

GAZIFERE INC.
ALLOCATION OF RETURN & TAXES
December 31, 2017

(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	(300.1)	(22.1)	(10.0)	(11.6)	(0.1)	0.0	0.0	(0.5)	1.1
1.	Total Gas Cost	<u>(300.1)</u>	<u>(22.1)</u>	<u>(10.0)</u>	<u>(11.6)</u>	<u>(0.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>(0.5)</u>	
<u>LOAD BALANCING</u>										
<u>TRANSMISSION</u>										
2.1	Seasonal	(38.1)	(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)	(16.3)	(6.5)	(6.4)	(0.0)	0.0	(1.7)	(1.7)	1.2
2.	Total Transmission	<u>(309.3)</u>	<u>(22.8)</u>	<u>(9.5)</u>	<u>(9.7)</u>	<u>(0.0)</u>	<u>0.0</u>	<u>(1.8)</u>	<u>(1.8)</u>	
<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)	(1.4)	(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	<u>(43.3)</u>	<u>(3.2)</u>	<u>(1.5)</u>	<u>(1.6)</u>	<u>(0.0)</u>	<u>0.0</u>	<u>(0.0)</u>	<u>(0.1)</u>	
<u>FACILITIES' COSTS</u>										
<u>DISTRIBUTION FACILITIES</u>										
4.1	Capacity	41,324.3	3,049.5	1,358.5	1,467.0	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	<u>41,316.8</u>	<u>3,049.0</u>	<u>1,358.3</u>	<u>1,466.8</u>	<u>3.0</u>	<u>0.0</u>	<u>112.8</u>	<u>108.1</u>	
<u>CUSTOMER RELATED</u>										
5.1	Meters	5,362.3	395.7	92.9	300.2	0.1	0.0	0.4	2.0	4.1
5.2	Reg. Stations	572.9	42.3	38.2	0.0	0.0	0.0	0.2	3.8	4.2
5.3	Services	29,509.4	2,177.7	169.7	2,000.6	0.3	0.0	0.1	7.0	4.3
5.4	Customer Plant	14,242.9	1,051.1	81.2	969.7	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	1,410.6	104.1	8.0	96.0	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	(454.7)	(33.6)	(12.1)	(19.6)	(0.0)	0.0	(0.9)	(0.9)	Revenues
5.	Total Customer Related	<u>50,643.3</u>	<u>3,737.2</u>	<u>378.0</u>	<u>3,346.9</u>	<u>0.4</u>	<u>0.0</u>	<u>(0.1)</u>	<u>12.0</u>	
6.	Total Rate Base	<u>91,307.4</u>	<u>6,738.1</u>	<u>1,715.4</u>	<u>4,790.7</u>	<u>3.3</u>	<u>0.0</u>	<u>110.9</u>	<u>117.7</u>	