

GAZIFERE INC.
FUNCTIONALIZATION OF NET INVESTMENTS
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	UNIDENTI- FIABLE	
<u>INVESTMENT COSTS</u>												
1.1	DEPRECIATION	5,747.4	0.0	32.0	56.1	2,434.6	1,757.7	129.0	42.0	1,157.4	0.0	138.7
1.2	MISC. TAXES	746.7	148.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	597.8
1	TOTAL INVESTMENTS	6,494.1	148.9	32.0	56.1	2,434.6	1,757.7	129.0	42.0	1,157.4	0.0	736.5
<u>REVENUES</u>												
2.	LATE PAYMENT PENALTIES	(271.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(271.0)	0.0	0.0
		6,223.1	148.9	32.0	56.1	2,434.6	1,757.7	129.0	42.0	886.4	0.0	736.5