

**GAZIFÈRE INC.**  
**PROPOSED REVENUE RECOVERY BY RATE CLASS (\$000)**  
**JANUARY 1, 2012 WITH OCTOBER 1, 2011 RATE 200**

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
		Revenues D-2010-147 - October 2011 Pass-On					(Sufficiency)/Deficiency					Proposed Revenues D-2011-186				
Item No.	Rate No.	Distribution	Gas Supply Load Bal.	Transportation	Gas Supply Commodity	Total	Distribution	Gas Supply Load Bal.	Transportation	Gas Supply Commodity	Total	Distribution	Gas Supply Load Bal.	Transportation	Gas Supply Commodity	Total
1.	Rate 1	6,732.6	2,552.3	2,953.2	7,048.5	19,286.6	173.9	(24.8)	(4.1)	0.7	145.7	6,906.6	2,527.4	2,949.1	7,049.2	19,432.3
2.	Rate 2	14,443.3	3,542.8	4,052.6	9,670.4	31,709.1	1,206.4	(33.5)	(5.6)	3.0	1,170.4	15,649.7	3,509.3	4,047.0	9,673.5	32,879.5
3.	Rate 3	31.5	7.0	23.4	56.1	118.1	0.4	(0.1)	(0.0)	(0.1)	0.2	31.9	7.0	23.4	56.0	118.3
4.	Rate 4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.	Rate 5	469.5	172.7	0.0	0.0	642.2	24.7	(2.3)	0.0	0.0	22.4	494.2	170.4	0.0	0.0	664.5
6.	Rate 9	383.5	127.8	0.0	0.0	511.3	24.8	(2.5)	0.0	0.0	22.3	408.2	125.3	0.0	0.0	533.6
7.	TOTAL	22,060.4	6,402.6	7,029.2	16,775.0	52,267.3	1,430.2	(63.2)	(9.7)	3.6	1,360.9 (1)	23,490.6	6,339.4	7,019.6	16,778.6	53,628.2 (2)

- Notes :
- (1) Equals \$1,430,200 (see GI-27, document 1, page 1 of 1, line 5, revised on December 12, 2011 following the decision D-2011-186) minus (\$69,300) (see GI-32, document 1, page 1 of 1, line 18, revised on December 12, 2011 following the decision D-2011-186).
  - (2) Corresponds to \$23 490.6 (see GI-27, document 1, page 1 of 1, line 1, revised on December 12, 2011 following the decision D-2011-186) plus the cost of gas based on the October 1, 2011 Rate 200 of \$30,137.6 (see GI-32, document 2, page 1 of 1, line 30, column 13, revised on December 12, 2011).

**GAZIFÈRE INC**  
**CALCULATION OF GAS SUPPLY, LOAD BALANCING AND TRANSPORTATION COSTS BY RATE CLASS**  
**January 1, 2012 with October 1, 2011 Rate 200**

Item No.	Description	Total	Rate 1	Rate 2	Rate 3	Rate 5	Rate 9
<b>GAS SUPPLY ALLOCATION (\$000)</b>							
1.1	Annual Commodity - Cost of Service	<u>16,738.8</u>	<u>7,032.5</u>	<u>9,650.5</u>	<u>55.8</u>	<u>0.0</u>	<u>0.0</u>
1	Total Gas Supply - Cost of Service	16,738.8	7,032.5	9,650.5	55.8	0.0	0.0
2.1	Annual Commodity - Return on Rate Base	<u>39.8</u>	<u>16.7</u>	<u>23.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.0</u>
2	Total Gas Supply - Return on Rate Base	39.8	16.7	23.0	0.1	0.0	0.0
3	Total Commodity	16,778.6	7,049.2	9,673.5	56.0	0.0	0.0
<b>LOAD BALANCING ALLOCATION (\$000)</b>							
4.1	Transmission - Cost of Service	4,476.2	1,790.4	2,457.4	5.6	151.9	70.9
4.2	Storage - Cost of Service	<u>1,831.3</u>	<u>725.0</u>	<u>1,036.7</u>	<u>1.3</u>	<u>16.4</u>	<u>52.0</u>
4	Total Load Balancing - Cost of Service	6,307.6	2,515.4	3,494.1	6.9	168.4	122.9
5.1	Transmission - Return on Rate Base	27.5	10.3	12.8	0.1	2.0	2.3
5.2	Storage - Return on Rate Base	4.4	1.7	2.5	0.0	0.0	0.1
5	Total Load Balancing - Return on Rate Base	31.8	12.1	15.3	0.1	2.0	2.5
6	Total Load Balancing	6,339.4	2,527.4	3,509.3	7.0	170.4	125.3
7	Transportation	7,019.6	2,949.1	4,047.0	23.4	0.0	0.0
<b>UNIT GAS COSTS (Cents/m3)</b>							
8	Gas Supply Unit Rate	13.76	13.76	13.76	13.76	13.76	13.76
9	Load Balancing Unit Rate	3.90	4.25	4.99	1.71	1.20	0.69
10	Transportation Unit Rate	5.76	5.76	5.76	5.76	5.76	5.76

