

GAZIFERE INC.  
CLASSIFICATION OF O&M EXPENSE  
SEPT 30, 2004

(THOUSANDS 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	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20
		TOTAL	ANNUAL COMMODITY	SPACE	PEAK	ANNUAL	PEAK	SPACE	ANNUAL	CAPACITY	COMMODITY	DSM DIRECT	DSM INDIRECT	METERS	SALES STATIONS	SERVICES	CUST PLNT	RESID.	COMM/IND	TOTAL	READINGS PROCESSED
1.	Gas Purchased	36,668.1	25,853.6	0.0	2,756.7	6,432.4	542.8	281.5	492.5	496.7	(188.1)										
	<b>DISTRIBUTION COSTS</b>																				
	<b>OPERATING COSTS</b>																				42.1
2.1	Chart Processing	42.1															134.7				
2.2	System Ops.	458.9								324.2											
	<b>MAINTENANCE COSTS</b>																				
2.3	Mains	557.0								393.5							163.5				
2.	Total Dist. Costs	1,058.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	717.7	0.0			0.0	0.0	0.0	298.2	0.0	0.0	0.0	42.1
	<b>CUSTOMER SERVICE</b>																				
	<b>OPERATING COSTS</b>																				(123.4)
3.1	Heating Equip.	(123.4)																			383.5
3.2	Other Service Work	383.5																			186.2
3.3	Appliance Insp.	186.2																			262.5
3.4	Locks/Unlocks/Exch	262.5																			
	<b>MAINTENANCE COSTS</b>															139.0					
3.5	Service Lines	139.0																			
3.	Total Customer Service	847.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	139.0	0.0	0.0	0.0	708.8	0.0
	<b>SALES PROMOTION</b>																				
4.1	Residential	417.1																417.1			
4.2	Commercial	402.6																	402.6		
4.3	Res./Comm.	35.9																35.9			
4.4	General Promotions	308.8								308.8											
4.5	DSM Program	2.2									2.2										
4.6	DSM General	143.8											143.8								
4.	Total Promotions	1,310.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	308.8	0.0	2.2	143.8	0.0	0.0	0.0	0.0	453.0	402.6	0.0	0.0
	<b>CUSTOMER ACCOUNTING</b>																				1,516.0
5.1	Billing	1,516.0																			0.0
5.2	Enquiry	0.0																			255.7
5.3	Readings	255.7																			173.4
5.4	Credit	173.4																			286.4
5.5	Uncollectibles	286.4																			
5.	Total Cust. Accg.	2,231.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,975.8	255.7
6.	Total O and M	42,115.8	25,853.6	0.0	2,756.7	6,432.4	542.8	281.5	492.5	1,523.2	(188.1)	2.2	143.8	0.0	0.0	139.0	298.2	453.0	402.6	2,684.6	297.9

GAZIFERE INC.  
CLASSIFICATION OF GAS COSTS  
SEPT 30, 2004

(THOUSANDS OF DOLLARS)

ITEM NO.	Col. 1 TOTAL COST	Col. 2	Col. 3	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
		ANNUAL COMMODITY	SYSTEM GAS	SPACE	PEAK	ANNUAL	PEAK	SPACE	ANNUAL	CAPACITY	COMMODITY
1.1	DIST'N (BLOCKS)	1,306.0		0.0	391.8	914.2					
1.2	STORAGE	1,310.0					540.0	280.0	490.0		
1.3	LOAD BALANCING	6,172.4		0.0	1,851.7	4,320.7	0				
1.4	FUEL GAS	0.0				0.0					
1.5	GAS SUPPLY	25,719.8	25,719.8	0.0							
1.6	NIAGARA GAS	1,663.2			499.0	1,164.2					
1.	TOTAL	36,171.4	25,719.8	0.0	0.0	2,742.5	6,399.1	540.0	280.0	490.0	0.0
2.1	UUF ADJUSTMENT	0.0	133.8	0.0	0.0	14.3	33.3	2.8	1.5	2.5	(188.1)
2.	SUB-TOTAL	36,171.4	25,853.6	0.0	0.0	2,756.7	6,432.4	542.8	281.5	492.5	0.0
3.1	A & G	496.7									496.7
3.	TOTAL	36,668.1	25,853.6	0.0	0.0	2,756.7	6,432.4	542.8	281.5	492.5	496.7

Original: 2003-08-15  
Révisé: 2003-10-08  
Révisé: 2004-01-26

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Requête 3514-2003  
D-2003-243

GAZIFÈRE INC.  
COÛT DU GAZ SELON LE TARIF 200 EB-2003-0229  
CAUSE TARIFAIRE 2004  
D-2003-243

	Col. 1 OCT	Col. 2 NOV	Col. 3 DEC	Col. 4 JAN	Col. 5 FEB	Col. 6 MAR	Col. 7 APR	Col. 8 MAY	Col. 9 JUN	Col. 10 JUL	Col. 11 AUG	Col. 12 SEP	Col. 13 TOTAL		
49.02%													49.02%		
	3												LF:		
	1	1	1	1	1	1	1	1	1	1	1	1	1		
	919.3	919.3	919.3	919.3	919.3	919.3	919.3	919.3	919.3	919.3	919.3	919.3			
1 FIRST	15	15	8,651.5	12,687.9	13,789.5	13,789.5	13,789.5	13,789.5	9,636.0	9,949.9	9,155.3	5,081.1	5,115.8	129,225.0	
2 NEXT	10	25	0.0	0.0	4,710.0	9,193.0	9,193.0	6,858.0	2,113.5	0.0	0.0	0.0	0.0	32,067.4	
3 OVER	25	25	0.0	0.0	0.0	2,685.7	505.1	0.0	0.0	0.0	0.0	0.0	0.0	3,190.8	
4 CURTAILMENT			0.0	0.0	0.0	2,033.3	2,711.1	2,033.3	0.0	0.0	0.0	0.0	0.0	6,777.8	
5 T-SERVICE			3,031.3	3,740.2	4,984.5	6,096.1	5,294.5	5,338.4	4,255.0	3,859.1	6,393.0	6,292.0	2,295.9	53,891.6	
6															
7 TOTAL DELIVERIES			8,651.5	12,687.9	18,499.5	25,668.2	23,487.6	20,647.5	15,903.0	9,636.0	9,949.9	9,155.3	5,081.1	5,115.8	164,483.2
8 TOTAL SALES			5,620.1	8,947.7	13,514.9	19,572.2	18,193.0	15,309.1	11,647.9	5,776.9	3,556.9	2,863.3	2,785.2	2,804.3	110,591.6
9 T-SERVICE RECIPITS			3,031.3	3,740.2	4,984.5	6,096.1	5,294.5	5,338.4	4,255.0	3,859.1	6,393.0	6,292.0	2,295.9	2,311.5	53,891.6
10															
11 CHECK			8,651.5	12,687.9	18,499.5	25,668.2	23,487.6	20,647.5	15,903.0	9,636.0	9,949.9	9,155.3	5,081.1	5,115.8	164,483.2
12															
13															
14															
15 REVENUE CALCULATION															
16 RATES - EB-2003-0229															
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ANALYSIS - 2004 Cause

WINTER SUMMER

Plus: Niagara Gas 1663.2

Coût du gaz total: 36,171.4