

GAZIFÈRE INC.
PIÈCES DE LA FERMETURE DES LIVRES 2003 RÉVISÉES
POUR REFLÈTER L'AJUSTEMENT AU CALCUL DE LA NORMALISATION DE LA TEMPÉRATURE
CAUSE TARIFAIRE 2005

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

	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
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	102,034,582	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)	(32,290,578)	(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	69,744,004	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	26,921,422	338,894,499	26,068,808
9 AMORT CUMULÉ	(11,974,380)	(12,080,553)	(12,218,172)	(12,476,739)	(12,476,025)	(12,593,838)	(12,677,121)	(12,819,215)	(12,959,073)	(13,110,510)	(13,226,717)	(13,356,641)	(13,480,211)	(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	13,441,211	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	271,435	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)	(2,948)	(24,423)	(1,879)
14															
15	292,910	289,541	288,699	287,857	284,909	281,540	277,751	277,330	275,225	274,804	271,856	271,435	268,487	3,642,344	280,180
16 AMORTISSEMENT CUMULÉ	(292,910)	(292,910)	(289,541)	(288,699)	(287,857)	(284,909)	(281,540)	(277,751)	(277,330)	(275,225)	(274,804)	(271,856)	(271,435)	(3,666,767)	(282,059)
17 Moins: Retraits		3,369	842	842	2,948	3,369	3,789	421	2,105	421	2,948	421	2,948	24,423	1,879
18 Dépenses		0	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	0
20 Amortissement		0	0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22	(292,910)	(289,541)	(288,699)	(287,857)	(284,909)	(281,540)	(277,751)	(277,330)	(275,225)	(274,804)	(271,856)	(271,435)	(268,487)	(3,642,344)	(280,180)
23 VALEUR NETTE	0	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	75,381,647	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)	(18,702,693)	(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	56,302,793	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	0	2,332,200	179,400
31 AMÉLIORATIONS DU RÉSEAU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32															
33	358,800	328,900	299,000	269,100	239,200	209,300	179,400	149,500	119,600	89,700	59,800	29,900	0	2,332,200	179,400
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	46,916	(3,292,450)	(253,265)
36 FRAIS FINANCIERS	0	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)	(68,915)	(1,287,752)	(99,058)
38 TEMPÉRATURE (4)	1,601,491	1,592,395	1,467,671	1,378,007	1,351,795	1,154,709	1,003,557	958,537	952,111	957,516	957,516	957,516	957,516	15,290,337	1,176,180
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)	(1,307,129)	(9,295,548)	(715,042)
40															
41	492,052	536,232	761,016	794,394	1,117,024	498,850	(98,670)	(454,151)	(572,398)	(372,263)	(465,089)	(450,798)	(371,612)	1,414,587	108,814
42															
43 FONDOS DE ROULEMENT															
44 Coût du gaz												Coût	Taux	Montant	
45 Exploitation												35,227,593	0.7/365	67,560	
46 Taxes municipales et autres												(6) 5,271,205	23.5/365	339,379	
47 Impôts												700,235	103.7/365	198,943	
47 Provision pour mauvaises créances												1,502,317	28.4/365	116,893	
48 Taxe sur les produits et services														(333,130)	
49 Taxe de vente provinciale														(225,500)	
50 Total														(255,700)	(91,555)
															<u>55,618,365</u>