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**Gazifere Inc.**  
**Summary of Proposed Change by Rate Class**  
**Rate Case 2012 (Phase III)**

<b>ITEM NO.</b>	<b><u>DESCRIPTION</u></b>	<b>October 1, 2011 Final Pass-On Rates <u>D-2010-147</u></b>	<b>Proposed <u>Adjustment</u></b>	<b>January 1, 2012 Rates with October 1, 2011 Rate 200 <u>D-2011-186</u></b>
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
	<b><u>Rate 1:</u></b>			
1	Monthly Fixed Charge (\$)	17.13	0.00	17.13
	Delivery Charge (¢/m <sup>3</sup> ):			
2	from 0 to 100 m <sup>3</sup>	19.49	0.38	19.87
3	from 100 to 320 m <sup>3</sup>	18.44	0.35	18.79
4	from 320 to 1,000 m <sup>3</sup>	17.41	0.32	17.73
5	from 1,000 to 3,200 m <sup>3</sup>	16.34	0.29	16.63
6	from 3,200 to 10,000 m <sup>3</sup>	14.29	0.23	14.52
7	in excess of 10,000 m <sup>3</sup>	12.72	0.19	12.91
8	Transportation Charge	5.77	-0.01	5.76
9	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Rate 2:</u></b>			
10	Monthly Fixed Charge (\$)	10.05	0.00	10.05
	Delivery Charge (¢/m <sup>3</sup> ):			
11	from 0 to 50 m <sup>3</sup>	20.64	1.80	22.44
12	from 50 to 100 m <sup>3</sup>	20.08	1.74	21.82
13	from 100 to 320 m <sup>3</sup>	19.51	1.67	21.18
14	from 320 to 1,000 m <sup>3</sup>	18.96	1.60	20.56
15	in excess of 1,000 m <sup>3</sup>	18.39	1.53	19.92
16	Transportation Charge	5.77	-0.01	5.76
17	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Rate 3:</u></b>			
18	Monthly Fixed Charge: (¢/m <sup>3</sup> of the subscribed volume)	20.68	0.00	20.68
	Delivery Charge (¢/m <sup>3</sup> ):			
19	For all volumes delivered	8.43	0.08	8.51
20	Transportation Charge	5.77	-0.01	5.76
21	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Rate 4:</u></b>			
22	Monthly Fixed Charge: (¢/m <sup>3</sup> of the subscribed volume)	20.94	0.00	20.94
	Delivery Charge (¢/m <sup>3</sup> ):			
23	Load factor less or equal to 70%	6.66	0.05	6.71
24	Load factor higher than 70%	5.66	0.03	5.69
25	Transportation Charge	5.77	-0.01	5.76
26	Gas Supply Charge	13.76	0.00	13.76

