

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 - October 2019 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	7,914.7	3,858.3	2,965.7	67.3	6,264.8	21,070.8	(499.2)	(240.8)	(8.7)	(0.0)	(23.8)	(772.5)	7,415.5	3,617.5	2,956.9	67.3	6,241.1	20,298.3
2.	Rate 2	19,239.3	3,796.1	2,906.3	0.0	6,139.4	32,081.1	(526.3)	(92.6)	(8.5)	(0.0)	(23.4)	(650.8)	18,713.1	3,703.4	2,897.7	0.0	6,116.0	31,430.4
3.	Rate 3	14.6	4.4	10.1	0.0	21.4	50.6	(1.4)	(0.0)	(0.0)	0.0	(0.1)	(1.5)	13.2	4.4	10.1	0.0	21.4	49.1
4.	Rate 4	150.6	46.8	0.0	29.1	0.0	226.6	(13.4)	(1.4)	0.0	(0.0)	0.0	(14.8)	137.2	45.4	0.0	29.1	0.0	211.7
5.	Rate 5	389.5	193.4	0.0	138.8	0.0	721.7	(17.1)	(8.1)	0.0	0.0	0.0	(25.2)	372.4	185.3	0.0	138.8	0.0	696.5
6.	Rate 9	205.4	200.1	104.0	110.6	219.7	839.8	(0.5)	(7.7)	(0.3)	0.0	(0.8)	(9.3)	204.9	192.5	103.7	110.6	218.8	830.5
7.	TOTAL	27,914.1	8,099.2	5,986.1	345.9	12,645.4	54,990.6	(1,057.7)	(350.7)	(17.6)	0.0	(48.1)	(1,474.1)	26,856.4	7,748.5	5,968.5	345.9	12,597.3	53,516.5

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

ITEM NO.	DESCRIPTION	D-2019-063 October 1, 2019	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	17.72	(1.20)	16.52
3	from 100 to 320 m³	16.81	(1.13)	15.67
4	from 320 to 1,000 m³	15.93	(1.07)	14.86
5	from 1,000 to 3,200 m³	15.03	(1.01)	14.02
6	from 3,200 to 10,000 m³	13.22	(0.89)	12.34
7	in excess of 10,000 m³	11.89	(0.79)	11.10
8	Transportation Charge	4.19	(0.01)	4.18
9	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
10	Gas Supply Charge	8.86	(0.04)	8.82
	<u>Rate 2:</u>			
11	Monthly Fixed Charge (\$)	10.05	0.00	10.05
	Delivery Charge (¢/m³):			
12	from 0 to 50 m³	27.59	(0.94)	26.64
13	from 50 to 100 m³	26.75	(0.91)	25.84
14	from 100 to 320 m³	25.93	(0.88)	25.04
15	from 320 to 1,000 m³	25.13	(0.85)	24.27
16	in excess of 1,000 m³	24.28	(0.82)	23.46
17	Transportation Charge	4.19	(0.01)	4.18
18	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
19	Gas Supply Charge	8.86	(0.04)	8.82
	<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	6.98	(0.58)	6.40
22	Transportation Charge	4.19	(0.01)	4.18
23	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
24	Gas Supply Charge	8.86	(0.04)	8.82
	<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%	4.76	(0.42)	4.34
27	Load factor higher than 70%	3.98	(0.34)	3.64
28	Transportation Charge	4.19	(0.01)	4.18
29	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
30	Gas Supply Charge	8.86	(0.04)	8.81

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

ITEM NO.	DESCRIPTION	D-2019-063 October 1, 2019	Proposed Adjustment	Proposed R-4032-2018
		<i>col.1</i>	<i>col.2</i>	<i>col.3</i>
<u>Rate 5:</u>				
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	2.28	(0.16)	2.12
33	Transportation Charge	4.19	(0.01)	4.18
34	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
35	Gas Supply Charge	8.86	(0.03)	8.83
<u>Rate 6:</u>				
36	Monthly Fixed Charge: (¢/m ³ of the subscribed volume)	20.94	0.00	20.94
Delivery Charge (¢/m ³):				
37	Maximum	1.69	(0.06)	1.62
38	Minimum	1.28	(0.06)	1.22
39	Transportation Charge	4.19	(0.01)	4.18
	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
40	Gas Supply Charge	8.86	(0.03)	8.83
<u>Rate 7:</u>				
	Monthly Fixed Charge	21.42	0.00	21.42
Delivery Charge (¢/m ³):				
41	from 0 to 100 m ³	18.64	(1.25)	17.38
42	from 100 to 320 m ³	17.74	(1.19)	16.54
43	from 320 to 1,000 m ³	16.83	(1.12)	15.70
44	from 1,000 to 3,200 m ³	15.93	(1.07)	14.86
45	from 3,200 to 10,000 m ³	14.14	(0.94)	13.19
46	in excess of 10,000 m ³	12.79	(0.85)	11.93
47	Transportation Charge	4.19	(0.01)	4.18
48	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
49	Gas Supply Charge	8.86	(0.03)	8.83
<u>Tarif 8:</u>				
Delivery Charge (¢/m ³):				
50	Maximum	2.66	(0.08)	2.58
51	Minimum	1.37	(0.07)	1.30
52	Transportation Charge	4.19	(0.01)	4.18
53	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
54	Gas Supply Charge	8.86	(0.03)	8.83
<u>Tarif 9:</u>				
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	1.48	(0.06)	1.42
57	in excess of 1,000,000 m ³	1.46	(0.06)	1.40
58	Transportation Charge	4.19	(0.01)	4.18
59	Dawn Transportation Charge (1)	0.79	(0.00)	0.79
60	Gas Supply Charge	8.86	(0.03)	8.83

