

ALLOCATION OF RETURN & TAXES  
 Year Ended December 31, 2017

(millions of dollars)

ITEM NO.	DESCRIPTION	Col. 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
		RATE	RETURN	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
		BASE	& TAXES	1	6	9	100	110	115	125	135	145	170	200	300	300 Int
<b>SUPPLY COST</b>																
<b>PRODUCT COST</b>																
1.1	Annual Commodity	25.72	1.63	0.95	0.63	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00
1	Total Gas Cost	25.72	1.63	0.95	0.63	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00
<b>PIPELINE TRANSPORTATION</b>																
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
2.2	Seasonal	360.81	22.82	11.21	10.51	0.00	0.00	0.44	0.09	0.00	0.00	0.07	0.15	0.34	0.00	0.00
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
2	Total Pipeline Trans. Cost	360.81	22.82	11.21	10.51	0.00	0.00	0.44	0.09	0.00	0.00	0.07	0.15	0.34	0.00	0.00
<b>FACILITIES' COST</b>																
<b>STORAGE FACILITIES</b>																
3.1	Deliverability	1.43	0.09	0.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Space	0.68	0.04	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Storage	2.11	0.13	0.07	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DISTRIBUTION FACILITIES</b>																
4.1	Capacity TP > 4"	656.45	41.51	19.30	16.55	0.00	0.00	1.06	0.52	3.51	0.00	0.05	0.05	0.46	0.01	0.00
4.2	Capacity TP <= 4"	72.04	4.56	2.31	1.98	0.00	0.00	0.13	0.06	0.00	0.00	0.01	0.01	0.06	0.00	0.00
4.3	Capacity HP	207.74	13.14	6.75	5.78	0.00	0.00	0.37	0.18	0.00	0.00	0.02	0.02	0.00	0.00	0.01
4.4	Capacity LP	1,124.79	71.12	36.54	31.33	0.00	0.00	2.01	0.96	0.00	0.00	0.10	0.09	0.00	0.01	0.08
4.5	Commodity	0.29	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	Customer Plant	806.33	50.99	47.04	3.94	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Total Distribution	2,867.65	181.33	111.95	59.60	0.00	0.00	3.58	1.73	3.51	0.01	0.18	0.15	0.52	0.02	0.09
<b>CUSTOMER-RELATED</b>																
5.1	Meters	244.30	15.45	8.64	6.50	0.00	0.00	0.16	0.02	0.08	0.03	0.02	0.01	0.00	0.00	0.00
5.2	Sales Stations	159.53	10.09	0.75	8.53	0.01	0.00	0.35	0.07	0.00	0.15	0.09	0.12	0.00	0.01	0.01
5.3	Services	1,719.79	108.75	96.42	11.96	0.00	0.00	0.17	0.02	0.02	0.02	0.04	0.08	0.00	0.00	0.00
5.4	Rentals	5.40	0.34	0.07	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
5.8	Total Customers	49.30	3.12	2.88	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.9	Specific Classes	8.23	0.52	0.04	0.08	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5.11	HST Revenue	(24.28)	(1.54)	(0.89)	(0.60)	(0.00)	0.00	(0.01)	0.00	0.00	(0.00)	(0.00)	(0.01)	(0.02)	0.00	0.00
5	Total Customer Related	2,162.26	136.72	107.89	27.00	0.41	0.00	0.67	0.10	0.10	0.19	0.15	0.21	(0.02)	0.01	0.01
6	<b>Total Rate Base</b>	5,418.55	342.63	232.06	97.80	0.41	0.00	4.70	1.92	3.61	0.20	0.41	0.53	0.86	0.03	0.10
CIS		19.70	8.60	7.93	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Total Rate Base</b>	5,438.25	351.23	240.00	98.46	0.41	0.00	4.70	1.92	3.61	0.20	0.41	0.53	0.86	0.03	0.10

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

Witnesses: A. Kacicnik  
 B. So