## **RIDER B**

### CURRENT GAS SUPPLY CHARGES

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

Gas Rate No. A2 Usage Balancing Service – Gas Rate No. A3 Basic Usage Balancing Service – Gas Rate No. A4 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 prices of Texas Gas, Panhandle and Midwestern, adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalance \$0.4102

Gas Rate No. A2 Usage Balancing Service – Gas Rate No. A3 Basic Usage Balancing Service – Gas Rate No. A4 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 average of the first of the Month index prices of Texas Gas, Panhandle and Midwestern, adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Positive Imbalance (\$0.2791)

# Gas Rate No. A3 Basic Usage Balancing Service and Gas Rate No. A4 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 average of the first of the Month index prices of Texas Gas, Panhandle, and Midwestern, adjusted for appropriate fuel, transportation, and basis, or (2) the average of the daily index prices of Texas Gas, Panhandle, and Midwestern, adjusted for appropriate fuel, transportation, and basis.)

Day 1	Capacity	\$0.0749	Commodity	\$0.2820	Gas Supply Charge	\$0.3569
Day 2	Capacity	\$0.0749	Commodity	\$0.2820	Gas Supply Charge	\$0.3569
Day 3	Capacity	\$0.0749	Commodity	\$0.2796	Gas Supply Charge	\$0.3545
Day 4	Capacity	\$0.0749	Commodity	\$0.2845	Gas Supply Charge	\$0.3594
Day 5	Capacity	\$0.0749	Commodity	\$0.2845	Gas Supply Charge	\$0.3594
Day 6	Capacity	\$0.0749	Commodity	\$0.2982	Gas Supply Charge	\$0.3731
Day 7	Capacity	\$0.0749	Commodity	\$0.2954	Gas Supply Charge	\$0.3703

#### **<u>RIDER B – CURRENT GAS SUPPLY CHARGES (Cont'd)</u>**

Gas Rate No. A3 Basic Usage Balancing Service and Gas Rate No. A4 Non-Performance Charges – Economic OFO, Non-Economic OFO, Interruption, or Curtailment periods (Negative Imbalance): \$ per Therm

Day 8	Capacity	\$0.0749	Commodity	\$0.2954	Gas Supply Charge	\$0.3703
Day 9	Capacity	\$0.0749	Commodity	\$0.2954	Gas Supply Charge	\$0.3703
Day 10	Capacity	\$0.0749	Commodity	\$0.2880	Gas Supply Charge	\$0.3629
Day 11	Capacity	\$0.0749	Commodity	\$0.2913	Gas Supply Charge	\$0.3662
Day 12	Capacity	\$0.0749	Commodity	\$0.2820	Gas Supply Charge	\$0.3569
Day 13	Capacity	\$0.0749	Commodity	\$0.2915	Gas Supply Charge	\$0.3664
Day 14	Capacity	\$0.0749	Commodity	\$0.2933	Gas Supply Charge	\$0.3682
Day 15	Capacity	\$0.0749	Commodity	\$0.2933	Gas Supply Charge	\$0.3682
Day 16	Capacity	\$0.0749	Commodity	\$0.2933	Gas Supply Charge	\$0.3682
Day 17	Capacity	\$0.0749	Commodity	\$0.2976	Gas Supply Charge	\$0.3725
Day 18	Capacity	\$0.0749	Commodity	\$0.2871	Gas Supply Charge	\$0.3620
Day 19	Capacity	\$0.0749	Commodity	\$0.2916	Gas Supply Charge	\$0.3665
Day 20	Capacity	\$0.0749	Commodity	\$0.3020	Gas Supply Charge	\$0.3769
Day 21	Capacity	\$0.0749	Commodity	\$0.3079	Gas Supply Charge	\$0.3828
Day 22	Capacity	\$0.0749	Commodity	\$0.3079	Gas Supply Charge	\$0.3828
Day 23	Capacity	\$0.0749	Commodity	\$0.3079	Gas Supply Charge	\$0.3828
Day 24	Capacity	\$0.0749	Commodity	\$0.3106	Gas Supply Charge	\$0.3855
Day 25	Capacity	\$0.0749	Commodity	\$0.3225	Gas Supply Charge	\$0.3974
Day 26	Capacity	\$0.0749	Commodity	\$0.3239	Gas Supply Charge	\$0.3988
Day 27	Capacity	\$0.0749	Commodity	\$0.3185	Gas Supply Charge	\$0.3934
Day 28	Capacity	\$0.0749	Commodity	\$0.3130	Gas Supply Charge	\$0.3879
Day 29	Capacity	\$0.0749	Commodity	\$0.3130	Gas Supply Charge	\$0.3879
Day 30	Capacity	\$0.0749	Commodity	\$0.3130	Gas Supply Charge	\$0.3879
Day 31	Capacity	\$0.0749	Commodity	\$0.3204	Gas Supply Charge	\$0.3953

### RIDER B - CURRENT GAS SUPPLY CHARGES (Cont'd)

# Gas Rate No. A3 Basic Usage Balancing Service and Gas Rate No. A4 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 average of the first of the Month index prices of Texas Gas, Panhandle, and Midwestern, adjusted for appropriate fuel, transportation, and basis, or (2) the average of the daily index prices of Texas Gas, Panhandle, and Midwestern, adjusted for appropriate fuel, transportation, and basis.)

Day 1	Gas Supply Charge	(\$0.2791)
Day 2	Gas Supply Charge	(\$0.2791)
Day 3	Gas Supply Charge	(\$0.2791)
Day 4	Gas Supply Charge	(\$0.2791)
Day 5	Gas Supply Charge	(\$0.2791)
Day 6	Gas Supply Charge	(\$0.2791)
Day 7	Gas Supply Charge	(\$0.2791)
Day 8	Gas Supply Charge	(\$0.2791)
Day 9	Gas Supply Charge	(\$0.2791)
Day 10	Gas Supply Charge	(\$0.2791)
Day 11	Gas Supply Charge	(\$0.2791)
Day 12	Gas Supply Charge	(\$0.2791)
Day 13	Gas Supply Charge	(\$0.2791)
Day 14	Gas Supply Charge	(\$0.2791)
Day 15	Gas Supply Charge	(\$0.2791)
Day 16	Gas Supply Charge	(\$0.2791)
Day 17	Gas Supply Charge	(\$0.2791)
Day 18	Gas Supply Charge	(\$0.2791)
Day 19	Gas Supply Charge	(\$0.2791)
Day 20	Gas Supply Charge	(\$0.2791)
Day 21	Gas Supply Charge	(\$0.2791)
Day 22	Gas Supply Charge	(\$0.2791)
Day 23	Gas Supply Charge	(\$0.2791)
Day 24	Gas Supply Charge	(\$0.2791)
Day 25	Gas Supply Charge	(\$0.2791)

# **RIDER B – CURRENT GAS SUPPLY CHARGES (Cont'd)**

Gas Rate No. A3 Basic Usage Balancing Service and Gas Rate No. A4 Non-Performance Charges – Economic OFO, Non-Economic OFO, Interruption, or Curtailment periods (Positive Imbalance): \$ per Therm

Day 26	Gas Supply Charge	(\$0.2791)
Day 27	Gas Supply Charge	(\$0.2791)
Day 28	Gas Supply Charge	(\$0.2791)
Day 29	Gas Supply Charge	(\$0.2791)
Day 30	Gas Supply Charge	(\$0.2791)

Day 31 Gas Supply Charge (\$0.2791)