

Undertaking #6

The following are the estimated 2017 rate impacts for all customers expressed on a Sales service and T-service (excludes commodity) basis based on the additional revenue sufficiency of \$329 thousand which results in a total distribution sufficiency of approximately \$706 thousand . The gas cost deficiency remains at \$117 thousand therefore the all in sufficiency reflected in rates would be approximately \$589 thousand.

<u>Rate Class</u>	<u>Sales Service</u>	<u>T-Service</u>
Rate 1	-1.9%	-2.8%
Rate 2	-0.3%	-0.3%
Rate 3	-5.3%	-9.3%
Rate 5	-1.6%	-3.2%
Rate 9	-0.8%	-1.5%

Attached is a copy of Exhibit G1-32, Document 2.5 and Document G1-31 Document 2.1 which have been updated to reflect the revised sufficiency.

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DOSSIER	R-3969-2017
DEPOSE EN AUDIENCE	
Date	18 janvier 2017
Pièces n°	B-0382

**Undertaking #6**

**Gazifère Inc.**

**Unit Rates and Revenues by Component and Rate Class  
2017 Rate Case**

Line No.	October 1, 2016 Pass On		R-3969-2016			
	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
<b>Rate 1</b>						
1.1 Gas Supply Commodity	11.30	6,507	11.27	6,491	(16)	-0.2%
1.2 Gas Supply Load Balancing	5.06	3,426	5.24	3,550	124	3.6%
1.3 Transportation	5.66	3,790	5.67	3,791	1	0.0%
1.4 Distribution	<u>10.24</u>	<u>6,933</u>	<u>9.47</u>	<u>6,414</u>	<u>(518)</u>	<u>-7.5%</u>
1.0 Total	32.26	20,656	31.65	20,247	(409)	-1.9%
<b>Rate 2</b>						
2.1 Gas Supply Commodity	11.30	7,580	11.27	7,563	(17)	-0.2%
2.2 Gas Supply Load Balancing	5.86	3,935	5.76	3,867	(68)	-1.7%
2.3 Transportation	5.66	3,800	5.67	3,801	1	0.0%
2.4 Distribution	<u>26.42</u>	<u>17,731</u>	<u>26.40</u>	<u>17,713</u>	<u>(18)</u>	<u>-0.1%</u>
2.0 Total	49.25	33,046	49.10	32,944	(102)	-0.3%
<b>Rate 3</b>						
3.1 Gas Supply Commodity	11.30	38	11.27	37	(0)	-0.2%
3.2 Gas Supply Load Balancing	2.04	7	2.31	8	1	13.2%
3.3 Transportation	5.66	19	5.67	19	0	0.0%
3.4 Distribution	<u>6.66</u>	<u>22</u>	<u>5.05</u>	<u>17</u>	<u>(5)</u>	<u>-24.2%</u>
3.0 Total	25.67	85	24.30	81	(5)	-5.3%
<b>Rate 5</b>						
4.1 Gas Supply Commodity	11.30	-	11.27	-	-	-0.3%
4.2 Gas Supply Load Balancing	1.32	228	1.20	208	(20)	-8.8%
4.3 Transportation	5.66	980	5.67	980	0	0.0%
4.4 Distribution	<u>2.23</u>	<u>386</u>	<u>2.05</u>	<u>354</u>	<u>(32)</u>	<u>-8.2%</u>
4.0 Total	20.51	1,594	20.19	1,542	(52)	-1.6%
<b>Rate 9</b>						
5.1 Gas Supply Commodity	11.30	346	11.27	345	(1)	-0.3%
5.2 Gas Supply Load Balancing	0.90	157	1.53	267	110	70.5%
5.3 Transportation	5.66	711	5.67	711	0	0.0%
5.4 Distribution	<u>1.76</u>	<u>308</u>	<u>1.00</u>	<u>175</u>	<u>(132)</u>	<u>-43.0%</u>
5.0 Total	19.62	1,521	19.47	1,499	(22)	-0.8%
<b>Gazifère Total</b>						
6.1 Gas Supply Commodity	11.30	14,470	11.27	14,437	(33)	-0.2%
6.2 Gas Supply Load Balancing	4.56	7,752	4.65	7,899	147	1.9%
6.3 Transportation	5.66	9,300	5.67	9,302	2	0.0%
6.4 Distribution	<u>14.93</u>	<u>25,379</u>	<u>14.52</u>	<u>24,673</u>	<u>(706)</u>	<u>-2.8%</u>
6.0 Total	36.46	56,901	36.10	56,313	(589)	-1.0%

Note:

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

GAZIFERE INC.  
REVENUE TO COST COMPARISONS  
December 31, 2017

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		TOTAL	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9
1.	Revenues	24,673.0	6,414.1	17,712.6	16.8	0.0	354.3	175.2
2.	Costs of Service	24,673.0	4,719.3	19,285.7	11.6	0.0	316.9	339.5
3.	Over/Under Contribution	(0.0)	1,694.8	(1,573.1)	5.2	0.0	37.4	(164.3)
4.	Over/Under Contribution (\$ per 10**3 delivered)		25.0	(23.4)	15.6	0.0	2.2	(9.4)
5.	Return on Rate Base	6.24%	12.40%	4.18%	15.86%	0.00%	8.34%	-2.43%
6.	Revenue to Cost Ratio	1.00	1.36	0.92	1.45	0.00	1.12	0.52