

GAZIFERE INC.  
FUNCTIONALIZATION OF NET INVESTMENTS  
December 31, 2017

(THOUSANDS OF DOLLARS)

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	
	TOTAL	GAS SUPPLY	SALES STATIONS	DISTRBTN REGULATION	SERVICES	MAINS	METERS	SALES PROMOTN	CUSTOMER ACCOUNTG	SPECIFIC COSTS	UNIDENTI- FIABLE	
<u>INVESTMENT COSTS</u>												
1.1	DEPRECIATION	5,085.6	0.0	26.1	60.0	2,487.8	1,755.5	117.7	29.4	504.3	0.0	104.9
1.2	MISC. TAXES	801.8	168.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	633.5
1	TOTAL INVESTMENTS	<u>5,887.4</u>	<u>168.3</u>	<u>26.1</u>	<u>60.0</u>	<u>2,487.8</u>	<u>1,755.5</u>	<u>117.7</u>	<u>29.4</u>	<u>504.3</u>	<u>0.0</u>	<u>738.4</u>
<u>REVENUES</u>												
2.	LATE PAYMENT PENALTIES	(241.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(241.0)	0.0	0.0
		<u>5,646.4</u>	<u>168.3</u>	<u>26.1</u>	<u>60.0</u>	<u>2,487.8</u>	<u>1,755.5</u>	<u>117.7</u>	<u>29.4</u>	<u>263.3</u>	<u>0.0</u>	<u>738.4</u>