

GAZIFERE INC.
CLASSIFICATION OF O&M EXPENSE
December 31, 2016

(THOUSANDS OF DOLLARS)

ITEM NO.	DESCRIPTION	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21	
		TOTAL	ANNUAL COMMODITY	SEASONAL	PEAK	ANNUAL	UPSTREAM TRANSPORT.	PEAK/ DELIVER- ABILITY	SPACE	ANNUAL	CAPACITY	COMMODITY	DSM DIRECT	DSM INDIRECT	WEATHER NORMALIZE	METERS	STATIONS	SERVICES	CUST PLNT	RESID.	COM/IND	TOTAL	READINGS PROCESSED
1.	Gas Purchased	33,983.0	15,794.5	1,179.9	2,485.5	1,460.3	10,456.8	919.0	851.2	-	466.5	369.3	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION COSTS																						
	OPERATING COSTS																						
2.1	Chart Processing	38.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.0
2.2	System Ops.	1,185.1	-	-	-	-	-	-	-	-	855.0	-	-	-	-	-	-	-	330.1	-	-	-	-
2.3	Deferral/YFactor Accounts	(471.7)	-	-	-	-	-	-	-	-	-	(50.6)	-	-	(421.0)	-	-	-	-	-	-	-	-
	MAINTENANCE COSTS																						
2.4	Mains	1,325.6	-	-	-	-	-	-	-	-	956.3	-	-	-	-	-	-	-	369.3	-	-	-	-
2.	Total Dist. Costs	2,077.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,811.3	(50.6)	0.0	0.0	(421.0)	0.0	0.0	0.0	699.4	0.0	0.0	0.0	38.0
	CUSTOMER SERVICE																						
	OPERATING COSTS																						
3.1	Heating Equip.	493.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493.7
3.2	Other Service Work	864.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	864.1
3.3	Appliance Insp.	224.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224.8
3.4	Locks/Unlocks/Exch	860.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860.1
	MAINTENANCE COSTS																						
3.5	Service Lines	499.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	499.5	-	-	-	-	-	-
3.	Total Customer Service	2,942.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	499.5	0.0	0.0	0.0	0.0	2,442.7	-
	SALES PROMOTION																						
4.1	Residential	814.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	814.0	-	-	-	-
4.2	Commercial	267.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267.3	-	-	-
4.3	Res./Comm.	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4	General Promotions	83.9	-	-	-	-	-	-	-	-	83.9	-	-	-	-	-	-	-	-	-	-	-	-
4.5	DSM Program	378.2	-	-	-	-	-	-	-	-	-	378.2	-	-	-	-	-	-	-	-	-	-	-
4.6	DSM General	322.4	-	-	-	-	-	-	-	-	-	-	322.4	-	-	-	-	-	-	-	-	-	-
4.7	Deferral/YFactor Accounts	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Total Promotions	1,865.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	83.9	0.0	378.2	322.4	0.0	0.0	0.0	0.0	0.0	814.0	267.3	0.0	-
	CUSTOMER ACCOUNTING																						
5.1	Billing	3,426.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,426.1
5.2	Enquiry	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Readings	787.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787.4
5.4	Credit	769.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	769.4
5.5	Uncollectibles	145.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145.8
5.	Total Cust. Acctg.	5,128.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,341.3	787.4
6.	Total O and M	45,996.8	15,794.5	1,179.9	2,485.5	1,460.3	10,456.8	919.0	851.2	0.0	2,361.7	318.7	378.2	322.4	(421.0)	0.0	0.0	499.5	699.4	814.0	267.3	6,784.0	825.4

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Révisé: 2015-10-21
Révisé: 2015-11-23
Révisé: 2016-02-17

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D-2016-014

GAZIFERE INC.
CLASSIFICATION OF GAS COSTS
December 31, 2016

(THOUSANDS OF DOLLARS)

ITEM NO.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11
	TOTAL COST	ANNUAL COMMODITY	SEASONAL	PEAK	ANNUAL	UPSTREAM TRANSPORT.	PEAK / DELIVER- ABILITY	SPACE	ANNUAL	CAPACITY	COMMODITY
		---GAS COSTS---		----- TRANSMISSION -----				----- STORAGE COSTS -----			----- DISTRIBUTION -----
1.1	DIST'N (BLOCKS)	2,310.8	-	-	1,386.5	924.3	-	-	-	-	-
1.2	STORAGE	1,789.9	-	-	-	-	929.2	860.7	-	-	-
1.3	LOAD BALANCING	12,064.6	-	1,193.0	298.3	-	10,573.3	-	-	-	-
1.4	FUEL GAS	0.0	-	-	-	-	-	-	-	-	-
1.5	GAS SUPPLY	15,970.4	15,970.4	-	-	-	-	-	-	-	-
1.6	NIAGARA GAS	1,380.7	-	-	828.4	552.3	-	-	-	-	-
1.	TOTAL	33,516.5	15,970.4	1,193.0	2,513.2	1,476.6	10,573.3	929.2	860.7	0.0	0.0
2.1	UUF ADJUSTMENT	0.0	(176.0)	(13.1)	(27.7)	(16.3)	(116.5)	(10.2)	(9.5)	0.0	0.0
2.	SUB-TOTAL	33,516.5	15,794.5	1,179.9	2,485.5	1,460.3	10,456.8	919.0	851.2	0.0	0.0
3.1	A & G	466.5	-	-	-	-	-	-	-	-	466.5
3.	TOTAL	33,983.0	15,794.5	1,179.9	2,485.5	1,460.3	10,456.8	919.0	851.2	0.0	466.5

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