

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 (2) | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 |
|----------------------------------|----------|-----------------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|
| 1 #473 BRANCHEMENTS D'IMMEUBLES | 55,234.1 | 55,234.1 | 55,392.3 | 55,540.2 | 55,681.7 | 55,844.3 | 56,068.0 | 56,297.8 | 56,595.8 | 56,831.4 | 57,034.7 | 57,307.2 | 57,580.6 | 730,642.3 | 56,203.3 |
| 2 Additions | | 158.2 | 147.9 | 142.6 | 165.8 | 226.8 | 233.0 | 310.3 | 238.8 | 221.3 | 275.7 | 276.3 | 495.2 | 2,891.9 | 222.5 |
| 3 Retraits | | 0.0 | 0.0 | (1.0) | (3.2) | (3.2) | (3.2) | (12.3) | (3.2) | (18.0) | (3.2) | (2.9) | (35.3) | (85.5) | (6.6) |
| 4 Solde de la fin | 55,234.1 | 55,392.3 | 55,540.2 | 55,681.7 | 55,844.3 | 56,068.0 | 56,297.8 | 56,595.8 | 56,831.4 | 57,034.7 | 57,307.2 | 57,580.6 | 58,040.5 | 733,448.7 | 56,419.1 |
| 5 | | | | | | | | | | | | | | | 0.0 |
| 6 #103 Amortissement cumulé | 26,743.0 | 26,743.0 | 26,929.9 | 27,106.0 | 27,292.5 | 27,480.8 | 27,675.4 | 27,865.6 | 28,055.3 | 28,243.1 | 28,392.2 | 28,553.5 | 28,724.8 | 359,805.1 | 27,677.3 |
| 7 Produits de disposition | | | | | | | | | | | | | | | 0.0 |
| 8 Retraits | | 0.0 | 0.0 | (1.0) | (3.2) | (3.2) | (3.2) | (12.3) | (3.2) | (18.0) | (3.2) | (2.9) | (35.3) | (85.5) | (6.6) |
| 9 Coût des retraits | | (14.2) | (25.7) | (14.7) | (11.3) | (5.6) | (10.7) | (3.1) | (15.1) | (39.8) | (43.2) | (34.5) | (22.8) | (240.7) | (18.5) |
| 10 Amortissement | 4.37 | 201.1 | 201.7 | 202.3 | 202.8 | 203.4 | 204.2 | 205.0 | 206.1 | 207.0 | 207.7 | 208.7 | 209.7 | 2,459.6 | 189.2 |
| 11 Solde de la fin | 26,743.0 | 26,929.9 | 27,106.0 | 27,292.5 | 27,480.8 | 27,675.4 | 27,865.6 | 28,055.3 | 28,243.1 | 28,392.2 | 28,553.5 | 28,724.8 | 28,876.4 | 361,938.6 | 27,841.4 |
| 12 | | | | | | | | | | | | | | | |
| 13 Valeur nette | 28,491.1 | 28,462.4 | 28,434.2 | 28,389.2 | 28,363.5 | 28,392.6 | 28,432.2 | 28,540.6 | 28,588.3 | 28,642.5 | 28,753.7 | 28,855.8 | 29,164.1 | 371,510.1 | 28,577.7 |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | |
| 17 #473.99 CONTRIBUTIONS BRANCH. | (787.3) | (787.3) | (787.7) | (788.7) | (789.7) | (790.6) | (792.1) | (793.5) | (795.9) | (797.4) | (798.9) | (801.0) | (803.2) | (10,313.4) | (793.3) |
| 18 Additions | | (0.5) | (1.0) | (1.0) | (0.9) | (1.6) | (1.4) | (2.4) | (1.5) | (1.5) | (2.2) | (2.2) | (0.7) | (16.6) | (1.3) |
| 19 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 20 Solde de la fin | (787.3) | (787.7) | (788.7) | (789.7) | (790.6) | (792.1) | (793.5) | (795.9) | (797.4) | (798.9) | (801.0) | (803.2) | (803.9) | (10,330.1) | (794.6) |
| 21 | | | | | | | | | | | | | | | |
| 22 #103 Amortissement cumulé | (560.8) | (560.8) | (562.2) | (563.6) | (565.0) | (566.4) | (567.8) | (569.2) | (570.6) | (572.0) | (573.4) | (574.8) | (576.3) | (7,382.7) | (567.9) |
| 23 Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 24 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 25 Amortissement | 2.00 | (1.3) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (1.4) | (16.9) | (1.3) |
| 26 Solde de la fin | (560.8) | (562.2) | (563.6) | (565.0) | (566.4) | (567.8) | (569.2) | (570.6) | (572.0) | (573.4) | (574.8) | (576.3) | (577.7) | (7,399.6) | (569.2) |
| 27 | | | | | | | | | | | | | | | |
| 28 Valeur nette | (226.5) | (225.6) | (225.2) | (224.7) | (224.2) | (224.3) | (224.4) | (225.4) | (225.4) | (225.5) | (226.2) | (227.0) | (226.2) | (2,930.5) | (225.4) |
| 29 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |

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|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------------|----------------------|------------------------|
| 31 | | | | | | | | | | | | | | | |
| 32 #475 CONDUITES PRINCIPALES | 78,620.0 | 78,620.0 | 82,858.8 | 82,955.4 | 83,057.1 | 83,157.9 | 83,288.2 | 83,588.5 | 83,898.0 | 84,262.1 | 84,616.6 | 84,954.0 | 85,360.5 | 1,079,237.1 | 83,018.2 |
| 33 Additions | | 4,238.8 | 96.7 | 101.8 | 100.7 | 130.4 | 302.4 | 319.0 | 366.6 | 354.8 | 387.7 | 406.5 | 440.9 | 7,246.3 | 557.4 |
| 34 Retraits | | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | (2.2) | (9.5) | (2.5) | (0.3) | (50.3) | 0.0 | (182.5) | (247.4) | (19.0) |
