

GAZIFERE INC.
REVENUE TO COST COMPARISONS (WITH NO GAS COST)
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	56,642.2	20,561.6	32,880.3	85.1	-	1,590.8	1,524.4
2	Costs of Service	56,642.2	18,673.0	34,683.2	76.0	-	1,526.0	1,684.0
3	Over/Under Contribution	0.0	1,888.6	(1,802.9)	9.1	-	64.8	(159.6)
4	Over/Under Contribution (\$ per 10**3 delivered)	-	27.9	(26.9)	27.4	-	3.7	(9.1)
5	Revenue to Cost Ratio	1.00	1.10	0.95	1.12	-	1.04	0.91

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GAZIFERE INC.
REVENUE TO COST COMPARISONS EXCLUDING GAS SUPPLY COMMODITY COSTS (WITH NO GAS COST)
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	25,002.0	6,786.2	17,508.0	21.9	-	379.8	306.1
2.	Costs of Service	25,002.0	4,843.4	19,446.6	12.1	-	338.7	361.2
3.	Over/Under Contribution	(0.0)	1,942.8	(1,938.6)	9.8	-	41.1	(55.1)
4.	Over/Under Contribution (\$ per 10**3 delivered)		28.7	(28.9)	29.5	-	2.4	(3.1)
5.	Return on Rate Base	6.2%	13.3%	3.7%	24.5%	0.0%	8.5%	3.3%
6.	Revenue to Cost Ratio	1.00	1.40	0.90	1.81	-	1.12	0.85