

GAZIFERE INC.
REVENUE TO COST COMPARISONS (WITH NO GAS COST)
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

GAZIFERE INC.
REVENUE TO COST COMPARISONS EXCLUDING GAS SUPPLY COMMODITY COSTS (WITH NO GAS COST)
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

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