

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	32,255.9	14,385.1	1,823.7	2,400.3	1,296.3	9,302.6	1,199.5	877.0	-	616.3	355.1	-	-	-	-	-	-	-	-	-	-	
	DISTRIBUTION COSTS																						
	OPERATING COSTS																						
2.1	Chart Processing	42.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.0	
2.2	System Ops.	1,565.6	-	-	-	-	-	-	-	-	1,163.0	-	-	-	-	-	-	-	-	-	402.5	-	
2.3	Deferral/YFactor Accounts	(2,082.6)	-	-	-	-	-	-	-	-	-	(330.3)	-	-	-	-	-	-	-	-	-	-	
	MAINTENANCE COSTS																						
2.4	Mains	1,612.1	-	-	-	-	-	-	-	-	1,197.6	-	-	-	-	-	-	-	-	-	414.5	-	
2.	Total Dist. Costs	1,137.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,360.6	(330.3)	0.0	0.0	(1,752.3)	0.0	0.0	0.0	817.0	0.0	0.0	0.0	42.0
	CUSTOMER SERVICE																						
	OPERATING COSTS																						
3.1	Heating Equip.	400.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400.4	
3.2	Other Service Work	909.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	909.7	
3.3	Appliance Insp.	213.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213.1	
3.4	Locks/Unlocks/Exch	989.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989.6	
	MAINTENANCE COSTS																						
3.5	Service Lines	779.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	779.2	-	-	-	-	-	
3.	Total Customer Service	3,291.9	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	779.2	0.0	0.0	0.0	0.0	2,512.8	
	SALES PROMOTION																						
4.1	Residential	729.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	729.1	-	-	-	
4.2	Commercial	459.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459.6	-	
4.3	Res./Comm.	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.4	General Promotions	61.2	-	-	-	-	-	-	-	-	-	30.6	-	-	-	-	-	-	-	-	-	30.6	
4.5	DSM Program	120.4	-	-	-	-	-	-	-	-	-	-	120.4	-	-	-	-	-	-	-	-	-	
4.6	DSM General	160.0	-	-	-	-	-	-	-	-	-	-	-	160.0	-	-	-	-	-	-	-	-	
4.7	Deferral/YFactor Accounts	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.	Total Promotions	1,530.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.6	120.4	160.0	0.0	0.0	0.0	0.0	729.1	459.6	30.6	-	
	CUSTOMER ACCOUNTING																						
5.1	Billing	3,749.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,749.2	
5.2	Enquiry	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.3	Readings	850.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850.6	
5.4	Credit	717.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	717.3	
5.5	Uncollectibles	158.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158.1	
5.	Total Cust. Acctg.	5,475.2	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	0.0	0.0	0.0	0.0	0.0	4,624.6	850.6
6.	Total O and M	43,690.5	14,385.1	1,823.7	2,400.3	1,296.3	9,302.6	1,199.5	877.0	0.0	2,976.9	55.4	120.4	160.0	(1,752.3)	0.0	0.0	779.2	817.0	729.1	459.6	7,168.0	892.6

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	
		---GAS COSTS---			----- TRANSMISSION -----			----- STORAGE COSTS -----		----- DISTRIBUTION -----		
1.1	DIST'N (BLOCKS)	1,836.9	-	-	1,102.1	734.8	-	-	-	-	-	
1.2	STORAGE	2,100.1	-	-	-	-	1,213.1	887.0	-	-	-	
1.3	LOAD BALANCING	11,713.8	-	1,844.4	461.1	-	9,408.2	-	-	-	-	
1.4	FUEL GAS	0.0	-	-	-	-	-	-	-	-	-	
1.5	GAS SUPPLY	14,548.4	14,548.4	-	-	-	-	-	-	-	-	
1.6	NIAGARA GAS	1,440.6	-	-	864.3	576.2	-	-	-	-	-	
1.	TOTAL	<u>31,639.7</u>	<u>14,548.4</u>	<u>1,844.4</u>	<u>2,427.6</u>	<u>1,311.0</u>	<u>9,408.2</u>	<u>1,213.1</u>	<u>887.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-</u>
2.1	UUF ADJUSTMENT	0.0	(163.3)	(20.7)	(27.2)	(14.7)	(105.6)	(13.6)	(10.0)	0.0	0.0	355.1
2.	SUB-TOTAL	<u>31,639.7</u>	<u>14,385.1</u>	<u>1,823.7</u>	<u>2,400.3</u>	<u>1,296.3</u>	<u>9,302.6</u>	<u>1,199.5</u>	<u>877.0</u>	<u>0.0</u>	<u>0.0</u>	<u>355.1</u>
3.1	A & G	<u>616.3</u>	-	-	-	-	-	-	-	-	<u>616.3</u>	-
3.	TOTAL	<u><u>32,255.9</u></u>	<u><u>14,385.1</u></u>	<u><u>1,823.7</u></u>	<u><u>2,400.3</u></u>	<u><u>1,296.3</u></u>	<u><u>9,302.6</u></u>	<u><u>1,199.5</u></u>	<u><u>877.0</u></u>	<u><u>0.0</u></u>	<u><u>616.3</u></u>	<u><u>355.1</u></u>

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