

APPENDIX B

CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Company's Gas Supply services for the month of October 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 \$0.4512

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 (\$0.2882)

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	\$0.1046	Commodity	\$0.3031	Gas Supply Charge	\$0.4077
Day 2	Capacity	\$0.1046	Commodity	\$0.3098	Gas Supply Charge	\$0.4144
Day 3	Capacity	\$0.1046	Commodity	\$0.3114	Gas Supply Charge	\$0.4160
Day 4	Capacity	\$0.1046	Commodity	\$0.3129	Gas Supply Charge	\$0.4175
Day 5	Capacity	\$0.1046	Commodity	\$0.3273	Gas Supply Charge	\$0.4319
Day 6	Capacity	\$0.1046	Commodity	\$0.3289	Gas Supply Charge	\$0.4335
Day 7	Capacity	\$0.1046	Commodity	\$0.3289	Gas Supply Charge	\$0.4335

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	\$0.1046	Commodity	\$0.3289	Gas Supply Charge	\$0.4335
Day 9	Capacity	\$0.1046	Commodity	\$0.3186	Gas Supply Charge	\$0.4232
Day 10	Capacity	\$0.1046	Commodity	\$0.3196	Gas Supply Charge	\$0.4242
Day 11	Capacity	\$0.1046	Commodity	\$0.3294	Gas Supply Charge	\$0.4340
Day 12	Capacity	\$0.1046	Commodity	\$0.3299	Gas Supply Charge	\$0.4345
Day 13	Capacity	\$0.1046	Commodity	\$0.3361	Gas Supply Charge	\$0.4407
Day 14	Capacity	\$0.1046	Commodity	\$0.3361	Gas Supply Charge	\$0.4407
Day 15	Capacity	\$0.1046	Commodity	\$0.3361	Gas Supply Charge	\$0.4407
Day 16	Capacity	\$0.1046	Commodity	\$0.3356	Gas Supply Charge	\$0.4402
Day 17	Capacity	\$0.1046	Commodity	\$0.3278	Gas Supply Charge	\$0.4324
Day 18	Capacity	\$0.1046	Commodity	\$0.3289	Gas Supply Charge	\$0.4335
Day 19	Capacity	\$0.1046	Commodity	\$0.3340	Gas Supply Charge	\$0.4386
Day 20	Capacity	\$0.1046	Commodity	\$0.3433	Gas Supply Charge	\$0.4479
Day 21	Capacity	\$0.1046	Commodity	\$0.3433	Gas Supply Charge	\$0.4479
Day 22	Capacity	\$0.1046	Commodity	\$0.3433	Gas Supply Charge	\$0.4479
Day 23	Capacity	\$0.1046	Commodity	\$0.3469	Gas Supply Charge	\$0.4515
Day 24	Capacity	\$0.1046	Commodity	\$0.3330	Gas Supply Charge	\$0.4376
Day 25	Capacity	\$0.1046	Commodity	\$0.3474	Gas Supply Charge	\$0.4520
Day 26	Capacity	\$0.1046	Commodity	\$0.3484	Gas Supply Charge	\$0.4530
Day 27	Capacity	\$0.1046	Commodity	\$0.3443	Gas Supply Charge	\$0.4489
Day 28	Capacity	\$0.1046	Commodity	\$0.3443	Gas Supply Charge	\$0.4489
Day 29	Capacity	\$0.1046	Commodity	\$0.3443	Gas Supply Charge	\$0.4489
Day 30	Capacity	\$0.1046	Commodity	\$0.3551	Gas Supply Charge	\$0.4597
Day 31	Capacity	\$0.1046	Commodity	\$0.3608	Gas Supply Charge	\$0.4654

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	(\$0.2882)
Day 2	Gas Supply Charge	(\$0.2882)
Day 3	Gas Supply Charge	(\$0.2882)
Day 4	Gas Supply Charge	(\$0.2882)
Day 5	Gas Supply Charge	(\$0.2882)
Day 6	Gas Supply Charge	(\$0.2882)
Day 7	Gas Supply Charge	(\$0.2882)
Day 8	Gas Supply Charge	(\$0.2882)
Day 9	Gas Supply Charge	(\$0.2882)
Day 10	Gas Supply Charge	(\$0.2882)
Day 11	Gas Supply Charge	(\$0.2882)
Day 12	Gas Supply Charge	(\$0.2882)
Day 13	Gas Supply Charge	(\$0.2882)
Day 14	Gas Supply Charge	(\$0.2882)
Day 15	Gas Supply Charge	(\$0.2882)
Day 16	Gas Supply Charge	(\$0.2882)
Day 17	Gas Supply Charge	(\$0.2882)
Day 18	Gas Supply Charge	(\$0.2882)
Day 19	Gas Supply Charge	(\$0.2882)
Day 20	Gas Supply Charge	(\$0.2882)
Day 21	Gas Supply Charge	(\$0.2882)
Day 22	Gas Supply Charge	(\$0.2882)
Day 23	Gas Supply Charge	(\$0.2882)
Day 24	Gas Supply Charge	(\$0.2882)
Day 25	Gas Supply Charge	(\$0.2882)

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	(\$0.2882)
Day 27	Gas Supply Charge	(\$0.2882)
Day 28	Gas Supply Charge	(\$0.2882)
Day 29	Gas Supply Charge	(\$0.2882)
Day 30	Gas Supply Charge	(\$0.2882)
Day 31	Gas Supply Charge	(\$0.2882)