

GAZIFERE INC.
ALLOCATION OF RATE BASE
SEPT 30, 2004

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1 RATE BASE	Col. 2 TARIF 1	Col. 3 TARIF 2	Col. 4 TARIF 3	Col. 5 TARIF 4	Col. 6 TARIF 5	Col. 7 TARIF 9	LOCATION FACTOR
<u>GAS COSTS</u>									
1.1	Annual Commodity	372.0	156.9	204.1	1.5	9.4	0.0	0.0	1.1
1.	Total Gas Cost	<u>372.0</u>	<u>156.9</u>	<u>204.1</u>	<u>1.5</u>	<u>9.4</u>	<u>0.0</u>	<u>0.0</u>	
<u>LOAD BALANCING</u>									
TRANSMISSION									
2.1	Space	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2
2.1	Peak	39.7	16.4	20.7	0.1	0.9	1.6	0.0	3.1
2.2	Annual	92.5	30.0	34.4	0.3	3.4	6.1	18.4	1.2
2.	Total Transmission	<u>132.2</u>	<u>46.4</u>	<u>55.1</u>	<u>0.3</u>	<u>4.3</u>	<u>7.7</u>	<u>18.4</u>	
STORAGE									
3.1	Deliverability	7.8	3.2	4.1	0.0	0.2	0.3	0.0	3.1
3.2	Space	4.0	1.6	2.1	0.0	0.1	0.0	0.2	3.2
3.3	Annual	7.1	2.3	2.6	0.0	0.3	0.5	1.4	3.3
3.	Total Storage	<u>18.9</u>	<u>7.2</u>	<u>8.9</u>	<u>0.0</u>	<u>0.5</u>	<u>0.8</u>	<u>1.6</u>	
<u>FACILITIES' COSTS</u>									
DISTRIBUTION FACILITIES									
4.1	Capacity	23,289.1	8,841.8	11,138.2	30.7	515.9	911.1	1,851.4	2.1
4.2	Commodity	(2.7)	(0.9)	(1.0)	(0.0)	(0.1)	(0.2)	(0.5)	1.2
4	Total Distribution	<u>23,286.4</u>	<u>8,840.9</u>	<u>11,137.2</u>	<u>30.6</u>	<u>515.8</u>	<u>910.9</u>	<u>1,850.9</u>	
CUSTOMER RELATED									
5.1	Meters	3,243.4	768.7	2,428.1	1.7	14.0	5.5	25.4	4.1
5.2	Sales Stations	1,089.2	173.7	842.7	0.0	26.7	2.4	43.6	4.2
5.3	Services	20,489.1	1,633.9	18,660.4	5.0	58.5	2.4	128.9	4.3
5.4	Customer Plant	9,627.0	764.9	8,858.6	1.0	1.0	0.3	1.0	4.4
5.5	Comm/Ind. Customers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
5.6	Residential Customers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7
5.7	Total Customers	(138.1)	(11.0)	(127.0)	(0.0)	(0.0)	(0.0)	(0.0)	4.5
5.8	Readings Processed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8 & 4.9
5.9	GST/QST Revenues	(515.4)	(196.4)	(276.5)	(1.6)	(12.7)	(9.1)	(19.1)	Revenues
5	Total Customer Related	<u>33,795.2</u>	<u>3,133.8</u>	<u>30,386.3</u>	<u>6.1</u>	<u>87.6</u>	<u>1.6</u>	<u>179.8</u>	
6	Total Rate Base	<u><u>57,604.7</u></u>	<u><u>12,185.2</u></u>	<u><u>41,791.6</u></u>	<u><u>38.6</u></u>	<u><u>617.5</u></u>	<u><u>921.0</u></u>	<u><u>2,050.8</u></u>	

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Document 10
Page 1 de 1
Requête 3514-2003
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