| 35 Solde de la fin | 78,620.0 | 82,858.8 | 82,955.4 | 83,057.1 | 83,157.9 | 83,288.2 | 83,588.5 | 83,898.0 | 84,262.1 | 84,616.6 | 84,954.0 | 85,360.5 | 85,618.9 | 1,086,236.0 | 83,556.6 |
| 36 | | | | | | | | | | | | | | | |
| 37 #103 Amortissement cumulé | 30,213.4 | 30,213.4 | 30,347.7 | 30,495.0 | 30,633.6 | 30,773.1 | 30,902.1 | 31,037.6 | 31,170.3 | 31,310.6 | 31,488.5 | 31,565.8 | 31,685.4 | 401,836.5 | 30,910.5 |
| 38 Coût des retraits | | (1.3) | 4.4 | (4.5) | (3.7) | (14.5) | (5.9) | (2.0) | (2.0) | 32.9 | (18.4) | (26.9) | (3.6) | (45.5) | (3.5) |
| 39 Retraits | | 0.0 | (0.1) | 0.0 | 0.0 | 0.0 | (2.2) | (9.5) | (2.5) | (0.3) | (50.3) | 0.0 | (182.5) | (247.4) | (19.0) |
| 40 Amortissement | 2.07 | 135.6 | 142.9 | 143.1 | 143.3 | 143.4 | 143.7 | 144.2 | 144.7 | 145.4 | 146.0 | 146.5 | 147.2 | 1,726.1 | 132.8 |
| 41 Solde de la fin | 30,213.4 | 30,347.7 | 30,495.0 | 30,633.6 | 30,773.1 | 30,902.1 | 31,037.6 | 31,170.3 | 31,310.6 | 31,488.5 | 31,565.8 | 31,685.4 | 31,646.6 | 403,269.7 | 31,020.7 |
| 42 | | | | | | | | | | | | | | | |
| 43 Valeur nette | 48,406.6 | 52,511.1 | 52,460.4 | 52,423.6 | 52,384.7 | 52,386.2 | 52,550.8 | 52,727.6 | 52,951.5 | 53,128.1 | 53,388.2 | 53,675.1 | 53,972.3 | 682,966.3 | 52,535.9 |
| 44 | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | |
| 47 TRAVAUX EN COURS | 233.6 | 233.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 91.0 | 148.3 | 33.6 | 1,008.6 | 77.6 |
| 48 Additions | | (200.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57.4 | 57.4 | (114.8) | 0.0 | (200.0) | (15.4) |
| 49 Retraits | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 50 Solde de la fin | 233.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 33.6 | 91.0 | 148.3 | 33.6 | 33.6 | 808.6 | 62.2 |
| 51 | | | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | |
| 54 #475.99 CONTRIB. CONDUITES | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (44,150.6) | (3,396.2) |
| 55 Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 56 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 57 Solde de la fin | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.2) | (3,396.200) | (44,150.6) | (3,396.2) |
| 58 | | | | | | | | | | | | | | | |
| 59 #103 Amortissement cumulé | (3,386.5) | (3,386.5) | (3,386.5) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.7) | (3,386.7) | (3,386.7) | (3,386.7) | (44,025.9) | (3,386.6) |
| 60 Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 61 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 62 Amortissement | 1.25 | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.183) | (0.0) |
| 63 Solde de la fin | (3,386.5) | (3,386.5) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.6) | (3,386.7) | (3,386.7) | (3,386.7) | (3,386.7) | (3,386.7) | (44,026.1) | (3,386.6) |
| 64 | | | | | | | | | | | | | | | |
| 65 Valeur nette | (9.7) | (9.7) | (9.6) | (9.6) | (9.6) | (9.6) | (9.6) | (9.6) | (9.5) | (9.5) | (9.5) | (9.5) | (9.5) | (124.5) | (9.6) |
| 66 | | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | |

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| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 | |
|-----|----------------------------------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|---------|
| 68 | | | | | | | | | | | | | | | | |
| 69 | #477 POSTES DE MESURAGE | 3,584.1 | 3,584.1 | 3,801.7 | 3,819.3 | 3,836.9 | 3,854.5 | 3,882.1 | 3,914.7 | 3,957.2 | 3,999.8 | 4,032.4 | 4,060.0 | 4,077.6 | 50,404.4 | 3,877.3 |
| 70 | Additions | | 217.6 | 17.6 | 17.6 | 17.6 | 27.6 | 32.6 | 42.6 | 42.6 | 32.6 | 27.6 | 17.6 | 17.6 | 511.1 | 39.3 |
| 71 | Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 72 | Solde de la fin | 3,584.1 | 3,801.7 | 3,819.3 | 3,836.9 | 3,854.5 | 3,882.1 | 3,914.7 | 3,957.2 | 3,999.8 | 4,032.4 | 4,060.0 | 4,077.6 | 4,095.2 | 50,915.5 | 3,916.6 |
| 73 | | | | | | | | | | | | | | | | |
| 74 | #103 Amortissement cumulé | 1,962.9 | 1,962.9 | 1,970.0 | 1,977.6 | 1,985.0 | 1,992.4 | 1,999.9 | 2,007.5 | 2,015.1 | 2,022.8 | 2,030.6 | 2,038.5 | 2,046.4 | 26,011.6 | 2,000.9 |
| 75 | Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 76 | Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 77 | Amortissement | 2.61 | 7.1 | 7.6 | 7.4 | 7.4 | 7.5 | 7.5 | 7.6 | 7.7 | 7.8 | 7.9 | 7.9 | 8.0 | 91.5 | 7.0 |
