

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-2019-063 - July, 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	8,005.0	4,024.2	2,902.9	68.5	7,368.8	22,369.4	(465.3)	(163.8)	(12.5)	0.0	(28.4)	(670.0)	7,539.7	3,860.4	2,890.4	68.6	7,340.4	21,699.5
2.	Rate 2	19,239.2	3,900.1	2,795.4	0.0	7,095.9	33,030.7	(761.4)	(104.5)	(12.0)	0.0	(27.5)	(905.4)	18,477.9	3,795.7	2,783.4	0.0	7,068.4	32,125.3
3.	Rate 3	14.6	4.6	9.8	0.0	24.8	53.7	(0.4)	(0.0)	(0.0)	0.0	(0.1)	(0.6)	14.2	4.5	9.7	0.0	24.7	53.1
4.	Rate 4	150.7	48.3	0.0	29.7	0.0	228.7	(4.0)	(2.2)	0.0	0.0	0.0	(6.2)	146.7	46.2	0.0	29.7	0.0	222.6
5.	Rate 5	695.2	338.4	484.0	141.4	1,228.6	2,887.6	(37.1)	(0.1)	(2.1)	0.0	(4.8)	(44.0)	658.1	338.3	481.9	141.5	1,223.8	2,843.6
6.	Rate 9	205.3	207.3	100.0	112.8	253.9	879.3	(10.5)	(8.0)	(0.4)	0.0	(1.0)	(19.9)	194.9	199.2	99.6	112.8	252.9	859.4
7.	TOTAL	28,310.1	8,522.9	6,292.1	352.5	15,971.9	59,449.4	(1,278.6)	(278.6)	(27.1)	(0.0)	(61.8)	(1,646.1)	27,031.5	8,244.3	6,265.0	352.5	15,910.2	57,803.3

Gazifere Inc.
Summary of Proposed Change by Rate Class
Rate Case 2020

ITEM NO.	DESCRIPTION	D-2019-063 July 1, 2019	Proposed Adjustment	Proposed R-4032-2018
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
Rate 1:				
1	Monthly Fixed Charge (\$)	17.13	0.00	17.13
Delivery Charge (¢/m ³):				
2	from 0 to 100 m ³	17.85	(1.02)	16.83
3	from 100 to 320 m ³	16.94	(0.97)	15.97
4	from 320 to 1,000 m ³	16.06	(0.91)	15.15
5	from 1,000 to 3,200 m ³	15.16	(0.85)	14.31
6	from 3,200 to 10,000 m ³	13.35	(0.74)	12.61
7	in excess of 10,000 m ³	12.02	(0.65)	11.37
8	Transportation Charge	4.03	(0.01)	4.02
9	Dawn Transportation Charge (1)	0.81	0.00	0.81
10	Gas Supply Charge	10.24	(0.04)	10.20
Rate 2:				
11	Monthly Fixed Charge (\$)	10.05	0.00	10.05
Delivery Charge (¢/m ³):				
12	from 0 to 50 m ³	27.74	(1.32)	26.42
13	from 50 to 100 m ³	26.90	(1.27)	25.63
14	from 100 to 320 m ³	26.08	(1.23)	24.85
15	from 320 to 1,000 m ³	25.28	(1.19)	24.09
16	in excess of 1,000 m ³	24.43	(1.15)	23.28
17	Transportation Charge	4.03	(0.01)	4.02
18	Dawn Transportation Charge (1)	0.81	0.00	0.81
19	Gas Supply Charge	10.24	(0.04)	10.20
Rate 3:				
20	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	20.68	0.00	20.68
Delivery Charge (¢/m ³):				
21	For all volumes delivered	7.04	(0.19)	6.85
22	Transportation Charge	4.03	(0.01)	4.02
23	Dawn Transportation Charge (1)	0.81	0.00	0.81
24	Gas Supply Charge	10.24	(0.04)	10.20
Rate 4:				
25	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	20.94	0.00	20.94
Delivery Charge (¢/m ³):				
26	Load factor less or equal to 70%	4.80	(0.18)	4.62
27	Load factor higher than 70%	4.02	(0.15)	3.87
28	Transportation Charge	4.03	(0.01)	4.02
29	Dawn Transportation Charge (1)	0.81	0.00	0.81
30	Gas Supply Charge	10.24	(0.04)	10.20

