

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	
	<u>TOTAL</u>	<u>GAS SUPPLY</u>	<u>SALES STATIONS</u>	<u>DISTRBTN REGULATION</u>	<u>SERVICES</u>	<u>MAINS</u>	<u>METERS</u>	<u>SALES PROMOTN</u>	<u>CUSTOMER ACCOUNTG</u>	<u>SPECIFIC COSTS</u>	<u>UNIDENTI- FIABLE</u>	
<u>INVESTMENT COSTS</u>												
1.1	DEPRECIATION	5,894.8	0.0	23.8	64.3	2,512.2	1,827.5	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	<u>6,641.5</u>	<u>148.9</u>	<u>23.8</u>	<u>64.3</u>	<u>2,512.2</u>	<u>1,827.5</u>	<u>129.0</u>	<u>42.0</u>	<u>1,157.4</u>	<u>0.0</u>	<u>736.5</u>
<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
		<u>6,370.5</u>	<u>148.9</u>	<u>23.8</u>	<u>64.3</u>	<u>2,512.2</u>	<u>1,827.5</u>	<u>129.0</u>	<u>42.0</u>	<u>886.4</u>	<u>0.0</u>	<u>736.5</u>