

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

	Col.1	Col.2	Col.3
Line No.	Exhibit Reference		
Impact of cost change on utility operations			(\$000)
1. Effect on gas in storage of the pass-on of the gas purchase unit rate change	Q3-3.T2.S5	1 753 831.8	
2. Gas purchase unit rate change applied to the volume of gas in storage	Q3-3.T1.S1	<u>\$7.064</u>	12,389.1
3. Effect on working cash allowance of the upstream pass-on			
3.1 a) Net change in purchase cost of gas	Q3-3.T2.S1	\$57,620.4	
3.2 b) Net lag-days calculated	Q3-2.T3.S1.p1	<u>2.1</u>	
3.3 c) Dollar days		119,850.4	
3.4 d) Number of operating days		<u>365</u>	328.4
4. Effect on the Harmonized Sales Tax of the upstream pass-on	Q3-2.T3.S1.p1		<u>(400.0)</u>
5. Change in Rate Base			12,317.5
6. Gross return component	Q3-3.T2.S3		<u>7.36%</u>
7. Effect on carrying cost requirement			<u><u>906.6</u></u>