

GAZIFERE INC.
FUNCTIONALIZATION OF RATE BASE (WITH NO GAS COST)
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	UNIDENTIFIABLE
DISTRIBUTION PLANT											
1.1	LAND (INCL OFFERS TO BUY)	155.8	0.0	0.0	155.8	0.0	0.0	0.0	0.0	0.0	0.0
1.2	STRUCTURES AND IMPROVMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.3	MAINS	54,093.2	0.0	0.0	0.0	0.0	54,093.2	0.0	0.0	0.0	0.0
1.4	MEAS. REG. & TELEMTRNG	2,024.7	0.0	770.5	1,254.2	0.0	0.0	0.0	0.0	0.0	0.0
1.5	SERVICES	30,834.2	0.0	0.0	0.0	30,834.2	0.0	0.0	0.0	0.0	0.0
1.6	METERS	5,567.8	0.0	0.0	0.0	0.0	5,567.8	0.0	0.0	0.0	0.0
1.7	OTHER GAS OPERATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.8	OVERHEAD CAPITALIZED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.	TOTAL DISTRIBUTION PLANT	92,675.7	0.0	770.5	1,410.0	30,834.2	54,093.2	5,567.8	0.0	0.0	0.0
GENERAL PLANT											
2.1	STRUCTURES AND IMPROVMENTS	477.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	477.5
2.2	OFFICE FURNITURE & EQUIP.	242.4	0.0	0.0	0.0	30.3	23.0	0.0	38.8	82.4	0.0
2.3	TRANSPORTATION EQUIP.	824.4	0.0	0.0	0.0	412.2	412.2	0.0	0.0	0.0	0.0
2.4	TOOLS & WORK EQUIP.	111.3	0.0	0.0	0.0	71.8	39.5	0.0	0.0	0.0	0.0
2.5	RENTAL EQUIP.	253.1	0.0	0.0	0.0	163.3	89.9	0.0	0.0	0.0	0.0
2.6	COMPUTER EQUIP.	1,241.0	0.0	0.0	0.0	6.4	4.9	0.0	8.2	1,207.1	0.0
2.7	TELECOMMUNICATIONS	333.2	0.0	0.0	0.0	41.6	31.7	0.0	53.3	113.3	0.0
2.	TOTAL GENERAL PLANT	3,483.0	0.0	0.0	0.0	725.6	601.1	0.0	100.3	1,402.8	0.0
WORKING CAPITAL											
3.1	GAS COSTS	(345.0)	(345.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2	OPERATING & MAINTENANCE	312.0	0.0	0.9	36.0	74.0	39.9	0.0	45.2	115.9	0.0
3.3	MISC. TAXES	283.0	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	228.0
3.4	INCOME TAXES	61.0	0.0	0.5	0.9	20.0	34.7	3.5	0.1	0.9	0.4
3.5	GST/QST	(464.6)	0.0	0.0	1.9	5.8	3.2	0.0	2.4	6.2	(484.2)
3.6	PROVISION BAD DEBT	(239.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(239.8)	0.0
3.	TOTAL WORKING CAPITAL ALLOW.	(393.4)	(290.0)	1.4	38.8	99.9	77.8	3.5	47.7	(116.8)	(484.2)
4.	TOTAL	95,765.3	(290.0)	772.0	1,448.8	31,659.7	54,772.1	5,571.4	148.0	1,286.0	(484.2)