

ALLOCATION OF TOTAL COST TO SERVE  
 Year Ended December 31, 2018  
 (millions of dollars)

ITEM	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	Col. 16	Col. 17	Col. 18	Col. 19	
NO.	DESCRIPTION	Total	Rate 1	Rate 5	Rate 6	Rate 9	Rate 100	Rate 110	Rate 115	Rate 125	Rate 135	Rate 145	Rate 170	Rate 200	Rate 300 Firm	Rate 300 Int	Direct Purchase	Rate 352	Allocation Factors G2, G3, G1	
<b>SUPPLY COST</b>																				
<b>PRODUCT COST</b>																				
1.1	Annual Commodity	961.41	0.13	549.93	373.06	0.00	0.00	6.74	0.00	0.00	0.54	1.03	4.13	15.52	0.00	0.00	0.00	0.00	0.00	1.1
1.2	Bad Debt Commodity	3.35	0.00	3.35	1.75	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	1.5
1.3	System Gas Fee	1.55	0.00	1.55	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	0.00	0.00	
1	Total Gas Cost	966.30	0.13	956.43	552.42	376.01	0.00	6.75	0.00	0.00	0.54	1.03	4.13	15.54	0.00	0.00	0.00	0.00	0.00	
<b>PIPELINE TRANSPORTATION</b>																				
2.1	Peak	13.53	0.00	17.49	9.61	7.66	0.00	0.04	0.02	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	3.1
2.2	Seasonal	109.11	1.71	110.82	53.92	91.74	0.00	1.94	0.47	0.00	0.00	0.28	0.71	1.77	0.00	0.00	0.00	0.00	0.00	3.2
2.3	Annual - Transportation	474.93	0.00	474.93	253.71	197.77	0.00	1182	0.62	0.00	1.03	0.58	2.32	7.08	0.00	0.00	0.00	0.00	0.00	1.6
2.4	Interruptible Credit	0.00	0.00	(3.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	(3.51)	(0.19)	0.00	0.00	0.00	0.00	0.00	
2.5	T/S Revenue	0.00	(6.12)	(2.53)	(2.57)	0.00	0.00	(0.42)	(0.29)	0.00	(0.03)	(0.03)	(0.15)	(0.09)	0.00	0.00	0.00	0.00	0.00	1.2
2.6	Dawn T-Service	24.20	0.00	24.20	0.95	10.36	0.00	5.50	4.19	0.00	0.46	0.29	1.98	0.46	0.00	0.00	0.00	0.00	0.00	
2	Total Pipeline Trans. Cost	621.78	(4.41)	617.37	315.67	284.96	0.00	19.88	5.01	0.00	1.45	0.85	1.34	9.21	0.00	0.00	0.00	0.00	0.00	
<b>FACILITIES COST</b>																				
<b>STORAGE FACILITIES</b>																				
3.1	Deliverability	128.18	0.19	128.91	70.83	56.46	0.00	0.30	0.12	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	3.1
3.2	Space	66.44	0.10	66.54	32.37	31.07	0.00	1.16	0.28	0.00	0.00	0.17	0.42	1.06	0.00	0.00	0.00	0.00	0.00	3.2
3.3	Seasonal Credit	0.00	0.00	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Total Storage	194.62	0.28	194.90	103.21	87.53	0.00	1.46	0.40	0.00	(0.54)	0.17	0.42	2.26	0.00	0.00	0.00	0.00	0.00	
<b>DISTRIBUTION FACILITIES</b>																				
4.1	Capacity TP > 4"	52.98	36.33	89.31	41.38	36.30	0.00	2.02	1.25	7.18	0.00	0.08	0.08	1.00	0.01	0.00	0.00	0.00	0.00	2.1
4.2	Capacity TP <= 4"	6.05	3.99	10.04	5.06	4.44	0.00	0.25	0.15	0.00	0.00	0.01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	2.2
4.3	Capacity HP	7.91	11.50	19.41	9.80	8.68	0.00	0.49	0.30	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.3
4.4	Capacity LP	49.31	62.25	111.56	57.39	50.34	0.00	2.81	0.78	0.00	0.01	0.11	0.11	0.00	0.02	0.00	0.00	0.00	0.00	2.4
4.5	Commodity	20.66	(0.09)	20.61	8.53	8.66	0.00	1.41	0.97	0.00	0.12	0.09	0.52	0.30	0.00	0.00	0.00	0.00	0.00	1.2
4.6	Bad Debt Distribution	8.27	0.00	8.27	4.29	3.97	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	
