

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
		GAS COSTS			TRANSMISSION			STORAGE			DISTRIBUTION COSTS			CUSTOMER RELATED INVESTMENTS			NUMBER OF CUSTOMERS			READINGS PROCESSED	
	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		
1.	Gas Purchased	42,885.1	31,977.2	0.0	2,799.7	6,532.6	543.5	281.8	493.1	528.4	(271.1)										
	DISTRIBUTION COSTS																				
	OPERATING COSTS																				
2.1	Chart Processing	31.6																			31.6
2.2	System Ops.	438.9								309.5						129.4					
	MAINTENANCE COSTS																				
2.3	Mains	466.9								329.3						137.6					
2.	Total Dist. Costs	937.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	638.8	0.0			0.0	0.0	0.0	267.0	0.0	0.0	0.0	31.6
	CUSTOMER SERVICE																				
	OPERATING COSTS																				
3.1	Heating Equip.	27.2																			27.2
3.2	Other Service Work	455.2																			455.2
3.3	Appliance Insp.	194.4																			194.4
3.4	Locks/Unlocks/Exch	235.5																			235.5
	MAINTENANCE COSTS																				
3.5	Service Lines	179.5														179.5					
3.	Total Customer Service	1,091.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	179.5	0.0	0.0	0.0	912.4	0.0
	SALES PROMOTION																				
4.1	Residential	759.3																759.3			
4.2	Commercial	397.5																		397.5	
4.3	Res./Comm.	0.0																0.0			
4.4	General Promotions	0.0								0.0											
4.5	DSM Program	44.4									44.4										
4.6	DSM General	182.6										182.6									
4.	Total Promotions	1,383.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.4	182.6	0.0	0.0	0.0	0.0	0.0	759.3	397.5	0.0	0.0
	CUSTOMER ACCOUNTING																				
5.1	Billing	1,703.4																			1,703.4
5.2	Enquiry	0.0																			0.0
5.3	Readings	264.9																			264.9
5.4	Credit	532.5																			532.5
5.5	Uncollectibles	219.5																			219.5
5.	Total Cust. Acctg.	2,720.3	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	2,455.4	264.9
6.	Total O and M	49,018.6	31,977.2	0.0	2,799.7	6,532.6	543.5	281.8	493.1	1,167.2	(271.1)	44.4	182.6	0.0	0.0	179.5	267.0	759.3	397.5	3,367.8	296.5

GAZIFERE INC.
CLASSIFICATION OF GAS COSTS
SEPT 30, 2005

(THOUSANDS OF DOLLARS)

ITEM NO.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
	TOTAL COST	ANNUAL COMMODITY	SPACE	PEAK	ANNUAL	PEAK	SPACE	ANNUAL	CAPACITY	COMMODITY
		---GAS COSTS---	-----TRANSMISSION-----			-----STORAGE COSTS-----			-----DISTRIBUTION-----	
1.1	DIST'N (BLOCKS)	1,386.6	0.0	416.0	970.6					
1.2	STORAGE	1,310.0				540.0	280.0	490.0		
1.3	LOAD BALANCING	6,223.1	0.0	1,866.9	4,356.2	0				
1.4	FUEL GAS	0.0			0.0					
1.5	GAS SUPPLY	31,773.8	31,773.8							
1.6	NIAGARA GAS	1,663.2		499.0	1,164.2					
1.	TOTAL	<u>42,356.7</u>	<u>31,773.8</u>	<u>0.0</u>	<u>2,781.9</u>	<u>6,491.0</u>	<u>540.0</u>	<u>280.0</u>	<u>490.0</u>	<u>0.0</u>
2.1	UUF ADJUSTMENT	0.0	203.4	0.0	17.8	41.5	3.5	1.8	3.1	(271.1)
2.	SUB-TOTAL	<u>42,356.7</u>	<u>31,977.2</u>	<u>0.0</u>	<u>2,799.7</u>	<u>6,532.6</u>	<u>543.5</u>	<u>281.8</u>	<u>493.1</u>	<u>0.0</u>
3.1	A & G	528.4							528.4	
3.	TOTAL	<u><u>42,885.1</u></u>	<u><u>31,977.2</u></u>	<u><u>0.0</u></u>	<u><u>2,799.7</u></u>	<u><u>6,532.6</u></u>	<u><u>543.5</u></u>	<u><u>281.8</u></u>	<u><u>493.1</u></u>	<u><u>528.4</u></u>

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Document 9
Page 2 de 3
Requête 3537-2004