| 78 | Solde de la fin | 1,962.9 | 1,970.0 | 1,977.6 | 1,985.0 | 1,992.4 | 1,999.9 | 2,007.5 | 2,015.1 | 2,022.8 | 2,030.6 | 2,038.5 | 2,046.4 | 2,054.4 | 26,103.2 | 2,007.9 |
| 79 | | | | | | | | | | | | | | | | |
| 80 | Valeur nette | 1,621.2 | 1,831.7 | 1,841.7 | 1,851.9 | 1,862.0 | 1,882.1 | 1,907.2 | 1,942.1 | 1,977.0 | 2,001.8 | 2,021.5 | 2,031.2 | 2,040.8 | 24,812.3 | 1,908.6 |
| 81 | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | |
| 84 | #477.99 CONTRIB. POSTES MESURAGE | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (162.3) | (163.5) | (163.5) | (165.1) | (165.1) | (2,108.3) | (162.2) |
| 85 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.2) | (1.2) | 0.0 | (1.6) | 0.0 | 0.0 | (4.0) | (0.3) |
| 86 | Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 87 | Solde de la fin | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (161.1) | (162.3) | (163.5) | (163.5) | (165.1) | (165.1) | (165.1) | (2,112.3) | (162.5) |
| 88 | | | | | | | | | | | | | | | | |
| 89 | #103 Amortissement cumulé | (115.8) | (115.8) | (116.2) | (116.7) | (117.1) | (117.5) | (118.0) | (118.4) | (118.9) | (119.3) | (119.8) | (120.2) | (120.7) | (1,534.4) | (118.0) |
| 90 | Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 91 | Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 92 | Amortissement | 3.33 | (0.4) | (0.4) | (0.4) | (0.4) | (0.4) | (0.4) | (0.4) | (0.5) | (0.5) | (0.5) | (0.5) | (0.5) | (5.4) | (0.4) |
| 93 | Solde de la fin | (115.8) | (116.2) | (116.7) | (117.1) | (117.5) | (118.0) | (118.4) | (118.9) | (119.3) | (119.8) | (120.2) | (120.7) | (121.2) | (1,539.8) | (118.4) |
| 94 | | | | | | | | | | | | | | | | |
| 95 | Valeur nette | (45.3) | (44.9) | (44.4) | (44.0) | (43.6) | (43.1) | (42.7) | (43.4) | (44.2) | (43.7) | (44.9) | (44.4) | (43.9) | (572.5) | (44.0) |
| 96 | | | | | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | | | | | |
| 98 | #478 COMPTEURS | 5,954.9 | 5,954.9 | 5,943.8 | 5,933.3 | 5,920.8 | 5,915.8 | 5,954.9 | 5,957.1 | 5,988.2 | 5,986.0 | 5,930.0 | 5,923.4 | 5,914.6 | 77,277.4 | 5,944.4 |
| 99 | Additions | | 3.6 | 7.8 | 7.3 | 39.7 | 45.0 | 43.9 | 51.7 | 44.4 | 11.3 | 16.6 | 16.9 | 5.4 | 293.6 | 22.6 |
| 100 | Retraits (Échanges) | | (14.6) | (18.3) | (19.8) | (44.7) | (6.0) | (41.7) | (20.6) | (46.6) | (67.3) | (23.2) | (25.7) | (23.2) | (351.7) | (27.1) |
| 101 | Solde de la fin | 5,954.9 | 5,943.8 | 5,933.3 | 5,920.8 | 5,915.8 | 5,954.9 | 5,957.1 | 5,988.2 | 5,986.0 | 5,930.0 | 5,923.4 | 5,914.6 | 5,896.8 | 77,219.4 | 5,940.0 |
| 102 | | | | | | | | | | | | | | | 0.0 | 0.0 |
| 103 | #103 Amortissement cumulé | 737.3 | 737.3 | 732.5 | 724.0 | 714.0 | 679.0 | 682.8 | 650.9 | 640.2 | 603.4 | 546.0 | 532.6 | 516.7 | 8,496.7 | 653.6 |
| 104 | Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 105 | Retraits (Échanges) | | (14.6) | (18.3) | (19.8) | (44.7) | (6.0) | (41.7) | (20.6) | (46.6) | (67.3) | (23.2) | (25.7) | (23.2) | (351.7) | (27.1) |
| 106 | Ajustements | | | | | | | | | | | | | | 0.0 | 0.0 |
| 107 | Amortissement | 1.98 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.9 | 9.9 | 9.8 | 9.8 | 9.8 | 117.7 | 9.1 |
| 108 | Solde de la fin | 737.3 | 732.5 | 724.0 | 714.0 | 679.0 | 682.8 | 650.9 | 640.2 | 603.4 | 546.0 | 532.6 | 516.7 | 503.2 | 8,262.7 | 635.6 |
| 109 | | | | | | | | | | | | | | | | |
| 110 | Valeur nette | 5,217.6 | 5,211.3 | 5,209.3 | 5,206.8 | 5,236.8 | 5,272.0 | 5,306.1 | 5,348.0 | 5,382.5 | 5,384.0 | 5,390.8 | 5,397.9 | 5,393.6 | 68,956.7 | 5,304.4 |
| 111 | | | | | | | | | | | | | | | | |

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|-----|------------------------------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|
| 112 | | | | | | | | | | | | | | | |
| 113 | | | | | | | | | | | | | | | |
| 114 | #482 AMÉLIORATIONS LOCATIVES | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 866.7 | 866.7 | 875.0 | 875.0 | 11,246.2 | 865.1 |
| 115 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | 0.0 | 8.3 | 0.0 | 0.0 | 12.5 | 1.0 |
| 116 | Retraits | | | | | | | | | | | | | 0.0 | 0.0 |
