

FUNCTIONALIZATION OF
GAZIFERE UTILITY O&M
December 31, 2017

(THOUSANDS OF DOLLARS)

	Col. 1 TOTAL COSTS	Col. 2 FRINGE BENEFITS	Col. 3 SUB TOTAL	Col. 4 SUPERVISION	Col. 5 SUB TOTAL	Col. 6 A & G OVERHEAD	Col. 7 TOTAL
1. GAS COSTS	31,639.7	-	31,639.7	-	31,639.7	616.3	32,256.0
DISTRIBUTION COSTS							
OPERATING COSTS							
2.1.1 CHART PROCESSING	25.2	-	25.2	0.3	25.5	16.5	42.0
2.1.2 SUB-TOTAL	25.2	-	25.2	0.3	25.5	16.5	42.0
2.1.3 SUPERVISION M&R	10.6	1.0	11.7	(11.7)	-	-	-
2.1.4 SYSTEM OPERATION	813.8	124.1	937.9	11.4	949.2	616.4	1,565.6
2.1.5 SUB-TOTAL	849.6	125.1	974.7	-	974.7	632.9	1,607.6
2.1.6 SUPERVISION DIST OP	0.0	-	-	-	-	-	-
2.1.7 STABILIZATION ACCOUNTS	(2,082.6)	-	(2,082.6)	-	(2,082.6)	-	(2,082.6)
2.1 TOTAL OPERATING COSTS	(1,233.0)	125.1	(1,107.9)	0.0	(1,107.9)	632.9	(475.0)
MAINTENANCE COSTS							
2.2.1 SUPERVISION M&R	92.4	3.1	95.5	(95.5)	-	-	-
2.2.2 MAINS	368.1	80.9	449.0	528.5	977.5	634.7	1,612.2
2.2.3 SUB-TOTAL MNTCE	460.5	84.0	544.5	433.0	977.5	634.7	1,612.2
2.2.4 SUPERVISION DIST MNTCE	352.0	81.0	433.0	(433.0)	-	-	-
2.2 TOTAL MAINTENANCE COSTS	812.5	165.0	977.5	0.0	977.5	634.7	1,612.2
CUSTOMER SERVICE COSTS							
OPERATING COSTS							
3.1.1 FRANCISATION	110.5	16.2	126.7	116.1	242.8	157.6	400.4
3.1.2 OTHER SERVICE WORK	254.3	33.6	287.9	263.7	551.6	358.2	909.7
3.1.3 INSPECT APPL INST.	57.8	9.6	67.4	61.8	129.2	83.9	213.1
3.1.4 SUB-TOTAL SERVICE WORK	422.6	59.4	482.0	441.5	923.6	599.7	1,523.3
3.1.5 MTR LOCKS,UNLKS,EXCHNGS	298.7	14.4	313.1	286.9	600.0	389.6	989.6
3.1.6 SUB-TOTAL	721.3	73.8	795.2	728.4	1,523.6	989.3	2,512.9
3.1.7 TRAINING & SUPERVISION	731.1	223.1	954.3	(954.3)	-	-	-
3.1 TOTAL OPERATING COSTS	1,452.5	297.0	1,749.4	(225.9)	1,523.6	989.3	2,512.9

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CUSTOMER SERVICE COSTS CON'T

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MAINTENANCE COSTS

3.2.1	SERVICE LINES	203.1	43.4	246.6	225.9	472.4	306.8	779.2
3.2	TOTAL MAINTENANCE COSTS	203.1	43.4	246.6	225.9	472.4	306.8	779.2

SALES PROMOTION COSTS

4.1	RESIDENTIAL PROMOTION	152.6	33.3	185.9	256.2	442.1	287.1	729.2
4.2	COMMERCIAL PROMOTION	88.8	28.4	117.2	161.5	278.7	181.0	459.6
4.3	RES/COMM PROMOTION	-	-	-	-	-	-	-
4.4	GENERAL SALES PROMOTION	15.6	-	15.6	21.5	37.1	24.1	61.2
4.5	SUB-TOTAL	257.0	61.7	318.7	439.2	757.9	492.1	1,250.0
4.6	GENERAL SUPERVISION	316.9	122.3	439.2	(439.2)	-	-	-
4.7	DSM PROGRAM	73.0	-	73.0	-	73.0	47.4	120.4
4.8	DSM GENERAL	97.0	-	97.0	-	97.0	63.0	160.0
4.	TOTAL SALES COSTS	743.9	183.9	927.9	0.0	927.9	602.5	1,530.4

CUSTOMER ACCOUNTING COSTS

5.1	BILLING	987.3	287.2	1,274.5	998.8	2,273.3	1,476.1	3,749.4
5.2	SERVICE & BILLING ENQUIRY							
5.3	METER READING	289.2	-	289.2	226.6	515.7	334.9	850.6
5.4	CREDIT & COLLECTION	152.9	90.9	243.8	191.1	434.9	282.4	717.3
5.5	SUB-TOTAL	1,429.4	378.1	1,807.5	1,416.4	3,223.9	2,093.4	5,317.3
5.6	CIS & IT SERVICES	1,202.8	213.6	1,416.4	(1,416.4)	-	-	-
5.7	UNCOLLECTIBLES	95.9	-	95.9	-	95.9	62.3	158.1
5.	TOTAL CUST ACCOUNTING COSTS	2,728.1	591.7	3,319.8	0.0	3,319.8	2,155.7	5,475.5
6.	FRINGE BENEFITS	2,301.4	(2,301.4)	-	-	-	-	-
7.	ADMIN & GEN OVERHEAD	5,042.9	895.3	5,938.2	-	5,938.2	(5,938.2)	-
9.0	TOTAL OPERATING & MAINTENANCE COSTS	43,691.1	0.0	43,691.1	0.0	43,691.1	0.0	43,691.1