

**GAZIFÈRE INC.**  
**TABLEAU SOMMAIRE DE L'ALLOCATION ENTRE ACTIVITÉS RÉGLEMENTÉES ET ACTIVITÉS NON RÉGLEMENTÉES**  
**CAUSE TARIFAIRE 2020 - Phase VI**

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 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							New cost allocation percentage (D-2018-060 and D-2018-090)	CAUSE 2020 - PHASE IV			BUDGET 2020 - PHASE VI			
Cost center	2014			New cost allocation percentage		Unregulated		Regulated	ANR	AR	Total \$	ANR	AR	Total \$
	New cost allocation method			Unregulated	Regulated									
	Unregulated	Regulated	Total											
25450	Administration expenses	751,404	4,499,799	5,251,203	14.31%	85.69%	14.09%	85.91%	690,453	4,209,849	4,900,302	690,453	4,209,849	4,900,302
25480	Municipal Taxes	included above							130,873	797,963	928,836	134,650	820,994	955,644
	Insurance D&O	121,927	36,048	157,975	77.18%	22.82%	<i>Nouvelle allocation</i>		0	19,884	19,884	0	19,884	19,884
	Stock based compensation	89,148	98,193	187,341	47.59%	52.41%	<i>Nouvelle allocation</i>		92,215	130,410	222,625	92,215	130,410	222,625
25453	Internal charges Ei	297,306	700,968	998,274	29.78%	70.22%	17.13%	82.87%	231,022	1,117,617	1,348,639	231,022	1,117,617	1,348,639
	IT Ei	13,398	209,896	223,294	6.00%	94.00%			19,577	306,710	326,287	19,577	306,710	326,287
25440	IT services CIS	45,735	716,518	762,253	6.00%	94.00%			52,706	825,726	878,432	52,706	825,726	878,432
25441	IT services IT	38,352	230,740	269,092	14.25%	85.75%			65,398	393,460	458,858	65,398	393,460	458,858
25448	Credit and collection	14,490	130,412	144,902	10.00%	90.00%			16,813	151,320	168,134	16,813	151,320	168,134
25452	Regulation	13,400	2,491,770	2,505,170	0.53%	99.47%	0.00%	100.00%	0	1,671,977	1,671,977	0	589,717	589,717
25430	Sales administration	204,242	258,247	462,489	44.16%	55.84%			298,108	376,933	675,041	298,108	376,933	675,041
25432	Sales commercial	0	97,477	97,477	0.00%	100.00%			0	0	0	0	0	0
25434	Sales residential	0	122,428	122,428	0.00%	100.00%			0	415,879	415,879	0	420,546	420,546
25436	Advertising	0	6,550	6,550	0.00%	100.00%			0	30,153	30,153	0	30,153	30,153
25401	Customer service (Operation)	17,446	966,247	983,693	1.77%	98.23%			22,707	1,257,647	1,280,354	22,707	1,257,647	1,280,354
25404	Main & services	0	410,886	410,886	0.00%	100.00%			0	652,131	652,131	0	652,131	652,131
25406	Regulation & Measurement	0	34,233	34,233	0.00%	100.00%			0	43,868	43,868	0	43,868	43,868
25408	Administration and opération	0	4,286	4,286	0.00%	100.00%			0	15,417	15,417	0	15,417	15,417
25411	Main & Services - Maintenance	0	804,372	804,372	0.00%	100.00%			0	1,027,756	1,027,756	0	1,027,756	1,027,756
25413	Regulation & Measurement - Maint.	0	78,783	78,783	0.00%	100.00%			0	75,303	75,303	0	75,303	75,303
25444	Meter reading	0	271,582	271,582	0.00%	100.00%			0	305,000	305,000	0	305,000	305,000
25446	Customer billing	386,173	947,481	1,333,654	28.96%	71.04%			405,240	994,262	1,399,502	405,240	994,262	1,399,502
25442	Work management	52,256	185,273	237,529	22.00%	78.00%			62,755	222,496	285,251	62,755	222,496	285,251
25449	Dispatch	46,496	164,851	211,347	22.00%	78.00%			69,676	247,034	316,710	69,676	247,034	316,710
25451	Communication	20,281	306,618	326,899	6.20%	93.80%			32,891	497,271	530,162	32,891	497,271	530,162
25420	JC & Hip cleaning	956,039	0	956,039	100.00%	0.00%			(385,205)	0	(385,205)	(385,205)	0	(385,205)
25421	Furnace cleaning	143,532	0	143,532	100.00%	0.00%			(74,001)	0	(74,001)	(74,001)	0	(74,001)
25422	Rental equipment maintenance	1,765,930	0	1,765,930	100.00%	0.00%			2,803,570	0	2,803,570	2,803,570	0	2,803,570
	<b>Total cost allocation</b>	<b>4,977,553</b>	<b>13,773,660</b>	<b>18,751,213</b>	<b>26.55%</b>	<b>73.45%</b>			<b>4,534,799</b>	<b>15,786,067</b>	<b>20,320,866</b>	<b>4,538,576</b>	<b>14,731,505</b>	<b>19,270,081</b>
	<b>Total cost allocation under the actual cost allocation methodology</b>	<b>4,618,802</b>	<b>14,132,412</b>	<b>18,751,214</b>	<b>24.63%</b>	<b>75.37%</b>			<b>22%</b>	<b>78%</b>	<b>100%</b>	<b>24%</b>	<b>76%</b>	<b>100%</b>
									<b>(1)</b>			<b>(1)</b>		

Note (1): Les charges d'exploitation se présentent comme suit aux pièces GI-40, document 10, note 1 (phase IV) et GI-68, document 1 (phase VI)

	2020 (phase IV)	2020 (phase VI)
	(000\$)	(000\$)
Ligne 6: Charges d'exploitation	14,988	13,911
Ligne 10: Taxes municipales et autres	798	821
	<b>15,786</b>	<b>14,732</b>