

GAZIFERE INC.  
ALLOCATION OF RATE BASE  
SEPT 30, 2005

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(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. 8 TARIF 6	Col. 7 TARIF 9	ALLOCATION FACTOR
<u>GAS COSTS</u>										
1.1	Annual Commodity	736.4	310.3	402.6	3.0	20.6	0.0	0.0	0.0	1.1
1.	Total Gas Cost	<u>736.4</u>	<u>310.3</u>	<u>402.6</u>	<u>3.0</u>	<u>20.6</u>	<u>0.0</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	0.0	3.2
2.1	Peak	64.5	26.9	33.6	0.1	1.5	2.5	0.0	0.0	3.1
2.2	Annual	150.4	51.7	61.5	0.4	6.2	10.3	0.0	20.4	1.2
2.	Total Transmission	<u>214.9</u>	<u>78.5</u>	<u>95.0</u>	<u>0.5</u>	<u>7.7</u>	<u>12.7</u>	<u>0.0</u>	<u>20.4</u>	
STORAGE										
3.1	Deliverability	12.5	5.2	6.5	0.0	0.3	0.5	0.0	0.0	3.1
3.2	Space	6.5	2.8	3.6	0.0	0.1	0.0	0.0	0.0	3.2
3.3	Annual	11.4	3.9	4.6	0.0	0.5	0.8	0.0	1.5	3.3
3.	Total Storage	30.4	11.9	14.8	0.1	0.8	1.3	0.0	1.5	

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GAZIFERE INC.  
ALLOCATION OF RATE BASE  
SEPT 30, 2005

(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. 8 TARIF 6	Col. 7 TARIF 9	ALLOCATION FACTOR
<u>FACILITIES' COSTS</u>										
DISTRIBUTION FACILITIES										
4.1	Capacity	24,337.7	9,618.5	11,996.1	32.9	549.1	932.5	0.0	1,208.6	2.1
4.2	Commodity	(6.2)	(2.1)	(2.6)	(0.0)	(0.3)	(0.4)	0.0	(0.8)	1.2
4	Total Distribution	<u>24,331.5</u>	<u>9,616.3</u>	<u>11,993.6</u>	<u>32.9</u>	<u>548.9</u>	<u>932.0</u>	<u>0.0</u>	<u>1,207.8</u>	
CUSTOMER RELATED										
5.1	Meters	3,171.5	747.1	2,381.4	1.6	12.9	5.1	0.0	23.4	4.1
5.2	Sales Stations	845.3	134.3	657.6	0.0	19.6	1.8	0.0	32.0	4.2
5.3	Services	21,921.9	1,732.6	19,992.9	5.0	59.0	2.4	0.0	130.0	4.3
5.4	Customer Plant	10,120.7	796.7	9,320.6	1.0	1.0	0.3	0.0	1.0	4.4
5.5	Comm/Ind. Customers	0.0	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	0.0	4.7
5.7	Total Customers	(84.7)	(6.7)	(78.0)	(0.0)	(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	0.0	4.8 & 4.9
5.9	GST/QST Revenues	(519.4)	(200.5)	(283.0)	(1.7)	(14.0)	(8.1)	0.0	(12.1)	Revenues
5	Total Customer Related	<u>35,455.4</u>	<u>3,203.6</u>	<u>31,991.4</u>	<u>5.9</u>	<u>78.6</u>	<u>1.6</u>	<u>0.0</u>	<u>174.3</u>	
6	Total Rate Base	<u><u>60,768.6</u></u>	<u><u>13,220.7</u></u>	<u><u>44,497.3</u></u>	<u><u>42.4</u></u>	<u><u>656.5</u></u>	<u><u>947.6</u></u>	<u><u>0.0</u></u>	<u><u>1,404.1</u></u>	

