

Appendix I

Abitibi-Consolidated Inc. ("ACI")
 Weekly Cash Flow Forecast
 18 Weeks Ended September 6, 2009
 US\$000s

Notes	10-May-09	17-May-09	24-May-09	31-May-09	7-Jun-09	14-Jun-09	21-Jun-09	28-Jun-09	5-Jul-09
Week ended									
Opening Cash	78,775	82,977	95,201	99,204	101,085	95,406	99,740	104,426	98,318
Receipts									
Total A/R Collections	36,042	46,156	36,042	75,495	42,346	54,291	40,110	29,939	46,991
Collections on Behalf of Joint Ventures	3,323	3,323	3,323	3,323	4,089	4,089	4,089	4,089	4,360
Other Inflows	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933
Total Receipts	41,299	51,412	41,298	80,752	48,370	60,313	46,133	35,961	53,285
Disbursements									
Trade Payables	(27,393)	(21,893)	(21,893)	(29,893)	(32,345)	(22,345)	(22,345)	(22,345)	(30,144)
Capital Expenditures	(1,406)	(1,406)	(1,406)	(1,406)	(1,453)	(1,453)	(1,453)	(1,453)	(1,407)
Marine Freight Payments	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)
Utility Payments	(3,400)	(7,400)	(7,400)	(7,400)	(3,400)	(7,400)	(7,400)	(7,400)	(4,543)
Payroll & Benefits	(1,931)	(8,150)	(1,931)	(10,605)	(1,882)	(7,675)	(2,232)	(7,675)	(4,669)
Joint Venture Remittances, Net	-	(16,774)	(3,274)	(4,074)	(4,028)	(4,028)	(4,028)	(4,828)	(2,295)
Restructuring & Other Items	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Disbursements	(36,180)	(57,673)	(37,954)	(65,428)	(45,158)	(44,951)	(39,508)	(45,751)	(45,107)
Financing									
Securitization Inflows / (Outflows)	(917)	(7,108)	668	(23,442)	2,174	(10,885)	(1,938)	3,682	(5,163)
Adequate Protection by DCorp to ACCC Term Lender	-	-	-	-	(11,065)	-	-	-	-
DIP Drawings / (Repayments)	-	30,000	-	-	-	-	-	-	-
DIP Interest & Fees	-	(4,406)	-	-	-	(143)	-	-	-
Debt Repayments	-	-	-	-	-	-	-	-	-
Total Change in Cash	4,202	12,225	4,002	1,882	(5,680)	4,334	4,686	(6,408)	3,015

Ending Cash Balance (with ACI DIP Facility Draws)	82,977	95,201	99,204	101,085	95,406	99,740	104,426	98,318	101,333
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Available Liquidity (Cash and Undrawn DIP)	82,977	152,701	156,704	158,585	152,905	157,240	161,926	155,818	158,833
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Securitization Schedule									
Allowable Receivable Pool Balance	123,224	116,940	117,598	94,156	96,330	86,192	84,254	87,336	82,773
Interest & Fees	-	(825)	-	-	-	(747)	-	-	-
Amount Drawn Under Facility	124,141	123,224	116,940	117,598	94,156	96,330	86,192	84,254	87,936
Availability / (Required Repayment)	(917)	(7,108)	658	(23,442)	2,174	(10,885)	(1,938)	3,682	(5,163)

Note: The above totals are subject to rounding errors in the underlying balances.

The information and analysis in this document have not been audited or reviewed and, according, no assurances are provided thereon. In addition, because forecasts are dependent upon numerous assumptions regarding future events, actual results will be different than forecast, and such differences may be material.

Abitibi-Consolidated Inc. ("ACI")
 Weekly Cash Flow Forecast
 18 Weeks Ended September 6, 2008
 US\$000s

