

GAZIFÈRE INC.

PROPOSED REVENUE RECOVERY BY RATE CLASS (\$000)

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
Revenues D-2018-0060 - October, 2018 Pass-On								(Sufficiency)/Deficiency					Proposed Revenues R-4032-2018						
Item No.	Rate No.	Distribution	Gas Supply Load Bal.	Transportation	Dawn Transportation	Gas Supply Commodity	Total	Distribution	Gas Supply Load Bal.	Transportation	Dawn Transportation	Gas Supply Commodity	Total	Distribution	Gas Supply Load Bal.	Transportation	Dawn Transportation	Gas Supply Commodity	Total
1.	Rate 1	7,251.1	4,171.7	3,270.5	75.5	6,659.2	21,427.9	89.2	(213.7)	(72.5)	(1.2)	(147.0)	(345.3)	7,340.3	3,958.0	3,197.9	74.3	6,512.2	21,082.7
2.	Rate 2	18,522.1	4,171.2	3,355.7	0.0	6,832.6	32,881.7	238.6	(69.2)	(74.4)	(0.0)	(150.9)	(56.0)	18,760.8	4,102.1	3,281.2	0.0	6,681.7	32,825.8
3.	Rate 3	14.5	5.9	12.1	0.0	24.5	57.0	0.1	(1.0)	(0.3)	0.0	(0.5)	(1.7)	14.6	5.0	11.8	0.0	24.0	55.3
4.	Rate 4	149.1	64.5	0.0	37.7	0.0	251.3	1.1	(12.4)	0.0	(0.5)	0.0	(11.8)	150.3	52.0	0.0	37.2	0.0	239.5
5.	Rate 5	382.6	211.7	0.0	179.2	0.0	773.6	5.5	(3.0)	0.0	(2.2)	0.0	0.3	388.1	208.7	0.0	177.0	0.0	773.7
6.	Rate 9	198.9	228.4	123.5	142.9	251.4	945.1	5.8	(1.9)	(2.7)	(1.7)	(5.6)	(6.2)	204.6	226.4	120.8	141.1	245.9	938.8
7.	TOTAL	26,518.4	8,853.4	6,761.7	435.3	13,767.8	56,336.5	340.3	(301.1)	(150.0)	(5.7)	(304.0)	(420.6)	26,858.7	8,552.2	6,611.7	429.6	13,463.8	55,915.9

Gazifere Inc.
Summary of Proposed Change by Rate Class
Rate Case 2019

ITEM NO.	DESCRIPTION	October 1, 2018 Pass-On	Proposed Adjustment	Proposed R-4032-2018
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
	<u>Rate 1:</u>			
1	Monthly Fixed Charge (\$)	17.13	0.00	17.13
	Delivery Charge (¢/m³):			
2	from 0 to 100 m³	18.34	(0.12)	18.22
3	from 100 to 320 m³	17.44	(0.13)	17.31
4	from 320 to 1,000 m³	16.58	(0.14)	16.44
5	from 1,000 to 3,200 m³	15.70	(0.15)	15.55
6	from 3,200 to 10,000 m³	13.92	(0.18)	13.74
7	in excess of 10,000 m³	12.61	(0.20)	12.41
8	Transportation Charge	4.98	(0.11)	4.87
9	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
10	Gas Supply Charge	10.14	(0.22)	9.92
	<u>Rate 2:</u>			
11	Monthly Fixed Charge (\$)	10.05	0.00	10.05
	Delivery Charge (¢/m³):			
12	from 0 to 50 m³	27.82	0.28	28.10
13	from 50 to 100 m³	27.00	0.26	27.26
14	from 100 to 320 m³	26.19	0.25	26.44
15	from 320 to 1,000 m³	25.41	0.23	25.64
16	in excess of 1,000 m³	24.58	0.22	24.80
17	Transportation Charge	4.98	(0.11)	4.87
18	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
19	Gas Supply Charge	10.14	(0.22)	9.92
	<u>Rate 3:</u>			
20	Monthly Fixed Charge: (¢/m³ of the subscribed volume)	20.68	0.00	20.68
	Delivery Charge (¢/m³):			
21	For all volumes delivered	7.54	(0.35)	7.19
22	Transportation Charge	4.98	(0.11)	4.87
23	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
24	Gas Supply Charge	10.14	(0.22)	9.92
	<u>Rate 4:</u>			
25	Monthly Fixed Charge: (¢/m³ of the subscribed volume)	20.94	0.00	20.94
	Delivery Charge (¢/m³):			
26	Load factor less or equal to 70%	5.19	(0.31)	4.88
27	Load factor higher than 70%	4.42	(0.32)	4.10
28	Transportation Charge	4.98	(0.11)	4.87
29	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
30	Gas Supply Charge	10.14	(0.22)	9.92

