

GAZIFERE INC.  
ALLOCATION OF RATE BASE (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	ALLOCATION FACTOR
		RATE BASE	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9	
<u>GAS COSTS</u>									
1.1	Annual Commodity	(300.1)	(134.9)	(157.2)	(0.8)	0.0	0.0	(7.2)	1.1
1.	Total Gas Cost	<u>(300.1)</u>	<u>(134.9)</u>	<u>(157.2)</u>	<u>(0.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>(7.2)</u>	
<u>LOAD BALANCING</u>									
TRANSMISSION									
2.1	Seasonal	<u>(38.1)</u>	(17.1)	(19.1)	(0.0)	0.0	0.0	(1.8)	3.2
2.2	Peak	(50.1)	(23.1)	(25.0)	(0.1)	0.0	(1.9)	0.0	3.3
2.3	Annual	(221.1)	(88.1)	(87.3)	(0.4)	0.0	(22.5)	(22.8)	1.2
2.	Total Transmission	<u>(309.3)</u>	<u>(128.4)</u>	<u>(131.4)</u>	<u>(0.5)</u>	<u>0.0</u>	<u>(24.4)</u>	<u>(24.6)</u>	
STORAGE									
3.1	Deliverability	(25.0)	(11.7)	(13.1)	(0.0)	0.0	(0.2)	0.0	3.1
3.2	Space	(18.3)	(8.2)	(9.2)	(0.0)	0.0	0.0	(0.9)	3.2
3.3	Annual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
3.	Total Storage	<u>(43.3)</u>	<u>(19.9)</u>	<u>(22.3)</u>	<u>(0.0)</u>	<u>0.0</u>	<u>(0.2)</u>	<u>(0.9)</u>	
<u>FACILITIES' COSTS</u>									
DISTRIBUTION FACILITIES									
4.1	Capacity	<u>41,324.3</u>	<u>18,409.0</u>	<u>19,879.2</u>	<u>40.6</u>	0.0	<u>1,529.8</u>	<u>1,465.6</u>	2.1
4.2	Commodity	(7.4)	(3.0)	(2.9)	(0.0)	0.0	(0.8)	(0.8)	1.2
4.	Total Distribution	<u>41,316.8</u>	<u>18,406.1</u>	<u>19,876.3</u>	<u>40.6</u>	<u>0.0</u>	<u>1,529.0</u>	<u>1,464.9</u>	
CUSTOMER RELATED									
5.1	Meters	<u>5,362.3</u>	1,258.6	<u>4,068.5</u>	1.9	0.0	5.9	27.4	4.1
5.2	Sales Stations	<u>572.9</u>	518.2	0.0	0.0	0.0	2.9	51.7	4.2
5.3	Services	<u>29,509.4</u>	<u>2,299.8</u>	<u>27,109.5</u>	3.6	0.0	1.8	94.7	4.3
5.4	Customer Plant	<u>14,242.9</u>	<u>1,100.8</u>	<u>13,139.7</u>	1.0	0.0	0.3	1.0	4.4
5.5	Comm/Ind. Customers	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	4.7
5.7	Total Customers	<u>1,410.6</u>	<u>109.0</u>	<u>1,301.4</u>	0.1	0.0	0.0	0.1	4.5
5.8	Readings Processed	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)	(120.2)	(323.7)	(0.4)	0.0	(6.8)	(3.6)	Revenues
5.	Total Customer Related	<u>50,643.3</u>	<u>5,166.2</u>	<u>45,295.4</u>	<u>6.3</u>	<u>0.0</u>	<u>4.2</u>	<u>171.3</u>	
6.	Total Rate Base	<u><u>91,307.4</u></u>	<u><u>23,289.0</u></u>	<u><u>64,860.7</u></u>	<u><u>45.5</u></u>	<u><u>-</u></u>	<u><u>1,508.7</u></u>	<u><u>1,603.6</u></u>	