#### APPENDIX B

#### **CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company's Gas Supply services for the month of November 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 (\$0.3445)

# 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	\$0.3610	Gas Supply Charge	\$0.4656
Day 2	Capacity	\$0.1046	Commodity	\$0.3564	Gas Supply Charge	\$0.4610
Day 3	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 4	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 5	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 6	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 7	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491

# 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	\$0.3533	Gas Supply Charge	\$0.4579
Day 9	Capacity	\$0.1046	Commodity	\$0.3455	Gas Supply Charge	\$0.4501
Day 10	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 11	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 12	Capacity	\$0.1046	Commodity	\$0.3445	Gas Supply Charge	\$0.4491
Day 13	Capacity	\$0.1046	Commodity	\$0.3481	Gas Supply Charge	\$0.4527
Day 14	Capacity	\$0.1046	Commodity	\$0.3704	Gas Supply Charge	\$0.4750
Day 15	Capacity	\$0.1046	Commodity	\$0.3719	Gas Supply Charge	\$0.4765
Day 16	Capacity	\$0.1046	Commodity	\$0.3683	Gas Supply Charge	\$0.4729
Day 17	Capacity	\$0.1046	Commodity	\$0.3512	Gas Supply Charge	\$0.4558
Day 18	Capacity	\$0.1046	Commodity	\$0.3512	Gas Supply Charge	\$0.4558
Day 19	Capacity	\$0.1046	Commodity	\$0.3512	Gas Supply Charge	\$0.4558
Day 20	Capacity	\$0.1046	Commodity	\$0.3647	Gas Supply Charge	\$0.4693
Day 21	Capacity	\$0.1046	Commodity	\$0.3636	Gas Supply Charge	\$0.4682
Day 22	Capacity	\$0.1046	Commodity	\$0.3543	Gas Supply Charge	\$0.4589
Day 23	Capacity	\$0.1046	Commodity	\$0.3543	Gas Supply Charge	\$0.4589
Day 24	Capacity	\$0.1046	Commodity	\$0.3543	Gas Supply Charge	\$0.4589
Day 25	Capacity	\$0.1046	Commodity	\$0.3543	Gas Supply Charge	\$0.4589
Day 26	Capacity	\$0.1046	Commodity	\$0.3543	Gas Supply Charge	\$0.4589
Day 27	Capacity	\$0.1046	Commodity	\$0.3817	Gas Supply Charge	\$0.4863
Day 28	Capacity	\$0.1046	Commodity	\$0.3812	Gas Supply Charge	\$0.4858
Day 29	Capacity	\$0.1046	Commodity	\$0.3755	Gas Supply Charge	\$0.4801
Day 30	Capacity	\$0.1046	Commodity	\$0.3652	Gas Supply Charge	\$0.4698

### 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	(\$0.3445)
Day 2	Gas Supply Charge	(\$0.3445)
Day 3	Gas Supply Charge	(\$0.3419)
Day 4	Gas Supply Charge	(\$0.3419)
Day 5	Gas Supply Charge	(\$0.3419)
Day 6	Gas Supply Charge	(\$0.3372)
Day 7	Gas Supply Charge	(\$0.3424)
Day 8	Gas Supply Charge	(\$0.3445)
Day 9	Gas Supply Charge	(\$0.3445)
Day 10	Gas Supply Charge	(\$0.3331)
Day 11	Gas Supply Charge	(\$0.3331)
Day 12	Gas Supply Charge	(\$0.3331)
Day 13	Gas Supply Charge	(\$0.3445)
Day 14	Gas Supply Charge	(\$0.3445)
Day 15	Gas Supply Charge	(\$0.3445)
Day 16	Gas Supply Charge	(\$0.3445)
Day 17	Gas Supply Charge	(\$0.3445)
Day 18	Gas Supply Charge	(\$0.3445)
Day 19	Gas Supply Charge	(\$0.3445)
Day 20	Gas Supply Charge	(\$0.3445)
Day 21	Gas Supply Charge	(\$0.3445)
Day 22	Gas Supply Charge	(\$0.3445)
Day 23	Gas Supply Charge	(\$0.3445)
Day 24	Gas Supply Charge	(\$0.3445)
Day 25	Gas Supply Charge	(\$0.3445)

## 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	(\$0.3445)
Day 27	Gas Supply Charge	(\$0.3445)
Day 28	Gas Supply Charge	(\$0.3445)
Day 29	Gas Supply Charge	(\$0.3445)
Day 30	Gas Supply Charge	(\$0.3445)