

GAZIFERE INC.
ALLOCATION OF THE COSTS OF SERVICE
December 31, 2017

(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	ALLOCATION FACTOR
<u>GAS COSTS</u>											
1.1	Annual Commodity	14,385.1	74.1	14,459.2	6,501.1	7,574.9	37.5	0.0	0.0	345.6	1.1
1.2	System Gas Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
1.	Total Gas Cost	14,385.1	74.1	14,459.2	6,501.1	7,574.9	37.5	0.0	0.0	345.6	
<u>LOAD BALANCING</u>											
<u>TRANSMISSION</u>											
2.1	Seasonal / Interruptible Credit	1,823.7	9.4	1,833.1	825.2	919.2	1.7	0.0	0.0	87.1	3.2
2.2	Peak	2,400.3	12.4	2,412.7	1,115.1	1,205.8	2.4	0.0	89.3	0.0	3.3
2.3	Annual	1,296.3	54.6	1,350.9	568.4	594.4	2.1	0.0	78.0	108.0	1.3
2.4	Upstream Transportation	9,302.6	0.0	9,302.6	3,791.4	3,801.3	18.8	0.0	980.1	711.0	1.6
2.	Total Transmission	14,822.9	76.3	14,899.3	6,300.1	6,520.8	25.0	0.0	1,147.4	906.1	
<u>STORAGE</u>											
3.1	Deliverability	1,199.5	6.2	1,205.7	564.2	633.4	0.3	0.0	7.8	0.0	3.1
3.2	Space	877.0	4.5	881.5	396.8	442.0	0.8	0.0	0.0	41.9	3.2
3.3	Annual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3.	Total Storage	2,076.5	10.7	2,087.2	961.0	1,075.4	1.1	0.0	7.8	41.9	
<u>FACILITIES' COSTS</u>											
<u>DISTRIBUTION FACILITIES</u>											
4.1	Capacity	2,977.1	1,713.8	4,690.8	2,089.7	2,256.5	4.6	0.0	173.6	166.4	2.1
4.2	Commodity & UUF Deferral	55.4	1.8	57.2	22.8	22.6	0.1	0.0	5.8	5.9	1.2
4.3	DSM Direct + Fees	686.3	0.0	686.3	304.8	264.6	1.1	0.0	57.6	58.2	
4.4	DSM Indirect + Deferral + SPEDE	160.0	0.0	160.0	101.0	59.0	0.0	0.0	0.0	0.0	1.2
4.5	Weather Normalization Deferral	(1,752.3)	0.0	(1,752.3)	(848.8)	(898.9)	(4.6)	0.0	0.0	0.0	1.5
4.	Total Distribution	2,126.5	1,715.6	3,842.1	1,669.5	1,703.8	1.2	0.0	237.1	230.5	
<u>CUSTOMER RELATED</u>											
5.1	Meters	0.0	161.0	161.0	37.8	122.2	0.1	0.0	0.2	0.8	4.1
5.2	Sales Stations	0.0	30.8	30.8	27.8	0.0	0.0	0.0	0.2	2.8	4.2
5.3	Services	779.2	2,726.4	3,505.6	273.2	3,220.5	0.4	0.0	0.2	11.2	4.3
5.4	Customer Plant	817.1	580.5	1,397.5	108.0	1,289.3	0.1	0.0	0.0	0.1	4.4
5.5	Comm/Ind. Customers	459.6	0.0	459.6	458.7	0.0	0.4	0.0	0.1	0.4	4.6
5.6	Residential Customers	729.2	0.0	729.2	0.0	729.2	0.0	0.0	0.0	0.0	4.7
5.7	Total Customers	7,168.3	274.7	7,443.0	575.2	6,866.6	0.5	0.0	0.2	0.5	4.5
5.8	Readings Processed	892.6	0.0	892.6	91.4	785.3	6.8	0.0	2.3	6.8	4.8 & 4.9
5.9	GST/QST Revenues	0.0	(3.7)	(3.7)	(1.7)	(1.9)	(0.0)	0.0	0.0	(0.1)	Revenues
5.	Total Customer Related	10,846.0	3,769.7	14,615.7	1,570.5	13,011.1	8.4	0.0	3.2	22.6	
6.1	Return	5,751.0	0.0	5,751.0	1,464.1	4,088.9	2.8	0.0	94.7	100.5	5
6.2	Taxes	987.1	0.0	987.1	251.3	701.8	0.5	0.0	16.2	17.2	5
6.	Return and Taxes	6,738.1	0.0	6,738.1	1,715.4	4,790.7	3.3	0.0	110.9	117.7	
7.	Total Facilities	19,710.6	5,485.3	25,195.9	4,955.4	19,505.6	12.9	0.0	351.2	370.8	
8.	Total before Earnings Sharing	50,995.1	5,646.4	56,641.6	18,717.6	34,676.7	76.4	0.0	1,506.4	1,664.4	
9.	Earnings Sharing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10.	Total Costs of Service	50,995.1	5,646.4	56,641.6	18,717.6	34,676.7	76.4	0.0	1,506.4	1,664.4	

GI-31

Document 2.10

Page 1 de 1

Requête 3969-2016

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