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	<u>12,609.8</u>	6,247.2	6,122.1	21.4	0.0	0.0	219.0
1	Total Gas Supply - Cost of Service	12,609.8	6,247.2	6,122.1	21.4	0.0	0.0	219.0
2.1	Annual Commodity - Return on Rate Base	<u>-12.6</u>	-6.2	-6.1	0.0	0.0	0.0	-0.2
2	Total Gas Supply - Return on Rate Base	-12.6	-6.2	-6.1	0.0	0.0	0.0	-0.2
3	Total Commodity	12,597.3	6,241.1	6,116.0	21.4	0.0	0.0	218.8
LOAD BALANCING ALLOCATION (\$000)								
4.1	Transmission - Cost of Service	5,517.0	2,582.7	2,550.1	3.8	42.7	178.7	158.9
4.2	Storage - Cost of Service	<u>2,245.5</u>	1,041.1	1,159.3	0.6	2.8	7.5	34.3
4	Total Load Balancing - Cost of Service	7,762.4	3,623.8	3,709.4	4.4	45.5	186.1	193.2
5.1	Transmission - Return on Rate Base	<u>-11.7</u>	-5.2	-4.8	0.0	-0.2	-0.8	-0.7
5.2	Storage - Return on Rate Base	<u>-2.2</u>	-1.0	-1.2	0.0	0.0	0.0	0.0
5	Total Load Balancing - Return on Rate Base	-13.9	-6.2	-6.0	0.0	-0.2	-0.8	-0.8
6	Total Load Balancing	7,748.5	3,617.5	3,703.4	4.4	45.4	185.3	192.5
7	Transportation	5,968.5	2,956.9	2,897.7	10.1	0.0	0.0	103.7
8	Dawn Transportation	345.9	67.3	0.0	0.0	29.1	138.8	110.7
UNIT GAS COSTS (Cents/m3)								
9	Gas Supply Unit Rate	8.82	8.82	8.82	8.82	8.82	8.82	8.82
10	Load Balancing Unit Rate	4.17	4.57	5.34	1.82	1.25	1.07	1.18
11	Transportation Unit Rate	4.18	4.18	4.18	4.18	4.18	4.18	4.18
12	Dawn Transportation Unit Rate	0.79	0.79	0.79	0.79	0.79	0.79	0.79

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

Line no	Description	Average unit rate of last block of the proposed rate ¢/m^3 1	Unit load balancing rate ¢/m^3 2	Proposed rate of other components ¢/m^3 3=1+2
1	Billing of the deficiency in minimum and annual volume			
2	Rate 3	10.58	(6.00)	4.58
3	Rate 3 Dawn T-Service	7.19	(2.61)	4.58
4	Rate 4			
5	load factor less or equal to 70%	8.52	(5.43)	3.09
6	Rate 4 Dawn T-Service	5.13	(2.04)	3.09
7	load factor higher than 70%	7.82	(5.43)	2.39
8	Rate 4 Dawn T-Service	4.43	(2.04)	2.39
9	Rate 5	6.30	(5.25)	1.05
10	Rate 5 Dawn T-Service	2.91	(1.86)	1.05
11	Rate 9	5.58	(5.36)	0.22
12	Rate 9 Dawn T-Service	2.19	(1.97)	0.22
	Maximum charge on a prorated basis of any annual minimum bill incurred by Gazifère			
13	Rate 3	10.58	s/o	10.58
14	Rate 3 Dawn T-Service	7.19	s/o	7.19
15	Rate 4			
16	load factor less or equal to 70%	8.52	s/o	8.52
17	Rate 4 Dawn T-Service	5.13	s/o	5.13
18	load factor higher than 70%	7.82	s/o	7.82
19	Rate 4 Dawn T-Service	4.43	s/o	4.43
20	Rate 5	6.30	s/o	6.30
21	Rate 5 Dawn T-Service	2.91	s/o	2.91
22	Rate 9	5.58	s/o	5.58
23	Rate 9 Dawn T-Service	2.19	s/o	2.19

