

GAZIFERE INC.  
REVENUE TO COST COMPARISONS  
December 31, 2017

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	<u>56,642.2</u>	<u>20,561.6</u>	<u>32,880.3</u>	<u>85.1</u>	<u>0.0</u>	<u>1,590.8</u>	<u>1,524.4</u>
2	Costs of Service	<u>56,642.2</u>	<u>18,673.0</u>	<u>34,683.2</u>	<u>76.0</u>	<u>0.0</u>	<u>1,526.0</u>	<u>1,684.0</u>
3	Over/Under Contribution	<u>0.0</u>	<u>1,888.6</u>	<u>-1,802.9</u>	<u>9.1</u>	<u>0.0</u>	<u>64.8</u>	<u>-159.6</u>
4	Over/Under Contribution (\$ per 10**3 delivered)	0.0	<u>27.9</u>	<u>(26.9)</u>	<u>27.4</u>	0.0	<u>3.7</u>	<u>(9.1)</u>
<u>5</u>	Revenue to Cost Ratio	1.00	<u>1.10</u>	0.95	<u>1.12</u>	0.00	1.04	<u>0.91</u>

GAZIFERE INC.  
REVENUE TO COST COMPARISONS EXCLUDING GAS SUPPLY COMMODITY COSTS  
December 31, 2017

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	<u>25,002.0</u>	<u>6,786.2</u>	<u>17,508.0</u>	21.9	0.0	<u>379.8</u>	<u>306.1</u>
2.	Costs of Service	<u>25,002.0</u>	<u>4,843.4</u>	<u>19,446.6</u>	<u>12.1</u>	0.0	<u>338.7</u>	<u>361.2</u>
3.	Over/Under Contribution	<u>(0.0)</u>	<u>1,942.8</u>	<u>(1,938.6)</u>	<u>9.8</u>	0.0	<u>41.1</u>	<u>(55.1)</u>
4.	Over/Under Contribution (\$ per 10**3 delivered)		<u>28.7</u>	<u>(28.9)</u>	<u>29.5</u>	0.0	<u>2.4</u>	<u>(3.1)</u>
5.	Return on Rate Base	<u>6.2%</u>	<u>13.3%</u>	<u>3.7%</u>	<u>24.5%</u>	0.0%	<u>8.5%</u>	<u>3.3%</u>
6.	Revenue to Cost Ratio	1.00	<u>1.40</u>	0.90	<u>1.81</u>	0.00	<u>1.12</u>	0.85