

GAZIFÈRE INC.
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	Total	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%					690,453	4,209,849	4,900,302	690,453	4,209,849	4,900,302	
25480 Municipal Taxes	included above							14.09%	85.91%	130,873	797,963	928,836	134,650	815,444	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		
Ei costs 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	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	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	52,706	825,726	878,432
25441 IT services IT	38,352	230,740	269,092	14.25%	85.75%	0.00%	100.00%	65,398	393,460	458,858	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	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	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	298,108	376,933	675,041
25432 Sales commercial	0	97,477	97,477	0.00%	100.00%			0	0	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	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)	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	0	2,803,570	
Total cost allocation	4,977,553	13,773,660	18,751,213	26.55%	73.45%			4,534,799	15,786,067	20,320,866	4,538,576	14,725,955	19,270,081	4,538,576	14,725,955	19,270,081
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%	24%	76%	100%	(1)	(1)	

Note (1): Les charges d'exploitation se présentent comme suit à la pièce 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	815
	<u>15,786</u>	<u>14,726</u>