| 117 | Solde de la fin | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 862.5 | 866.7 | 866.7 | 875.0 | 875.0 | 875.0 | 11,258.6 | 866.0 |
| 118 | | | | | | | | | | | | | | | |
| 119 | #103 Amortissement cumulé | 353.4 | 353.4 | 357.8 | 362.2 | 366.6 | 371.0 | 375.4 | 379.8 | 384.2 | 388.7 | 393.2 | 397.7 | 4,885.7 | 375.8 |
| 120 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 |
| 121 | Retraits | | | | | | | | | | | | | 0.0 | 0.0 |
| 122 | Amortissement | | 4.4 | 4.4 | 4.4 | 4.4 | 4.4 | 4.4 | 4.5 | 4.5 | 4.5 | 4.6 | 4.6 | 53.5 | 4.1 |
| 123 | Solde de la fin | 353.4 | 357.8 | 362.2 | 366.6 | 371.0 | 375.4 | 379.8 | 384.2 | 388.7 | 393.2 | 397.7 | 402.3 | 4,939.2 | 379.9 |
| 124 | | | | | | | | | | | | | | | |
| 125 | Valeur nette | 509.1 | 504.7 | 500.3 | 495.9 | 491.5 | 487.1 | 482.7 | 478.3 | 478.0 | 473.5 | 477.3 | 472.7 | 6,319.4 | 486.1 |
| 126 | | | | | | | | | | | | | | | |
| 127 | | | | | | | | | | | | | | | |
| 128 | | | | | | | | | | | | | | | |
| 129 | #483 ÉQUIPEMENT DE BUREAU | 558.7 | 558.7 | 558.7 | 558.7 | 558.7 | 558.7 | 558.7 | 562.7 | 562.7 | 566.7 | 566.7 | 566.7 | 7,295.4 | 561.2 |
| 130 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 7.9 | 0.6 |
| 131 | Retraits | | | | | | | | | | | | | 0.0 | 0.0 |
| 132 | Solde de la fin | 558.7 | 558.7 | 558.7 | 558.7 | 558.7 | 558.7 | 562.7 | 562.7 | 566.7 | 566.7 | 566.7 | 566.7 | 7,303.3 | 561.8 |
| 133 | | | | | | | | | | | | | | | |
| 134 | #103 Amortissement cumulé | 290.0 | 290.0 | 293.4 | 296.9 | 300.4 | 303.8 | 307.3 | 310.7 | 314.2 | 317.7 | 321.2 | 324.7 | 3,998.3 | 307.6 |
| 135 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 |
| 136 | Retraits | | | | | | | | | | | | | 0.0 | 0.0 |
| 137 | Amortissement | 7.43 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 41.7 | 3.2 |
| 138 | Solde de la fin | 290.0 | 293.4 | 296.9 | 300.4 | 303.8 | 307.3 | 310.7 | 314.2 | 317.7 | 321.2 | 324.7 | 328.2 | 4,040.0 | 310.8 |
| 139 | | | | | | | | | | | | | | | |
| 140 | Valeur nette | 268.8 | 265.3 | 261.8 | 258.4 | 254.9 | 251.5 | 248.0 | 248.5 | 245.0 | 245.5 | 242.0 | 238.5 | 3,263.3 | 251.0 |
| 141 | | | | | | | | | | | | | | | |
| 142 | | | | | | | | | | | | | | | |
| 143 | #484 MATÉRIEL ROULANT | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,186.3 | 1,292.7 | 1,292.7 | 1,292.7 | 1,292.7 | 15,189.0 | 1,168.4 |
| 144 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 105.0 | 138.2 | 0.0 | 0.0 | 0.0 | 0.0 | 243.2 | 18.7 |
| 145 | Retraits | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.7) | 0.0 | 0.0 | (29.8) | 0.0 | (61.5) | (4.7) |
| 146 | Solde de la fin | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,081.3 | 1,186.3 | 1,292.7 | 1,292.7 | 1,292.7 | 1,292.7 | 1,262.9 | 1,262.9 | 15,370.7 | 1,182.4 |
| 147 | | | | | | | | | | | | | | | |
| 148 | #103 Amortissement cumulé | 645.6 | 645.6 | 654.0 | 662.4 | 670.8 | 679.3 | 687.8 | 697.2 | 676.2 | 686.9 | 697.6 | 708.3 | 8,799.4 | 676.9 |
| 149 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 |
| 150 | Retraits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (31.7) | 0.0 | 0.0 | 0.0 | (29.8) | 0.0 | (61.5) | (4.7) |
| 151 | Amortissement | 11.00 | 8.4 | 8.4 | 8.4 | 8.5 | 8.5 | 9.4 | 10.7 | 10.7 | 10.7 | 8.9 | 9.0 | 112.3 | 8.6 |
| 152 | Solde de la fin | 645.6 | 654.0 | 662.4 | 670.8 | 679.3 | 687.8 | 697.2 | 676.2 | 686.9 | 697.6 | 708.3 | 687.4 | 8,850.2 | 680.8 |
| 153 | | | | | | | | | | | | | | | |
| 154 | Valeur nette | 435.6 | 427.2 | 418.8 | 410.4 | 401.9 | 393.4 | 489.1 | 616.5 | 605.8 | 595.1 | 584.4 | 575.5 | 6,520.5 | 501.6 |

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 |
|-----|----------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|
| 155 | | | | | | | | | | | | | | | |
| 156 | | | | | | | | | | | | | | | |
| 157 | | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 683.8 | 52.6 |
| 158 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 159 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 160 | | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 683.8 | 52.6 |
| 161 | | | | | | | | | | | | | | | |
| 162 | | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 683.8 | 52.6 |
