

GAZIFÈRE INC

CALCULATION OF GAS SUPPLY, LOAD BALANCING AND TRANSPORTATION COSTS BY RATE CLASS (WITH GAS COST) - CHANGE OF METHODOLOGY

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>12,787.9</u>	<u>5,831.1</u>	<u>6,683.5</u>	<u>32.9</u>	<u>0.0</u>	<u>0.0</u>	<u>240.5</u>
1	Total Gas Supply - Cost of Service	12,787.9	5,831.1	6,683.5	32.9	0.0	0.0	240.5
2.1	Annual Commodity - Return on Rate Base	<u>-9.5</u>	<u>-4.4</u>	<u>-5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-0.2</u>
2	Total Gas Supply - Return on Rate Base	-9.5	-4.4	-5.0	0.0	0.0	0.0	-0.2
3	Total Commodity	12,778.5	5,826.8	6,678.5	32.9	0.0	0.0	240.3
LOAD BALANCING ALLOCATION (\$000)								
4.1	Transmission - Cost of Service	<u>5,556.7</u>	<u>2,441.7</u>	<u>2,699.9</u>	<u>6.4</u>	<u>54.9</u>	<u>190.4</u>	<u>163.9</u>
4.2	Storage - Cost of Service	<u>2,255.1</u>	<u>1,032.2</u>	<u>1,173.6</u>	<u>1.2</u>	<u>9.5</u>	<u>7.8</u>	<u>30.8</u>
4	Total Load Balancing - Cost of Service	7,811.8	3,473.9	3,873.5	7.6	64.4	198.2	194.7
5.1	Transmission - Return on Rate Base	<u>-9.5</u>	<u>-3.9</u>	<u>-4.1</u>	<u>0.0</u>	<u>-0.2</u>	<u>-0.7</u>	<u>-0.6</u>
5.2	Storage - Return on Rate Base	<u>-1.7</u>	<u>-0.8</u>	<u>-0.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
5	Total Load Balancing - Return on Rate Base	-11.2	-4.6	-5.0	0.0	-0.2	-0.7	-0.6
6	Total Load Balancing	7,801.1	3,469.3	3,868.5	7.6	64.2	197.5	194.0
7	Transportation	6,940.5	3,164.7	3,627.4	17.9	0.0	0.0	130.5
8	Dawn Transportation	457.8	74.6	0.0	0.0	44.4	198.3	140.4
UNIT GAS COSTS (Cents/m3)								
9	Gas Supply Unit Rate	9.91	9.91	9.91	9.91	9.91	9.91	9.91
10	Load Balancing Unit Rate	4.62	5.31	5.74	2.28	1.66	1.14	1.32
11	Transportation Unit Rate	5.38	5.38	5.38	5.38	5.38	5.38	5.38
12	Dawn Transportation Unit Rate	1.15	1.15	1.15	1.15	1.15	1.15	1.15

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