

ALLOCATION OF RATE BASE
 Year Ended December 31, 2017
 (millions of dollars)

ITEM NO	DESCRIPTION	Rate Base	Rate 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Allocation Factors G2.6.3.1	
				Rate 6	Rate 9	Rate 100	Rate 110	Rate 115	Rate 125	Rate 135	Rate 145	Rate 170	Rate 200	Rate 300	Rate 300 Int				
SUPPLY COST																			
PRODUCT COST																			
1.1	Annual Commodity	25.72	14.97	9.97	0.00	0.00	0.22	0.00	0.00	0.00	0.03	0.11	0.41	0.00	0.00	0.00	0.00	1.1	
1	Total Gas Cost	25.72	14.97	9.97	0.00	0.00	0.22	0.00	0.00	0.00	0.03	0.11	0.41	0.00	0.00	0.00	0.00		
PIPELINE TRANSPORTATION																			
2.1	Peak	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.4	
2.2	Seasonal	360.81	177.22	166.25	0.00	0.00	6.93	1.42	0.00	0.00	1.12	2.43	5.45	0.00	0.00	0.00	0.00	3.2	
2.3	Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2	
2	Total Pipeline Trans. Cost	360.81	177.22	166.25	0.00	0.00	6.93	1.42	0.00	0.00	1.12	2.43	5.45	0.00	0.00	0.00	0.00		
FACILITIES' COST																			
STORAGE FACILITIES																			
3.1	Deliverability	1.43	0.79	0.62	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	3.1	
3.2	Space	0.68	0.33	0.31	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	3.2	
3	Total Storage	2.11	1.13	0.93	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00		
DISTRIBUTION FACILITIES																			
4.1	Capacity TP > 4"	656.45	305.23	261.71	0.00	0.00	16.79	8.23	55.50	0.03	0.85	0.72	7.30	0.09	0.00	0.00	0.00	2.1	
4.2	Capacity TP <= 4"	72.04	36.59	31.37	0.00	0.00	2.01	0.99	0.00	0.00	0.10	0.09	0.88	0.01	0.00	0.00	0.00	2.2	
4.3	Capacity HP	207.74	106.70	91.49	0.00	0.00	5.87	2.88	0.00	0.01	0.30	0.25	0.00	0.03	0.00	0.00	0.00	2.3	
4.4	Capacity LP	1,124.79	577.89	495.49	0.01	0.00	31.80	15.22	0.00	0.05	1.62	1.37	0.00	0.16	1.19	0.00	0.00	2.4	
4.5	Commodity	0.29	0.12	0.12	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.3	
4.6	Customer Plant	806.33	743.85	62.32	0.00	0.00	0.10	0.01	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	2.5	
4	Total Distribution	2,867.65	1,770.39	942.50	0.02	0.00	56.60	27.33	55.50	0.10	2.89	2.44	8.18	0.29	1.41	0.00	0.00		
CUSTOMER RELATED																			
5.1	Meters	244.30	136.58	102.80	0.04	0.00	2.46	0.24	1.26	0.40	0.28	0.23	0.00	0.01	0.01	0.01	0.01	4.1	
5.2	Sales Stations	159.53	11.83	134.96	0.13	0.00	5.61	1.04	0.00	2.33	1.46	1.95	0.00	0.11	0.11	0.11	0.11	4.2	
5.3	Services	1,719.79	1,524.90	189.20	0.01	0.00	2.73	0.33	0.29	0.33	0.70	1.25	0.00	0.01	0.05	0.01	0.05	4.3	
5.4	Rentals	5.40	1.08	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.4	
5.5	Comm./Ind. Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.6	
5.6	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.7	
5.7	Direct Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	
5.8	Total Customers	49.30	45.48	3.81	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.5	
5.9	Specific Classes	8.23	0.57	1.32	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.8 & 4.9	
5.10	Readings Processed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.2	
5.11	HST Revenue	(24.28)	(14.13)	(9.42)	(0.00)	0.00	(0.20)	0.00	0.00	(0.00)	(0.03)	(0.11)	(0.39)	0.00	0.00	0.00	0.00		
5	Total Customer Related	2,162.26	1,706.29	426.99	6.52	0.00	10.60	1.62	1.55	3.06	2.41	3.32	(0.39)	0.13	0.17	0.00	0.00		
6	Total Rate Base	5,418.55	3,669.99	1,546.64	6.53	0.00	74.36	30.38	57.05	3.16	6.44	8.31	13.68	0.42	1.58	0.00	0.00		
7	CIS	19.70	18.17	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8	Total Rate Base + CIS	5,438.25	3,688.17	1,548.16	6.53	0.00	74.37	30.38	57.05	3.17	6.44	8.31	13.68	0.42	1.58	0.00	0.00		

* G2.6.3 refers to Exhibit G2, Tab 6, Schedule 3.

Witnesses: A. Kacicnik
 B. So