GAZIFERE INC.  
ALLOCATION OF RETURN & TAXES  
SEPT 30, 2005

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1 RATE BASE	Col. 2 RETURN & TAXES	Col. 3 TARIF 1	Col. 4 TARIF 2	Col. 5 TARIF 3	Col. 6 TARIF 4	Col. 7 TARIF 5	Col. 8 TARIF 9
<u>GAS COSTS</u>									
1.1	Annual Commodity	736.4	76.2	32.1	41.6	0.3	2.1	0.0	0.0
1.	Total Gas Cost	<u>736.4</u>	<u>76.2</u>	<u>32.1</u>	<u>41.6</u>	<u>0.3</u>	<u>2.1</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	0.0
2.1	Peak	64.5	6.7	2.8	3.5	0.0	0.2	0.3	0.0
2.2	Annual	150.4	15.6	5.3	6.4	0.0	0.6	1.1	2.1
2.	Total Transmission	<u>214.9</u>	<u>22.2</u>	<u>8.1</u>	<u>9.8</u>	<u>0.1</u>	<u>0.8</u>	<u>1.3</u>	<u>2.1</u>
STORAGE									
3.1	Deliverability	12.5	1.3	0.5	0.7	0.0	0.0	0.0	0.0
3.2	Space	6.5	0.7	0.3	0.4	0.0	0.0	0.0	0.0
3.3	Annual	11.4	1.2	0.4	0.5	0.0	0.0	0.1	0.2
3.	Total Storage	<u>30.4</u>	<u>3.1</u>	<u>1.2</u>	<u>1.5</u>	<u>0.0</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>
<u>FACILITIES' COSTS</u>									
DISTRIBUTION FACILITIES									
4.1	Capacity	24,337.7	2,517.5	995.0	1,240.9	3.4	56.8	96.5	125.0
4.2	Commodity	(6.2)	(0.6)	(0.2)	(0.3)	(0.0)	(0.0)	(0.0)	(0.1)
4	Total Distribution	<u>24,331.5</u>	<u>2,516.9</u>	<u>994.7</u>	<u>1,240.6</u>	<u>3.4</u>	<u>56.8</u>	<u>96.4</u>	<u>124.9</u>
CUSTOMER RELATED									
5.1	Meters	3,171.5	328.1	77.3	246.3	0.2	1.3	0.5	2.4
5.2	Reg. Stations	845.3	87.4	13.9	68.0	0.0	2.0	0.2	3.3
5.3	Services	21,921.9	2,267.6	179.2	2,068.1	0.5	6.1	0.3	13.4
5.4	Customer Plant	10,120.7	1,046.9	82.4	964.1	0.1	0.1	0.0	0.1
5.5	Comm/Ind. Customers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.6	Residential Customers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.7	Total Customers	(84.7)	(8.8)	(0.7)	(8.1)	(0.0)	(0.0)	(0.0)	(0.0)
5.8	Readings Processed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.9	GST/QST Revenues	(519.4)	(53.7)	(20.7)	(29.3)	(0.2)	(1.4)	(0.8)	(1.2)
5	Total Customer Related	<u>35,455.4</u>	<u>3,667.6</u>	<u>331.4</u>	<u>3,309.2</u>	<u>0.6</u>	<u>8.1</u>	<u>0.2</u>	<u>18.0</u>
6	Total Rate Base	<u>60,768.6</u>	<u>6,286.0</u>	<u>1,367.6</u>	<u>4,602.9</u>	<u>4.4</u>	<u>67.9</u>	<u>98.0</u>	<u>145.2</u>

GAZIFERE INC.  
ALLOCATION OF THE COSTS OF SERVICE  
SEPT 30, 2005

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1 O&M COSTS	Col. 2 NET INV. COSTS	Col. 3 TOTAL	Col. 4 TARIF 1	Col. 5 TARIF 2	Col. 6 TARIF 3	Col. 7 TARIF 4	Col. 8 TARIF 5	Col. 9 TARIF 9
<b><u>GAS COSTS</u></b>										
1.1	Annual Commodity	31,977.2	35.0	32,012.1	13,488.3	17,501.6	128.5	893.7	0.0	0.0
1.2	System Gas Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.	Total Gas Cost	31,977.2	35.0	32,012.1	13,488.3	17,501.6	128.5	893.7	0.0	0.0
<b><u>LOAD BALANCING</u></b>										
<b>TRANSMISSION</b>										
2.1	Space	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.1	Peak	2,799.7	0.6	2,800.3	1,167.0	1,457.1	3.8	64.9	107.4	0.0
2.2	Annual	6,532.6	40.3	6,572.9	2,256.9	2,685.5	19.6	269.1	449.1	892.7
2.	Total Transmission	9,332.2	40.9	9,373.2	3,424.0	4,142.6	23.5	334.0	556.5	892.7
<b>STORAGE</b>										
3.1	Deliverability	543.5	0.1	543.6	226.5	282.8	0.7	12.6	20.8	0.0
3.2	Space	281.8	0.1	281.9	120.4	156.4	0.4	3.1	1.6	0.0
3.3	Annual	493.1	0.1	493.2	169.4	201.5	1.5	20.2	33.7	67.0
3.	Total Storage	1,318.4	0.3	1,318.7	516.3	640.7	2.7	35.9	56.1	67.0

