

GAZIFERE INC.
CLASSIFICATION OF O&M EXPENSE
DEC 31, 2006

(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	SEASONAL	PEAK	ANNUAL	PEAK/ DELIVER- ABILITY	SPACE	ANNUAL	CAPACITY	COMMODITY	DSM DIRECT	DSM INDIRECT	METERS	SALES STATIONS	SERVICES	CUST PLNT	RESID.	COMM/IND	TOTAL	READINGS PROCESSED
1.	Gas Purchased	51 597.9	40 467.2	631.7	1 706.5	7 202.8	642.1	724.6	0.0	549.6	(326.7)										
	DISTRIBUTION COSTS																				
2.1	Chart Processing	30.3																			30.3
2.2	System Ops.	421.6								297.3							124.3				
	MAINTENANCE COSTS																				
2.3	Mains	448.8								316.5							132.3				
2.	Total Dist. Costs	900.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	613.8	0.0			0.0	0.0	0.0	256.5	0.0	0.0	0.0	30.3
	CUSTOMER SERVICE																				
	OPERATING COSTS																				
3.1	Heating Equip.	24.9																			24.9
3.2	Other Service Work	416.5																			416.5
3.3	Appliance Insp.	177.9																			177.9
3.4	Locks/Unlocks/Exch	215.3																			215.3
	MAINTENANCE COSTS																				
3.5	Service Lines	164.4														164.4					
3.	Total Customer Service	999.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0	164.4	0.0	0.0	0.0	834.5	0.0
	SALES PROMOTION																				
4.1	Residential	729.7																729.7			
4.2	Commercial	382.2																	382.2		
4.3	Res./Comm.	0.0																0.0			
4.4	General Promotions	0.0								0.0											
4.5	DSM Program	42.7										42.7									
4.6	DSM General	175.2											175.2								
4.	Total Promotions	1 329.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.7	175.2	0.0	0.0	0.0	0.0	729.7	382.2	0.0	0.0
	CUSTOMER ACCOUNTING																				
5.1	Billing	1 636.4																			1 636.4
5.2	Enquiry	0.0																			0.0
5.3	Readings	254.1																			254.1
5.4	Credit	512.1																			512.1
5.5	Uncollectibles	210.6																			210.6
5.	Total Cust. Acctg.	2 613.2	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	2 359.1	254.1
6.	Total O and M	57 440.5	40 467.2	631.7	1 706.5	7 202.8	642.1	724.6	0.0	1 163.3	(326.7)	42.7	175.2	0.0	0.0	164.4	256.5	729.7	382.2	3 193.7	284.4

GAZIFERE INC.
CLASSIFICATION OF GAS COSTS
DEC 31, 2006

(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	SEASONAL	PEAK	ANNUAL	PEAK/ DELIVER- ABILITY	SPACE	ANNUAL	CAPACITY	COMMODITY
		---GAS COSTS---	-----TRANSMISSION-----			-----STORAGE COSTS-----			-----DISTRIBUTION-----	
1.1	DIST'N (BLOCKS)	1 162.9	0.0	697.7	465.2					
1.2	STORAGE	1 020.0				300.0	720.0	0.0		
1.3	LOAD BALANCING	6 992.3	627.7		6 026.6	338.0				
1.4	FUEL GAS	0.0			0.0					
1.5	GAS SUPPLY	40 209.9	40 209.9							
1.6	NIAGARA GAS	1 663.2		997.9	665.3					
1.	TOTAL	<u>51 048.3</u>	<u>40 209.9</u>	<u>627.7</u>	<u>1 695.7</u>	<u>7 157.0</u>	<u>638.0</u>	<u>720.0</u>	<u>0.0</u>	<u>0.0</u>
2.1	UUF ADJUSTMENT	0.0	257.3	4.0	10.9	45.8	4.1	4.6	0.0	(326.7)
2.	SUB-TOTAL	<u>51 048.3</u>	<u>40 467.2</u>	<u>631.7</u>	<u>1 706.5</u>	<u>7 202.8</u>	<u>642.1</u>	<u>724.6</u>	<u>0.0</u>	<u>0.0</u>
3.1	A & G	549.6								549.6
3.	TOTAL	<u><u>51 597.9</u></u>	<u><u>40 467.2</u></u>	<u><u>631.7</u></u>	<u><u>1 706.5</u></u>	<u><u>7 202.8</u></u>	<u><u>642.1</u></u>	<u><u>724.6</u></u>	<u><u>0.0</u></u>	<u><u>549.6</u></u>
										<u><u>(326.7)</u></u>

