

CALCULATION OF GAS SUPPLY CHARGES BY RATE CLASS.

| Item | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 | Col. 8 | Col. 9 | Col. 10 | Col. 11 | Col. 12 |
|---|-----------|-----------|-----------|---------|----------|----------|----------|----------|----------|----------|----------|--------------|
| | TOTAL | RATE 1 | RATE 6 | RATE 9 | RATE 100 | RATE 110 | RATE 115 | RATE 135 | RATE 145 | RATE 170 | RATE 200 | REFERENCE |
| DERIVATION OF GAS SUPPLY CHARGE | | | | | | | | | | | | |
| GAS SUPPLY COSTS (\$000) | | | | | | | | | | | | |
| 1.1 | 959,810 | 558,646 | 372,217 | 32 | - | 8,064 | - | 144 | 991 | 4,279 | 15,438 | G2 T5 S3 1.1 |
| 1.2 | 3,324 | 1,583 | 1,740 | - | - | - | - | 0 | 0 | - | - | G2 T5 S3 1.2 |
| 1.3 | 1,580 | 919 | 613 | 0 | - | 13 | - | 0 | 2 | 7 | 25 | G2 T5 S3 1.3 |
| 1.4 | 1,571 | 915 | 609 | 0 | - | 13 | - | 0 | 2 | 7 | 25 | G2 T5 S2 1.1 |
| 1 | 966,285 | 562,062 | 375,180 | 32 | - | 8,090 | - | 145 | 995 | 4,293 | 15,488 | |
| VOLUMES (103 m3) | | | | | | | | | | | | |
| 2.1 | 8,004,933 | 4,659,174 | 3,104,338 | 263 | - | 67,252 | - | 1,200 | 8,265 | 35,690 | 128,752 | |
| 2.2 | 8,004,933 | 4,659,174 | 3,104,338 | 263 | - | 67,252 | - | 1,200 | 8,265 | 35,690 | 128,752 | |
| GAS SUPPLY CHARGE SYSTEM (¢/m³) | | | | | | | | | | | | |
| 3.1 | 11,9902 | 11,9902 | 11,9902 | 11,9902 | - | 11,9902 | - | 11,9902 | 11,9902 | 11,9902 | 11,9902 | 1.1/2.1 |
| 3.2 | 0.0415 | 0.0340 | 0.0561 | - | - | - | - | 0.0262 | 0.0038 | - | - | 1.2/2.1 |
| 3.3 | 0.0197 | 0.0197 | 0.0197 | 0.0197 | - | 0.0197 | - | 0.0197 | 0.0197 | 0.0197 | 0.0197 | 1.3/2.2 |
| 3.4 | 0.0196 | 0.0196 | 0.0196 | 0.0196 | - | 0.0196 | - | 0.0196 | 0.0196 | 0.0196 | 0.0196 | 1.4/2.1 |
| 3 | 12.0711 | 12.0636 | 12.0857 | 12.0295 | - | 12.0295 | 12.0295 | 12.0558 | 12.0334 | 12.0295 | 12.0296 | |
| GAS SUPPLY CHARGE BUY/SELL (¢/m3) | | | | | | | | | | | | |
| 4.1 | 11,9902 | 11,9902 | 11,9902 | 11,9902 | - | 11,9902 | - | 11,9902 | 11,9902 | 11,9902 | 11,9902 | 1.1/2.1 |
| 4.2 | 0.0415 | 0.0340 | 0.0561 | - | - | - | - | 0.0262 | 0.0038 | - | - | 1.2/2.1 |
| 4.3 | 0.0196 | 0.0196 | 0.0196 | 0.0196 | - | 0.0196 | - | 0.0196 | 0.0196 | 0.0196 | 0.0196 | 1.4/2.1 |
| 4 | 12.0514 | 12.0438 | 12.0659 | 12.0098 | - | 12.0098 | 12.0098 | 12.0361 | 12.0137 | 12.0098 | 12.0098 | |