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GAZIFERE INC.  
ALLOCATION OF THE COSTS OF SERVICE  
SEPT 30, 2005

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1 O&M COSTS	Col. 2 NET INV. COSTS	Col. 3 TOTAL	Col. 4 TARIF 1	Col. 5 TARIF 2	Col. 6 TARIF 3	Col. 7 TARIF 4	Col. 8 TARIF 5	Col. 9 TARIF 9
<b><u>FACILITIES' COSTS</u></b>										
<b>DISTRIBUTION FACILITIES</b>										
4.1	Capacity	1,138.6	1,249.5	2,388.1	943.8	1,177.1	3.2	53.9	91.5	118.6
4.2	Commodity	(271.1)	(0.1)	(271.1)	(93.1)	(110.8)	(0.8)	(11.1)	(18.5)	(36.8)
4.3	DSM Direct	43.9	0.0	43.9		43.9				
4.4	DSM Indirect	180.4	0.0	180.4	42.8	127.6	0.1	2.0	3.5	4.5
4.	Total Distribution	1,091.9	1,249.4	2,341.3	893.4	1,237.8	2.6	44.8	76.4	86.3
<b>CUSTOMER RELATED</b>										
5.1	Meters	0.0	154.3	154.3	36.3	115.8	0.1	0.6	0.2	1.1
5.2	Sales Stations	0.0	70.7	70.7	11.2	55.0	0.0	1.6	0.1	2.7
5.3	Services	177.4	1,717.2	1,894.6	149.7	1,727.9	0.4	5.1	0.2	11.2
5.4	Customer Plant	263.9	506.3	770.2	60.6	709.3	0.1	0.1	0.0	0.1
5.5	Comm/Ind. Customers	392.8	0.0	392.8	325.7	65.7	0.4	0.4	0.1	0.4
5.6	Residential Customers	750.4	0.0	750.4	0.0	750.4	0.0	0.0	0.0	0.0
5.7	Total Customers	3,328.2	(169.8)	3,158.4	248.6	2,908.6	0.3	0.3	0.1	0.3
5.8	Readings Processed	293.0	0.0	293.0	44.9	241.5	2.0	2.0	0.7	2.0
5.9	GST/QST Revenues	0.0	(4.6)	(4.6)	(2.0)	(2.5)	(0.0)	(0.1)	0.0	0.0
5.	Total Customer Related	5,205.7	2,273.9	7,479.6	875.2	6,571.6	3.3	10.0	1.5	17.9
6.1	Return	4,941.0	0.0	4,941.0	1,075.0	3,618.0	3.4	53.4	77.1	114.2
6.2	Taxes	1,345.0	0.0	1,345.0	292.6	984.9	0.9	14.5	21.0	31.1
6.	Return and Taxes	6,286.0	0.0	6,286.0	1,367.6	4,602.9	4.4	67.9	98.0	145.2
7.	Total Facilities	12,583.6	3,523.3	16,106.9	3,136.2	12,412.3	10.2	122.8	176.0	249.4
8.	Rate Adjustment Mechan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8.	Total Costs of Service	55,211.4	3,599.5	58,810.9	20,564.7	34,697.3	164.9	1,386.4	788.6	1,209.0

