

GAZIFÈRE INC.
ALLOCATION ENTRE ACTIVITÉS RÉGLEMENTÉES ET ACTIVITÉS NON RÉGLEMENTÉES
CAUSE TARIFAIRES 2019-2020

Gazifère reprend ci-dessous le tableau présentant les pourcentages d'allocation aux activités non réglementées, tel que déposé à la pièce GI-20, document 1, page 40 de 56, Requête 3924-2015 et approuvé par la Régie dans sa décision D-2016-092, page 17 de 52, paragraphe 44. Gazifère présente à côté, un sommaire des dépenses d'exploitation pour les années 2019 et 2020 en prenant en considération les ajustements découlant des décisions D-2018-060 et D-2018-090.

Impact of the new cost allocation on 2014 and percentage to be used by cost service							D-2018-060		D-2018-090		1 2 3			1 2 3		
Cost center		2014			New cost allocation percentage		New cost allocation percentage (D-2018-060 and D-2018-090)		BUDGET 2019			BUDGET 2020				
		New cost allocation method			Unregulated	Regulated	Total	Unregulated	Regulated	ANR	AR	Total \$	ANR	AR	Total \$	
		Unregulated	Regulated	Total												
1	25450	Administration expenses	751,404	4,499,799	5,251,203	14.31%	85.69%	14.09%	85.91%	675,250	4,117,156	4,792,406	690,453	4,209,849	4,900,302	
2	25480	Municipal Taxes	included above							121,670	741,852	863,522	130,873	797,963	928,836	
3		Insurance D&O	121,927	36,048	157,975	77.18%	22.82%			0	19,494	19,494	0	19,884	19,884	
4	Ei costs	Stock based compensation	89,148	98,193	187,341	47.59%	52.41%			90,407	127,853	218,260	92,215	130,410	222,625	
5	25453	Internal charges Ei	297,306	700,968	998,274	29.78%	70.22%	17.13%	82.87%	226,492	1,095,703	1,322,195	231,022	1,117,617	1,348,639	
6		IT Ei	13,398	209,896	223,294	6.00%	94.00%			19,193	300,696	319,889	19,577	306,710	326,287	
7	25440	IT services CIS	45,735	716,518	762,253	6.00%	94.00%			51,775	811,142	862,917	52,706	825,726	878,432	
8	25441	IT services IT	38,352	230,740	269,092	14.25%	85.75%			64,116	385,745	449,861	65,398	393,460	458,858	
9	25448	Credit and collection	14,490	130,412	144,902	10.00%	90.00%			17,705	159,342	177,046	16,813	151,320	168,134	
10	25452	Regulation	13,400	2,491,770	2,505,170	0.53%	99.47%	0.00%	100.00%	0	1,488,610	1,488,610	0	1,671,977	1,671,977	
11	25430	Sales administration	204,242	258,247	462,489	44.16%	55.84%			284,529	359,764	644,293	298,108	376,933	675,041	
12	25432	Sales commercial	0	97,477	97,477	0.00%	100.00%			0	0	0	0	0	0	
13	25434	Sales residential	0	122,428	122,428	0.00%	100.00%			0	369,015	369,015	0	415,879	415,879	
14	25436	Advertising	0	6,550	6,550	0.00%	100.00%			0	29,562	29,562	0	30,153	30,153	
15	25401	Customer service (Operation)	17,446	966,247	983,693	1.77%	98.23%			22,140	1,226,254	1,248,394	22,707	1,257,647	1,280,354	
16	25404	Main & services	0	410,886	410,886	0.00%	100.00%			0	640,130	640,130	0	652,131	652,131	
17	25406	Regulation & Measurement	0	34,233	34,233	0.00%	100.00%			0	43,054	43,054	0	43,868	43,868	
18	25408	Administration and opération	0	4,286	4,286	0.00%	100.00%			0	15,115	15,115	0	15,417	15,417	
19	25411	Main & Services - Maintenance	0	804,372	804,372	0.00%	100.00%			0	1,033,553	1,033,553	0	1,027,756	1,027,756	
20	25413	Regulation & Measurement - Maint.	0	78,783	78,783	0.00%	100.00%			0	74,314	74,314	0	75,303	75,303	
21	25444	Meter reading	0	271,582	271,582	0.00%	100.00%			0	300,100	300,100	0	305,000	305,000	
22	25446	Customer billing	386,173	947,481	1,333,654	28.96%	71.04%			386,471	948,213	1,334,684	405,240	994,262	1,399,502	
23	25442	Work management	52,256	185,273	237,529	22.00%	78.00%			61,766	218,987	280,753	62,755	222,496	285,251	
24	25449	Dispatch	46,496	164,851	211,347	22.00%	78.00%			68,542	243,013	311,555	69,676	247,034	316,710	
25	25451	Communication	20,281	306,618	326,899	6.20%	93.80%			33,020	499,219	532,239	32,891	497,271	530,162	
26	25420	JC & Hip cleaning	956,039	0	956,039	100.00%	0.00%			(375,645)	0	(375,645)	(385,205)	0	(385,205)	
27	25421	Furnace cleaning	143,532	0	143,532	100.00%	0.00%			(72,550)	0	(72,550)	(74,001)	0	(74,001)	
28	25422	Rental equipment maintenance	1,765,930	0	1,765,930	100.00%	0.00%			2,707,970	0	2,707,970	2,803,570	0	2,803,570	
29		Total cost allocation	4,977,553	13,773,660	18,751,213	26.55%	73.45%			4,382,851	15,247,883	19,630,735	4,534,799	15,786,067	20,320,866	
30		Total cost allocation under the actual cost allocation methodology	4,618,802	14,132,412	18,751,214	24.63%	75.37%			22%	78%	100%	22%	78%	100%	

Note (1): Les charges d'exploitation se présentent comme suit à la pièce GI-37, document 1, page 1 de 2 (2019) et page 2 de 2 (2020):

	2019 (000\$)	2020 (000\$)
Ligne 6: Charges d'exploitation	14,506	14,988
Ligne 10: Taxes municipales et autres	742	798
	<u>15,248</u>	<u>15,786</u>