

**GAZIFÈRE INC.
PIÈCES DE LA FERMETURE DES LIVRES 2003 RÉVISÉES
POUR REFLÉTER L'AJUSTEMENT AU 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-17, document 1.2, page 9 de 17, ligne 63.

(5) Voir GI-2, document 1.2, page 1 de 1, ligne 43, requête 3524-2003

(6) Fonds de roulement

| | |
|---|--------------|
| Charges d'exploitation (GI-1, doc.1, page 1 de 3, ligne 22, col.3), requête 3524-2003 | 5,665,200 \$ |
| Moins: Frais différés cause tarifaire 2003 | 358,800 |
| (GI-2, doc.1, page 1 de 2, ligne 30, colonne 1), requête 3524-2003 | |
| Moins: Amortissement de l'auto-assurance | 35,195 |
| | 5,271,205 \$ |

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

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

| NO DE LIGNE | | SEPT 1 | OCT 2 | NOV 3 | DÉC 4 | JAN 5 | FÉV 6 | MARS 7 | AVRIL 8 | MAI 9 | JUIN 10 | JUIL 11 | AOÛT 12 | SEPT 13 | TOTAL 13 MOIS 14 |
|-------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|------------|------------------------|
| 1984 (1) | | | | | | | | | | | | | | | |
| 1 | Stabilisation de la température | 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 |
| 2 | Aspect fiscal | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 678 | 8,814 |
| 3 | Stabilisation nette | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 882 | 11,466 |
| 1985 (1) | | | | | | | | | | | | | | | |
| 4 | Stabilisation de la température | 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 |
| 5 | Aspect fiscal | 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 |
| 6 | Stabilisation nette | 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 |
| 1986 (1) | | | | | | | | | | | | | | | |
| 7 | Stabilisation de la température | 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 |
| 8 | Aspect fiscal | 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 |
| 9 | Stabilisation nette | 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 |
| 1987 (2) | | | | | | | | | | | | | | | |
| 10 | Stabilisation de la température | 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 |
| 11 | Aspect fiscal | 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 |
| 12 | Stabilisation nette | 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 |
| 1988 (3) | | | | | | | | | | | | | | | |
| 13 | Stabilisation de la température | 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 |
| 14 | Aspect fiscal | 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 |
| 15 | Stabilisation nette | 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 |
| 1989 (4) | | | | | | | | | | | | | | | |
| 16 | Stabilisation de la température | (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) |
| 17 | Aspect fiscal | (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) |
| 18 | Stabilisation nette | (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) |
| 1990 (5) | | | | | | | | | | | | | | | |
| 19 | Stabilisation de la température | (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) |
| 20 | Aspect fiscal | (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) |
| 21 | Stabilisation nette | (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) |
| 1991 (6) | | | | | | | | | | | | | | | |
| 22 | Stabilisation de la température | 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 |
| 23 | Aspect fiscal | 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 |
| 24 | Stabilisation nette | 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 |
| 1992 (7) | | | | | | | | | | | | | | | |
| 25 | Stabilisation de la température | (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) |
| 26 | Aspect fiscal | (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) |
| 27 | Stabilisation nette | (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) |
| 1993 (8) | | | | | | | | | | | | | | | |
| 28 | Stabilisation de la température | (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) |
| 29 | Aspect fiscal | (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) |
| 30 | Stabilisation nette | (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) |

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

GAZIFÈRE INC.
 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 |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 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) |
| 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) |
| 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) |
| 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 |
| 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 |
| 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 |
| 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) |
| 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) |
| 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) |
| 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) |
| 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) |
| 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) |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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) |
| 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) |
| 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) |
| 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 |
| 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 |
| 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 |
| 2003 (18) | | | | | | | | | | | | | | |
| 58 Stabilisation de la température | 0 | (13,468) | (198,135) | (330,892) | (369,702) | (661,509) | (885,305) | (951,962) | (961,477) | (953,474) | (953,474) | (953,474) | (953,474) | (8,186,346) |
| 59 Aspect fiscal | 0 | (4,372) | (64,315) | (107,408) | (120,006) | (214,727) | (287,371) | (309,008) | (312,097) | (309,499) | (309,499) | (309,499) | (309,499) | (2,657,298) |
| 60 Stabilisation nette | 0 | (9,096) | (133,820) | (223,484) | (249,696) | (446,782) | (597,934) | (642,954) | (649,380) | (643,976) | (643,976) | (643,976) | (643,976) | (5,529,048) |
| TOTAL | | | | | | | | | | | | | | |
| 61 Stabilisation de la température | 2,539,349 | 2,525,881 | 2,341,214 | 2,208,457 | 2,169,647 | 1,877,840 | 1,654,044 | 1,587,387 | 1,577,872 | 1,585,875 | 1,585,875 | 1,585,875 | 1,585,875 | 24,825,191 |
| 62 Aspect fiscal | 937,858 | 933,486 | 873,543 | 830,450 | 817,852 | 723,131 | 650,487 | 628,850 | 625,761 | 628,360 | 628,360 | 628,360 | 628,360 | 9,534,856 |
| 63 Stabilisation nette | 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 | 15,290,335 |

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-17, document 1.2, page 10 de 17, 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

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

MOYENNE
13 MOIS
 15

1,560
 678
882

21,366
 9,336
12,030

36,869
 16,652
20,217

149,233
 64,021
85,212

17,282
 7,247
10,035

(100,747)
(36,864)
 (63,883)

(99,487)
(34,054)
 (65,433)

180,586
 65,626
114,960

(116,021)
(41,075)
 (74,946)

(136,599)
(50,405)
 (86,194)

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

MOYENNE
13 MOIS
 15

(532,091)
(196,342)
 (335,749)

415,418
153,289
 262,129

(410,668)
(151,536)
 (259,132)

(40,804)
(15,143)
 (25,661)

656,894
244,037
 412,857

763,187
283,524
 479,663

861,415
318,896
 542,519

(68,795)
(24,965)
 (43,830)

940,751
324,936
 615,815

(629,719)
(204,408)
 (425,311)

1,909,630
733,450
1,176,180