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 -October 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	8.86	6,265	8.82	6,241	(24)	-0.4%
1.2 Gas Supply Load Balancing	4.88	3,858	4.57	3,618	(241)	-6.2%
1.3 Transportation	4.19	2,966	4.18	2,957	(9)	-0.3%
1.4 Dawn Transportation	0.79	67	0.79	67	-	0.0%
1.5 Distribution	<u>10.00</u>	<u>7,915</u>	<u>9.37</u>	<u>7,415</u>	<u>(499)</u>	<u>-6.3%</u>
1.0 Total	28.73	21,071	27.74	20,298	(773)	-3.4%
<u>Rate 2</u>						
2.1 Gas Supply Commodity	8.86	6,139	8.82	6,116	(23)	-0.4%
2.2 Gas Supply Load Balancing	5.48	3,796	5.34	3,703	(93)	-2.4%
2.3 Transportation	4.19	2,906	4.18	2,898	(9)	-0.3%
2.4 Dawn Transportation	0.79	0	0.79	0	(0)	0.0%
2.5 Distribution	<u>27.76</u>	<u>19,239</u>	<u>27.00</u>	<u>18,713</u>	<u>(526)</u>	<u>-2.7%</u>
2.0 Total	47.08	32,081	46.14	31,430	(651)	-2.0%
<u>Rate 3</u>						
3.1 Gas Supply Commodity	8.86	21	8.82	21	(0)	-0.4%
3.2 Gas Supply Load Balancing	1.83	4	1.82	4	(0)	-0.4%
3.3 Transportation	4.19	10	4.18	10	(0)	-0.3%
3.4 Dawn Transportation	0.79	-	0.79	-	-	0.0%
3.5 Distribution	<u>6.03</u>	<u>15</u>	<u>5.47</u>	<u>13</u>	<u>(1)</u>	<u>-9.3%</u>
3.0 Total	21.70	51	21.09	49	(1)	-2.8%
<u>Rate 4</u>						
4.1 Gas Supply Commodity	8.86	-	8.82	-	-	-0.4%
4.2 Gas Supply Load Balancing	1.29	47	1.25	45	(1)	-3.1%
4.3 Transportation	4.19	-	4.18	-	-	-0.3%
4.4 Dawn Transportation	0.79	29	0.79	29	-	0.0%
4.5 Distribution	<u>4.15</u>	<u>151</u>	<u>3.78</u>	<u>137</u>	<u>(13)</u>	<u>-8.9%</u>
4.0 Total	19.28	227	18.84	212	(15)	-2.3%
<u>Rate 5</u>						
5.1 Gas Supply Commodity	8.86	-	8.82	-	-	-0.4%
5.2 Gas Supply Load Balancing	1.12	193	1.07	185	(8)	-4.2%
5.3 Transportation	4.19	-	4.18	-	-	-0.3%
5.4 Dawn Transportation	0.79	139	0.79	139	-	0.0%
5.5 Distribution	<u>2.25</u>	<u>390</u>	<u>2.15</u>	<u>372</u>	<u>(17)</u>	<u>-4.4%</u>
5.0 Total	17.21	722	17.02	697	(25)	-1.1%
<u>Rate 9</u>						
6.1 Gas Supply Commodity	8.86	220	8.82	219	(1)	-0.4%
6.2 Gas Supply Load Balancing	1.23	200	1.18	192	(8)	-3.8%
6.3 Transportation	4.19	104	4.18	104	(0)	-0.3%
6.4 Dawn Transportation	0.79	111	0.79	111	-	0.0%
6.5 Distribution	<u>1.26</u>	<u>205</u>	<u>1.26</u>	<u>205</u>	<u>(0)</u>	<u>-0.2%</u>
6.0 Total	16.34	840	16.24	831	(9)	-0.6%
<u>Gazifère Total</u>						
7.1 Gas Supply Commodity	8.86	12,645	8.82	12,597	(48)	-0.4%
7.2 Gas Supply Load Balancing	4.36	8,099	4.17	7,749	(351)	-4.3%
7.3 Transportation	4.19	5,986	4.18	5,968	(18)	-0.3%
7.4 Dawn Transportation	0.79	346	0.79	346	(0)	0.0%
7.5 Distribution	<u>15.02</u>	<u>27,914</u>	<u>14.45</u>	<u>26,856</u>	<u>(1,058)</u>	<u>-3.8%</u>
7.0 Total	33.22	54,991	32.42	53,517	(1,474)	-2.4%

Note:

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