

GAZIFERE INC.
 RAPPORT ANNUEL AU 30 SEPTEMBRE 2003
 BASE DE TARIFICATION
 COMPTE DE STABILISATION DU GAZ PERDU (\$)

NO DE LIGNE	SEPT	OCT	NOV	DEC	JAN	FEV	MARS	AVRIL	MAI	JUIN	JUIL	AOÛT	SEPT	TOTAL	MOYENNE
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Solde après remboursement du gaz perdu (1)														
1	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(3,900,000)	(300,000)
2	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(99,609)	(1,294,917)	(99,609)
3	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(200,391)	(2,605,083)	(200,391)
	1991 (2)														
4	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	14,082	183,066	14,082
5	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	66,534	5,118
6	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	8,964	116,532	8,964
	1992 (3)														
7	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	29,879	388,427	29,879
8	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	10,578	137,514	10,578
9	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	250,913	19,301
	1993 (4)														
10	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	87,593	1,138,709	87,593
11	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	32,322	420,186	32,322
12	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	55,271	718,523	55,271
	1994 (5)														
13	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	214,907	2,793,791	214,907
14	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	79,301	1,030,913	79,301
15	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	135,606	1,762,878	135,606
	1995 (6)														
16	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	187,395	2,436,135	187,395
17	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	69,149	898,937	69,149
18	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	118,246	1,537,198	118,246
	1996 (7)														
19	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(195,729)	(2,544,477)	(195,729)
20	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(72,224)	(938,912)	(72,224)
21	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(123,505)	(1,605,565)	(123,505)
	1997 (8)														
22	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(138,214)	(1,796,782)	(138,214)
23	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(51,291)	(666,783)	(51,291)
24	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(86,923)	(1,129,999)	(86,923)
	1998 (9)														
25	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(271,879)	(3,534,427)	(271,879)
26	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(101,003)	(1,313,039)	(101,003)
27	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(170,876)	(2,221,387)	(170,876)
	1999 (10)														
28	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(434,001)	(5,642,013)	(434,001)
29	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(161,231)	(2,096,003)	(161,231)
30	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(272,770)	(3,546,010)	(272,770)
	2000 (11)														
31	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(310,867)	(4,041,271)	(310,867)
32	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(115,083)	(1,496,079)	(115,083)
33	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(195,784)	(2,545,192)	(195,784)
	2001 (12)														
32	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(744,025)	(9,672,325)	(744,025)
33	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(270,007)	(3,510,091)	(270,007)
34	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(474,018)	(6,162,234)	(474,018)

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GALTIÈRE INC.
 RAPPORT ANNUEL AU 30 SEPTEMBRE 2003
 BASE DE TARIFICATION
 COMPTE DE STABILISATION DU GAZ PERDU (\$)

NO DE LIGNE		SEPT	OCT	NOV	DEC	JAN	FEV	MARS	AVRIL	MAI	JUIN	JUIL	AOÛT	SEPT	TOTAL	MOYENNE
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
35	2002 (13) Stabilisation du gaz perdu	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	282,620	3,674,060	282,620
36	Aspect fiscal	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	97,617	1,269,020	97,617
37		185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	185,003	2,405,040	185,003
38	2003 (14) Stabilisation du gaz perdu	0	470,536	1,020,602	1,606,137	2,058,215	1,460,145	758,634	246,184	90,707	(511,127)	(631,827)	(595,314)	(451,959)	5,520,932	424,687
39	Aspect fiscal	0	152,736	331,287	521,352	668,097	473,963	246,253	79,911	29,443	(165,912)	(205,091)	(193,239)	(146,706)	1,792,093	137,853
40		0	317,800	689,315	1,084,785	1,390,118	986,182	512,381	166,273	61,264	(345,215)	(426,736)	(402,075)	(305,253)	3,728,839	286,834
41	TOTAL Stabilisation du gaz perdu	(1,578,239)	(1,107,703)	(557,637)	27,898	479,976	(118,094)	(819,605)	(1,332,055)	(1,487,532)	(2,089,366)	(2,210,066)	(2,173,553)	(2,030,198)	(14,996,175)	(1,153,552)
42	Aspect fiscal	(576,363)	(423,627)	(245,076)	(55,011)	91,734	(102,400)	(330,110)	(496,452)	(546,920)	(742,275)	(781,454)	(769,602)	(723,069)	(5,700,627)	(438,510)
43	Stabilisation nette	(1,001,876)	(684,076)	(312,561)	82,909	388,243	(15,694)	(489,495)	(835,603)	(940,612)	(1,347,091)	(1,428,612)	(1,403,951)	(1,307,129)	(9,295,547)	(715,042)

NOTES: (1) Selon la D-90-78. (6) Selon la D-96-07 (11) Selon la D-2001-132
 (2) Selon la D-92-10. (7) Selon la D-97-16 (12) Selon la D-2002-154.
 (3) Selon la D-93-08. (8) Selon la D-97-45 (13) Selon la D-2003-74
 (4) Selon la D-94-02. (9) Selon la D-99-26 (14) Voir GI-2, document 1.2.1, page 1 de 1, lignes 9 à 11
 (5) Selon la D-95-23. (10) Selon la D-2000-88