Week ended	Notes	12-Jul-09	19-Jul-09	26-Jul-09	2-Aug-09	9-Aug-09	16-Aug-09	23-Aug-09	30-Aug-09	6-Sep-09	Total
Opening Cash	1	101,333	99,781	100,195	98,988	98,045	103,388	100,952	100,796	97,584	78,775
Receipts											
Total A/R Collections	3	34,537	33,923	42,727	43,654	32,337	39,523	37,455	36,857	33,635	742,063
Collections on Behalf of Joint Ventures	4	4,469	4,469	4,469	4,678	4,678	4,678	4,678	4,678	4,836	75,495
Other Inflows	5	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	34,797
Total Receipts		40,939	40,325	49,129	50,116	38,948	46,135	44,066	43,469	40,404	852,355
Disbursements											
Trade Payables	6	(25,264)	(25,264)	(25,264)	(23,923)	(24,947)	(24,947)	(24,947)	(24,947)	(25,897)	(455,998)
Capital Expenditures	7	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,388)	(1,427)	(25,375)
Marine Freight Payments	8	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(18,900)
Utility Payments	9	(3,400)	(7,400)	(7,400)	(6,257)	(3,400)	(7,400)	(7,400)	(7,400)	(3,971)	(109,771)
Payroll & Benefits	10	(7,608)	(2,208)	(1,858)	(10,413)	(1,861)	(7,881)	(1,861)	(7,531)	(4,678)	(92,646)
Joint Venture Remittances, Net	11	(4,402)	(4,402)	(5,202)	(4,461)	(4,608)	(4,608)	(4,608)	(5,408)	(4,763)	(85,789)
Restructuring & Other Items	12	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(18,000)
Total Disbursements		(44,111)	(42,711)	(43,161)	(48,492)	(38,254)	(48,274)	(42,254)	(48,724)	(42,787)	(806,480)
Financing											
Securitization Inflows / (Outflows)	13	1,769	2,800	(7,174)	(2,567)	4,648	(142)	(1,969)	2,043	4,185	(39,347)
Adequate Protection by DCorp to ACCC Term Lender	14	-	-	-	-	-	-	-	-	-	(11,065)
DIP Drawings / (Repayments)	15	-	-	-	-	-	-	-	-	-	30,000
DIP Interest & Fees	15	(150)	-	-	-	-	(155)	-	-	-	(4,853)
Debt Repayments		-	-	-	-	-	-	-	-	-	-
Total Change in Cash		(1,552)	414	(1,207)	(943)	5,343	(2,436)	(156)	(3,212)	1,801	20,610
Ending Cash Balance (with ACI DIP Facility Draws)		99,781	100,195	98,988	98,045	103,388	100,952	100,796	97,584	99,385	99,385
Available Liquidity (Cash and Undrawn DIP)	16	157,281	157,695	156,488	155,545	160,888	158,452	158,296	155,084	156,885	156,885
Securitization Schedule	17										
Allowable Receivable Pool Balance		85,218	88,017	80,843	78,276	82,924	83,417	81,448	83,491	87,677	87,677
Interest & Fees	18	(676)	-	-	-	-	(635)	-	-	-	(2,882)
Amount Drawn Under Facility		82,773	85,218	88,017	80,843	78,276	82,924	83,417	81,448	83,491	124,141
Availability / (Required Repayment)		1,769	2,800	(7,174)	(2,567)	4,648	(142)	(1,969)	2,043	4,185	(39,347)

Note: The above totals are subject to rounding errors in the underlying balances.

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Abitibi Consolidated Inc. and its subsidiaries (the "ACI Group")
Notes to Weekly Cash Flow Forecast
18 Weeks Ended September 6, 2009
US\$000s

1. **Opening Cash** in the forecast includes cash on hand and money in lockboxes.
2. The cash flow forecast includes mills owned by the ACI Group and its subsidiaries and includes the operations of the DCorp Group.
3. **Total A/R Collections** represent amounts estimated to be collected from the ACI Group's customers. The timing of collections is based on the ACI Group's collection terms with its customers and the latest sales forecast.
4. **Collections on Behalf of Joint Ventures** represent amounts estimated to be collected by the ACI Group on behalf of its joint venture partners. The ACI Group has agreements with its joint venture partners whereby the ACI Group collects the joint venture partners' accounts receivable (for a fee) and remits these funds to the joint venture in accordance with their agreement.
5. **Other Inflows** represent miscellaneous receipts, including, but not limited to such items as tax refunds or insurance proceeds, as estimated by the ACI Group.
6. **Trade Payables** represent amounts estimated to be paid to suppliers for the purchase of the ACI Group's raw materials, repairs and maintenance and other goods and services related to production. This line also includes amounts necessary to fund the DCorp Group's recycling operations.
7. **Capital Expenditures** represent amounts estimated to be paid pursuant to the ACI Group's most recent capital expenditure budget.
8. **Marine Freight Payments** represent amounts estimated to be paid to the ACI Group's outbound marine freight suppliers.
9. **Utility Payments** represent amounts estimated to be payable to the ACI Group's hydroelectricity suppliers.
10. **Payroll and Benefits** represent estimated amounts for salaries, wages and current service pension costs.
11. **Joint Venture Remittances, Net** represent the estimated payment of accounts receivable funds collected by the ACI Group on behalf of the respective joint venture, net of any collection/management fees.
12. **Restructuring and Other Items** represent amounts estimated by the ACI Group for restructuring costs and other miscellaneous payments.
13. **Securitization Inflows/(Outflows)** represent the estimated net availability or repayment (including interest) of funds under the ACI Group's Securitization Program. It is assumed for the purposes of the cash flow forecast that the ACI Group's new securitization program takes effect after the week ended May 31, 2009 and has no material impact on liquidity.
14. **Amounts for Adequate Protection by DCorp to ACCC Term Lenders** represents payments pursuant to the adequate protection order granted by the U.S. Bankruptcy Court in favour of the ACCC Term Lenders and will be paid by the DCorp Group. Given that the ACI Group funds losses at the DCorp Group it has been shown as a disbursement of the ACI Group.
15. **The DIP Drawings/(Repayments) and the DIP Interest & Fees** represent cash flows related to the ACI Group's new \$100 million DIP term loan. This term loan may be drawn in increments to enable the ACI Group to maintain a adequate amount of working capital.
16. **Available Liquidity** is calculated as cash on hand plus the undrawn portion of the ACI DIP Facility. Drawings on the ACI DIP Facility are limited to \$87.5 million per the terms of the ACI DIP Agreement. As a result of the \$30 million ACI DIP Facility draw during the week ended May 17, 2009, the undrawn amount under the ACI DIP Facility is \$57.5 million through September 6, 2009.
17. **The Securitization Summary** represents the ACI Group's estimated calculation of amounts owing or available under the Securitization Program based on the eligible accounts receivable (net of any fees, interest or allowances).
18. **The Interest & Fees** represent interest and fees related to the Securitization Program.