

GAZIFERE INC.  
ALLOCATION OF RETURN & TAXES (WITH NO GAS COST)  
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
<b>GAS COSTS</b>										
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>	
<b>LOAD BALANCING</b>										
<b>TRANSMISSION</b>										
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>	
<b>STORAGE</b>										
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>	
<b>FACILITIES' COSTS</b>										
<b>DISTRIBUTION FACILITIES</b>										
4.1	Capacity	<u>41,324.3</u>	<u>3,049.5</u>	<u>1,358.5</u>	<u>1,467.0</u>	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>	3.0	0.0	112.8	108.1	
<b>CUSTOMER RELATED</b>										
5.1	Meters	<u>5,362.3</u>	<u>395.7</u>	<u>92.9</u>	<u>300.2</u>	0.1	0.0	0.4	2.0	4.1
5.2	Reg. Stations	<u>572.9</u>	<u>42.3</u>	<u>38.2</u>	<u>0.0</u>	0.0	0.0	0.2	3.8	4.2
5.3	Services	<u>29,509.4</u>	<u>2,177.7</u>	<u>169.7</u>	<u>2,000.6</u>	0.3	0.0	0.1	<u>7.0</u>	4.3
5.4	Customer Plant	<u>14,242.9</u>	<u>1,051.1</u>	<u>81.2</u>	<u>969.7</u>	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	<u>1,410.6</u>	<u>104.1</u>	8.0	<u>96.0</u>	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)	(8.9)	(23.9)	(0.0)	0.0	(0.5)	(0.3)	Revenues
5	Total Customer Related	<u>50,643.3</u>	<u>3,737.2</u>	<u>381.2</u>	<u>3,342.6</u>	0.5	0.0	0.3	<u>12.6</u>	
6	Total Rate Base	<u><u>91,307.4</u></u>	<u><u>6,738.1</u></u>	<u><u>1,718.6</u></u>	<u><u>4,786.4</u></u>	<u><u>3.4</u></u>	<u><u>0.0</u></u>	<u><u>111.3</u></u>	<u><u>118.3</u></u>	