

GAZIFERE INC.
FUNCTIONALIZATION OF RATE BASE
DEC 31, 2006

(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 PROMOTN	CUSTOMER ACCOUNTG	SPECIFIC COSTS	UNIDENTI- FIABLE
DISTRIBUTION PLANT											
1.1	LAND (INCL OFFERS TO BUY)	32.1	0.0	0.0	32.1	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	0.0	0.0	0.0	0.0	0.0	0.0
1.3	MAINS	33 361.7	0.0	0.0	0.0	0.0	33 361.7	0.0	0.0	0.0	0.0
1.4	MEAS. REG. & TELEMTRNG	1 373.2	0.0	837.4	535.8	0.0	0.0	0.0	0.0	0.0	0.0
1.5	SERVICES	21 590.3	0.0	0.0	0.0	21 590.3	0.0	0.0	0.0	0.0	0.0
1.6	METERS	3 149.3	0.0	0.0	0.0	0.0	3 149.3	0.0	0.0	0.0	0.0
1.7	OTHER GAS OPERATIONS	22.5	0.0	0.0	0.0	0.0	22.5	0.0	0.0	0.0	0.0
1.8	OVERHEAD CAPITALIZED	52.9	0.0	0.0	0.0	22.6	30.3	0.0	0.0	0.0	0.0
1.	TOTAL DISTRIBUTION PLANT	59 582.0	0.0	837.4	567.9	21 612.9	33 414.5	3 149.3	0.0	0.0	0.0
GENERAL PLANT											
2.1	STRUCTURES AND IMPROVMENTS	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
2.2	OFFICE FURNITURE & EQUIP.	105.3	0.0	0.0	0.0	13.2	10.0	0.0	16.8	35.8	0.0
2.3	TRANSPORTATION EQUIP.	4.4	0.0	0.0	0.0	2.2	2.2	0.0	0.0	0.0	0.0
2.4	TOOLS & WORK EQUIP.	90.6	0.0	0.0	0.0	58.4	32.2	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.	94.0	0.0	0.0	0.0	11.8	8.9	0.0	15.0	32.0	0.0
2.7	TELECOMMUNICATIONS	39.9	0.0	0.0	0.0	5.0	3.8	0.0	6.4	13.6	0.0
2.	TOTAL GENERAL PLANT	336.3	0.0	0.0	0.0	90.5	57.1	0.0	38.3	81.3	0.0
WORKING CAPITAL											
3.1	WORKING CAPITAL ALLOWANCE										
3.2	GAS COSTS	991.4	991.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.3	OPERATING & MAINTENANCE	362.4	0.0	1.9	26.1	62.0	27.8	0.0	82.5	162.1	0.0
3.4	MISC. TAXES	243.2	25.9	1.4	0.9	35.4	54.5	5.1	0.1	0.1	0.0
3.5	INCOME TAXES	106.2	0.0	1.5	1.0	38.5	59.3	5.6	0.1	0.1	0.0
3.6	GST/QST	(529.5)	0.0	0.0	0.5	(0.6)	(0.3)	0.0	1.7	3.4	(534.2)
3.7	PROVISION BAD DEBT	(333.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(333.0)	0.0
3.	TOTAL WORKING CAPITAL ALLOW.	840.7	1 017.3	4.8	28.6	135.1	141.4	10.7	84.3	(167.3)	(534.2)
4.	TOTAL	60 759.0	1 017.3	842.2	596.5	21 838.6	33 613.0	3 160.0	122.6	(86.0)	(534.2)

Original: 2005-10-05

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Requête 3587-2005