Gazifere Inc.
Summary of Proposed Change by Rate Class
Rate Case 2020

ITEM NO.	DESCRIPTION	D-2019-063 July 1, 2019	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
Delivery Charge (¢/m ³):				
32	For all volumes delivered	2.31	(0.14)	2.17
33	Transportation Charge	4.03	(0.01)	4.02
34	Dawn Transportation Charge (1)	0.81	0.00	0.81
35	Gas Supply Charge	10.24	(0.04)	10.20
Rate 6:				
36	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	20.94	0.00	20.94
Delivery Charge (¢/m ³):				
37	Maximum	1.73	(0.18)	1.55
38	Minimum	1.32	(0.07)	1.25
39	Transportation Charge	4.03	(0.01)	4.02
	Dawn Transportation Charge (1)	0.81	0.00	0.81
40	Gas Supply Charge	10.24	(0.04)	10.20
Rate 7:				
	Monthly Fixed Charge	21.42	0.00	21.42
Delivery Charge (¢/m ³):				
41	from 0 to 100 m ³	18.77	(1.09)	17.68
42	from 100 to 320 m ³	17.87	(1.03)	16.84
43	from 320 to 1,000 m ³	16.96	(0.97)	15.99
44	from 1,000 to 3,200 m ³	16.06	(0.91)	15.15
45	from 3,200 to 10,000 m ³	14.27	(0.80)	13.47
46	in excess of 10,000 m ³	12.92	(0.71)	12.21
47	Transportation Charge	4.03	(0.01)	4.02
48	Dawn Transportation Charge (1)	0.81	0.00	0.81
49	Gas Supply Charge	10.24	(0.04)	10.20
Tarif 8:				
Delivery Charge (¢/m ³):				
50	Maximum	2.70	(0.44)	2.26
51	Minimum	1.41	(0.10)	1.31
52	Transportation Charge	4.03	(0.01)	4.02
53	Dawn Transportation Charge (1)	0.81	0.00	0.81
54	Gas Supply Charge	10.24	(0.04)	10.20
Tarif 9:				
55	Monthly Fixed Charge: (¢/m ³ times the maximum daily volume)	3.15	0.00	3.15
Delivery Charge (¢/m ³):				
56	from 0 to 1,000,000 m ³	1.52	(0.12)	1.40
57	in excess of 1,000,000 m ³	1.50	(0.11)	1.39
58	Transportation Charge	4.03	(0.01)	4.02
59	Dawn Transportation Charge (1)	0.81	0.00	0.81
60	Gas Supply Charge	10.24	(0.04)	10.20

