

GAZIFERE INC.
FUNCTIONALIZATION OF NET INVESTMENTS
December 31, 2018

(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	5,428.6	0.0	31.9	51.9	2,680.4	1,848.5	120.5	21.8	576.7	0.0	96.9
1.2	MISC. TAXES	706.7	137.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	569.3
1	TOTAL INVESTMENTS	6,135.3	137.4	31.9	51.9	2,680.4	1,848.5	120.5	21.8	576.7	0.0	666.3
<u>REVENUES</u>												
2.	LATE PAYMENT PENALTIES	(220.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(220.0)	0.0	0.0
		<u>5,915.3</u>	<u>137.4</u>	<u>31.9</u>	<u>51.9</u>	<u>2,680.4</u>	<u>1,848.5</u>	<u>120.5</u>	<u>21.8</u>	<u>356.7</u>	<u>0.0</u>	<u>666.3</u>