| 163 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 164 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 165 | 9.03 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 166 | | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 52.6 | 683.8 | 52.6 |
| 167 | | | | | | | | | | | | | | | |
| 168 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 169 | | | | | | | | | | | | | | | |
| 170 | | | | | | | | | | | | | | | |
| 171 | | | | | | | | | | | | | | | |
| 172 | | 255.2 | 255.2 | 255.2 | 255.2 | 255.2 | 255.5 | 255.5 | 272.5 | 272.5 | 272.5 | 272.5 | 272.5 | 3,404.5 | 261.9 |
| 173 | | | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 17.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17.3 | 1.3 |
| 174 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 175 | | 255.2 | 255.2 | 255.2 | 255.2 | 255.5 | 255.5 | 272.5 | 272.5 | 272.5 | 272.5 | 272.5 | 272.5 | 3,421.8 | 263.2 |
| 176 | | | | | | | | | | | | | | | |
| 177 | | 101.6 | 101.6 | 103.0 | 104.3 | 105.7 | 107.0 | 108.4 | 109.7 | 111.1 | 112.5 | 113.9 | 115.4 | 1,411.0 | 108.5 |
| 178 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 179 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 180 | 6.34 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | 16.6 | 1.3 |
| 181 | | 101.6 | 103.0 | 104.3 | 105.7 | 107.0 | 108.4 | 109.7 | 111.1 | 112.5 | 113.9 | 115.4 | 116.8 | 1,427.6 | 109.8 |
| 182 | | | | | | | | | | | | | | | |
| 183 | | 153.6 | 152.2 | 150.9 | 149.5 | 148.2 | 147.1 | 145.8 | 161.4 | 160.0 | 158.5 | 157.1 | 155.7 | 1,994.2 | 153.4 |
| 184 | | | | | | | | | | | | | | | |
| 185 | | | | | | | | | | | | | | | |
| 186 | | | | | | | | | | | | | | | |
| 187 | | 331.5 | 331.5 | 331.5 | 331.5 | 331.5 | 333.2 | 339.2 | 334.1 | 334.1 | 346.0 | 346.0 | 366.2 | 4,437.4 | 341.3 |
| 188 | | | 0.0 | 0.0 | 0.0 | 1.7 | 6.0 | 1.7 | 0.0 | 11.9 | 0.0 | 20.2 | 15.0 | 56.4 | 4.3 |
| 189 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.7) | 0.0 | 0.0 | 0.0 | 0.0 | (17.2) | (23.9) | (1.8) |
| 190 | | 331.5 | 331.5 | 331.5 | 331.5 | 333.2 | 339.2 | 334.1 | 334.1 | 346.0 | 346.0 | 366.2 | 381.2 | 4,469.9 | 343.8 |
| 191 | | | | | | | | | | | | | | | |
| 192 | | 119.0 | 119.0 | 121.8 | 124.6 | 127.3 | 130.1 | 132.9 | 129.0 | 131.8 | 134.6 | 137.5 | 140.3 | 1,691.3 | 130.1 |
| 193 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 194 | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.7) | 0.0 | 0.0 | 0.0 | 0.0 | (17.2) | (23.9) | (1.8) |
| 195 | 10.00 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 | 2.9 | 2.9 | 3.1 | 34.2 | 2.6 |
| 196 | | 119.0 | 121.8 | 124.6 | 127.3 | 130.1 | 132.9 | 129.0 | 131.8 | 134.6 | 137.5 | 140.3 | 143.4 | 1,701.6 | 130.9 |
| 197 | | | | | | | | | | | | | | | |
| 198 | | 212.4 | 209.7 | 206.9 | 204.2 | 203.1 | 206.3 | 205.1 | 202.4 | 211.4 | 208.6 | 225.9 | 237.8 | 2,768.3 | 212.9 |
| 199 | | | | | | | | | | | | | | | |

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 | |
|-----|-------------------------------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|-------|
| 200 | | | | | | | | | | | | | | | | |
| 201 | | | | | | | | | | | | | | | | |
| 202 | #488 ÉQUIPEMENT COMMUNICATION | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 415.3 | 415.3 | 5,354.7 | 411.9 | |
| 203 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 4.0 | 0.3 | |
| 204 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 205 | Solde de la fin | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 411.3 | 415.3 | 415.3 | 415.3 | 5,358.7 | 412.2 | |
| 206 | | | | | | | | | | | | | | | | |
| 207 | #103 Amortissement cumulé | 77.9 | 77.9 | 82.6 | 87.3 | 92.1 | 96.8 | 101.6 | 106.3 | 111.1 | 115.8 | 120.5 | 125.3 | 1,325.2 | 101.9 | |
| 208 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 | |
| 209 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 210 | Amortissement | 13.84 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 4.8 | 4.8 | 57.0 | 4.4 | |
| 211 | Solde de la fin | 77.9 | 82.6 | 87.3 | 92.1 | 96.8 | 101.6 | 106.3 | 111.1 | 115.8 | 120.5 | 125.3 | 130.1 | 1,382.2 | 106.3 | |
| 212 | | | | | | | | | | | | | | | | |
| 213 | Valeur nette | 333.4 | 328.7 | 324.0 | 319.2 | 314.5 | 309.7 | 305.0 | 300.2 | 295.5 | 290.7 | 290.0 | 285.2 | 280.4 | 3,976.5 | 305.9 |
| 214 | | | | | | | | | | | | | | | | |
| 215 | | | | | | | | | | | | | | | | |
