

GAZIFÈRE INC
CALCULATION OF GAS SUPPLY, LOAD BALANCING AND TRANSPORTATION COSTS BY RATE CLASS
RATE CASE 2017

Item No.	Description	Total	Rate 1	Rate 2	Rate 3	Rate 4	Rate 5	Rate 9
GAS SUPPLY ALLOCATION (\$000)								
1.1	Annual Commodity - Cost of Service	<u>12,448.9</u>	<u>5,597.3</u>	<u>6,521.8</u>	<u>32.3</u>	<u>0.0</u>	<u>0.0</u>	<u>297.6</u>
1	Total Gas Supply - Cost of Service	12,448.9	5,597.3	6,521.8	32.3	0.0	0.0	297.6
2.1	Annual Commodity - Return on Rate Base	<u>-18.5</u>	<u>-8.3</u>	<u>-9.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-0.4</u>
2	Total Gas Supply - Return on Rate Base	-18.5	-8.3	-9.7	0.0	0.0	0.0	-0.4
3	Total Commodity	12,430.5	5,589.1	6,512.1	32.2	0.0	0.0	297.1
LOAD BALANCING ALLOCATION (\$000)								
4.1	Transmission - Cost of Service	5,784.5	2,524.1	2,916.6	5.8	0.0	220.9	117.1
4.2	Storage - Cost of Service	<u>2,088.0</u>	<u>961.4</u>	<u>1,075.8</u>	<u>1.1</u>	<u>0.0</u>	<u>7.8</u>	<u>41.9</u>
4	Total Load Balancing - Cost of Service	7,872.5	3,485.5	3,992.4	6.9	0.0	228.7	158.9
5.1	Transmission - Return on Rate Base	-22.1	-9.2	-9.4	0.0	0.0	-1.7	-1.8
5.2	Storage - Return on Rate Base	<u>-3.1</u>	<u>-1.4</u>	<u>-1.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-0.1</u>
5	Total Load Balancing - Return on Rate Base	-25.2	-10.6	-11.0	0.0	0.0	-1.8	-1.8
6	Total Load Balancing	7,847.3	3,474.9	3,981.4	6.8	0.0	227.0	157.1
7	Transportation	9,295.4	3,788.4	3,798.4	18.8	0.0	979.3	710.5
UNIT GAS COSTS (Cents/m3)								
8	Gas Supply Unit Rate	9.71	9.71	9.71	9.71	9.71	9.71	9.71
9	Load Balancing Unit Rate	4.62	5.13	5.93	2.06	0.00	1.31	0.90
10	Transportation Unit Rate	5.66	5.66	5.66	5.66		5.66	5.66