Gazifere Inc.
Summary of Proposed Change by Rate Class
Rate Case 2019

ITEM NO.	DESCRIPTION	October 1, 2018 Pass-On	Proposed Adjustment	Proposed R-4032-2018
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
Rate 5:				
31	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	31.76	0.00	31.76
32	Delivery Charge (¢/m ³): For all volumes delivered	2.33	0.02	2.35
33	Transportation Charge	4.98	(0.11)	4.87
34	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
35	Gas Supply Charge	10.14	(0.22)	9.92
Rate 6:				
36	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	20.94	0.00	20.94
37	Delivery Charge (¢/m ³): Maximum	1.77	0.05	1.82
38	Minimum	1.43	(0.01)	1.42
39	Transportation Charge	4.98	(0.11)	4.87
	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
40	Gas Supply Charge	10.14	(0.22)	9.92
Rate 7:				
	Monthly Fixed Charge	21.42	0.00	21.42
41	Delivery Charge (¢/m ³): from 0 to 100 m ³	19.24	(0.10)	19.14
42	from 100 to 320 m ³	18.36	(0.12)	18.24
43	from 320 to 1,000 m ³	17.47	(0.13)	17.34
44	from 1,000 to 3,200 m ³	16.58	(0.14)	16.44
45	from 3,200 to 10,000 m ³	14.82	(0.17)	14.65
46	in excess of 10,000 m ³	13.49	(0.18)	13.31
47	Transportation Charge	4.98	(0.11)	4.87
48	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
49	Gas Supply Charge	10.14	(0.22)	9.92
Tarif 8:				
50	Delivery Charge (¢/m ³): Maximum	2.56	0.19	2.75
51	Minimum	1.52	(0.00)	1.52
52	Transportation Charge	4.98	(0.11)	4.87
53	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
54	Gas Supply Charge	10.14	(0.22)	9.92
Tarif 9:				
55	Monthly Fixed Charge: (¢/m ³ times the maximum daily volume)	3.15	0.00	3.15
56	Delivery Charge (¢/m ³): from 0 to 1,000,000 m ³	1.60	0.02	1.62
57	in excess of 1,000,000 m ³	1.58	0.02	1.60
58	Transportation Charge	4.98	(0.11)	4.87
59	Dawn Transportation Charge (1)	1.04	(0.02)	1.02
60	Gas Supply Charge	10.14	(0.22)	9.92