| 216 | | | | | | | | | | | | | | | | |
| 217 | #490 ÉQUIPEMENT | | | | | | | | | | | | | | | |
| 218 | INFORMATIQUE PRÉ 2008 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 973.7 | 74.9 | |
| 219 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 220 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 221 | Solde de la fin | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 973.7 | 74.9 | |
| 222 | | | | | | | | | | | | | | | | |
| 223 | #103 Amortissement cumulé | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 973.7 | 74.9 | |
| 224 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 | |
| 225 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 226 | Amortissement | 9.24 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 227 | Solde de la fin | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 74.9 | 973.7 | 74.9 | |
| 228 | | | | | | | | | | | | | | | | |
| 229 | Valeur nette | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 230 | | | | | | | | | | | | | | | | |
| 231 | | | | | | | | | | | | | | | | |
| 232 | | | | | | | | | | | | | | | | |
| 233 | #490 ÉQUIPEMENT | | | | | | | | | | | | | | | |
| 234 | INFORMATIQUE POST 2008 | 543.1 | 543.1 | 543.1 | 543.1 | 543.1 | 543.1 | 576.4 | 566.7 | 566.7 | 566.7 | 561.6 | 561.6 | 561.6 | 7,220.0 | 555.4 |
| 235 | Additions | | 0.0 | 0.0 | 0.0 | 0.0 | 33.3 | 0.0 | 0.0 | 0.0 | 31.8 | 0.0 | 52.4 | 117.5 | 9.0 | |
| 236 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (9.7) | 0.0 | 0.0 | (36.9) | 0.0 | 0.0 | (46.6) | (3.6) | |
| 237 | Solde de la fin | 543.1 | 543.1 | 543.1 | 543.1 | 543.1 | 576.4 | 566.7 | 566.7 | 566.7 | 561.6 | 561.6 | 561.6 | 7,290.9 | 560.8 | |
| 238 | | | | | | | | | | | | | | | | |
| 239 | #103 Amortissement cumulé | 254.1 | 254.1 | 268.2 | 282.3 | 296.4 | 310.5 | 324.6 | 329.7 | 344.3 | 358.9 | 336.6 | 351.1 | 4,076.4 | 313.6 | |
| 240 | Produits de disposition | | | | | | | | | | | | | 0.0 | 0.0 | |
| 241 | Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | (9.7) | 0.0 | 0.0 | (36.9) | 0.0 | 0.0 | 0.0 | (46.6) | (3.6) | |
| 242 | Amortissement | 25.00 | 14.1 | 14.1 | 14.1 | 14.1 | 14.1 | 14.8 | 14.6 | 14.6 | 14.5 | 14.5 | 14.5 | 172.5 | 13.3 | |
| 243 | Solde de la fin | 254.1 | 268.2 | 282.3 | 296.4 | 310.5 | 324.6 | 329.7 | 344.3 | 358.9 | 336.6 | 351.1 | 365.5 | 4,202.3 | 323.3 | |
| 244 | | | | | | | | | | | | | | | | |
| 245 | Valeur nette | 289.0 | 274.9 | 260.8 | 246.7 | 232.6 | 251.8 | 237.0 | 222.4 | 207.9 | 225.0 | 210.5 | 196.1 | 3,088.6 | 237.6 | |
| 246 | | | | | | | | | | | | | | | | |

GAZIFERE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 |
|-----|----------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|
| 247 | | | | | | | | | | | | | | | |
| 248 | | | | | | | | | | | | | | | |
| 249 | | | | | | | | | | | | | | | |
| 250 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 1,159.6 | 89.2 |
| 251 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 252 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 89.2 | 1,159.6 | 89.2 |
| 253 | | | | | | | | | | | | | | | |
| 254 | 0.4 | 0.4 | 1.1 | 1.9 | 2.6 | 3.4 | 4.1 | 4.9 | 5.6 | 6.3 | 7.1 | 7.8 | 8.6 | 54.2 | 4.2 |
| 255 | | | | | | | | | | | | | | | |
| 256 | | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 8.9 | 0.7 |
| 257 | 10.00 | 0.4 | 1.1 | 1.9 | 2.6 | 3.4 | 4.1 | 4.9 | 5.6 | 6.3 | 7.1 | 7.8 | 8.6 | 63.1 | 4.9 |
| 258 | 0.4 | 1.1 | 1.9 | 2.6 | 3.4 | 4.1 | 4.9 | 5.6 | 6.3 | 7.1 | 7.8 | 8.6 | 9.3 | 63.1 | 4.9 |
| 259 | | | | | | | | | | | | | | | |
| 260 | 88.8 | 88.1 | 87.3 | 86.6 | 85.8 | 85.1 | 84.3 | 83.6 | 82.9 | 82.1 | 81.4 | 80.6 | 79.9 | 1,096.5 | 84.3 |
| 261 | | | | | | | | | | | | | | | |
| 262 | | | | | | | | | | | | | | | |
| 263 | | | | | | | | | | | | | | | |
| 264 | 788.6 | 788.6 | 788.6 | 788.6 | 788.6 | 788.6 | 816.4 | 816.4 | 816.4 | 816.4 | 816.4 | 816.4 | 824.3 | 10,454.4 | 804.2 |
| 265 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.9 | 222.3 | 258.1 | 19.9 |
| 266 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 267 | 788.6 | 788.6 | 788.6 | 788.6 | 788.6 | 816.4 | 816.4 | 816.4 | 816.4 | 816.4 | 816.4 | 824.3 | 1,046.7 | 10,712.5 | 824.0 |
| 268 | | | | | | | | | | | | | | | |
