



WORKING CAPITAL COMPONENTS - WORKING CASH ALLOWANCE  
2018 UPDATED FORECAST

Line No.	Col. 1	Col. 2	Col. 3
	Disbursements (\$Millions)	Net Lag-Days (Days)	Allowance (\$Millions)
1. Gas purchase and storage and transportation charges	1,747.7	2.0	9.6
2. Items not subject to working cash allowance (Note 1)	<u>7.2</u>		
3. Gas costs charged to operations	<u>1,754.9</u>		
4. Operation and Maintenance	361.6		
5. Less: Storage costs	<u>(8.4)</u>		
6. Operation and maintenance costs subject to working cash	353.2		
7. Ancillary customer services	<u>-</u>		
8.	<u>353.2</u>	(10.9)	<u>(10.5)</u>
9. Sub-total			<u>(0.9)</u>
10. Storage costs	8.4	58.4	1.3
11. Storage municipal and capital taxes	1.4	22.9	<u>0.1</u>
12. Sub-total			<u>1.4</u>
13. Harmonized Sales Tax			<u>2.4</u>
14. Total working cash allowance			<u>2.9</u>

Note 1: Represents non cash items such as amortization of deferred charges,  
 accounting adjustments and the T-service capacity credit.

Witness: R. Small