## TEST YEAR TRANSPORTATION, GATHERING & PROCESSING CHARGES

	(A)	(B) Fctr	(C) Dth	Мо	(D) nths/D	ays	(E) Rate		(F)	(G) Total Costs	_
	TRANSPORTATION DEMAND										•
1 2 3 4 5	QPC Demand T-1 Transportation - Yearly T-1 Transportation Nov-Mar No-Notice Transportation Capacity Release Credits Total		940,902 75,000 203,542	X X X	12 5 12	X X X	\$5.28804 \$6.80887 \$0.86753	= = =	\$59,706,329 2,553,326 2,118,945 (2,218,191) \$62,160,409		
7 8 9 10	Kern River Demand January - December January - December November - March December - February November & March November - March Total		1,885 33,000 50,000 56,925 6,000 27,000	X X X X X	12 12 5 3 2 5	x x x x x	\$17.74204 \$3.56513 \$3.56513 \$8.70000 \$8.84500 \$8.75800	= = =	\$401,325 1,411,793 891,283 1,485,743 106,140 1,182,330 \$5,478,614		
13	Colorado Interstate Gas Com January - December	pany (CIO	<b>4</b> 00	х	12	х	\$9.00950	=	\$43,246		
14	Northwest Pipeline (NWPL) January - December		6,327	х	12	x	\$11.95193	=	\$907,438		
15	Total Transportation Demand (S	SNG)								\$68,589,707	
	TRANSPORTATION COMMODITY										
16	QPC Commodity (SNG)		117,635,376			x	\$0.00267	=	\$314,086		
17	CIG Commodity (SNG)		146,000			x	\$0.01660	=	\$2,424		
18	NWPL Commodity (SNG)		2,309,355			X	\$0.00832	=	\$19,214		
19	Total ACA		132,349,458			х	\$0.00130	=	172,054		
21 22 23	Kern River Commodity January - December November - March November & March December - February November - March Total (SNG)	0.41 x 0.41 x 0.41 x 0.41 x 0.41 x	50,000 6,000 56,925	X X X X	365 151 61 90 151	X X X X	1	= = = =	\$23,009 13,643 661 9,258 7,367 \$53,938		
26	Total Transportation Commodity	/								\$561,716	
	OTHER CHARGES										
	Wexpro I Gathering Demand Wexpro I Gathering Commodity Total Wexpro I Gathering (SI								\$11,774,616 7,391,644	\$19,166,260	1/
31	30 Wexpro II Gathering \$2,927,171 31 Other Wexpro I Gathering Charges 3,013,070 32 Other Transportation Charges 3,718,588 33 Total Wexpro II Gathering, Other Gathering & Transportation								\$9,658,829		
35	PEAK HOUR SERVICE Mid November - Mid February Mid November - Mid February Disallowance of Docket No. 17- Total Peak Hour Service	057-20 Re	25,000 68,667 eport and Order	Χ	3	x x	\$11.65333 \$5.95056		\$874,000 \$1,225,815 (\$262,000)	\$1,837,815	
38 TOTAL TRANSPORTATION, OTHER CHARGES AND PEAK HOUR									\$99,814,328	:	

<sup>1/</sup> See paragraph 7c in application.

### **TEST YEAR STORAGE AND WORKING GAS CHARGES**

(A) (B) (C) (D) (E) (F)

# **STORAGE CHARGES** 1/

	Component	Dth	Months	Rate			Total Costs
1	Storage Demand Aquifer Peaking Demand	184.625	x 12 x	\$2.87375	=	\$6,366,793	
2	Spire Demand	2,500,000	x 12 x	\$0.09000	=	\$2,700,000	
3	Clay Basin Demand	111,827	x 12 x	\$2.85338	=	3,829,019	
4	Clay Basin Capacity	13,419,000	x 12 x	\$0.02378	=	3,829,246	
5	Total Demand Charges (SNC	3)				\$16,725,058	
	Storage Commodity 2/						
6	Aquifer Peaking Injections	949,791	Х	\$0.03872	=	\$36,776	
7	Aquifer Peaking Withdrawals	921,900	Х	\$0.03872	=	35,696	
8	Spire Injections	2,493,734	Х	\$0.01500	=	37,406	
9	Spire Withdrawals	2,284,202	Х	\$0.01000	=	22,842	
10	Clay Basin Injections	12,959,073	Х	\$0.01049	=	135,941	
11	Clay Basin Withdrawals	12,635,096	Х	\$0.01781	=	225,031	
12	Total Commodity Charges					\$493,692	

## 13 Total Storage Charges

\$17,218,750

## **WORKING GAS CHARGES** - QGC Account 164

	Month	Amount	Pr	e-Tax Return %
14	Aug-17	\$48,018,857		
15	Sep-17	58,860,692		
16	Oct-17	59,031,896		
17	Nov-17	59,289,969		
18	Dec-17	52,891,067		
19	Jan-18	36,606,333		
20	Feb-18	23,198,516		
21	Mar-18	9,114,305		
22	Apr-18	7,483,334		
23	May-18	15,704,467		
24	Jun-18	28,192,823		
25	Jul-18	39,219,512		
26	Aug-18	43,502,523		
27	12-Month Average 3/	\$36,279,467	Х	9.33%

### 28 TOTAL FIRM STORAGE AND WORKING GAS CHARGES

\$20,603,624

 <sup>1/</sup> Dominion Energy Questar Pipeline, LLC Tariff included in DEU Exhibit 1.9.
 2/ Dominion Energy planned volumes

Dominion Energy planned volumes.

<sup>3/</sup> (½ of Line 14 + sum of Lines 15 through 25 + ½ of Line 26) / 12