

GAZIFERE INC.
ALLOCATION OF RETURN & TAXES
December 31, 2018

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	ALLOCATION FACTOR
		RATE BASE	RETURN & TAXES	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9	
<u>GAS COSTS</u>										
1.1	Annual Commodity	(133.1)	(9.6)	(4.4)	(5.0)	(0.0)	0.0	0.0	(0.2)	1.1
1.	Total Gas Cost	<u>(133.1)</u>	<u>(9.6)</u>	<u>(4.4)</u>	<u>(5.0)</u>	<u>(0.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>(0.2)</u>	
<u>LOAD BALANCING</u>										
<u>TRANSMISSION</u>										
2.1	Seasonal	(17.8)	(1.3)	(0.6)	(0.7)	(0.0)	(0.0)	0.0	(0.0)	3.2
2.2	Peak	(24.1)	(1.7)	(0.8)	(0.9)	(0.0)	(0.0)	(0.1)	0.0	3.3
2.3	Annual	(90.5)	(6.5)	(2.5)	(2.6)	(0.0)	(0.1)	(0.7)	(0.6)	1.2
2.	Total Transmission	<u>(132.4)</u>	<u>(9.6)</u>	<u>(3.9)</u>	<u>(4.1)</u>	<u>(0.0)</u>	<u>(0.2)</u>	<u>(0.7)</u>	<u>(0.6)</u>	
<u>STORAGE</u>										
3.1	Deliverability	(13.5)	(1.0)	(0.4)	(0.5)	(0.0)	(0.0)	(0.0)	0.0	3.1
3.2	Space	(10.0)	(0.7)	(0.3)	(0.4)	(0.0)	(0.0)	0.0	(0.0)	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>(23.5)</u>	<u>(1.7)</u>	<u>(0.8)</u>	<u>(0.9)</u>	<u>(0.0)</u>	<u>(0.0)</u>	<u>(0.0)</u>	<u>(0.0)</u>	
<u>FACILITIES' COSTS</u>										
<u>DISTRIBUTION FACILITIES</u>										
4.1	Capacity	40,466.7	2,919.4	1,280.6	1,417.1	2.8	30.9	104.1	83.9	2.1
4.2	Commodity	71.1	5.1	2.0	2.0	0.0	0.1	0.5	0.4	1.2
4.	Total Distribution	<u>40,537.8</u>	<u>2,924.5</u>	<u>1,282.6</u>	<u>1,419.1</u>	<u>2.8</u>	<u>31.0</u>	<u>104.6</u>	<u>84.3</u>	
<u>CUSTOMER RELATED</u>										
5.1	Meters	5,623.6	405.7	95.2	307.8	0.1	0.0	0.4	2.1	4.1
5.2	Reg. Stations	779.2	56.2	50.8	0.0	0.0	0.0	0.3	5.1	4.2
5.3	Services	31,956.8	2,305.5	179.6	2,118.0	0.3	0.1	0.1	7.4	4.3
5.4	Customer Plant	14,717.8	1,061.8	81.2	980.4	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	1,372.8	99.0	7.6	91.4	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	(484.2)	(34.9)	(12.4)	(21.2)	(0.1)	(0.2)	(0.5)	(0.6)	Revenues
5.	Total Customer Related	<u>53,966.1</u>	<u>3,893.3</u>	<u>402.0</u>	<u>3,476.5</u>	<u>0.5</u>	<u>(0.0)</u>	<u>0.4</u>	<u>14.0</u>	
6.	Total Rate Base	<u>94,214.8</u>	<u>6,797.0</u>	<u>1,675.5</u>	<u>4,885.6</u>	<u>3.2</u>	<u>30.8</u>	<u>104.3</u>	<u>97.5</u>	