#### APPENDIX B

## **CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Company's Gas Supply services for the month of January 2014.

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 \$0.5582

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 (\$0.4010)

# 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	\$0.1063	Commodity	\$0.4624	Gas Supply Charge	\$0.5687
Day 2	Capacity	\$0.1063	Commodity	\$0.4624	Gas Supply Charge	\$0.5687
Day 3	Capacity	\$0.1063	Commodity	\$0.4666	Gas Supply Charge	\$0.5729
Day 4	Capacity	\$0.1063	Commodity	\$0.5117	Gas Supply Charge	\$0.6180
Day 5	Capacity	\$0.1063	Commodity	\$0.5117	Gas Supply Charge	\$0.6180
Day 6	Capacity	\$0.1063	Commodity	\$0.5117	Gas Supply Charge	\$0.6180
Day 7	Capacity	\$0.1063	Commodity	\$0.5936	Gas Supply Charge	\$0.6999

# 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	\$0.1063	Commodity	\$0.4992	Gas Supply Charge	\$0.6055
Day 9	Capacity	\$0.1063	Commodity	\$0.4661	Gas Supply Charge	\$0.5724
Day 10	Capacity	\$0.1063	Commodity	\$0.4519	Gas Supply Charge	\$0.5582
Day 11	Capacity	\$0.1063	Commodity	\$0.4519	Gas Supply Charge	\$0.5582
Day 12	Capacity	\$0.1063	Commodity	\$0.4519	Gas Supply Charge	\$0.5582
Day 13	Capacity	\$0.1063	Commodity	\$0.4519	Gas Supply Charge	\$0.5582
Day 14	Capacity	\$0.1063	Commodity	\$0.4519	Gas Supply Charge	\$0.5582
Day 15	Capacity	\$0.1063	Commodity	\$0.4588	Gas Supply Charge	\$0.5651
Day 16	Capacity	\$0.1063	Commodity	\$0.4656	Gas Supply Charge	\$0.5719
Day 17	Capacity	\$0.1063	Commodity	\$0.4787	Gas Supply Charge	\$0.5850
Day 18	Capacity	\$0.1063	Commodity	\$0.4635	Gas Supply Charge	\$0.5698
Day 19	Capacity	\$0.1063	Commodity	\$0.4635	Gas Supply Charge	\$0.5698
Day 20	Capacity	\$0.1063	Commodity	\$0.4635	Gas Supply Charge	\$0.5698
Day 21	Capacity	\$0.1063	Commodity	\$0.4635	Gas Supply Charge	\$0.5698
Day 22	Capacity	\$0.1063	Commodity	\$0.4950	Gas Supply Charge	\$0.6013
Day 23	Capacity	\$0.1063	Commodity	\$0.5238	Gas Supply Charge	\$0.6301
Day 24	Capacity	\$0.1063	Commodity	\$0.5280	Gas Supply Charge	\$0.6343
Day 25	Capacity	\$0.1063	Commodity	\$0.5333	Gas Supply Charge	\$0.6396
Day 26	Capacity	\$0.1063	Commodity	\$0.5333	Gas Supply Charge	\$0.6396
Day 27	Capacity	\$0.1063	Commodity	\$0.5333	Gas Supply Charge	\$0.6396
Day 28	Capacity	\$0.1063	Commodity	\$0.5779	Gas Supply Charge	\$0.6842
Day 29	Capacity	\$0.1063	Commodity	\$0.5322	Gas Supply Charge	\$0.6385
Day 30	Capacity	\$0.1063	Commodity	\$0.5490	Gas Supply Charge	\$0.6553
Day 31	Capacity	\$0.1063	Commodity	\$0.5663	Gas Supply Charge	\$0.6726

### 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	(\$0.4519)
Day 2	Gas Supply Charge	(\$0.4519)
Day 3	Gas Supply Charge	(\$0.4519)
Day 4	Gas Supply Charge	(\$0.4519)
Day 5	Gas Supply Charge	(\$0.4519)
Day 6	Gas Supply Charge	(\$0.4519)
Day 7	Gas Supply Charge	(\$0.4519)
Day 8	Gas Supply Charge	(\$0.4519)
Day 9	Gas Supply Charge	(\$0.4519)
Day 10	Gas Supply Charge	(\$0.4331)
Day 11	Gas Supply Charge	(\$0.4147)
Day 12	Gas Supply Charge	(\$0.4147)
Day 13	Gas Supply Charge	(\$0.4147)
Day 14	Gas Supply Charge	(\$0.4430)
Day 15	Gas Supply Charge	(\$0.4519)
Day 16	Gas Supply Charge	(\$0.4519)
Day 17	Gas Supply Charge	(\$0.4519)
Day 18	Gas Supply Charge	(\$0.4519)
Day 19	Gas Supply Charge	(\$0.4519)
Day 20	Gas Supply Charge	(\$0.4519)
Day 21	Gas Supply Charge	(\$0.4519)
Day 22	Gas Supply Charge	(\$0.4519)
Day 23	Gas Supply Charge	(\$0.4519)
Day 24	Gas Supply Charge	(\$0.4519)
Day 25	Gas Supply Charge	(\$0.4519)

# 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	(\$0.4519)
Day 27	Gas Supply Charge	(\$0.4519)
Day 28	Gas Supply Charge	(\$0.4519)
Day 29	Gas Supply Charge	(\$0.4519)
Day 30	Gas Supply Charge	(\$0.4519)
Day 31	Gas Supply Charge	(\$0.4519)