

ALLOCATION OF RETURN & TAXES  
 Year Ended December 31, 2018

(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	27.58	1.92	1.11	0.75	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	27.58	1.92	1.11	0.75	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	374.94	26.11	12.70	12.19	0.00	0.00	0.46	0.11	0.00	0.00	0.07	0.17	0.42	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	374.94	26.11	12.70	12.19	0.00	0.00	0.46	0.11	0.00	0.00	0.07	0.17	0.42	0.00	0.00
<b>FACILITIES' COST</b>																
<b>STORAGE FACILITIES</b>																
3.1	Deliverability	4.88	0.34	0.19	0.15	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	2.53	0.18	0.09	0.08	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	7.41	0.52	0.27	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
<b>DISTRIBUTION FACILITIES</b>																
4.1	Capacity TP > 4"	686.93	47.83	22.16	19.44	0.00	0.00	1.08	0.67	3.84	0.00	0.04	0.04	0.53	0.01	0.00
4.2	Capacity TP <= 4"	75.39	5.25	2.64	2.32	0.00	0.00	0.13	0.08	0.00	0.00	0.01	0.01	0.06	0.00	0.00
4.3	Capacity HP	217.39	15.14	7.72	6.77	0.00	0.00	0.38	0.23	0.00	0.00	0.02	0.02	0.00	0.00	0.00
4.4	Capacity LP	1,177.01	81.95	42.16	36.97	0.00	0.00	2.06	0.57	0.00	0.00	0.08	0.08	0.00	0.01	0.00
4.5	Commodity	0.31	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	843.60	58.73	54.22	4.51	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	3,000.63	208.92	128.91	70.02	0.00	0.00	3.66	1.56	3.84	0.01	0.15	0.15	0.60	0.02	0.00
<b>CUSTOMER RELATED</b>																
5.1	Meters	226.93	15.80	8.87	6.63	0.00	0.00	0.16	0.02	0.06	0.02	0.02	0.01	0.00	0.00	0.00
5.2	Sales Stations	169.18	11.78	0.88	9.98	0.00	0.00	0.41	0.08	0.00	0.17	0.11	0.14	0.00	0.01	0.00
5.3	Services	1,820.91	126.78	112.52	13.86	0.00	0.00	0.20	0.03	0.02	0.02	0.05	0.09	0.00	0.00	0.00
5.4	Rentals	13.95	0.97	0.19	0.78	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	43.92	3.06	2.82	2.23	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	1.89	0.13	0.03	0.10	0.00	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	(29.42)	(2.05)	(1.18)	(0.80)	0.00	0.00	(0.01)	0.00	0.00	(0.00)	(0.00)	(0.01)	(0.03)	0.00	0.00
5	Total Customer Related	2,247.37	156.47	124.13	30.77	0.00	0.00	0.75	0.12	0.08	0.21	0.18	0.24	(0.03)	0.01	0.00
6	Total Rate Base	5,657.94	393.93	267.12	113.96	0.00	0.00	4.88	1.79	3.92	0.22	0.40	0.56	1.02	0.03	0.00
<b>CIS</b>																
7	Total Rate Base	5,664.94	401.53	274.14	114.65	0.00	0.00	4.89	1.79	3.92	0.22	0.40	0.56	1.02	0.03	0.00

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

Witnesses: A. Kacicnik  
 B. So