

GAZIFERE INC.
FUNCTIONALIZATION OF NET INVESTMENTS
December 31, 2017

(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	5,221.5	0.0	26.1	60.0	2,490.9	1,768.2	117.7	33.4	613.4	0.0	111.9
1.2	MISC. TAXES	801.8	168.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	633.5
1	TOTAL INVESTMENTS	<u>6,023.3</u>	<u>168.3</u>	<u>26.1</u>	<u>60.0</u>	<u>2,490.9</u>	<u>1,768.2</u>	<u>117.7</u>	<u>33.4</u>	<u>613.4</u>	<u>0.0</u>	<u>745.4</u>
<u>REVENUES</u>												
2.	LATE PAYMENT PENALTIES	(241.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(241.0)	0.0	0.0
		<u>5,782.3</u>	<u>168.3</u>	<u>26.1</u>	<u>60.0</u>	<u>2,490.9</u>	<u>1,768.2</u>	<u>117.7</u>	<u>33.4</u>	<u>372.4</u>	<u>0.0</u>	<u>745.4</u>