

GAZIFÈRE INC.
IMPACT OF THE CHANGE IN COST OF GAS ON THE REVENUE REQUIREMENT RESULTING FROM THE 2019 VOLUMES
COMPONENTS: Transportation, load balancing and commodity
2019 - 2020 RATE CASE

Line no	Description	Impact on revenue requirements (000\$)
1	TRANSPORTATION, LOAD BALANCING AND COMMODITY	
2		
3	Impact of the 2019 volumes on the cost of gas per Rate 200 effective	
4	October 1st, 2018	
5		
6	Cost of gas (Rate 200 + Niagara Gas) forecasted for 2019	29,057.2 (1)
7		
8	Cost of gas (Rate 200 + Niagara Gas) assuming 2019 forecast volumes	
9	with 2018 assumptions for heat content, unbilled and unaccounted for gas (UUF),	
10	contract demand and cost of Niagara Gas presently recovered in	
11	Gazifère's rates	<u>29,625.6 (2)</u>
12		
13	Impact on the cost of gas resulting from the updated 2019 assumptions regarding	
14	the heat content, unaccounted for gas, contract demand and Niagara Gas cost	(568.4) (3)
15		
16	Increase (decrease) due to volume, sales and transportation service and working cash	<u>(192.5) (4)</u>
17		
18	Total	<u><u>(760.9) (5)</u></u>

Notes: (1) Voir GI-39, document 2, page 1 de 2, ligne 30, colonne 13.

(2) Voir GI-39, document 3, page 1 de 2, ligne 30, colonne 13.

(3) This decrease corresponds to the annual impact as per Rate 200 effective October 1st, 2018.

(4) Reflects impact of change in volumes by rate class, sales and transportation utilization and working cash in 2019 forecast recovery of gas costs compared to 2018 approved rates.

(5) This amount will be remitted to 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, 2018	29,818.1
Minus: Cost of gas (Rate 200 + Niagara Gas) forecasted for 2019	<u>29,057.2</u>
Sufficiency (Deficiency) related to the cost of gas	<u><u>760.9</u></u>

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Line no	Description	Impact on revenue requirements (000\$)
1	TRANSPORTATION, LOAD BALANCING AND COMMODITY	
2		
3	Impact of the 2020 volumes on the cost of gas per Rate 200 effective	
4	October 1st, 2018	
5		
6	Cost of gas (Rate 200 + Niagara Gas) forecasted for 2020	29,711.2 (1)
7		
8	Cost of gas (Rate 200 + Niagara Gas) assuming 2020 forecast volumes	
9	with 2018 assumptions for heat content unbilled and unaccounted for gas (UUF),	
10	contract demand and cost of Niagara Gas presently recovered in	
11	Gazifère's rates	<u>30,298.5 (2)</u>
12		
13	Impact on the cost of gas resulting from the updated 2020 assumptions regarding	
14	the heat content, unaccounted for gas, contract demand and Niagara Gas cost	(587.3) (3)
15		
16	Increase (decrease) due to volume, sales and transportation service and working cash	<u>(286.1) (4)</u>
17		
18	Total	<u><u>(873.4) (5)</u></u>

- Notes: (1) Voir GI-39, document 2, page 2 de 2, ligne 30, colonne 13.
(2) Voir GI-39, document 3, page 2 de 2, ligne 30, colonne 13.
(3) This increase corresponds to the annual impact as per Rate 200 effective October 1st, 2018.
(4) Reflects impact of change in volumes by rate class, sales and transportation utilization and working cash in 2020 forecast recovery of gas costs compared to 2018 approved rates.
(5) This amount will be remitted to 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, 2018	30,584.6
Minus: Cost of gas (Rate 200 + Niagara Gas) forecasted for 2020	29,711.2
Sufficiency (Deficiency) related to the cost of gas	<u><u>873.4</u></u>