GAZIFERE INC.  
ALLOCATION FACTORS  
SEPT 30, 2005

ITEM NO.	Col. 1 FACTOR TOTAL	Col. 2 TARIF 1	Col. 3 TARIF 2	Col. 4 TARIF 3	Col. 5 TARIF 4	Col. 6 TARIF 5	Col. 7 TARIF 6	Col. 7 TARIF 9
COMMODITY RESPONSIBILITY								
1.1	Annual Sales	114,618.2	48,294.3	62,663.9	460.0	3,200.0	0.0	0.0
1.2	Annual Deliveries	153,951.8	52,862.6	62,900.3	460.0	6,302.0	10,518.1	20,908.8
1.3	Winter Deliveries	82,233.2	31,474.3	38,975.2	202.5	2,447.0	3,670.9	5,463.3
1.4	Pipeline Factor	108,112.0	37,147.9	44,210.1	322.5	4,419.4	7,375.9	14,636.2
1.4	System Gas Sales	69,611.0	21,577.9	48,031.9	1.2	0.0		0.0
CAPACITY RESPONSIBILITY								
2.1	Capacity Assigned and Used	100.0	39.5	49.3	0.1	2.3	3.8	5.0
STORAGE RESPONSIBILITY								
3.1	Deliverability/Peak	1,152.4	480.3	599.6	1.6	26.7	44.2	0.0
3.2	Space	32,665.2	13,950.0	18,123.3	50.0	357.8	184.1	0.0
3.3	Annual	153,951.8	52,862.6	62,900.3	460.0	6,302.0	10,518.1	20,908.8
CUSTOMER RESPONSIBILITY								
4.1	Meters	3,583	844	2,691	2	15	6	26
4.2	Sales Stations	1,398	222	1,087	0	32	3	53
4.3	Services	15,803	1,249	14,412	4	43	2	94
4.4	Customer Related Plant	29,394	2,314	27,070	3	3	1	3
4.5	Total Customer Count	29,394	2,314	27,070	3	3	1	3
4.6	Comm/Ind Customer Count	2,791	2,314	467	3	3	1	3
4.7	Residential Customer Count	26,603	0	26,603	0	0	0	0
4.8	Chart Readings per Year	2,448	1,928	0	156	156	52	156
4.9	Meter Readings per Year	170,927	13,287	157,640	0	0	0	0
5.	Rate Base	60,768.6	13,220.7	44,497.3	42.4	656.5	947.6	1,404.1

GAZIFERE INC.  
ALLOCATION PERCENTAGES  
SEPT 30, 2005

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ITEM NO.	Col. 1 FACTOR TOTAL	Col. 2 TARIF 1	Col. 3 TARIF 2	Col. 4 TARIF 3	Col. 5 TARIF 4	Col. 6 TARIF 5	Col. 7 TARIF 6	Col. 7 TARIF 9
COMMODITY RESPONSIBILITY								
1.1	Annual Sales	1.0000	0.4213	0.5467	0.0040	0.0279	0.0000	0.0000
1.2	Annual Deliveries	1.0000	0.3434	0.4086	0.0030	0.0409	0.0683	0.0000
1.3	Winter Deliveries	1.0000	0.3827	0.4740	0.0025	0.0298	0.0446	0.0000
1.4	Pipeline Factor	1.0000	0.3654	0.4421	0.0025	0.0356	0.0593	0.0000
1.4	System Gas Sales	1.0000	0.3100	0.6900	0.0000	0.0000	0.0000	0.0000
CAPACITY RESPONSIBILITY								
2.1	Capacity Assigned and Used	1.0000	0.3952	0.4929	0.0014	0.0226	0.0383	0.0000
STORAGE RESPONSIBILITY								
3.1	Deliverability/Peak	1.0000	0.4168	0.5203	0.0014	0.0232	0.0384	0.0000
3.2	Space	1.0000	0.4271	0.5548	0.0015	0.0110	0.0056	0.0000
3.3	Annual	1.0000	0.3434	0.4086	0.0030	0.0409	0.0683	0.0000
CUSTOMER RESPONSIBILITY								
4.1	Meters	1.0000	0.2356	0.7509	0.0005	0.0041	0.0016	0.0000
4.2	Sales Stations	1.0000	0.1589	0.7779	0.0000	0.0232	0.0021	0.0000
4.3	Services	1.0000	0.0790	0.9120	0.0002	0.0027	0.0001	0.0000
4.4	Customer Related Plant	1.0000	0.0787	0.9209	0.0001	0.0001	0.0000	0.0000
4.5	Total Customer Count	1.0000	0.0787	0.9209	0.0001	0.0001	0.0000	0.0000
4.6	Comm/Ind Customer Count	1.0000	0.8291	0.1673	0.0011	0.0011	0.0004	0.0000
4.7	Residential Customer Count	1.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000
4.8	Chart Readings per Year	1.0000	0.7876	0.0000	0.0637	0.0637	0.0212	0.0000
4.9	Meter Readings per Month	1.0000	0.0777	0.9223	0.0000	0.0000	0.0000	0.0000
5.	Rate Base	1.0000	0.2176	0.7322	0.0007	0.0108	0.0156	0.0000

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