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	15,926.3	7,347.7	7,075.6	24.7	0.0	1,225.1	253.2
1	Total Gas Supply - Cost of Service	15,926.3	7,347.7	7,075.6	24.7	0.0	1,225.1	253.2
2.1	Annual Commodity - Return on Rate Base	-16.2	-7.5	-7.2	0.0	0.0	-1.2	-0.3
2	Total Gas Supply - Return on Rate Base	-16.2	-7.5	-7.2	0.0	0.0	-1.2	-0.3
3	Total Commodity	15,910.2	7,340.4	7,068.4	24.7	0.0	1,223.8	252.9
LOAD BALANCING ALLOCATION (\$000)								
4.1	Transmission - Cost of Service	6,012.4	2,802.8	2,683.3	4.0	43.6	312.8	166.0
4.2	Storage - Cost of Service	2,246.9	1,064.2	1,118.5	0.6	2.8	26.9	34.0
4	Total Load Balancing - Cost of Service	8,259.4	3,867.0	3,801.8	4.6	46.4	339.7	200.0
5.1	Transmission - Return on Rate Base	-12.7	-5.5	-5.0	0.0	-0.2	-1.4	-0.7
5.2	Storage - Return on Rate Base	-2.3	-1.1	-1.1	0.0	0.0	0.0	0.0
5	Total Load Balancing - Return on Rate Base	-15.0	-6.6	-6.1	0.0	-0.2	-1.4	-0.8
6	Total Load Balancing	8,244.3	3,860.4	3,795.7	4.5	46.2	338.3	199.2
7	Transportation	6,265.0	2,890.4	2,783.4	9.7	0.0	481.9	99.6
8	Dawn Transportation	352.5	68.6	0.0	0.0	29.7	141.5	112.8
UNIT GAS COSTS (Cents/m3)								
9	Gas Supply Unit Rate	10.20	10.20	10.20	10.20	10.20	10.20	10.20
10	Load Balancing Unit Rate	4.14	4.80	5.48	1.88	1.27	1.15	1.22
11	Transportation Unit Rate	4.02	4.02	4.02	4.02	4.02	4.02	4.02
12	Dawn Transportation Unit Rate	0.81	0.81	0.81	0.81	0.81	0.81	0.81

**GAZIFÈRE INC.
OTHER COMPONENTS OF THE RATE
RATE CASE 2020**

Line no	Description	Average unit rate of last block of the proposed rate $\text{¢}/\text{m}^3$ 1	Unit load balancing rate $\text{¢}/\text{m}^3$ 2	Proposed rate of other components $\text{¢}/\text{m}^3$ 3=1+2
1	Billing of the deficiency in minimum and annual volume			
2	Rate 3	10.87	(5.89)	4.97
3	Rate 3 Dawn T-Service	7.67	(2.70)	4.97
4	Rate 4			
5	load factor less or equal to 70%	8.64	(5.29)	3.35
6	Rate 4 Dawn T-Service	5.44	(2.09)	3.35
7	load factor higher than 70%	7.89	(5.29)	2.60
8	Rate 4 Dawn T-Service	4.69	(2.09)	2.60
9	Rate 5	6.19	(5.17)	1.02
10	Rate 5 Dawn T-Service	2.99	(1.97)	1.02
11	Rate 9	5.40	(5.24)	0.16
12	Rate 9 Dawn T-Service	2.20	(2.04)	0.16
	Maximum charge on a prorated basis of any annual minimum bill incurred by Gazifère			
13	Rate 3	10.87	s/o	10.87
14	Rate 3 Dawn T-Service	7.67	s/o	7.67
15	Rate 4			
16	load factor less or equal to 70%	8.64	s/o	8.64
17	Rate 4 Dawn T-Service	5.44	s/o	5.44
18	load factor higher than 70%	7.89	s/o	7.89
19	Rate 4 Dawn T-Service	4.69	s/o	4.69
20	Rate 5	6.19	s/o	6.19
21	Rate 5 Dawn T-Service	2.99	s/o	2.99
22	Rate 9	5.40	s/o	5.40
23	Rate 9 Dawn T-Service	2.20	s/o	2.20

