

**GAZIFÈRE INC.
INVENTAIRE DES PIÈCES
REQUÊTE 3924-2015
PHASE IV**

<u>Section</u>	<u>Document</u>	<u>Description</u>
CAUSE TARIFAIRE 2016		
18 (Déposé en Phase II)	1	2015 Depreciation Study
	2	Comparaison de l'amortissement avec les taux proposés versus les taux actuellement utilisés
19 (Déposé en Phase II)		Allocation des coûts des services entre compagnies affiliées
	1	Gazifère Corporate Services – Cost Allocation Methodology Review
20 (Déposé en Phase II)		Révision de l'allocation des coûts entre les activités réglementées et non réglementées
	1	Recommendations for a Methodology for Allocation of Costs between Regulated and Non-Regulated Activities
43	1	Témoignage de Jean-Benoit Trahan
44	1	Proposed Fully Allocated Cost Study – Forecast 2016
	1.1	Revenue to Cost Comparisons
	1.2	Functionalization of Rate Base
	1.2.1	Rate Base Reconciliation
	1.3	Functionalization of Net Investments
	1.4	Functionalization of Gazifère Utility O&M
	1.5	Classification of Rate Base
	1.6	Classification of Net Investment Costs
	1.7	Classification of O&M Expense and of Gas Costs
	1.8	Allocation of Rate Base

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	1.9	Allocation of Return & Taxes
	1.10	Allocation of the Costs of Service
	1.11	Allocation Factors and Allocation Percentages
	2	Working cash study
	3	Pre-filed evidence of Jackie Collier and Anton Kacicnik
	3.1	Proposed revenue recovery by rate class
	3.2	Summary of proposed change by rate class
	3.3	Calculation of gas supply, load balancing and transportation costs by rate class
	3.4	Other component of the rate
	3.5	Unit rate and revenues by component and rate class
45	1	Accounting for Rate Regulated Operations Current and Future changes
	2	Change in Accounting Methodology
	2.1	Rate Impact – Pension and OPEB (Appendix 1)
	3	Estimated 2016 – 2020 Accrual Costs EGD Pension Plans
	4	Estimated 2016 – 2020 Cash Costs Gazifère Non-Pension – Post Retirement Plans
	5	Estimated 2016 – 2020 Accrual Costs Gazifère Non-Pension – Post Retirement Plans
46	1	Témoignage de Jean-Benoit Trahan sur la rémunération des CFR (Sous pli confidentiel)
	1.1	Affidavit pour ordonnance de confidentialité