

**RIDER B**

**CURRENT GAS SUPPLY CHARGES**

Listed below are the charges applicable to the Utility's Gas Supply services for the month of October 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 \$0.3996

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 (\$0.3048)

**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	\$0.0750	Commodity	\$0.3135	Gas Supply Charge	\$0.3885
Day 2	Capacity	\$0.0750	Commodity	\$0.3214	Gas Supply Charge	\$0.3964
Day 3	Capacity	\$0.0750	Commodity	\$0.3228	Gas Supply Charge	\$0.3978
Day 4	Capacity	\$0.0750	Commodity	\$0.3256	Gas Supply Charge	\$0.4006
Day 5	Capacity	\$0.0750	Commodity	\$0.3367	Gas Supply Charge	\$0.4117
Day 6	Capacity	\$0.0750	Commodity	\$0.3372	Gas Supply Charge	\$0.4122
Day 7	Capacity	\$0.0750	Commodity	\$0.3372	Gas Supply Charge	\$0.4122

**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 (Negative Imbalance): \$ per Therm**

Day 8	Capacity	\$0.0750	Commodity	\$0.3372	Gas Supply Charge	\$0.4122
Day 9	Capacity	\$0.0750	Commodity	\$0.3264	Gas Supply Charge	\$0.4014
Day 10	Capacity	\$0.0750	Commodity	\$0.3301	Gas Supply Charge	\$0.4051
Day 11	Capacity	\$0.0750	Commodity	\$0.3368	Gas Supply Charge	\$0.4118
Day 12	Capacity	\$0.0750	Commodity	\$0.3412	Gas Supply Charge	\$0.4162
Day 13	Capacity	\$0.0750	Commodity	\$0.3445	Gas Supply Charge	\$0.4195
Day 14	Capacity	\$0.0750	Commodity	\$0.3445	Gas Supply Charge	\$0.4195
Day 15	Capacity	\$0.0750	Commodity	\$0.3445	Gas Supply Charge	\$0.4195
Day 16	Capacity	\$0.0750	Commodity	\$0.3437	Gas Supply Charge	\$0.4187
Day 17	Capacity	\$0.0750	Commodity	\$0.3356	Gas Supply Charge	\$0.4106
Day 18	Capacity	\$0.0750	Commodity	\$0.3379	Gas Supply Charge	\$0.4129
Day 19	Capacity	\$0.0750	Commodity	\$0.3455	Gas Supply Charge	\$0.4205
Day 20	Capacity	\$0.0750	Commodity	\$0.3504	Gas Supply Charge	\$0.4254
Day 21	Capacity	\$0.0750	Commodity	\$0.3504	Gas Supply Charge	\$0.4254
Day 22	Capacity	\$0.0750	Commodity	\$0.3504	Gas Supply Charge	\$0.4254
Day 23	Capacity	\$0.0750	Commodity	\$0.3535	Gas Supply Charge	\$0.4285
Day 24	Capacity	\$0.0750	Commodity	\$0.3407	Gas Supply Charge	\$0.4157
Day 25	Capacity	\$0.0750	Commodity	\$0.3566	Gas Supply Charge	\$0.4316
Day 26	Capacity	\$0.0750	Commodity	\$0.3569	Gas Supply Charge	\$0.4319
Day 27	Capacity	\$0.0750	Commodity	\$0.3540	Gas Supply Charge	\$0.4290
Day 28	Capacity	\$0.0750	Commodity	\$0.3540	Gas Supply Charge	\$0.4290
Day 29	Capacity	\$0.0750	Commodity	\$0.3540	Gas Supply Charge	\$0.4290
Day 30	Capacity	\$0.0750	Commodity	\$0.3653	Gas Supply Charge	\$0.4403
Day 31	Capacity	\$0.0750	Commodity	\$0.3734	Gas Supply Charge	\$0.4484

**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	(\$0.3048)
Day 2	Gas Supply Charge	(\$0.3048)
Day 3	Gas Supply Charge	(\$0.3048)
Day 4	Gas Supply Charge	(\$0.3048)
Day 5	Gas Supply Charge	(\$0.3048)
Day 6	Gas Supply Charge	(\$0.3048)
Day 7	Gas Supply Charge	(\$0.3048)
Day 8	Gas Supply Charge	(\$0.3048)
Day 9	Gas Supply Charge	(\$0.3048)
Day 10	Gas Supply Charge	(\$0.3048)
Day 11	Gas Supply Charge	(\$0.3048)
Day 12	Gas Supply Charge	(\$0.3048)
Day 13	Gas Supply Charge	(\$0.3048)
Day 14	Gas Supply Charge	(\$0.3048)
Day 15	Gas Supply Charge	(\$0.3048)
Day 16	Gas Supply Charge	(\$0.3048)
Day 17	Gas Supply Charge	(\$0.3048)
Day 18	Gas Supply Charge	(\$0.3048)
Day 19	Gas Supply Charge	(\$0.3048)
Day 20	Gas Supply Charge	(\$0.3048)
Day 21	Gas Supply Charge	(\$0.3048)
Day 22	Gas Supply Charge	(\$0.3048)
Day 23	Gas Supply Charge	(\$0.3048)
Day 24	Gas Supply Charge	(\$0.3048)
Day 25	Gas Supply Charge	(\$0.3048)

**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	(\$0.3048)
Day 27	Gas Supply Charge	(\$0.3048)
Day 28	Gas Supply Charge	(\$0.3048)
Day 29	Gas Supply Charge	(\$0.3048)
Day 30	Gas Supply Charge	(\$0.3048)
Day 31	Gas Supply Charge	(\$0.3048)