

GAZIFÈRE INC.
IMPACT OF THE CHANGE IN COST OF GAS ON THE REVENUE REQUIREMENT RESULTING FROM THE 2015 VOLUMES
COMPONENTS: Transportation, load balancing and commodity
2016 RATE CASE

Line no	Description	Impact on revenue requirements (000\$)
1	TRANSPORTATION, LOAD BALANCING AND COMMODITY	
2		
3	Impact of the 2016 volumes on the cost of gas per Rate 200 effective	
4	October 1st, 2015	
5		
6	Cost of gas (Rate 200 + Niagara Gas) forecasted for 2016	33,516.5 (1)
7		
8	Cost of gas (Rate 200 + Niagara Gas) assuming 2015 forecast volumes	
9	with 2015 assumptions for unbilled and unaccounted for gas (UUF),	
10	contract demand and cost of Niagara Gas presently recovered in	
11	Gazifère's rates	<u>33,934.2 (2)</u>
12		
13	Impact on the cost of gas resulting from the updated 2016 assumptions regarding	
14	the unaccounted for gas, contract demand and Niagara Gas cost	(417.7) (3)
15		
16	Increase (decrease) due to volume, sales and transportation service and working cash	<u>(224.2) (4)</u>
17		
18	Total	<u><u>(641.9) (5)</u></u>

- Notes: (1) Voir GI-27, document 2, page 1 de 1, ligne 28, colonne 13.
(2) Voir GI-27, document 3, page 1 de 1, ligne 28, colonne 13.
(3) This increase corresponds to the annual impact as per Rate 200 effective October 1st, 2015.
(4) Reflects impact of change in volumes by rate class, sales and transportation utilization and working cash in 2016 forecast recovery of gas costs compared to 2015 approved rates.
(5) This amount will be recovered from the customers through the rates once the Régie issues its decision in this present proceeding. The amount is calculated as follows:

Total Revenues excluding the distribution per Gazifère's Rates as of October 1st, 2015	34,158.4
Minus: Cost of gas (Rate 200 + Niagara Gas) forecasted for 2016	<u>33,516.5</u>
Sufficiency (Deficiency) related to the cost of gas	<u><u>641.9</u></u>