**Gazifere Inc.**  
**Summary of Proposed Change by Rate Class**  
**Rate Case 2012 (Phase III)**

<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>October 1, 2011 Final Pass-On Rates <u>D-2010-147</u></b>	<b>Proposed Adjustment</b>	<b>January 1, 2012 Rates with October 1, 2011 Rate 200 <u>D-2011-186</u></b>
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
	<b><u>Rate 5:</u></b>			
27	Monthly Fixed Charge: (¢/m <sup>3</sup> of the subscribed volume)	31.76	0.00	31.76
	Delivery Charge (¢/m <sup>3</sup> ):			
28	For all volumes delivered	3.19	0.16	3.35
29	Transportation Charge	5.77	-0.01	5.76
30	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Rate 6:</u></b>			
31	Monthly Fixed Charge: (¢/m <sup>3</sup> of the subscribed volume)	20.94	0.00	20.94
	Delivery Charge (¢/m <sup>3</sup> ):			
32	Maximum	3.37	0.24	3.61
33	Minimum	0.45	0.01	0.46
34	Transportation Charge	5.77	-0.01	5.76
35	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Rate 7:</u></b>			
	Monthly Fixed Charge	21.42	0.00	21.42
	Delivery Charge (¢/m <sup>3</sup> ):			
36	from 0 to 100 m <sup>3</sup>	20.55	0.41	20.96
37	from 100 to 320 m <sup>3</sup>	19.49	0.39	19.88
38	from 320 to 1,000 m <sup>3</sup>	18.45	0.35	18.80
39	from 1,000 to 3,200 m <sup>3</sup>	17.42	0.32	17.74
40	from 3,200 to 10,000 m <sup>3</sup>	15.34	0.26	15.60
41	in excess of 10,000 m <sup>3</sup>	13.77	0.22	13.99
42	Transportation Charge	5.77	-0.01	5.76
43	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Tarif 8:</u></b>			
	Delivery Charge (¢/m <sup>3</sup> ):			
44	Maximum	8.93	0.77	9.70
45	Minimum	1.64	0.07	1.71
46	Transportation Charge	5.77	-0.01	5.76
47	Gas Supply Charge	13.76	0.00	13.76
	<b><u>Tarif 9:</u></b>			
48	Monthly Fixed Charge: (¢/m <sup>3</sup> times the maximum daily volume)	3.15	0.00	3.15
	Delivery Charge (¢/m <sup>3</sup> ):			
49	from 0 to 1,000,000 m <sup>3</sup>	2.22	0.13	2.35
50	in excess of 1,000,000 m <sup>3</sup>	2.05	0.12	2.17
51	Transportation Charge	5.77	-0.01	5.76
52	Gas Supply Charge	13.76	0.00	13.76

**GAZIFÈRE INC.  
OTHER COMPONENTS OF THE RATE  
RATE CASE 2012 (Phase III)**

Line no	Description	Average unit rate of last block of the proposed rate $\phi/m^3$ <u>1</u>	Unit load balancing rate $\phi/m^3$ <u>2</u>	Proposed rate of other components $\phi/m^3$ <u>3=1+2</u>
1	<b>Billing of the deficiency in minimum and annual volume</b>			
2	Rate 3	14.27	-7.49	6.78
3	Rate 4			
4	load factor less or equal to 70%	12.47	-7.63	4.84
5	load factor higher than 70%	11.45	-7.63	3.82
6	Rate 5	9.11	-7.33	1.78
7	Rate 9	7.93	-6.86	1.07
8	<b>Maximum charge on a prorated basis of any annual minimum bill incurred by Gazifère</b>			
9	Rate 3	14.27	s/o	14.27
10	Rate 4			
11	load factor less or equal to 70%	12.47	s/o	12.47
12	load factor higher than 70%	11.45	s/o	11.45
13	Rate 5	9.11	s/o	9.11
14	Rate 9	7.93	s/o	7.93

Notes:  
 (1) Average Unit Rate = Last Block of Delivery Charge + Transportation rate per proposed rates included in exhibit GI-39, document 4.  
 Column 2: Unit Load Balancing Rate = (Allocated Load Balancing and Transportation Costs including Return & Taxes by Rate Class)/Volume

