

GAZIFERE INC.
ALLOCATION OF RETURN & TAXES
December 31, 2016

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	ALLOCATION FACTOR
		RATE BASE	RETURN & TAXES	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9	
<u>GAS COSTS</u>										
1.1	Annual Commodity	255.2	20.5	9.2	10.8	0.1	0.0	0.0	0.4	1.1
1.	Total Gas Cost	<u>255.2</u>	<u>20.5</u>	<u>9.2</u>	<u>10.8</u>	<u>0.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.4</u>	
<u>LOAD BALANCING</u>										
TRANSMISSION										
2.1	Seasonal	19.1	1.5	0.7	0.8	0.0	0.0	0.0	0.1	3.2
2.1	Peak	40.3	3.2	1.5	1.6	0.0	0.0	0.1	0.0	3.3
2.2	Annual	191.0	15.3	6.1	6.1	0.0	0.0	1.6	1.5	1.2
2.	Total Transmission	<u>250.4</u>	<u>20.1</u>	<u>8.3</u>	<u>8.5</u>	<u>0.0</u>	<u>0.0</u>	<u>1.7</u>	<u>1.6</u>	
STORAGE										
3.1	Deliverability	14.9	1.2	0.6	0.6	0.0	0.0	0.0	0.0	3.1
3.2	Space	13.8	1.1	0.5	0.6	0.0	0.0	0.0	0.0	3.2
3.3	Annual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3.	Total Storage	<u>28.8</u>	<u>2.3</u>	<u>1.1</u>	<u>1.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
<u>FACILITIES' COSTS</u>										
DISTRIBUTION FACILITIES										
4.1	Capacity	36,908.7	2,962.4	1,330.8	1,415.7	3.0	0.0	111.0	101.9	2.1
4.2	Commodity	6.0	0.5	0.2	0.2	0.0	0.0	0.0	0.0	1.2
4.	Total Distribution	<u>36,914.6</u>	<u>2,962.8</u>	<u>1,331.0</u>	<u>1,415.9</u>	<u>3.0</u>	<u>0.0</u>	<u>111.0</u>	<u>101.9</u>	
CUSTOMER RELATED										
5.1	Meters	5,185.5	416.2	97.7	315.8	0.1	0.0	0.5	2.1	4.1
5.2	Reg. Stations	778.0	62.4	9.9	48.1	0.0	0.0	0.2	4.2	4.2
5.3	Services	29,231.4	2,346.2	182.8	2,155.4	0.3	0.0	0.1	7.5	4.3
5.4	Customer Plant	14,238.7	1,142.8	87.9	1,054.7	0.1	0.0	0.0	0.1	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	1,479.3	118.7	9.1	109.6	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	(491.4)	(39.4)	(14.4)	(22.8)	(0.1)	0.0	(1.2)	(1.0)	Revenues
5.	Total Customer Related	<u>50,421.5</u>	<u>4,046.9</u>	<u>373.0</u>	<u>3,660.8</u>	<u>0.5</u>	<u>0.0</u>	<u>(0.3)</u>	<u>13.0</u>	
6.	Total Rate Base	<u><u>87,870.4</u></u>	<u><u>7,052.6</u></u>	<u><u>1,722.6</u></u>	<u><u>5,097.2</u></u>	<u><u>3.6</u></u>	<u><u>0.0</u></u>	<u><u>112.4</u></u>	<u><u>116.9</u></u>	