

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	<u>20,444.0</u>	<u>33,030.1</u>	<u>83.8</u>	0.0	<u>1,562.6</u>	<u>1,521.7</u>
2.	Costs of Service	56,642.2	<u>18,717.6</u>	<u>34,677.3</u>	<u>76.4</u>	0.0	<u>1,506.4</u>	<u>1,664.4</u>
3.	Over/Under Contribution	<u>0.0</u>	<u>1,726.4</u>	<u>(1,647.2)</u>	<u>7.4</u>	<u>0.0</u>	<u>56.2</u>	<u>(142.7)</u>
4.	Over/Under Contribution (\$ per 10**3 delivered)	0.0	<u>25.5</u>	<u>(24.5)</u>	<u>22.2</u>	0.0	<u>3.2</u>	<u>(8.2)</u>
6.	Revenue to Cost Ratio	1.00	<u>1.09</u>	0.95	<u>1.10</u>	0.00	<u>1.04</u>	<u>0.91</u>

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GI-31
Document 2.12
Page 1 de 2
Requête 3969-2016
Decision: D-2017-028

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	<u>6,611.2</u>	<u>17,798.0</u>	<u>19.9</u>	-	<u>374.8</u>	<u>198.0</u>
2.	Costs of Service	25,002.0	<u>4,888.3</u>	<u>19,440.3</u>	<u>12.6</u>	-	<u>319.1</u>	<u>341.7</u>
3.	Over/Under Contribution	<u>0.0</u>	<u>1,722.9</u>	<u>(1,642.3)</u>	<u>7.3</u>	-	<u>55.7</u>	<u>(143.7)</u>
4.	Over/Under Contribution (\$ per 10**3 delivered)		<u>25.4</u>	<u>(24.5)</u>	<u>22.1</u>	-	<u>3.2</u>	<u>(8.2)</u>
5.	Return on Rate Base	<u>6.3%</u>	<u>12.6%</u>	<u>4.1%</u>	<u>20.1%</u>	0.0%	<u>9.5%</u>	<u>-1.4%</u>
6.	Revenue to Cost Ratio	1.00	<u>1.35</u>	<u>0.92</u>	<u>1.58</u>	-	<u>1.17</u>	<u>0.58</u>

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GI-31
Document 2.12
Page 2 de 2
Requête 3969-2016
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