**Gazifère Inc.**  
**Unit Rates and Revenues by Component and Rate Class**  
**2012 Rate Case (Phase III)**

Line No.	D-2010-147 - October 1/11 Pass On		January 2012 with October 2011 Gas Cost (D-2011-186)			
	Unit rate	Total	Unit rate	Total	Variance	
	cents/m3	\$ '000	cents/m3	\$ '000	\$'000	% <sup>(1)</sup>
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
<u>Rate 1</u>						
1.1 Gas Supply Commodity	13.76	7,049	13.76	7,049	1	0.0%
1.2 Gas Supply Load Balancing	4.29	2,552	4.25	2,527	(25)	0.0%
1.3 Transportation	5.77	2,953	5.76	2,949	(4)	0.0%
1.4 Distribution	<u>11.32</u>	<u>6,733</u>	<u>11.62</u>	<u>6,907</u>	<u>174</u>	<u>2.6%</u>
1.0 Total	35.14	19,287	35.39	19,432	146	0.7%
<u>Rate 2</u>						
2.1 Gas Supply Commodity	13.76	9,670	13.76	9,673	3	0.0%
2.2 Gas Supply Load Balancing	5.04	3,543	4.99	3,509	(33)	0.0%
2.3 Transportation	5.77	4,053	5.76	4,047	(6)	0.0%
2.4 Distribution	<u>20.55</u>	<u>14,443</u>	<u>22.26</u>	<u>15,650</u>	<u>1,206</u>	<u>8.4%</u>
2.0 Total	45.11	31,709	46.78	32,880	1,170	3.7%
<u>Rate 3</u>						
3.1 Gas Supply Commodity	13.76	56	13.76	56	0	0.0%
3.2 Gas Supply Load Balancing	1.73	7	1.71	7	(0)	0.0%
3.3 Transportation	5.77	23	5.76	23	(0)	0.0%
3.4 Distribution	<u>7.75</u>	<u>32</u>	<u>7.86</u>	<u>32</u>	<u>0</u>	<u>1.3%</u>
3.0 Total	29.01	118	29.09	118	0	0.3%
<u>Rate 4</u>						
4.1 Gas Supply Commodity	13.76	-	13.76	-	-	0.0%
4.2 Gas Supply Load Balancing	2.21	-	2.21	-	-	0.0%
4.3 Transportation	5.77	-	5.76	-	-	0.0%
4.4 Distribution	<u>5.93</u>	<u>-</u>	<u>5.93</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
4.0 Total	27.66	0.00	27.66	0.00	-	0.0%
<u>Rate 5</u>						
5.1 Gas Supply Commodity	13.76	-	13.76	-	-	0.0%
5.2 Gas Supply Load Balancing	1.22	173	1.20	170	(2)	0.0%
5.3 Transportation	5.77	-	5.76	-	-	0.0%
5.4 Distribution	<u>3.32</u>	<u>469</u>	<u>3.49</u>	<u>494</u>	<u>25</u>	<u>5.3%</u>
5.0 Total	24.06	642	24.21	665	22	0.6%
<u>Rate 9</u>						
6.1 Gas Supply Commodity	13.76	-	13.76	-	-	0.0%
6.2 Gas Supply Load Balancing	0.70	128	0.69	125	(2)	0.0%
6.3 Transportation	5.77	-	5.76	-	-	0.0%
6.4 Distribution	<u>2.10</u>	<u>383</u>	<u>2.24</u>	<u>408</u>	<u>25</u>	<u>6.5%</u>
6.0 Total	22.33	511	22.44	534	22	0.5%
<u>Gazifère Total</u>						
7.1 Gas Supply Commodity	13.76	16,775	13.76	16,779	4	0.0%
7.2 Gas Supply Load Balancing	3.94	6,403	3.90	6,339	(63)	0.0%
7.3 Transportation	5.77	7,029	5.76	7,020	(10)	0.0%
7.4 Distribution	<u>13.57</u>	<u>22,060</u>	<u>14.45</u>	<u>23,491</u>	<u>1,430</u>	<u>6.5%</u>
7.0 Total	37.03	52,267	37.87	53,628	1,361	2.3%

Note:

(1) The % variance depicts the change in the unit rates.