

**Annualized Impact of January 1, 2018 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	Q1-3.T2.S5	1 610 410.7	
2. Gas purchase unit rate change applied to the volume of gas in storage	Q1-3.T1.S1	<u>\$5.179</u>	8,340.3
3. Effect on working cash allowance of the upstream pass-on			
3.1 a) Net change in purchase cost of gas	Q1-3.T2.S1	\$42,901.7	
3.2 b) Net lag-days calculated	Q1-2.T3.S1.p1	<u>2.2</u>	
3.3 c) Dollar days		93,525.7	
3.4 d) Number of operating days		<u>365</u>	256.2
4. Effect on the Harmonized Sales Tax of the upstream pass-on	Q1-2.T3.S1.p1		<u>(527.2)</u>
5. Change in Rate Base			8,069.3
6. Gross return component	Q1-3.T2.S3		<u>7.38%</u>
7. Effect on carrying cost requirement			<u><u>595.8</u></u>