

**GAZIFÈRE INC.**  
**2016 EGD Unauthorized Overrun**  
**2016 CLOSING OF THE BOOKS**

Item No.	Description		Col. 1 Total	Col. 2 Rate 1	Col. 3 Rate 2	Col. 4 Rate 3	Col. 5 Rate 5	Col. 6 Rate 9
1	Total Overrun True-UP (\$)	(1)	15,018.0	-	-	-	-	-
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<i>Load Balancing:</i>								
2	Peak (20%) (\$)	(2)	<u>3,003.6</u>					
3	Seasonal (80%) (\$)	(3)	<u>12,014.4</u>					
4	Total (\$)	(4)	15,018.0					
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5	Total 2016 System Gas Delivery Volumes (10 <sup>3</sup> m <sup>3</sup> )	(5)	134,420.7	68,892.9	65,527.7	0.0	0.0	0.0
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<i>Gazifère Load Balancing Factors:</i>								
6	Peak		1,283.1	621.4	661.7	0.0	0.0	0.0
7	Seasonal		37,592.7	17,326.1	20,266.6	0.0	0.0	0.0
8	Peak % Allocation		100%	48.4%	51.6%	0.0%	0.0%	0.0%
9	Seasonal % Allocation		100%	46.1%	53.9%	0.0%	0.0%	0.0%
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<i>\$ Allocated:</i>								
10	Load Balancing - Peak (\$)	(6)	<u>3,003.6</u>	<u>1,454.6</u>	<u>1,549.0</u>	0.0	0.0	0.0
11	Load Balancing - Seasonal (\$)	(7)	<u>12,014.4</u>	<u>5,537.3</u>	<u>6,477.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
12	Total \$ Allocated	(8)	15,018.0	<u>6,991.9</u>	<u>8,026.1</u>	0.0	0.0	0.0
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13	Rider by Rate Class (¢/m <sup>3</sup> )	(9)	-	0.01	0.01	0.0000	0.0000	0.0000

Notes: (1) GI-8, document 1, Line 22  
(2) (Line 1, Column 1) x 20% as approved in D-2016-092  
(3) (Line 1, Column 1) x 80% as approved in D-2016-092  
(4) (Line 2, Column 1) + (Line 3, Column 1)  
(5) 2016 Actual Delivery volumes  
(6) (Line 2, Column 1) x (% Peak allocation for each rate from Line 8)  
(7) (Line 3, Column 1) x (% Seasonal allocation for each rate from Line 9)  
(8) Line 10 + Line 11  
(9) [ Line 12 / (Line 5 x 1,000)] \* 100