### **RIDER B**

### CURRENT GAS SUPPLY CHARGES

Listed below are the charges applicable to the Utility's Gas Supply services for the month of November 2009.

#### Gas Rate No. S3 Supply of Last Resort: \$ Per Therm

Capacity \$0.0737 Commodity \$0.4572 Gas Supply Charge \$0.5309

## Gas Rate No. A3 Basic Usage Balancing Service and Gas Rate No. A4 Non-Performance Charges – Non-OFO Period: \$ Per Therm

(The Gas Supply Charge is equal to the average of the first of the month index prices of Texas Gas and Panhandle, adjusted for appropriate fuel, transportation, and basis.)

Gas Supply Charge - Negative Imbalances	\$0.5208
Gas Supply Charge - Positive Imbalances	(\$0.4471)

# 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 and Panhandle, adjusted for appropriate fuel, transportation, and basis, or (2) the average of the daily index prices of Texas Gas and Panhandle, adjusted for appropriate fuel, transportation, and basis.)

Day 1	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 2	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 3	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 4	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 5	Capacity	\$0.0737	Commodity	\$0.4572	Gas Supply Charge	\$0.5309
Day 6	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 7	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208

### **<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	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 9	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 10	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 11	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 12	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 13	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 14	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 15	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 16	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 17	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 18	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 19	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 20	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 21	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 22	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 23	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 24	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 25	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 26	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 27	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 28	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 29	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
Day 30	Capacity	\$0.0737	Commodity	\$0.4471	Gas Supply Charge	\$0.5208
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### **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 and Panhandle, adjusted for appropriate fuel, transportation, and basis, or (2) the average of the daily index prices of Texas Gas and Panhandle, adjusted for appropriate fuel, transportation, and basis.)

- Day 1 Gas Supply Charge (\$0.4268)Gas Supply Charge Day 2 (\$0.4268)Day 3 Gas Supply Charge (\$0.4465) Day 4 Gas Supply Charge (\$0.4446) Day 5 Gas Supply Charge (\$0.4471) Day 6 Gas Supply Charge (\$0.4329) Day 7 Gas Supply Charge (\$0.3832) Day 8 Gas Supply Charge (\$0.3832) Day 9 Gas Supply Charge (\$0.3832) Day 10 Gas Supply Charge (\$0.3640) Day 11 Gas Supply Charge (\$0.3654) Day 12 Gas Supply Charge (\$0.3578) Day 13 Gas Supply Charge (\$0.3298) Day 14 Gas Supply Charge (\$0.2451) Day 15 Gas Supply Charge (\$0.2451) Day 16 Gas Supply Charge (\$0.2451) Day 17 Gas Supply Charge (\$0.2840) Day 18 Gas Supply Charge (\$0.3772) **Day 19** Gas Supply Charge (\$0.3927) Day 20 Gas Supply Charge (\$0.3648) Day 21 Gas Supply Charge (\$0.3121) Day 22 Gas Supply Charge (\$0.3121) Day 23 Gas Supply Charge (\$0.3121) Day 24 Gas Supply Charge (\$0.3911)
- Day 25 Gas Supply Charge (\$0.3703)

### **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 (\$0.3468)
- Day 27 Gas Supply Charge (\$0.3468)
- Day 28 Gas Supply Charge (\$0.3468)
- Day 29 Gas Supply Charge (\$0.3468)
- Day 30 Gas Supply Charge (\$0.3468)