

GAZIFERE INC.
FUNCTIONALIZATION OF NET INVESTMENTS
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
	<u>TOTAL</u>	<u>GAS SUPPLY</u>	<u>SALES STATIONS</u>	<u>DISTRBTN REGULATION</u>	<u>SERVICES</u>	<u>MAINS</u>	<u>METERS</u>	<u>SALES PROMOTN</u>	<u>CUSTOMER ACCOUNTG</u>	<u>SPECIFIC COSTS</u>	<u>UNIDENTI- FIABLE</u>
<u>INVESTMENT COSTS</u>											
1.1 DEPRECIATION	2,738.0	0.0	67.1	39.8	1,290.9	1,111.8	112.9	19.1	40.6	0.0	55.8
1.2 MISC. TAXES	760.2	58.2	6.7	4.1	125.3	196.6	19.9	0.3	0.5	0.0	348.6
1. TOTAL INVESTMENTS	<u>3,498.2</u>	<u>58.2</u>	<u>73.8</u>	<u>43.9</u>	<u>1,416.3</u>	<u>1,308.4</u>	<u>132.8</u>	<u>19.4</u>	<u>41.2</u>	<u>0.0</u>	<u>404.3</u>
<u>REVENUES</u>											
2. LATE PAYMENT PENALTIES	(258.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(258.0)	0.0	0.0
	<u>3,240.2</u>	<u>58.2</u>	<u>73.8</u>	<u>43.9</u>	<u>1,416.3</u>	<u>1,308.4</u>	<u>132.8</u>	<u>19.4</u>	<u>(216.8)</u>	<u>0.0</u>	<u>404.3</u>

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