

GAZIFERE INC.
CLASSIFICATION OF O&M EXPENSE
December 31, 2017

(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	30,145.6	12,380.6	1,822.2	2,382.4	1,284.6	9,295.4	1,199.5	877.0	-	572.0	331.9											
	DISTRIBUTION COSTS																						
	OPERATING COSTS																						
2.1	Chart Processing	41.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.9
2.2	System Ops.	1,615.1	-	-	-	-	-	-	-	-	1,199.7	-	-	-	-	-	-	-	415.4	-	-	-	-
2.3	Deferral Accounts	(2,392.8)	-	-	-	-	-	-	-	-	-	(327.2)	-	-	(2,065.6)	-	-	-	-	-	-	-	-
	MAINTENANCE COSTS																						
2.4	Mains	1,664.2	-	-	-	-	-	-	-	-	1,236.2	-	-	-	-	-	-	-	428.0	-	-	-	-
2.	Total Dist. Costs	928.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,435.9	(327.2)	0.0	0.0	(2,065.6)	0.0	0.0	0.0	843.4	0.0	0.0	0	41.9
	CUSTOMER SERVICE																						
	OPERATING COSTS																						
3.1	Heating Equip.	397.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397.4	-
3.2	Other Service Work	987.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987.4	-
3.3	Appliance Insp.	211.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.7	-
3.4	Locks/Unlocks/Exch	978.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	978.9	-
	MAINTENANCE COSTS																						
3.5	Service Lines	774.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	774.8	-	-	-	-	-	-
3.	Total Customer Service	3,350.2	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	774.8	0.0	0.0	0.0	0.0	2,575.4	-
	SALES PROMOTION																						
4.1	Residential	733.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733.8	-	-	-	-
4.2	Commercial	463.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463.7	-	-	-
4.3	Res./Comm.	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4	General Promotions	61.1	-	-	-	30.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.6	-	-
4.5	DSM Program	121.5	-	-	-	-	-	-	-	-	-	121.5	-	-	-	-	-	-	-	-	-	-	-
4.6	DSM General	162.4	-	-	-	-	-	-	-	-	-	-	162.4	-	-	-	-	-	-	-	-	-	-
4.7	Deferral Accounts	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Total Promotions	1,542.6	0.0	0.0	0.0	30.6	0.0	0.0	0.0	0.0	0.0	0.0	121.5	162.4	0.0	0.0	0.0	0.0	733.8	463.7	30.6	0.0	-
	CUSTOMER ACCOUNTING																						
5.1	Billing	3,769.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,769.0	-
5.2	Enquiry	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Readings	847.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	847.4	-
5.4	Credit	725.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725.3	-
5.5	Uncollectibles	157.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157.7	-
5.	Total Cust. Acctg.	5,499.3	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	4,652.0	847.4	787.4
6.	Total O and M	41,466.1	12,380.6	1,822.2	2,382.4	1,315.1	9,295.4	1,199.5	877.0	0.0	3,007.9	4.8	121.5	162.4	0.0	0.0	774.8	843.4	733.8	463.7	7,257.9	889.2	825.4

GAZIFERE INC.
CLASSIFICATION OF GAS COSTS
December 31, 2017

(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
1.1	DIST'N (BLOCKS)	1,807.3	-	1,084.4	722.9						
1.2	STORAGE	2,100.1					1,213.1	887.0	-		
1.3	LOAD BALANCING	11,704.5	1,842.9	460.7		9,400.9					
1.4	FUEL GAS	0.0			-						
1.5	GAS SUPPLY	12,521.1	12,521.1								
1.6	NIAGARA GAS	1,440.6		864.3	576.2						
1.	TOTAL	29,573.6	12,521.1	1,842.9	2,409.5	1,299.2	9,400.9	1,213.1	887.0	0.0	0.0
2.1	UUF ADJUSTMENT	0.0	(140.5)	(20.7)	(27.0)	(14.6)	(105.5)	(13.6)	(10.0)	0.0	331.9
2.	SUB-TOTAL	29,573.6	12,380.6	1,822.2	2,382.4	1,284.6	9,295.4	1,199.5	877.0	0.0	331.9
3.1	A & G	572.0									572.0
3.	TOTAL	30,145.6	12,380.6	1,822.2	2,382.4	1,284.6	9,295.4	1,199.5	877.0	0.0	572.0