

WORKING CAPITAL COMPONENTS									
MONTH END BALANCES AND AVERAGE OF MONTHLY AVERAGES									
2016 ACTUAL									
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
Line No.	Account Receivable Projects	Materials and Supplies	Mortgages Receivable	Customer Security Deposits	Prepaid Expenses	Gas in Storage	Working Cash Allowance	Total	
	(\$Millions)	(\$Millions)	(\$Millions)	(\$Millions)	(\$Millions)	(\$Millions)	(\$Millions)	(\$Millions)	
1.	January 1	1.4	39.5	-	(60.3)	0.6	513.8	(0.7)	494.3
2.	January 31	1.4	37.7	-	(60.4)	0.7	343.9	(0.7)	322.6
3.	February	1.4	39.2	-	(60.0)	1.3	228.0	(0.7)	209.2
4.	March	1.4	37.0	-	(60.1)	1.1	159.4	(0.7)	138.1
5.	April	1.4	37.1	-	(59.8)	1.0	137.3	(0.7)	116.3
6.	May	1.4	36.1	-	(59.0)	0.9	192.1	(0.7)	170.8
7.	June	1.4	36.8	-	(56.8)	3.2	264.4	(0.7)	248.3
8.	July	1.3	38.8	-	(55.6)	2.8	363.5	(0.7)	350.1
9.	August	1.3	38.0	-	(54.4)	2.5	440.2	(0.7)	426.9
10.	September	1.3	38.9	-	(53.3)	2.2	509.9	(0.7)	498.3
11.	October	1.3	39.5	-	(52.3)	1.9	570.9	(0.7)	560.6
12.	November	1.3	36.4	-	(51.3)	1.6	549.3	(0.7)	536.6
13.	December	1.3	35.2	-	(50.0)	1.3	472.8	(0.7)	459.9
14.	Avg. of monthly avgs.	1.4	37.7	-	(56.5)	1.7	354.4	(0.7)	338.0

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WORKING CAPITAL COMPONENTS - WORKING CASH ALLOWANCE
2016 ACTUAL

Line No.	Col. 1	Col. 2	Col. 3
	Disbursements	Net Lag-Days	Allowance
	(\$Millions)	(Days)	(\$Millions)
1. Gas purchase and storage and transportation charges	1,541.3	2.4	10.1
2. Items not subject to working cash allowance (Note 1)	<u>(44.2)</u>		
3. Gas costs charged to operations	<u>1,497.1</u>		
4. Operation and Maintenance	449.7		
5. Less: Storage costs	<u>(8.4)</u>		
6. Operation and maintenance costs subject to working cash	441.3		
7. Ancillary customer services	<u>-</u>		
8.	<u>441.3</u>	(10.9)	<u>(13.2)</u>
9. Sub-total			<u>(3.1)</u>
10. Storage costs	8.4	58.4	1.3
11. Storage municipal and capital taxes	1.4	22.9	<u>0.1</u>
12. Sub-total			<u>1.4</u>
13. Harmonized Sales Tax			<u>1.0</u>
14. Total working cash allowance			<u>(0.7)</u>

Note 1: Represents non cash items such as amortization of deferred charges, accounting adjustments and the T-service capacity credit.

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