

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

(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	ALLOCATION FACTOR
<u>GAS COSTS</u>										
1.1	Annual Commodity	256.1	20.4	9.2	10.7	0.1	0.0	0.0	0.4	1.1
1.	Total Gas Cost	256.1	20.4	9.2	10.7	0.1	0.0	0.0	0.4	
<u>LOAD BALANCING</u>										
<u>TRANSMISSION</u>										
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	193.2	15.4	6.1	6.1	0.0	0.0	1.6	1.5	1.2
2.	Total Transmission	252.6	20.1	8.3	8.5	0.0	0.0	1.7	1.6	
<u>STORAGE</u>										
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	28.7	2.3	1.1	1.2	0.0	0.0	0.0	0.0	
<u>FACILITIES' COSTS</u>										
<u>DISTRIBUTION FACILITIES</u>										
4.1	Capacity	36,812.1	2,930.6	1,316.5	1,400.6	3.0	0.0	109.8	100.8	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	36,818.1	2,931.1	1,316.7	1,400.7	3.0	0.0	109.8	100.8	
<u>CUSTOMER RELATED</u>										
5.1	Meters	5,185.6	412.8	96.9	313.2	0.1	0.0	0.5	2.1	4.1
5.2	Reg. Stations	778.0	61.9	9.8	47.7	0.0	0.0	0.2	4.2	4.2
5.3	Services	29,233.5	2,327.3	181.4	2,138.0	0.3	0.0	0.1	7.5	4.3
5.4	Customer Plant	14,198.9	1,130.4	86.9	1,043.2	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	1,482.0	118.0	9.1	108.9	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	(490.2)	(39.0)	(14.2)	(22.7)	(0.1)	0.0	(1.1)	(1.0)	Revenues
5	Total Customer Related	50,387.8	4,011.4	369.9	3,628.4	0.5	0.0	(0.3)	12.9	
6	Total Rate Base	87,743.3	6,985.3	1,705.2	5,049.6	3.5	0.0	111.3	115.7	