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

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	13,475.7	6,517.9	6,687.7	24.0	0.0	0.0	246.1
1	Total Gas Supply - Cost of Service	13,475.7	6,517.9	6,687.7	24.0	0.0	0.0	246.1
2.1	Annual Commodity - Return on Rate Base	-12.1	-5.8	-6.0	0.0	0.0	0.0	-0.2
2	Total Gas Supply - Return on Rate Base	-12.1	-5.8	-6.0	0.0	0.0	0.0	-0.2
3	Total Commodity	13,463.8	6,512.2	6,681.7	24.0	0.0	0.0	245.9
LOAD BALANCING ALLOCATION (\$000)								
4.1	Transmission - Cost of Service	6,322.9	2,913.4	2,963.7	4.4	49.2	201.7	191.0
4.2	Storage - Cost of Service	2,242.7	1,050.7	1,144.4	0.6	3.0	7.8	36.3
4	Total Load Balancing - Cost of Service	8,565.6	3,964.1	4,108.0	5.0	52.2	209.5	227.2
5.1	Transmission - Return on Rate Base	-11.8	-5.1	-4.9	0.0	-0.2	-0.8	-0.8
5.2	Storage - Return on Rate Base	-2.0	-0.9	-1.0	0.0	0.0	0.0	0.0
5	Total Load Balancing - Return on Rate Base	-13.9	-6.1	-6.0	0.0	-0.2	-0.8	-0.8
6	Total Load Balancing	8,552.2	3,958.0	4,102.1	5.0	52.0	208.7	226.4
7	Transportation	6,611.7	3,197.9	3,281.2	11.8	0.0	0.0	120.8
8	Dawn Transportation	429.6	74.3	0.0	0.0	37.2	177.0	141.1
UNIT GAS COSTS (Cents/m3)								
9	Gas Supply Unit Rate	9.92	9.92	9.92	9.92	9.92	9.92	9.92
10	Load Balancing Unit Rate	4.81	5.43	6.09	2.06	1.43	1.21	1.39
11	Transportation Unit Rate	4.87	4.87	4.87	4.87	4.87	4.87	4.87
12	Dawn Transportation Unit Rate	1.02	1.02	1.02	1.02	1.02	1.02	1.02

**GAZIFÈRE INC.
OTHER COMPONENTS OF THE RATE
RATE CASE 2019**

Line no	Description	Average unit rate of last block of the proposed rate <u>¢/m³</u> 1	Unit load balancing rate <u>¢/m³</u> 2	Proposed rate of other components <u>¢/m³</u> 3=1+2
1	Billing of the deficiency in minimum and annual volume			
2	Rate 3	12.06	(6.93)	5.13
3	Rate 3 Dawn T-Service	8.21	(3.09)	5.13
4	Rate 4			
5	load factor less or equal to 70%	9.75	(6.30)	3.45
6	Rate 4 Dawn T-Service	5.91	(2.46)	3.45
7	load factor higher than 70%	8.97	(6.30)	2.67
8	Rate 4 Dawn T-Service	5.13	(2.46)	2.67
9	Rate 5	7.22	(6.08)	1.14
10	Rate 5 Dawn T-Service	3.37	(2.23)	1.14
11	Rate 9	6.47	(6.26)	0.21
12	Rate 9 Dawn T-Service	2.63	(2.41)	0.21
	Maximum charge on a prorated basis of any annual minimum bill incurred by Gazifère			
13	Rate 3	12.06	s/o	12.06
14	Rate 3 Dawn T-Service	8.21	s/o	8.21
15	Rate 4			
16	load factor less or equal to 70%	9.75	s/o	9.75
17	Rate 4 Dawn T-Service	5.91	s/o	5.91
18	load factor higher than 70%	8.97	s/o	8.97
19	Rate 4 Dawn T-Service	5.13	s/o	5.13
20	Rate 5	7.22	s/o	7.22
21	Rate 5 Dawn T-Service	3.37	s/o	3.37
22	Rate 9	6.47	s/o	6.47
23	Rate 9 Dawn T-Service	2.63	s/o	2.63

Notes:

Column 1: Average Unit Rate = Last Block of Delivery Charge + Transportation rate

Column 2: Unit Load Balancing Rate = (Load Balancing and Transportation Costs)

