

**GAZIFÈRE INC.**  
**RAPPORT ANNUEL AU 30 SEPTEMBRE 2003**  
**BASE DE TARIFICATION**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	1er OCT	OCT	NOV	DÉC	JAN	FÉV	MARS	AVRIL	MAI	JUIN	JUIL	AOÛT	SEPT	TOTAL	MOY
	1	2	3	4	5	6	7	8	9	10	11	12	13	13 MOIS	13 MOIS
														14	15
1															
2															
3															
4	IMMOBILISATIONS	96,845,449	97,243,442	97,620,307	98,495,639	98,624,325	98,800,079	99,070,327	99,371,804	99,550,935	99,967,914	100,548,515	100,823,490	1,288,996,808	99,153,601
5	AMORT CUMULÉ	(28,464,553)	(28,812,244)	(29,145,360)	(29,437,723)	(29,757,923)	(30,068,558)	(30,330,656)	(30,673,907)	(30,981,187)	(31,339,428)	(31,657,554)	(31,989,653)	(394,949,324)	(30,380,716)
6	VALEUR NETTE	68,380,896	68,431,198	68,474,947	69,057,916	68,866,402	68,731,521	68,739,671	68,697,897	68,569,748	68,628,486	68,890,961	68,833,837	894,047,484	68,772,883
7	MOINS: APPAREILS														
8	EN LOCATION	25,435,773	25,446,180	25,527,700	25,796,566	25,892,547	25,949,297	26,091,065	26,173,197	26,113,679	26,400,262	26,595,888	26,550,923	338,894,499	26,068,808
9	AMORT CUMULÉ	(11,974,380)	(12,080,553)	(12,218,172)	(12,356,739)	(12,476,025)	(12,593,838)	(12,677,121)	(12,819,215)	(12,959,073)	(13,110,510)	(13,226,717)	(13,356,641)	(165,329,195)	(12,717,630)
10	VALEUR NETTE	13,461,393	13,365,627	13,309,528	13,439,827	13,416,522	13,355,459	13,413,944	13,353,982	13,154,606	13,289,752	13,369,171	13,194,282	173,565,304	13,351,177
11	PLUS: APPAREILS														
12	EN LOCATION APPROUVÉ	292,910	292,910	289,541	288,699	287,857	284,909	281,540	277,751	277,330	275,225	274,804	271,856	3,666,767	282,059
13	Moins: Retraits		(3,369)	(842)	(842)	(2,948)	(3,369)	(3,789)	(421)	(2,105)	(421)	(2,948)	(421)	(24,423)	(1,879)
14		292,910	289,541	288,699	287,857	284,909	281,540	277,751	277,330	275,225	274,804	271,856	271,435	3,642,344	280,180
15		(292,910)	(292,910)	(289,541)	(288,699)	(287,857)	(284,909)	(281,540)	(277,751)	(277,330)	(275,225)	(274,804)	(271,856)	(3,666,767)	(282,059)
16	AMORTISSEMENT CUMULÉ													24,423	1,879
17	Moins: Retraits		3,369	842	842	2,948	3,369	3,789	421	2,105	421	2,948	421	0	0
18	Dépenses		0	0	0	0	0	0	0	0	0	0	0	0	0
19	Plus: Produit de disp		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Amortissement		0	0	0	0	0	0	0	0	0	0	0	0	0
21		(292,910)	(289,541)	(288,699)	(287,857)	(284,909)	(281,540)	(277,751)	(277,330)	(275,225)	(274,804)	(271,856)	(271,435)	(3,642,344)	(280,180)
22		0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	VALEUR NETTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	IMMOBILISATIONS RÉGL.	71,702,586	72,086,803	72,381,306	72,986,930	73,016,687	73,132,322	73,257,013	73,475,937	73,712,481	73,842,456	74,224,483	74,544,002	953,744,653	73,364,973
26	AMORT CUM RÉGLEMENTÉ	(16,783,083)	(17,021,232)	(17,215,887)	(17,368,841)	(17,566,807)	(17,756,260)	(17,931,286)	(18,132,022)	(18,297,339)	(18,503,722)	(18,904,447)	(19,078,854)	(233,262,473)	(17,943,267)
27	VAL NETTE RÉGLEMENTÉ	54,919,503	55,065,571	55,165,419	55,618,089	55,449,880	55,376,062	55,325,727	55,343,915	55,415,142	55,338,734	55,521,790	55,639,555	720,482,180	55,421,706
28															
29	FRAIS REPORTÉS:														
30	CAUSES TARIFAIRES (1)	358,800	328,900	299,000	269,100	239,200	209,300	179,400	149,500	119,600	89,700	59,800	29,900	2,332,200	179,400
31	AMÉLIORATIONS DU RÉSEAU	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32		358,800	328,900	299,000	269,100	239,200	209,300	179,400	149,500	119,600	89,700	59,800	29,900	2,332,200	179,400
33															
34	COMPTES DE STABILISATION TARIFAIRE														
35	AJUSTEMENT COÛT DU GAZ (2)	20,019	(241,817)	(264,361)	(538,466)	(504,176)	(553,273)	(530,391)	(495,492)	(502,772)	100,466	91,263	79,634	(3,292,450)	(253,265)
36	FRAIS FINANCIERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	AUTO ASSURANCE (3)	(127,582)	(130,270)	(129,733)	(128,056)	(118,838)	(86,892)	(82,341)	(81,593)	(81,125)	(83,154)	(85,256)	(83,997)	(1,287,752)	(99,058)
38	TEMPÉRATURE (4)	1,601,491	1,579,397	1,437,346	1,325,071	1,270,362	1,049,426	877,361	809,831	789,329	790,864	790,864	790,864	13,903,070	1,069,467
39	GAZ PERDU (5)	(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)	(9,295,548)	(715,042)
40		492,052	523,234	730,691	741,458	1,035,591	393,567	(224,866)	(602,857)	(735,180)	(538,915)	(631,741)	(617,450)	27,320	2,102
41															
42															
43	FONDS DE ROULEMENT														
44	Coût du gaz											Coût	Taux	Montant	
45	Exploitation											(6) 34,561,080	0.7/365	66,282	
46	Taxes municipales et autres											5,271,205	23.5/365	339,379	
47	Impôts											700,235	103.7/365	198,943	
47	Provision pour mauvaises créances											1,422,553	28.4/365	110,686	
48	Taxe sur les produits et services													(333,130)	
49	Taxe de vente provinciale													(225,500)	
50	Total													(255,700)	(99,040)
															<u>55,504,168</u>

