

GAZIFÈRE INC.
SOMMAIRE DE LA RECUPERATION/(REMBOURSEMENT) DU COMPTE D'AJUSTEMENT DU COÛT DU GAZ NATUREL, PAR TARIF / 2016 RATE RIDER TRUE-UP SUMMARY
2018 CLOSING OF THE BOOKS

Rate	True-Up Unit Rates				Total True-Up Amounts				
	Sales Service Unit Rate (1)	Western T-Service Unit Rate (2)	Ontario T-Service Unit Rate (3)	Dawn T-Service Unit Rate (4)	Sales Service (\$)	Western T-Service (\$)	Ontario T-Service (\$)	Dawn T-Service (\$)	Total True-Up (\$)
	(¢/m ³)	(¢/m ³)	(¢/m ³)	(¢/m ³)					
Rate 1	<u>(0.40)</u>	0.16	<u>0.16</u>	<u>0.16</u>	<u>(263,715.30)</u>	<u>6,827.50</u>	<u>744.42</u>	<u>3,248.64</u>	<u>(252,894.75)</u>
Rate 2	(0.38)	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>(269,748.86)</u>	<u>4.16</u>	0.00	<u>1.77</u>	<u>(269,742.93)</u>
Rate 3	<u>(0.43)</u>	0.06	0.06	0.06	<u>(1,133.39)</u>	0.00	0.00	0.00	<u>(1,133.39)</u>
Rate 4	<u>0.05</u>	<u>0.12</u>	<u>0.12</u>	<u>0.12</u>	0.00	<u>3,604.77</u>	0.00	<u>839.50</u>	<u>4,444.27</u>
Rate 5	0.04	0.11	<u>0.11</u>	<u>0.11</u>	0.00	<u>14,754.52</u>	0.00	<u>5,045.69</u>	<u>19,800.21</u>
Rate 6 (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate 7 (6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate 8 (7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate 9	<u>(0.48)</u>	0.08	0.08	0.08	<u>(19,001.94)</u>	<u>4,952.57</u>	<u>3,724.33</u>	<u>4,105.97</u>	<u>(6,219.07)</u>
					<u>(553,599.49)</u>	<u>30,143.52</u>	<u>4,468.75</u>	<u>13,241.58</u>	<u>(505,745.65)</u> (8)

- Notes:
- (1) Sum of Commodity, Transportation and Load Balancing, Niagara Gas Cost, Cumulative Gas Account, Calorific Values, Adjustment of the 2018 Interim rates, Clearing of 2015 DSM Deferral and Variance Account in Oct 2018, Cumulative Gas Account under General Provisions - T-Service Agreements.
 - (2) Sum of Transportation, Load Balancing, Niagara Gas Cost, Clearing of 2015 DSM Deferral and Variance Account in Oct 2018, Adjustment of the 2018 Interim Rates, Cumulative Gas Account Price True-Up.
 - (3) Sum of Load Balancing, Niagara Gas Cost, Clearing of 2015 DSM Deferral and Variance Account in Oct 2018, Adjustment of the 2018 Interim Rates, Cumulative Gas Account Price True-Up.
 - (4) Sum of Load Balancing, Niagara Gas Cost, Clearing of 2015 DSM Deferral and Variance Account in Oct 2018, Adjustment of the 2018 Interim Rates, Cumulative Gas Account Price True-Up.
 - (5) No customers took service under Rate 6 in 2018.
 - (6) No customers took service under Rate 7 in 2018.
 - (7) No customers took service under Rate 8 in 2018.
 - (8) See GI-61, document 1, line 29.