

GAZIFERE INC.
FUNCTIONALIZATION OF RATE BASE
SEPT 30, 2004

(THOUSANDS OF DOLLARS)

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11
	TOTAL	GAS SUPPLY	SALES STATIONS	DISTRBTN REGULATION	SERVICES	MAINS	METERS	SALES PROMOTIN	CUSTOMER ACCOUNTG	SPECIFIC COSTS	UNIDENTI- FIABLE
DISTRIBUTION PLANT											
1.1	LAND (INCL OFFERS TO BUY)	32.1	0.0	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2	STRUCTURES AND IMPROVMENTS	0.0	0.0	0.0	0.0	31,724.6	0.0	0.0	0.0	0.0	0.0
1.3	MAINS	31,724.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.4	MEAS. REG. & TELEMTRNG	1,719.5	0.0	1,079.7	639.8	0.0	0.0	0.0	0.0	0.0	0.0
1.5	SERVICES	20,176.9	0.0	0.0	0.0	20,176.9	0.0	0.0	0.0	0.0	0.0
1.6	METERS	3,222.8	0.0	0.0	0.0	0.0	3,222.8	0.0	0.0	0.0	0.0
1.7	OTHER GAS OPERATIONS	27.6	0.0	0.0	0.0	27.6	0.0	0.0	0.0	0.0	0.0
1.8	OVERHEAD CAPITALIZED	46.7	0.0	0.0	0.0	26.8	0.0	0.0	0.0	0.0	0.0
1.	TOTAL DISTRIBUTION PLANT	56,950.2	0.0	1,079.7	671.9	20,196.8	31,779.0	3,222.8	0.0	0.0	0.0
GENERAL PLANT											
2.1	STRUCTURES AND IMPROVMENTS	17.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.3
2.2	OFFICE FURNITURE & EQUIP.	117.3	0.0	0.0	0.0	14.7	11.1	18.8	39.9	0.0	32.8
2.3	TRANSPORTATION EQUIP.	25.1	0.0	0.0	0.0	12.6	0.0	0.0	0.0	0.0	0.0
2.4	TOOLS & WORK EQUIP.	103.6	0.0	0.0	0.0	66.8	36.8	0.0	0.0	0.0	0.0
2.5	RENTAL EQUIP.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.6	COMPUTER EQUIP.	101.5	0.0	0.0	0.0	12.7	9.6	16.2	34.5	0.0	28.4
2.7	TELECOMMUNICATIONS	39.4	0.0	0.0	0.0	4.9	3.7	6.3	13.4	0.0	11.0
2.	TOTAL GENERAL PLANT	404.2	0.0	0.0	0.0	111.6	73.9	41.3	87.8	0.0	89.6
OTHER ITEMS											
3.1	REINFORCEMENT PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.	TOTAL OTHER ITEMS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
WORKING CAPITAL											
3.1	WORKING CAPITAL ALLOWANCE										
3.2	GAS COSTS	504.0	504.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.3	OPERATING & MAINTENANCE	321.3	0.0	2.5	27.1	50.0	32.9	77.3	131.6	0.0	88.7
3.4	MISC. TAXES	193.5	14.8	1.7	1.1	31.9	50.0	0.1	0.1	0.0	0.2
3.5	INCOME TAXES	99.5	0.0	1.9	1.2	35.2	55.3	0.1	0.2	0.0	0.0
3.6	GST/QST	(506.0)	0.0	0.1	1.0	0.6	0.4	2.7	4.7	(515.4)	0.0
3.7	PROVISION BAD DEBT	(362.0)	0.0	0.0	0.0	0.0	0.0	0.0	(362.0)	0.0	0.0
3.	TOTAL WORKING CAPITAL ALLOW.	250.3	518.8	6.1	30.2	117.7	138.5	80.2	(225.4)	(515.4)	88.9
4.	TOTAL	57,604.7	518.8	1,085.8	702.2	20,426.2	31,991.3	3,233.5	121.5	(137.6)	178.5

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