge	\$0.3964
Day 3	Capacity	\$0.1175	Commodity	\$0.2753	Gas Supply Charge	\$0.3928
Day 4	Capacity	\$0.1175	Commodity	\$0.2774	Gas Supply Charge	\$0.3949
Day 5	Capacity	\$0.1175	Commodity	\$0.2774	Gas Supply Charge	\$0.3949
Day 6	Capacity	\$0.1175	Commodity	\$0.2908	Gas Supply Charge	\$0.4083
Day 7	Capacity	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041

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	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041
Day 9	Capacity	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041
Day 10	Capacity	\$0.1175	Commodity	\$0.2815	Gas Supply Charge	\$0.3990
Day 11	Capacity	\$0.1175	Commodity	\$0.2882	Gas Supply Charge	\$0.4057
Day 12	Capacity	\$0.1175	Commodity	\$0.2769	Gas Supply Charge	\$0.3944
Day 13	Capacity	\$0.1175	Commodity	\$0.2851	Gas Supply Charge	\$0.4026
Day 14	Capacity	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041
Day 15	Capacity	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041
Day 16	Capacity	\$0.1175	Commodity	\$0.2866	Gas Supply Charge	\$0.4041
Day 17	Capacity	\$0.1175	Commodity	\$0.2928	Gas Supply Charge	\$0.4103
Day 18	Capacity	\$0.1175	Commodity	\$0.2769	Gas Supply Charge	\$0.3944
Day 19	Capacity	\$0.1175	Commodity	\$0.2789	Gas Supply Charge	\$0.3964
Day 20	Capacity	\$0.1175	Commodity	\$0.2938	Gas Supply Charge	\$0.4113
Day 21	Capacity	\$0.1175	Commodity	\$0.3000	Gas Supply Charge	\$0.4175
Day 22	Capacity	\$0.1175	Commodity	\$0.3000	Gas Supply Charge	\$0.4175
Day 23	Capacity	\$0.1175	Commodity	\$0.3000	Gas Supply Charge	\$0.4175
Day 24	Capacity	\$0.1175	Commodity	\$0.3052	Gas Supply Charge	\$0.4227
Day 25	Capacity	\$0.1175	Commodity	\$0.3170	Gas Supply Charge	\$0.4345
Day 26	Capacity	\$0.1175	Commodity	\$0.3196	Gas Supply Charge	\$0.4371
Day 27	Capacity	\$0.1175	Commodity	\$0.3139	Gas Supply Charge	\$0.4314
Day 28	Capacity	\$0.1175	Commodity	\$0.3067	Gas Supply Charge	\$0.4242
Day 29	Capacity	\$0.1175	Commodity	\$0.3067	Gas Supply Charge	\$0.4242
Day 30	Capacity	\$0.1175	Commodity	\$0.3067	Gas Supply Charge	\$0.4242
Day 31	Capacity	\$0.1175	Commodity	\$0.3165	Gas Supply Charge	\$0.4340

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	(\$0.2738)
Day 2	Gas Supply Charge	(\$0.2738)
Day 3	Gas Supply Charge	(\$0.2738)
Day 4	Gas Supply Charge	(\$0.2738)
Day 5	Gas Supply Charge	(\$0.2738)
Day 6	Gas Supply Charge	(\$0.2738)
Day 7	Gas Supply Charge	(\$0.2738)
Day 8	Gas Supply Charge	(\$0.2738)
Day 9	Gas Supply Charge	(\$0.2738)
Day 10	Gas Supply Charge	(\$0.2738)
Day 11	Gas Supply Charge	(\$0.2738)
Day 12	Gas Supply Charge	(\$0.2738)
Day 13	Gas Supply Charge	(\$0.2738)
Day 14	Gas Supply Charge	(\$0.2738)
Day 15	Gas Supply Charge	(\$0.2738)
Day 16	Gas Supply Charge	(\$0.2738)
Day 17	Gas Supply Charge	(\$0.2738)
Day 18	Gas Supply Charge	(\$0.2738)
Day 19	Gas Supply Charge	(\$0.2738)
Day 20	Gas Supply Charge	(\$0.2738)
Day 21	Gas Supply Charge	(\$0.2738)
Day 22	Gas Supply Charge	(\$0.2738)
Day 23	Gas Supply Charge	(\$0.2738)
Day 24	Gas Supply Charge	(\$0.2738)
Day 25	Gas Supply Charge	(\$0.2738)

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	(\$0.2738)
Day 27	Gas Supply Charge	(\$0.2738)
Day 28	Gas Supply Charge	(\$0.2738)
Day 29	Gas Supply Charge	(\$0.2738)
Day 30	Gas Supply Charge	(\$0.2738)
Day 31	Gas Supply Charge	(\$0.2738)