

GAZIFERE INC.
REVENUE TO COST COMPARISONS
December 31, 2016

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		TOTAL	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9
1.	Revenues	59,733	21,702.3	34,684.4	105.1	-	1,733.4	1,506.8
2.	Costs of Service	59,733	20,317.7	36,190.7	94.9	-	1,584.4	1,544.6
3.	Over/Under Contribution	(0.0)	1,384.4	(1,506.6)	10.2	-	149.0	(37.7)
4.	Over/Under Contribution (\$ per 10**3 delivered)	-	20.4	(22.3)	26.6	-	8.6	(2.3)
6.	Revenue to Cost Ratio	1.00	1.07	0.96	1.11	-	1.09	0.98

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GI-44
Document 1.1
Page 1 de 2
Requête 3924-2015

GAZIFERE INC.
REVENUE TO COST COMPARISONS EXCLUDING GAS COSTS
December 31, 2016

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		TOTAL	TARIF 1	TARIF 2	TARIF 3	TARIF 4	TARIF 5	TARIF 9
1.	Revenues	26,216.0	7,135.1	18,347.6	25.8	-	397.9	309.5
2.	Costs of Service	26,216.0	5,693.2	19,958.1	15.7	-	269.2	279.7
3.	Over/Under Contribution	(0.0)	1,441.9	(1,610.5)	10.1	-	128.7	29.8
4.	Over/Under Contribution (\$ per 10**3 delivered)		21.3	(23.8)	26.3	-	7.4	1.8
5.	Return on Rate Base	6.5%	11.9%	4.4%	24.8%	0.0%	13.9%	8.1%
6.	Revenue to Cost Ratio	1.00	1.25	0.92	1.64	-	1.48	1.11

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GI-44
Document 1.1
Page 2 de 2
Requête 3924-2015