

Annualized Impact of January 1, 2017 Quarterly Rate Adjustment
 on Rate Base and its Associated
Gross Carrying Cost

	Col.1	Col.2	Col.3
Line No.	Exhibit Reference		
			(\$000)
1.			
Effect on gas in storage of the pass-on of the gas purchase unit rate change	Q1-3.T2.S5	1 753 831.8	
2.			
Gas purchase unit rate change applied to the volume of gas in storage	Q1-3.T1.S1	<u>(\$1.041)</u>	(1,825.7)
3.			
Effect on working cash allowance of the upstream pass-on			
3.1			
a) Net change in purchase cost of gas	Q1-3.T2.S1	(\$6,549.9)	
3.2			
b) Net lag-days calculated	Q1-2.T3.S1.p1	<u>2.1</u>	
3.3			
c) Dollar days		(13,623.8)	
3.4			
d) Number of operating days		<u>365</u>	(37.3)
4.			
Effect on the Harmonized Sales Tax of the upstream pass-on	Q1-2.T3.S1.p1		<u>(964.2)</u>
5.			
Change in Rate Base			(2,827.2)
6.			
Gross return component	Q1-3.T2.S3		<u>7.36%</u>
7.			
Effect on carrying cost requirement			<u><u>(208.1)</u></u>