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<u>APPLICATION FOR RATE ADJUSTMENT - GAS COSTS - Q2</u>

Exhibit	<u>Tab</u>	Schedule	Contents of Schedule	Witnesses				
Q2-1 – Administration								
	1	1	Exhibit List	K. Culbert				
	2	1	Application	T. Persad				
Q2-2 – Written Direct Evidence								
	1	1	Forecast of Gas Costs	D. Small				
	2	1	Annualized Impact of the April 1, 2017 Quarterly Rate Adjustment on the Company's Fiscal 2017 Rates and Revenue Requirement	R. Small				
		2	Deferral and Variance Account Actual and Forecast Balances	R. Small				
	3	1	Working Cash and Cost Allocation	B. So				
	4	1	Rate Design - Quarterly Rate Adjustment Mechanism	J. Collier				
Q2-3 – Supporting Schedules								
	1	1	Summary of Gas Cost to Operations	D. Small				
		2	Component of the Purchased Gas Variance Account – Gas Acquisition Costs	D. Small				
		3	Component of the Purchased Gas Variance Account – Gas in Inventory Re-Valuation	D. Small				
		4	Monthly Pricing Information	D. Small				
		5	Extraction Review	D. Small				

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<u>Exhibit</u>	<u>Tab</u>	Schedule	Contents of Schedule	<u>Witnesses</u>
Q2-3	2	1	Impact on Revenue Requirement	R. Small
		2	Impact on Rate Base and Associated Gross Carrying Cost	R. Small
		3	Calculation of the Gross Rate of Return on Rate Base	R. Small
		4	Calculation of the Inventory Adjustment	R. Small
		5	Gas in Storage Month End Balances and Average of Monthly Averages	R. Small
	3	1	Classification of Change in Rate Base and Cost of Service	B. So
		2	Calculation of Unit Rate Change by Customer Class	B. So
		3	Tecumseh Gas Rate Derivation	B. So
		4	Allocation Factors	B. So
	4	1	Revenue Comparison – Current Methodology vs. Proposed by Rate Class and Component	J. Collier
		2	Fiscal Year Revenue Comparison Current Revenue vs. Proposed by Rate Class	J. Collier
		3	Summary of Proposed Rate Change by Rate Class	J. Collier
		4	Calculation of Gas Supply Charges by Rate Class	J. Collier
		5	Detailed Revenue Calculations EB-2016-0326 vs. EB-2016-0092	J. Collier

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<u>Exhibit</u>	<u>Tab</u>	Schedule	Contents of Schedule	<u>Witnesses</u>
<u>Q2-3</u>	4	6	Annual Bill Comparisons EB-2016-0092 vs. EB-2016-0326	J. Collier
		7	Annual Bill Comparisons Cap and Trade for non-large emitters	J. Collier
		8	Annual Bill Comparisons Cap and Trade for large emitters	J. Collier
		9	Rate Handbook	J. Collier
		10	Rate Rider Summary	J. Collier

Decision and Interim Rate Order