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Requête 3587-2005

GAZIFÈRE INC.
 COÛT DU GAZ SELON LE TARIF 200 EB-2005-0461 (1)
 BASÉ SUR LES VOLUMES DE L'ANNÉE TÉMOIN 2005
 AJUSTEMENT DU COÛT DU GAZ

		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		
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL		
1000 m3		44.39%	2										LF:	44.39%		
		1	1	1	1	1	1	1	1	1	1	1	1			
		949.1	949.1	949.1	949.1	949.1	949.1	949.1	949.1	949.1	949.1	949.1	949.1			
1	FIRST	15	15	11 462.8	13 143.3	14 236.5	14 236.5	14 236.5	14 236.5	10 692.2	5 808.9	4 965.1	4 666.8	6 357.1	128 278.8	
2	NEXT	10	25	0.0	0.0	3 185.7	9 452.3	7 695.2	4 861.2	304.8	0.0	0.0	0.0	0.0	25 499.3	
3	OVER	25	25	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4	CURTAILMENT			0.0	0.0	0.0	1 362.8	0.0	4 769.6	0.0	0.0	0.0	0.0	0.0	6 132.4	
5	T-SERVICE			6 503.1	4 419.8	3 301.4	3 926.0	2 918.0	3 031.8	2 808.9	4 038.0	1 909.0	1 861.2	1 575.9	3 248.8	39 542.1
6																
7	TOTAL DELIVERIES			11 462.8	13 143.3	17 422.2	23 688.8	21 931.7	19 097.7	14 541.3	10 692.2	5 808.9	4 965.1	4 666.8	6 357.1	153 778.0
8	TOTAL SALES			4 959.6	8 723.4	14 120.8	19 762.7	19 013.7	16 065.9	11 732.4	6 654.2	3 900.0	3 103.9	3 090.9	3 108.3	114 235.9
9	T-SERVICE RECEIPTS			6 503.1	4 419.8	3 301.4	3 926.0	2 918.0	3 031.8	2 808.9	4 038.0	1 909.0	1 861.2	1 575.9	3 248.8	39 542.1
10																
11	CHECK			11 462.8	13 143.3	17 422.2	23 688.8	21 931.7	19 097.7	14 541.3	10 692.2	5 808.9	4 965.1	4 666.8	6 357.1	153 778.0
12																
13																
14																
15	REVENUE CALCULATION															
16	RATES -	EB-2005-0461		ANALYSIS -	2005 Update											
17																
18		WINTER	SUMMER													
19		0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	
20	DMD	10.0000	10.0000	94 910	94 910	94 910	94 910	94 910	94 910	94 910	94 910	94 910	94 910	94 910	1 138.9	
21	1ST	0.6789	0.6789	77 821	89 230	96 652	96 652	96 652	96 652	96 652	72 590	39 437	33 708	31 683	43 159	870.9
22	2ND	0.6789	0.6789	0	0	21 628	64 171	52 243	33 003	2 069	0	0	0	0	0	173.1
23	3RD	0.6789	0.6789	0	0	0	0	0	0	0	0	0	0	0	0	0.0
24				172 731	184 140	213 190	255 733	243 805	224 565	193 631	167 500	134 347	128 618	126 593	138 069	2 182.9
25	gas b/s	35.1825	35.1825	87 246	153 456	248 403	347 651	334 475	282 620	206 387	117 056	68 605	54 601	54 373	54 678	2 009.6
26	Load Balancing	4.7109	4.7109	539 999	619 166	820 744	1 115 954	1 033 183	899 676	685 025	503 700	273 653	233 901	219 850	299 478	7 244.3
27	CURTAILMENT	-1.1000	-1.1000			63 000 -	63 000 -	63 000 -	63 000 -							(252.0)
28	gas sys	35.1998	35.1998	1 658 492	2 917 100	4 721 971	6 608 622	6 358 159	5 372 420	3 923 279	2 225 157	1 304 141	1 037 929	1 033 596	1 039 401	38 200.3
29	TOTAL REVENUE			2 458 468	3 873 862	5 941 307	8 264 960	7 906 622	6 716 280	5 008 322	3 013 413	1 780 747	1 455 048	1 434 412	1 531 626	49 385.1
30																
31				2 458 468	3 873 862	5 941 307	8 264 960	7 906 622	6 716 280	5 008 322	3 013 413	1 780 747	1 455 048	1 434 412	1 531 626	49 385.1
32																
33																
34																
35																
36	NGT	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0.0	
37	RATES:	EB-2005-0461		2 458 468	3 873 862	5 941 307	8 264 960	7 906 622	6 716 280	5 008 322	3 013 413	1 780 747	1 455 048	1 434 412	1 531 626	49 385.1
38																
39																
40																
41																

Note: (1) Coût du gaz total selon le tarif 200 en vigueur le 1er octobre 2005.