| 269 | 606.3 | 606.3 | 622.7 | 639.1 | 655.6 | 672.0 | 688.4 | 705.4 | 722.4 | 739.5 | 756.5 | 773.5 | 790.5 | 8,978.2 | 690.6 |
| 270 | | | | | | | | | | | | | | 0.0 | 0.0 |
| 271 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 272 | 25.00 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 6.7 | 75.8 | 5.8 |
| 273 | 606.3 | 612.3 | 618.2 | 624.2 | 630.2 | 636.1 | 642.7 | 649.2 | 655.8 | 662.3 | 668.9 | 675.4 | 682.1 | 8,363.6 | 643.4 |
| 274 | | | | | | | | | | | | | | | |
| 275 | 182.3 | 176.4 | 170.4 | 164.4 | 158.5 | 180.3 | 173.7 | 167.2 | 160.6 | 154.1 | 147.5 | 148.9 | 364.5 | 2,348.9 | 180.7 |
| 276 | | | | | | | | | | | | | | | |
| 277 | | | | | | | | | | | | | | | |

GAZIFERE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 |
|------------------------------------|----------|----------|----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------------------|------------------------|
| 278 | | | | | | | | | | | | | | | |
| 279 #491 ÉQUIP INFO - LOGICIEL CIS | 8,297.0 | 8,297.0 | 8,297.0 | 8,297.0 | 8,297.0 | 8,342.8 | 8,342.8 | 8,342.8 | 8,407.4 | 8,407.4 | 8,407.4 | 8,585.7 | 8,585.7 | 108,907.3 | 8,377.5 |
| 280 Additions | 0.0 | 0.0 | 0.0 | 0.0 | 45.8 | 0.0 | 0.0 | 64.6 | 0.0 | 0.0 | 178.3 | 0.0 | 71.2 | 359.9 | 27.7 |
| 281 Retraits (Échanges) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 282 Solde de la fin | 8,297.0 | 8,297.0 | 8,297.0 | 8,297.0 | 8,342.8 | 8,342.8 | 8,342.8 | 8,407.4 | 8,407.4 | 8,407.4 | 8,585.7 | 8,585.7 | 8,656.9 | 109,267.2 | 8,405.2 |
| 283 | | | | | | | | | | | | | | | |
| 284 #103 Amortissement cumulé | 7,285.1 | 7,285.1 | 7,313.7 | 7,342.2 | 7,370.6 | 7,396.2 | 7,421.2 | 7,443.3 | 7,461.9 | 7,481.2 | 7,499.8 | 7,516.8 | 7,535.8 | 96,353.0 | 7,411.8 |
| 285 Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 286 Retraits (Échanges) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 287 Amortissement | 7 ans | 28.5 | 28.5 | 28.4 | 25.6 | 25.0 | 22.1 | 18.7 | 19.3 | 18.6 | 17.0 | 19.0 | 18.8 | 269.5 | 20.7 |
| 288 Solde de la fin | 7,285.1 | 7,313.7 | 7,342.2 | 7,370.6 | 7,396.2 | 7,421.2 | 7,443.3 | 7,461.9 | 7,481.2 | 7,499.8 | 7,516.8 | 7,535.8 | 7,554.6 | 96,622.5 | 7,432.5 |
| 289 | | | | | | | | | | | | | | | |
| 290 Valeur nette | 1,011.9 | 983.3 | 954.8 | 926.4 | 946.6 | 921.6 | 899.6 | 945.5 | 926.2 | 907.6 | 1,068.9 | 1,049.9 | 1,102.3 | 12,644.7 | 972.7 |
| 291 | | | | | | | | | | | | | | | |
| 292 | | | | | | | | | | | | | | | |
| 293 | | | | | | | | | | | | | | | |
| 294 #401 AUTRES INSTALLATIONS | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 2,463.5 | 189.5 |
| 295 Additions | | | | | | | | | | | | | | 0.0 | 0.0 |
| 296 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 297 Solde de la fin | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 2,463.5 | 189.5 |
| 298 | | | | | | | | | | | | | | | |
| 299 #103 Amortissement cumulé | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 2,463.5 | 189.5 |
| 300 Produits de disposition | | | | | | | | | | | | | | 0.0 | 0.0 |
| 301 Retraits (Échanges) | | | | | | | | | | | | | | 0.0 | 0.0 |
| 302 Amortissement | 2.69 | | | | | | | | | | | | | 0.0 | 0.0 |
| 303 Solde de la fin | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 189.5 | 2,463.5 | 189.5 |
| 304 | | | | | | | | | | | | | | | |
| 305 Valeur nette | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.0) |
| 306 | | | | | | | | | | | | | | | |
| 307 | | | | | | | | | | | | | | | |
| 308 #470 TERRAIN | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 3,827.2 | 294.4 |
| 309 Additions | | | | | | | | | | | | | | 0.0 | 0.0 |
| 310 Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 311 Valeur nette | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 294.4 | 3,827.2 | 294.4 |
| 312 | | | | | | | | | | | | | | | |

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2017 Budget

| | DEC 1 | JAN 2 | FEV 3 | MARS 4 | AVR 5 | MAI 6 | JUIN 7 | JUIL 8 | AOUT 9 | SEPT 10 | OCT 11 | NOV 12 | DEC 13 | 13 MO TOTAL 14 | 13 MO MOYENNE 15 | |
|-----|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------------|------------------|
| 313 | | | | | | | | | | | | | | | | |
| 314 | | | | | | | | | | | | | | | | |
