

GAZIFERE INC.
CLASSIFICATION OF O&M EXPENSE (WITH NO GAS COST)
December 31, 2018

(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	DELIVER-ABILITY	SPACE	ANNUAL	CAPACITY	COMMODITY	DSM DIRECT	DSM INDIRECT	WEATHER NORMALIZE	METERS	STATIONS	SERVICES	CUST PLNT	RESID.	COM/IND	TOTAL	READINGS PROCESSED
			GAS COSTS			----- TRANSMISSION -----						----- STORAGE -----			----- DISTRIBUTION COSTS -----			----- CUSTOMER RELATED INVESTMENTS -----			----- NUMBER OF CUSTOMERS -----		
1.	Gas Purchased	415.5	-	-	-	-	-	-	-	-	415.5	-	-	-	-	-	-	-	-	-	-	-	
	DISTRIBUTION COSTS																						
	OPERATING COSTS																						
2.1	Chart Processing	38.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.9	
2.2	System Ops.	1,534.3	-	-	-	-	-	-	-	-	1,124.8	-	-	-	-	-	-	-	409.5	-	-	-	
2.3	Deferral/YFactor Accounts	(936.1)	-	-	-	-	-	-	-	-	-	(42.6)	-	-	(893.5)	-	-	-	-	-	-	-	
	MAINTENANCE COSTS																						
2.4	Mains	1,703.3	-	-	-	-	-	-	-	-	1,248.7	-	-	-	-	-	-	-	454.6	-	-	-	
2.	Total Dist. Costs	2,340.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,373.5	(42.6)	0.0	0.0	(893.5)	0.0	0.0	0.0	864.1	0.0	0.0	0.0	38.9
	CUSTOMER SERVICE																						
	OPERATING COSTS																						
3.1	Heating Equip.	377.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	377.4	
3.2	Other Service Work	938.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	938.4	
3.3	Appliance Insp.	163.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	163.3	
3.4	Locks/Unlocks/Exch	882.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	882.5	
	MAINTENANCE COSTS																						
3.5	Service Lines	793.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	793.5	-	-	-	-	-	
3.	Total Customer Service	3,155.1	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	793.5	0.0	0.0	0.0	0.0	2,361.5	0.0
	SALES PROMOTION																						
4.1	Residential	848.3	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	848.3	0.0	0.0	0.0	0.0
4.2	Commercial	397.1	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	397.1	0.0	0.0
4.3	Res./Comm.	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	0.0	0.0	0.0
4.4	General Promotions	51.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.5	0.0
4.5	DSM Program	436.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	436.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.6	DSM General	195.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	195.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.7	Deferral/YFactor Accounts	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	0.0	0.0	0.0
4.	Total Promotions	1,928.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.5	436.8	195.3	0.0	0.0	0.0	0.0	0.0	848.3	397.1	25.5	0.0
	CUSTOMER ACCOUNTING																						
5.1	Billing	3,293.8	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	3,293.8	-
5.2	Enquiry	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	0.0	0.0	-
5.3	Readings	798.5	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	0.0	798.5
5.4	Credit	705.7	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	705.7	-
5.5	Uncollectibles	146.2	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	146.2	-
5.	Total Cust. Acctg.	4,944.2	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	4,145.7	798.5
6.	Total O and M	12,783.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,789.0	(17.1)	436.8	195.3	(893.5)	0.0	0.0	793.5	864.1	848.3	397.1	6,532.8	837.4

GAZIFERE INC.
CLASSIFICATION OF GAS COSTS (WITH NO GAS COST)
December 31, 2018

(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
1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
2.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
3.1	415.5	-	-	-	-	-	-	-	-	415.5	-
3.	415.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	415.5	-