

GAZIFERE INC.
 ALLOCATION OF RETURN & TAXES (WITH NO GAS COST)
 December 31, 2017

(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	(300.1)	(22.0)	(9.9)	(11.5)	(0.1)	0.0	0.0	(0.5)	1.1
1.	Total Gas Cost	(300.1)	(22.0)	(9.9)	(11.5)	(0.1)	0.0	0.0	(0.5)	
<u>LOAD BALANCING</u>										
<u>TRANSMISSION</u>										
2.1	Seasonal	(38.0)	(2.8)	(1.3)	(1.4)	(0.0)	0.0	0.0	(0.1)	3.2
2.2	Peak	(50.1)	(3.7)	(1.7)	(1.8)	(0.0)	0.0	(0.1)	0.0	3.3
2.3	Annual	(221.1)	(16.2)	(6.4)	(6.4)	(0.0)	0.0	(1.6)	(1.7)	1.2
2.	Total Transmission	(309.3)	(22.6)	(9.4)	(9.6)	(0.0)	0.0	(1.8)	(1.8)	
<u>STORAGE</u>										
3.1	Deliverability	(25.0)	(1.8)	(0.9)	(1.0)	(0.0)	0.0	(0.0)	0.0	3.1
3.2	Space	(18.3)	(1.3)	(0.6)	(0.7)	(0.0)	0.0	0.0	(0.1)	3.2
3.3	Annual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3.	Total Storage	(43.3)	(3.2)	(1.5)	(1.6)	(0.0)	0.0	(0.0)	(0.1)	
<u>FACILITIES' COSTS</u>										
<u>DISTRIBUTION FACILITIES</u>										
4.1	Capacity	41,690.5	3,049.9	1,358.7	1,467.2	3.0	0.0	112.9	108.2	2.1
4.2	Commodity	(7.4)	(0.5)	(0.2)	(0.2)	(0.0)	0.0	(0.1)	(0.1)	1.2
4.	Total Distribution	41,683.1	3,049.4	1,358.5	1,467.0	3.0	0.0	112.8	108.1	
<u>CUSTOMER RELATED</u>										
5.1	Meters	5,361.9	392.3	92.1	297.6	0.1	0.0	0.4	2.0	4.1
5.2	Reg. Stations	572.8	41.9	37.9	0.0	0.0	0.0	0.2	3.8	4.2
5.3	Services	29,508.0	2,158.7	168.2	1,983.1	0.3	0.0	0.1	6.9	4.3
5.4	Customer Plant	14,374.8	1,051.6	81.3	970.2	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	1,409.0	103.1	8.0	95.1	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	(454.7)	(33.3)	(9.0)	(23.3)	(0.0)	0.0	(0.5)	(0.4)	Revenues
5.	Total Customer Related	50,771.8	3,714.3	378.4	3,322.7	0.5	0.0	0.3	12.4	
6.	Total Rate Base	<u>91,802.2</u>	<u>6,715.9</u>	<u>1,716.2</u>	<u>4,766.9</u>	<u>3.4</u>	<u>0.0</u>	<u>111.4</u>	<u>118.1</u>	