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
2020 Rate Case

Line No.	D-2019-063 - July 1/19 Pass On		R-4042-2018			
	Unit rate	Total	Unit rate	Total	Variance	
	cents/m3	\$ '000	cents/m3	\$ '000	\$'000	% ⁽¹⁾
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
<u>Rate 1</u>						
1.1 Gas Supply Commodity	10.24	7,369	10.20	7,340	(29)	-0.4%
1.2 Gas Supply Load Balancing	5.01	4,024	4.80	3,860	(164)	-4.1%
1.3 Transportation	4.03	2,903	4.02	2,890	(13)	-0.4%
1.4 Dawn Transportation	0.82	69	0.82	69	0	0.0%
1.5 Distribution	<u>9.96</u>	<u>8,005</u>	<u>9.38</u>	<u>7,540</u>	<u>(465)</u>	<u>-5.8%</u>
1.0 Total	30.06	22,369	29.22	21,699	(670)	-2.8%
<u>Rate 2</u>						
2.1 Gas Supply Commodity	10.24	7,096	10.20	7,068	(27)	-0.4%
2.2 Gas Supply Load Balancing	5.63	3,900	5.48	3,796	(104)	-2.7%
2.3 Transportation	4.03	2,795	4.02	2,783	(12)	-0.4%
2.4 Dawn Transportation	0.82	0	0.82	0	0	0.0%
2.5 Distribution	<u>27.76</u>	<u>19,239</u>	<u>26.66</u>	<u>18,478</u>	<u>(761)</u>	<u>-4.0%</u>
2.0 Total	48.47	33,031	47.17	32,125	(905)	-2.7%
<u>Rate 3</u>						
3.1 Gas Supply Commodity	10.24	25	10.20	25	(0)	-0.4%
3.2 Gas Supply Load Balancing	1.89	5	1.88	5	(0)	-0.5%
3.3 Transportation	4.03	10	4.02	10	(0)	-0.4%
3.4 Dawn Transportation	0.82	-	0.82	-	-	0.0%
3.5 Distribution	<u>6.03</u>	<u>15</u>	<u>5.86</u>	<u>14</u>	<u>(0)</u>	<u>-2.8%</u>
3.0 Total	23.01	54	22.77	53	(1)	-1.0%
<u>Rate 4</u>						
4.1 Gas Supply Commodity	10.24	-	10.20	-	-	-0.4%
4.2 Gas Supply Load Balancing	1.33	48	1.27	46	(2)	-4.5%
4.3 Transportation	4.03	-	4.02	-	-	-0.4%
4.4 Dawn Transportation	0.82	30	0.82	30	0	0.0%
4.5 Distribution	<u>4.15</u>	<u>151</u>	<u>4.04</u>	<u>147</u>	<u>(4)</u>	<u>-2.6%</u>
4.0 Total	20.57	229	20.35	223	(6)	-1.0%
<u>Rate 5</u>						
5.1 Gas Supply Commodity	10.24	1,229	10.20	1,224	(5)	-0.4%
5.2 Gas Supply Load Balancing	1.15	338	1.15	338	(0)	0.0%
5.3 Transportation	4.03	484	4.02	482	(2)	-0.4%
5.4 Dawn Transportation	0.82	141	0.82	141	0	0.0%
5.5 Distribution	<u>2.37</u>	<u>695</u>	<u>2.25</u>	<u>658</u>	<u>(37)</u>	<u>-5.3%</u>
5.0 Total	18.62	2,888	18.43	2,844	(44)	-1.0%
<u>Rate 9</u>						
6.1 Gas Supply Commodity	10.24	254	10.20	253	(1)	-0.4%
6.2 Gas Supply Load Balancing	1.27	207	1.22	199	(8)	-3.9%
6.3 Transportation	4.03	100	4.02	100	(0)	-0.4%
6.4 Dawn Transportation	0.82	113	0.82	113	0	0.0%
6.5 Distribution	<u>1.26</u>	<u>205</u>	<u>1.20</u>	<u>195</u>	<u>(11)</u>	<u>-5.1%</u>
6.0 Total	17.62	879	17.45	859	(20)	-1.0%
<u>Gazifère Total</u>						
7.1 Gas Supply Commodity	10.24	15,972	10.20	15,910	(62)	-0.4%
7.2 Gas Supply Load Balancing	4.28	8,523	4.14	8,244	(279)	-3.3%
7.3 Transportation	4.03	6,292	4.02	6,265	(27)	-0.4%
7.4 Dawn Transportation	0.82	352	0.82	353	0	0.0%
7.5 Distribution	<u>14.22</u>	<u>28,310</u>	<u>13.58</u>	<u>27,031</u>	<u>(1,279)</u>	<u>-4.5%</u>
7.0 Total	33.59	59,449	32.75	57,803	(1,646)	-2.5%

Note:

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