

GAZIFERE INC.  
REVENUE TO COST COMPARISONS  
December 31, 2018

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	53,836.6	19,177.6	32,631.1	78.6	279.0	778.6	891.7
2.	Costs of Service	53,836.6	18,014.0	33,856.1	71.9	198.7	704.4	991.6
3.	Over/Under Contribution	(0.0)	1,163.6	(1,225.0)	6.7	80.3	74.2	(99.9)
4.	Over/Under Contribution (\$ per 10**3 delivered)	-	17.8	(18.2)	20.2	20.7	4.3	(6.8)
6.	Revenue to Cost Ratio	1.00	1.06	0.96	1.09	1.40	1.11	0.90

Original : 2017-10-31  
Révisé : 2018-06-22

GI-40  
Document 2.1  
Page 1 de 2  
Requête 4003-2017  
D-2018-060

GAZIFERE INC.  
REVENUE TO COST COMPARISONS EXCLUDING GAS SUPPLY COMMODITY COSTS  
December 31, 2018

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	25,858.6	6,642.3	18,456.4	20.3	170.4	382.8	186.5
2.	Costs of Service	25,858.6	5,482.1	19,677.7	13.6	90.0	308.5	286.7
3.	Over/Under Contribution	0.0	1,160.1	(1,221.4)	6.7	80.4	74.3	(100.2)
4.	Over/Under Contribution (\$ per 10**3 delivered)		17.8	(18.1)	20.2	20.8	4.3	(6.8)
5.	Return on Rate Base	6.2%	10.5%	4.6%	19.0%	22.4%	10.6%	-0.1%
6.	Revenue to Cost Ratio	1.00	1.21	0.94	1.49	1.89	1.24	0.65