4.7	Customer Plant	35.35	44.03	79.38	73.27	6.09	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.5
4.8	DSM - Program	66.49	0.00	66.49	37.49	21.51	0.00	1.86	1.10	0.26	1.65	2.27	0.04	0.01	0.00	0.00	0.00	0.00	0.00	
4.9	DSM - General	20.41	0.00	20.41	11.51	6.60	0.00	0.55	0.42	0.03	0.08	0.51	0.70	0.01	0.00	0.00	0.00	0.00	0.00	
4	Total Distribution	267.44	158.03	425.48	248.82	146.58	0.00	9.34	6.24	7.31	0.47	2.47	3.71	14.7	0.04	0.00	0.00	0.00	0.00	
<b>CUSTOMER RELATED</b>																				
5.1	Meters	11.74	46.32	58.06	32.59	24.38	0.00	0.58	0.06	0.24	0.09	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	4.1
5.2	Sales Stations	4.92	7.18	12.10	0.90	10.25	0.00	0.42	0.08	0.00	0.17	0.12	0.15	0.00	0.01	0.00	0.00	0.00	0.00	4.2
5.3	Services	10.84	89.06	99.90	88.66	10.92	0.00	0.16	0.02	0.01	0.02	0.04	0.07	0.00	0.00	0.00	0.00	0.00	0.00	4.3
5.4	Rentals	0.00	1.53	1.53	0.31	1.22	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	4.4
5.5	Comm / Ind. Customers	6.30	0.00	6.30	0.00	6.28	0.00	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
5.6	Contracts	6.17	0.00	6.17	0.00	0.00	0.00	4.07	0.41	0.06	0.66	0.55	0.38	0.02	0.02	0.00	0.00	0.00	0.00	4.7
5.7	Direct Purchase	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00	4.1
5.8	Total Customers	137.16	(7.23)	129.93	119.93	9.97	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.5
5.9	Specific Classes	7.40	(0.32)	7.08	5.55	1.53	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	
5.10	Readings Processed	17.14	0.00	17.14	15.79	1.33	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.8, 4.9, 4.10
5.11	Large Volume Customer Care	3.12	0.00	3.12	0.00	3.11	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	4.6
5.12	Financing Costs	1.90	0.00	1.90	1.29	0.65	0.00	0.02	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.13	CIS Depreciation	0.00	12.71	12.71	11.73	0.98	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	4.5
5	Total Customer Related	208.11	149.25	357.36	276.75	70.53	0.00	5.28	0.59	0.33	0.95	0.79	0.66	0.02	0.03	0.00	1.42	0.00	0.00	
6.1	Return	346.84	0.00	346.84	235.20	100.34	0.00	4.30	1.58	3.46	0.20	0.35	0.50	0.90	0.03	0.00	0.00	0.00	0.00	5.
6.2	Taxes	47.09	0.00	47.09	31.93	13.62	0.00	0.98	0.21	0.47	0.03	0.05	0.07	0.12	0.00	0.00	0.00	0.00	0.00	5.
6.3	CIS Return	0.50	0.00	0.50	0.46	0.04	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	4.5
6.4	CIS Tax	7.10	0.00	7.10	6.55	0.54	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	4.5
6	Return and Taxes	401.53	0.00	401.53	274.14	114.56	0.00	4.89	1.79	3.92	0.22	0.40	0.56	1.02	0.03	0.00	0.00	0.00	0.00	
7	Total Facilities	1,071.70	307.57	1,379.27	902.92	419.19	0.00	20.97	8.02	11.57	1.10	3.83	5.36	4.77	0.10	0.00	1.42	0.00	0.00	
8	Total Cost of Service	2,649,799	303,288	2,953,087	1,771,011	1,060,166	0.00	46,660	13,003	11,571	3,103	5,711	10,844	29,552	0.10	0.00	1.42	0.00	0.00	
9	GTA Revenue Requirement	28,899	5,688	5,233	0.00	0.00	0.23	0.07	0.00	0.01	0.03	0.08	0.16	0.00	0.00	0.00	0.00	0.00	0.00	17.40
10	Total 2016 Cost of Service	2,981,596	1,776,689	1,065,399	0.00	0.00	46,844	13,009	11,571	3,103	5,711	10,844	29,552	0.10	0.00	0.00	1.42	0.00	0.00	17.40

Witnesses: A. Kacicnik  
 B. So