

GAZIFERE INC.
FUNCTIONALIZATION OF RATE BASE
December 31, 2016

(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	UNIDENTIFIABLE
DISTRIBUTION PLANT											
1.1	LAND (INCL OFFERS TO BUY)	134.3	0.0	0.0	134.3	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	48,034.8	0.0	0.0	0.0	0.0	48,034.8	0.0	0.0	0.0	0.0
1.4	MEAS. REG. & TELEMTRNG	2,109.6	0.0	765.8	1,343.8	0.0	0.0	0.0	0.0	0.0	0.0
1.5	SERVICES	28,047.9	0.0	0.0	0.0	28,047.9	0.0	0.0	0.0	0.0	0.0
1.6	METERS	5,114.0	0.0	0.0	0.0	0.0	5,114.0	0.0	0.0	0.0	0.0
1.7	OTHER GAS OPERATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.8	OVERHEAD CAPITALIZED	242.0	0.0	0.0	0.0	94.1	147.9	0.0	0.0	0.0	0.0
1.	TOTAL DISTRIBUTION PLANT	83,682.6	0.0	765.8	1,478.1	28,142.0	48,182.7	5,114.0	0.0	0.0	0.0
GENERAL PLANT											
2.1	STRUCTURES AND IMPROVMENTS	626.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	626.6
2.2	OFFICE FURNITURE & EQUIP.	347.7	0.0	0.0	0.0	43.5	33.0	0.0	55.6	118.2	0.0
2.3	TRANSPORTATION EQUIP.	480.4	0.0	0.0	0.0	240.2	240.2	0.0	0.0	0.0	0.0
2.4	TOOLS & WORK EQUIP.	130.5	0.0	0.0	0.0	84.1	46.3	0.0	0.0	0.0	0.0
2.5	RENTAL EQUIP.	201.5	0.0	0.0	0.0	130.0	71.5	0.0	0.0	0.0	0.0
2.6	COMPUTER EQUIP.	1,410.6	0.0	0.0	0.0	26.2	19.9	0.0	33.5	1,272.5	0.0
2.7	TELECOMMUNICATIONS	380.7	0.0	0.0	0.0	47.6	36.2	0.0	60.9	129.4	0.0
2.	TOTAL GENERAL PLANT	3,578.0	0.0	0.0	0.0	571.5	447.1	0.0	150.0	1,520.2	0.0
WORKING CAPITAL											
3.1	GAS COSTS	474.0	474.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2	OPERATING & MAINTENANCE	478.0	0.0	1.4	45.2	109.2	53.0	0.0	79.2	189.9	0.0
3.3	MISC. TAXES	298.0	59.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	238.6
3.4	INCOME TAXES	89.0	0.0	0.8	1.5	29.3	49.6	5.2	0.2	1.6	0.0
3.5	GST/QST	(471.1)	0.0	0.0	1.6	6.1	2.9	0.0	2.8	6.8	(491.4)
3.6	PROVISION BAD DEBT	(258.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(258.0)	0.0
3.	TOTAL WORKING CAPITAL ALLOW.	609.9	533.4	2.2	48.4	144.6	105.6	5.2	82.2	(59.7)	(491.4)
4.	TOTAL	87,870.4	533.4	768.0	1,526.4	28,858.1	48,735.4	5,119.3	232.2	1,460.4	(491.4)