Gazifère Inc.
Unit Rates and Revenues by Component and Rate Class
2019 Rate Case

Line No.	D-2018-060 - October 1/18 Pass On		R-4032-2018			
	Unit rate	Total	Unit rate	Total	Variance	
	cents/m3 Col. 1	\$ '000 Col. 2	cents/m3 Col. 3	\$ '000 Col. 4	\$'000 Col. 5	% ⁽¹⁾ Col. 6
<u>Rate 1</u>						
1.1 Gas Supply Commodity	10.14	6,659	9.92	6,512	(147)	-2.2%
1.2 Gas Supply Load Balancing	5.72	4,172	5.43	3,958	(214)	-5.1%
1.3 Transportation	4.98	3,270	4.87	3,198	(72)	-2.2%
1.4 Dawn Transportation	1.04	75	1.02	74	(1)	-1.6%
1.5 Distribution	<u>9.94</u>	<u>7,251</u>	<u>10.06</u>	<u>7,340</u>	<u>89</u>	1.2%
1.0 Total	31.82	21,428	31.30	21,083	(345)	-1.6%
<u>Rate 2</u>						
2.1 Gas Supply Commodity	10.14	6,833	9.92	6,682	(151)	-2.2%
2.2 Gas Supply Load Balancing	6.19	4,171	6.09	4,102	(69)	-1.7%
2.3 Transportation	4.98	3,356	4.87	3,282	(74)	-2.2%
2.4 Dawn Transportation	1.04	0	1.02	0	(0)	-1.3%
2.5 Distribution	<u>27.49</u>	<u>18,522</u>	<u>27.84</u>	<u>18,761</u>	<u>239</u>	1.3%
2.0 Total	49.83	32,882	49.74	32,826	(56)	-0.2%
<u>Rate 3</u>						
3.1 Gas Supply Commodity	10.14	25	9.92	24	(1)	-2.2%
3.2 Gas Supply Load Balancing	2.46	6	2.06	5	(1)	-16.1%
3.3 Transportation	4.98	12	4.87	12	(0)	-2.3%
3.4 Dawn Transportation	1.04	-	1.02	-	-	-1.3%
3.5 Distribution	<u>5.97</u>	<u>14</u>	<u>6.02</u>	<u>15</u>	<u>0</u>	0.8%
3.0 Total	24.59	57	23.89	55	(2)	-2.8%
<u>Rate 4</u>						
4.1 Gas Supply Commodity	10.14	-	9.92	-	-	-2.2%
4.2 Gas Supply Load Balancing	1.77	64	1.43	52	(12)	-19.2%
4.3 Transportation	4.98	-	4.87	-	-	-2.3%
4.4 Dawn Transportation	1.04	38	1.02	37	(0)	-1.3%
4.5 Distribution	<u>4.11</u>	<u>149</u>	<u>4.14</u>	<u>150</u>	<u>1</u>	0.7%
4.0 Total	22.04	251.30	21.39	239	(12)	-3.0%
<u>Rate 5</u>						
5.1 Gas Supply Commodity	10.14	-	9.92	-	-	-2.2%
5.2 Gas Supply Load Balancing	1.22	212	1.21	209	(3)	-1.4%
5.3 Transportation	4.98	-	4.87	-	-	-2.3%
5.4 Dawn Transportation	1.04	179	1.02	177	(2)	-1.3%
5.5 Distribution	<u>2.21</u>	<u>383</u>	<u>2.24</u>	<u>388</u>	<u>5</u>	1.4%
5.0 Total	19.59	774	19.26	774	0	-1.7%
<u>Rate 9</u>						
6.1 Gas Supply Commodity	10.14	251	9.92	246	(6)	-2.2%
6.2 Gas Supply Load Balancing	1.40	228	1.39	226	(2)	-0.8%
6.3 Transportation	4.98	123	4.87	121	(3)	-2.2%
6.4 Dawn Transportation	1.04	143	1.02	141	(2)	-1.3%
6.5 Distribution	1.22	199	<u>1.26</u>	<u>205</u>	<u>6</u>	2.9%
6.0 Total	18.78	945	18.46	939	(6)	-1.7%
<u>Gazifère Total</u>						
7.1 Gas Supply Commodity	10.14	13,768	9.92	13,464	(304)	-2.2%
7.2 Gas Supply Load Balancing	4.98	8,853	4.81	8,552	(301)	-3.4%
7.3 Transportation	4.98	6,762	4.87	6,612	(149)	-2.2%
7.4 Dawn Transportation	1.04	435	1.02	430	(6)	-1.3%
7.5 Distribution	<u>14.92</u>	<u>26,518</u>	<u>15.11</u>	<u>26,859</u>	<u>340</u>	1.3%
7.0 Total	36.05	56,337	35.73	55,916	(420)	-0.9%

Note:

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