SUPPORTING CALCULATION OF GAS SUPPLY COSTS BY RATE CLASS

| Item | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 | Col. 8 | Col. 9 | Col. 10 | Col. 11 |
|--|-----------|-----------|-----------|---------|--------|---------|---------|---------|---------|---------|---------|
| | TOTAL | RATE | RATE | RATE | RATE | RATE | RATE | RATE | RATE | RATE | RATE |
| 1 EB-2017-0092 Gas Supply Charge €/m ³ | | 11.3759 | 11.3980 | 11.3419 | 11.398 | 11.3419 | 11.3419 | 11.3682 | 11.3458 | 11.3419 | 11.3419 |
| 2 EB-2016-0215 Sales Volume '000 m ³ | 8,004,933 | 4,659,174 | 3,104,338 | 263 | - | 67,252 | - | 1,200 | 8,265 | 35,690 | 128,752 |
| 3 Gas Supply Charge Revenue \$'000 | 911,238 | 530,023 | 353,832 | 30 | - | 7,628 | - | 136 | 938 | 4,048 | 14,603 |
| Less | | | | | | | | | | | |
| 4 Commodity Cost Change ⁽¹⁾ | 55,049 | 32,041 | 21,348 | 2 | - | 462 | - | 8 | 57 | 245 | 885 |
| 5 Working Cash Commodity Change ⁽²⁾ | (5) | (3) | (2) | (0) | - | (0) | - | (0) | (0) | (0) | (0) |
| 6 Gas Supply Costs underpinning EB-2017-0181 rates | 966,285 | 562,063 | 375,180 | 32 | - | 8,090 | - | 145 | 995 | 4,293 | 15,488 |
| 7 Gas Supply Charge | | 12.0636 | 12.0857 | 12.0295 | - | 12.0295 | - | 12.0558 | 12.0334 | 12.0295 | 12.0296 |

Notes:

- (1) Q1-1, Tab 3, Sch. 2, Item 1.1
- (2) Q1-1, Tab 3, Sch. 2, Item 2.1

CALCULATION OF SEASONAL CREDIT FOR RATE 135, 145, 170 & 200

| | | Reference |
|---|-------------------|--------------------|
| RATE 135 | | |
| Seasonal Credits Applicable to Rate 135 | \$ (513) | H2T5S1 P5 line 2.3 |
| Annual Volume (103 m3) | 60,899 | |
| Mean Daily Volume (103 m3) | 167 | |
| Annual Seasonal Credits | \$ (3.08) | |
| Payable from December to March | \$ (0.77) | |
| | | |
| RATE 145 | | |
| Seasonal Credits Applicable to Rate 145 | \$ (347) | H2T5S1 P6 line 2.3 |
| Annual Volume (103 m3) | 63,318 | |
| Mean Daily Volume (103 m3) | 167 | |
| 16 Hours | 173 | |
| Annual Seasonal Credits | | |
| 16 Hours | \$ (2.00) | |
| Payable from December to March | \$ (0.50) | |
| Seasonal Credits Applicable to Rate 145 | | |
| 16 Hours | \$ (347) | |
| | | |
| RATE 170 | | |
| Seasonal Credits Applicable to Rate 170 | \$ (3,572) | H2T5S1 P6 line 7.3 |
| Annual Volume (103 m3) | 296,313 | |
| Mean Daily Volume (103 m3) | 812 | |
| Annual Seasonal Credits | \$ (4.40) | |
| Payable from December to March | \$ (1.10) | |
| | | |
| RATE 200 | | |
| Seasonal Credits Applicable to Rate 200 | \$ (211) | H2T5S1 P7 line 2.3 |
| Annual Volume (103 m3) | 17,485 | |
| Mean Daily Volume (103 m3) | 48 | |
| Annual Seasonal Credits | \$ (4.40) | |
| Payable from December to March | \$ (1.10) | |