| 315 | #498 FRAIS GÉNÉRAUX CAPITALISÉS | 0.0 | 0.0 | 55.5 | 110.9 | 166.4 | 221.9 | 277.3 | 332.8 | 388.3 | 443.7 | 499.2 | 554.7 | 610.1 | 3,660.8 | 281.6 |
| 316 | Additions | | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | 55.5 | (610.1) | 0.0 | 0.0 |
| 317 | Retraits | | | | | | | | | | | | | | 0.0 | 0.0 |
| 318 | Valeur nette | 0.0 | 55.5 | 110.9 | 166.4 | 221.9 | 277.3 | 332.8 | 388.3 | 443.7 | 499.2 | 554.7 | 610.1 | 0.0 | 3,660.8 | 281.6 |
| 319 | | | | | | | | | | | | | | | | |
| 320 | | | | | | | | | | | | | | | | |
| 321 | | | | | | | | | | | | | | | | |
| 322 | | | | | | | | | | | | | | | | |
| 323 | TOTAL DES IMMOBILISATIONS | <u>153,111.9</u> | <u>153,111.9</u> | <u>157,570.4</u> | <u>157,876.4</u> | <u>158,179.3</u> | <u>158,557.4</u> | <u>159,099.4</u> | <u>159,808.6</u> | <u>160,733.7</u> | <u>161,442.5</u> | <u>162,087.2</u> | <u>163,038.0</u> | <u>163,658.3</u> | <u>2,068,275.0</u> | <u>159,598.1</u> |
| 324 | Additions | 4,473.1 | 324.3 | 323.8 | 425.9 | 551.2 | 772.8 | 999.1 | 761.2 | 767.2 | 1,027.5 | 678.6 | 694.1 | 11,798.9 | 907.6 | |
| 325 | Retraits (Échanges) | | (14.6) | (18.4) | (20.8) | (47.9) | (9.2) | (63.5) | (74.1) | (52.3) | (122.5) | (76.7) | (58.4) | (258.2) | (816.6) | (62.8) |
| 326 | Solde de la fin | <u>153,111.9</u> | <u>157,570.4</u> | <u>157,876.4</u> | <u>158,179.3</u> | <u>158,557.4</u> | <u>159,099.4</u> | <u>159,808.6</u> | <u>160,733.7</u> | <u>161,442.5</u> | <u>162,087.2</u> | <u>163,038.0</u> | <u>163,658.3</u> | <u>164,094.2</u> | <u>2,079,257.3</u> | <u>159,942.9</u> |
| 327 | | | | | | | | | | | | | | | | |
| 328 | | | | | | | | | | | | | | | | |
| 329 | | | | | | | | | | | | | | | | |
| 330 | #103 Amortissement cumulé | 65,643.9 | 65,643.9 | 66,040.2 | 66,435.1 | 66,830.1 | 67,200.2 | 67,604.2 | 67,957.8 | 68,311.3 | 68,677.3 | 68,984.2 | 69,281.9 | 69,600.2 | 878,210.2 | 67,554.6 |
| 331 | Produits de disposition | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 332 | Retraits (Échanges) | | (14.6) | (18.4) | (20.8) | (47.9) | (9.2) | (63.5) | (74.1) | (52.3) | (122.5) | (76.7) | (58.4) | (258.2) | (816.6) | (62.8) |
| 333 | Coût des retraits | | (15.5) | (21.3) | (19.2) | (15.0) | (20.1) | (16.6) | (5.1) | (17.1) | (6.9) | (61.6) | (61.4) | (26.4) | (286.2) | (22.0) |
| 334 | Amortissement | | 426.4 | 434.6 | 435.0 | 433.0 | 433.3 | 433.7 | 432.8 | 435.4 | 436.4 | 436.0 | 438.1 | 440.0 | 5,214.6 (1) | 401.1 |
| 335 | Solde de la fin | 65,643.9 | 66,040.2 | 66,435.1 | 66,830.1 | 67,200.2 | 67,604.2 | 67,957.8 | 68,311.3 | 68,677.3 | 68,984.2 | 69,281.9 | 69,600.2 | 69,755.7 | 882,322.0 | 67,870.9 |
| 336 | | | | | | | | | | | | | | | | |
| 337 | Valeur nette | <u>87,468.0</u> | <u>91,530.3</u> | <u>91,441.3</u> | <u>91,349.2</u> | <u>91,357.2</u> | <u>91,495.2</u> | <u>91,850.9</u> | <u>92,422.4</u> | <u>92,765.3</u> | <u>93,103.0</u> | <u>93,756.1</u> | <u>94,058.0</u> | <u>94,338.5</u> | <u>1,196,935.3</u> | <u>92,071.9</u> |
| | Élimination de l'amortissement du 484 et 485 car ré-alloué lors du calcul des différents projets | | | | | | | | | | | | | | | |
| | Amortissement 484 | | 4.2 | 4.2 | 4.2 | 4.3 | 4.3 | 4.7 | 5.4 | 5.4 | 5.4 | 5.4 | 4.5 | 4.5 | 56.2 | |
| | Amortissement 485 | | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.3 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 | 16.6 | |
| | Solde Amortissement | | 421.7 | 429.9 | 430.3 | 428.3 | 428.5 | 428.5 | 426.9 | 429.4 | 430.4 | 430.1 | 433.1 | 434.9 | 5,152.1 | |
| | Valeur nette ajustée | <u>87,468.0</u> | <u>91,535.8</u> | <u>91,446.8</u> | <u>91,354.8</u> | <u>91,362.8</u> | <u>91,500.8</u> | <u>91,856.9</u> | <u>92,429.1</u> | <u>92,772.1</u> | <u>93,109.8</u> | <u>93,762.9</u> | <u>94,063.9</u> | <u>94,344.5</u> | <u>1,197,008.1</u> | |

(1) L'amortissement total est de 5 214 600\$. De ce montant, une portion correspondant à 72 800\$ est affectée aux additions en capital des Branchements d'immeuble et des Conduites principales (ce traitement étant spécifié dans l'ordonnance GC-24, pages 5 et 6).

(2) Les soldes de départ de janvier 2017 excluent la portion des actifs désormais alloués aux activités non réglementées des comptes 482, 483, 484, 488, 490 et 491 (2) tel que déterminé par la D-2016-092, paragraphe 45.