

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	58,995.2	21,501.5	34,168.0	104.4	-	1,722.1	1,498.1
2.	Costs of Service	58,995.2	19,802.0	35,976.7	94.2	-	1,581.0	1,541.4
3.	Over/Under Contribution	0.0	1,699.3	(1,808.9)	10.2	-	141.1	(43.3)
4.	Over/Under Contribution (\$ per 10**3 delivered)	-	25.1	(26.7)	26.7	-	8.2	(2.6)
5.	Revenue to Cost Ratio	1.00	1.09	0.95	1.11	-	1.09	0.97

Original: 2015-08-28
Révisé: 2015-10-21
Révisé: 2015-11-23
Révisé: 2016-02-17

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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	25,478.0	6,934.3	17,831.2	25.1	-	386.7	300.8
2.	Costs of Service	25,478.0	5,181.6	19,742.8	15.0	-	263.5	275.2
3.	Over/Under Contribution	(0.0)	1,752.7	(1,911.6)	10.1	-	123.2	25.6
4.	Over/Under Contribution (\$ per 10**3 delivered)		25.8	(28.2)	26.4	-	7.1	1.5
5.	Return on Rate Base	6.5%	13.0%	4.0%	24.7%	0.0%	13.5%	7.9%
6.	Revenue to Cost Ratio	1.00	1.34	0.90	1.68	-	1.47	1.09

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