

**Annualized Impact of April 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	Q2-3.T2.S5	1 753 831.8	
2.			
Gas purchase unit rate change applied to the volume of gas in storage	Q2-3.T1.S1	<u>\$0.348</u>	610.3
3.			
Effect on working cash allowance of the upstream pass-on			
3.1			
a) Net change in purchase cost of gas	Q2-3.T2.S1	\$2,838.6	
3.2			
b) Net lag-days calculated	Q2-2.T3.S1.p1	<u>2.1</u>	
3.3			
c) Dollar days		5,904.3	
3.4			
d) Number of operating days		<u>365</u>	16.2
4.			
Effect on the Harmonized Sales Tax of the upstream pass-on	Q2-2.T3.S1.p1		<u>173.9</u>
5.			
Change in Rate Base			800.4
6.			
Gross return component	Q2-3.T2.S3		<u>7.36%</u>
7.			
Effect on carrying cost requirement			<u><u>58.9</u></u>