**GAZIFÈRE INC.**  
**RAPPORT ANNUEL AU 30 SEPTEMBRE 2003**  
**BASE DE TARIFICATION - NOTES**

- (1) Montant approuvé dans la décision D-2002-283.
- (2) Procédure approuvée à l'ordonnance D-90-68.
- (3) Auto - assurance

Solde d'ouverture de l'auto-assurance tel qu'à la fermeture des livres 2002	(127,582) \$
Amortissement des réclamations de 1997	(2,847)
Amortissement des réclamations de 1998	(22,348)
Amortissement des réclamations de 2000	(5,790)
Amortissement des réclamations de 2001	(4,210)
Réclamations de 2003	93,861
Solde de fermeture de l'auto-assurance au 30-09-03	(68,915) \$

- (4) Voir GI-2, document 1.1, page 2 de 2, ligne 63.
- (5) Voir GI-2, document 1.2, page 1 de 1, ligne 43.
- (6) Fonds de roulement

Charges d'exploitation (GI-1, doc.1, page 1 de 3, ligne 22, col.3)	5,665,200 \$
Moins: Frais différés cause tarifaire 2003 (GI-2, doc.1, page 1 de 2, ligne 30, colonne 1)	358,800
Moins: Amortissement de l'auto-assurance	35,195
	5,271,205 \$