

**GAZIFÈRE INC.  
PIÈCES DE LA FERMETURE DES LIVRES 2003  
AFFECTÉES PAR L'ERREUR DANS LE CALCUL  
DE LA NORMALISATION DE LA TEMPÉRATURE  
CAUSE TARIFAIRE 2005**

**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 \$

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**GAZIFÈRE INC.**  
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 RAPPORT ANNUEL AU 30 SEPTEMBRE 2003  
 BASE DE TARIFICATION  
 COMPTE DE STABILISATION DE LA TEMPÉRATURE (\$)

NO DE LIGNE	SEPT	OCT	NOV	DÉC	JAN	FÉV	MARS	AVRIL	MAI	JUIN	JUIL	AOÛT	SEPT	TOTAL 13 MOIS	MOYENNE 13 MOIS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1984 (1)															
1	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	20,280	1,560
2	678	678	678	678	678	678	678	678	678	678	678	678	678	8,814	678
3	882	882	882	882	882	882	882	882	882	882	882	882	882	11,466	882
1985 (1)															
4	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	21,366	277,758	21,366
5	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	9,336	121,368	9,336
6	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	156,390	12,030
1986 (1)															
7	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	479,297	36,869
8	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	16,652	216,476	16,652
9	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	20,217	262,821	20,217
1987 (2)															
10	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	149,233	1,940,029	149,233
11	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	64,021	832,273	64,021
12	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	85,212	1,107,756	85,212
1988 (3)															
13	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	17,282	224,666	17,282
14	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	7,247	94,211	7,247
15	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	10,035	130,455	10,035
1989 (4)															
16	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(100,747)	(1,309,711)	(100,747)
17	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(36,864)	(479,232)	(36,864)
18	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(63,883)	(830,479)	(63,883)
1990 (5)															
19	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(99,487)	(1,293,331)	(99,487)
20	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(34,054)	(442,702)	(34,054)
21	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(65,433)	(850,629)	(65,433)
1991 (6)															
22	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	180,586	2,347,618	180,586
23	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	65,626	853,138	65,626
24	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	114,960	1,494,480	114,960
1992 (7)															
25	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(116,021)	(1,508,273)	(116,021)
26	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(41,075)	(533,975)	(41,075)
27	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(74,946)	(974,298)	(74,946)
1993 (8)															
28	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(136,599)	(1,775,787)	(136,599)
29	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(50,405)	(655,265)	(50,405)
30	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(86,194)	(1,120,522)	(86,194)

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NO DE LIGNE	SEPT	OCT	NOV	DÉC	JAN	FÉV	MARS	AVRIL	MAI	JUIN	JUIL	AOÛT	SEPT	TOTAL 13 MOIS	MOYENNE 13 MOIS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1994 (9)															
31 Stabilisation de la température	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(532,091)	(6,917,183)	(532,091)
32 Aspect fiscal	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(196,342)	(2,552,446)	(196,342)
33 Stabilisation nette	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(335,749)	(4,364,737)	(335,749)
1995 (10)															
34 Stabilisation de la température	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	415,418	5,400,434	415,418
35 Aspect fiscal	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	153,289	1,992,757	153,289
36 Stabilisation nette	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	262,129	3,407,677	262,129
1996 (11)															
37 Stabilisation de la température	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(410,668)	(5,338,684)	(410,668)
38 Aspect fiscal	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(151,536)	(1,969,968)	(151,536)
39 Stabilisation nette	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(259,132)	(3,368,716)	(259,132)
1997 (12)															
40 Stabilisation de la température	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(40,804)	(530,452)	(40,804)
41 Aspect fiscal	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(15,143)	(196,859)	(15,143)
42 Stabilisation nette	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(25,661)	(333,593)	(25,661)
1998 (13)															
43 Stabilisation de la température	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	656,894	8,539,622	656,894
44 Aspect fiscal	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	244,037	3,172,481	244,037
45 Stabilisation nette	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	412,857	5,367,141	412,857
1999 (14)															
46 Stabilisation de la température	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	763,187	9,921,431	763,187
47 Aspect fiscal	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	283,524	3,685,812	283,524
48 Stabilisation nette	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	479,663	6,235,619	479,663
2000 (15)															
49 Stabilisation de la température	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	861,415	11,198,395	861,415
50 Aspect fiscal	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	318,896	4,145,648	318,896
51 Stabilisation nette	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	542,519	7,052,747	542,519
2001 (16)															
52 Stabilisation de la température	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(68,795)	(894,335)	(68,795)
53 Aspect fiscal	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(24,965)	(324,545)	(24,965)
54 Stabilisation nette	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(43,830)	(569,790)	(43,830)
2002 (17)															
55 Stabilisation de la température	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	940,751	12,229,763	940,751
56 Aspect fiscal	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	324,936	4,224,168	324,936
57 Stabilisation nette	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	615,815	8,005,595	615,815
2003 (18)															
58 Stabilisation de la température	0	(32,712)	(243,034)	(409,269)	(490,272)	(817,391)	(1,072,151)	(1,172,136)	(1,202,491)	(1,200,218)	(1,200,218)	(1,200,218)	(1,200,218)	(10,240,328)	(787,718)
59 Aspect fiscal	0	(10,618)	(78,889)	(132,849)	(159,143)	(265,326)	(348,021)	(380,476)	(390,329)	(389,591)	(389,591)	(389,591)	(389,591)	(3,324,015)	(255,693)
60 Stabilisation nette	0	(22,094)	(164,145)	(276,420)	(331,129)	(552,065)	(724,130)	(791,660)	(812,162)	(810,627)	(810,627)	(810,627)	(810,627)	(6,916,313)	(532,024)
TOTAL															
61 Stabilisation de la température	2,539,349	2,506,637	2,296,315	2,130,080	2,049,077	1,721,958	1,467,198	1,367,213	1,336,858	1,339,131	1,339,131	1,339,131	1,339,131	22,771,209	1,751,631
62 Aspect fiscal	937,858	927,240	858,969	805,009	778,715	672,532	589,837	557,382	547,529	548,267	548,267	548,267	548,267	8,868,139	682,165
63 Stabilisation nette	<u>1,601,491</u>	<u>1,579,397</u>	<u>1,437,346</u>	<u>1,325,071</u>	<u>1,270,362</u>	<u>1,049,426</u>	<u>877,361</u>	<u>809,831</u>	<u>789,329</u>	<u>790,864</u>	<u>790,864</u>	<u>790,864</u>	<u>790,864</u>	<u>13,903,070</u>	<u>1,069,467</u>

- NOTES: (1) Selon la G-468. (8) Selon la D-94-02. (15) Selon la D-2001-132  
 (2) Selon la G-478. (9) Selon la D-95-23. (16) Selon la D-2002-154  
 (3) Selon la D-89-06. (10) Selon la D-96-07. (17) Selon la D-2003-74  
 (4) Selon la D-90-51. (11) Selon la D-97-16. (18) Voir GI-2, document 1.1.1, lignes 8 à 10  
 (5) Selon la D-90-78. (12) Selon la D-97-45  
 (6) Selon la D-92-10. (13) Selon la D-99-26  
 (7) Selon la D-93-08. (14) Selon la D-2000-88

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