

GAZIFERE INC.
ALLOCATION OF THE COSTS OF SERVICE (WITH NO GAS COST)
December 31, 2018

(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	0.0	61.9	61.9	28.2	32.3	0.2	0.0	0.0	1.2	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	0.0	61.9	61.9	28.2	32.3	0.2	0.0	0.0	1.2	
<u>LOAD BALANCING</u>											
TRANSMISSION											
2.1	Seasonal / Interruptible Credit	0.0	8.2	8.2	3.7	4.2	0.0	0.0	0.0	0.3	3.2
2.2	Peak	0.0	11.2	11.2	5.0	5.6	0.0	0.1	0.4	0.0	3.3
2.3	Annual	0.0	41.9	41.9	17.4	18.8	0.1	0.6	2.4	2.7	1.3
2.4	Upstream Transportation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
2.5	Dawn Transportation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
2.	Total Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
STORAGE											
3.1	Deliverability	0.0	6.2	6.2	2.9	3.3	0.0	0.0	0.0	0.0	3.1
3.2	Space	0.0	4.6	4.6	2.1	2.4	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	0.0	
3.	Total Storage	0.0	10.9	10.9	5.0	5.7	0.0	0.0	0.0	0.1	
<u>FACILITIES' COSTS</u>											
DISTRIBUTION FACILITIES											
4.1	Capacity	2,789.0	1,683.3	4,472.3	1,961.8	2,170.8	4.3	47.4	159.5	128.5	2.1
4.2	Commodity & UUF Deferral	(17.1)	12.8	(4.2)	(1.6)	(1.7)	(0.0)	(0.1)	(0.4)	(0.4)	1.2
4.3	DSM Direct + Fees	830.6	0.0	830.6	547.3	198.9	0.8	9.0	40.3	34.2	
4.4	DSM Indirect + Deferral + SPEDE	195.3	0.0	195.3	183.9	11.4	0.0	0.0	0.0	0.0	1.2
4.5	Weather Normalization Deferral	(893.5)	0.0	(893.5)	(414.4)	(476.7)	(2.4)	0.0	0.0	0.0	1.5
4.	Total Distribution	2,904.3	1,696.2	4,600.5	2,277.0	1,902.8	2.6	56.3	199.4	162.3	
CUSTOMER RELATED											
5.1	Meters	0.0	159.7	159.7	37.5	121.1	0.1	0.0	0.2	0.8	4.1
5.2	Sales Stations	0.0	37.3	37.3	33.7	0.0	0.0	0.0	0.2	3.4	4.2
5.3	Services	793.5	2,902.7	3,696.2	288.0	3,395.6	0.5	0.1	0.2	11.9	4.3
5.4	Customer Plant	864.1	611.8	1,475.9	112.8	1,362.8	0.1	0.0	0.0	0.1	4.4
5.5	Comm/Ind. Customers	397.1	0.0	397.1	396.2	0.0	0.4	0.1	0.1	0.4	4.6
5.6	Residential Customers	848.3	0.0	848.3	0.0	848.3	0.0	0.0	0.0	0.0	4.7
5.7	Total Customers	6,532.8	377.1	6,909.9	528.3	6,380.4	0.5	0.2	0.2	0.5	4.5
5.8	Readings Processed	837.4	0.0	837.4	83.6	737.8	6.0	2.0	2.0	6.0	4.8 & 4.9
5.9	GST/QST Revenues	0.0	(3.4)	(3.4)	(1.5)	(1.8)	(0.0)	0.0	0.0	(0.1)	Revenues
5.	Total Customer Related	10,273.3	4,085.2	14,358.5	1,478.5	12,844.3	7.5	2.4	2.9	22.9	
6.1	Return	5,876.0	0.0	5,876.0	1,460.3	4,209.5	2.8	26.9	91.2	85.2	5
6.2	Taxes	994.0	0.0	994.0	247.0	712.1	0.5	4.6	15.4	14.4	5
6.	Return and Taxes	6,870.0	0.0	6,870.0	1,707.4	4,921.6	3.3	31.5	106.6	99.7	
7.	Total Facilities	20,047.6	5,781.4	25,829.0	5,462.9	19,668.7	13.4	90.2	308.9	284.9	
8.	Total before Earnings Sharing	20,047.6	5,915.3	25,962.9	5,522.2	19,735.2	13.7	91.0	311.7	289.2	
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	20,047.6	5,915.3	25,962.9	5,522.2	19,735.2	13.7	91.0	311.7	289.2	