

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15
1 #473 BRANCHEMENTS D'IMMEUBLES	65,779.0	65,779.0	65,988.5	66,172.7	66,347.6	66,592.9	66,817.2	67,076.1	67,508.6	67,807.5	68,100.5	68,494.6	68,901.9	871,366.2	67,028.2
2 Additions		209.5	184.2	174.9	248.9	307.9	309.3	458.2	324.6	341.7	425.6	407.3	317.0	3,709.1	285.3
3 Retraits		0.0	0.0	0.0	(3.6)	(83.7)	(50.4)	(25.7)	(25.7)	(48.7)	(31.5)	0.0	0.0	(269.2)	(20.7)
4 Solde de la fin	65,779.0	65,988.5	66,172.7	66,347.6	66,592.9	66,817.2	67,076.1	67,508.6	67,807.5	68,100.5	68,494.6	68,901.9	69,218.9	874,806.1	67,292.8
5															
6 #103 Amortissement cumulé	32,088.1	32,088.1	32,301.2	32,524.4	32,739.9	32,943.4	33,061.7	33,220.2	33,412.0	33,563.2	33,702.5	33,901.7	34,039.3	429,585.6	33,045.0
7 Produits de disposition														0.0	0.0
8 Retraits		0.0	0.0	0.0	(3.6)	(83.7)	(50.4)	(25.7)	(25.7)	(48.7)	(31.5)	0.0	0.0	(269.2)	(20.7)
9 Coût des retraits		(14.0)	(4.6)	(13.0)	(22.3)	(28.1)	(22.3)	(15.2)	(56.9)	(46.8)	(5.6)	(100.1)	(111.2)	(440.1)	(33.9)
10 Amortissement 4.37		227.1	227.8	228.5	229.3	230.2	231.1	232.7	233.8	234.8	236.3	237.8	238.9	2,788.3	214.5
11 Solde de la fin	32,088.1	32,301.2	32,524.4	32,739.9	32,943.4	33,061.7	33,220.2	33,412.0	33,563.2	33,702.5	33,901.7	34,039.3	34,167.0	431,664.5	33,205.0
12															
13 Valeur nette	33,690.9	33,687.3	33,648.3	33,607.7	33,649.5	33,755.4	33,855.9	34,096.6	34,244.4	34,398.1	34,593.0	34,862.6	35,051.8	443,141.5	34,087.8
14															
15															
16															
17 #473.99 CONTRIBUTIONS BRANCH.	(898.1)	(898.1)	(900.1)	(901.5)	(902.9)	(904.7)	(907.6)	(910.5)	(915.1)	(917.6)	(920.3)	(924.4)	(928.9)	(11,829.8)	(910.0)
18 Additions		(1.9)	(1.5)	(1.4)	(1.8)	(2.9)	(2.9)	(4.6)	(2.4)	(2.7)	(4.1)	(4.5)	(2.5)	(33.3)	(2.6)
19 Retraits														0.0	0.0
20 Solde de la fin	(898.1)	(900.1)	(901.5)	(902.9)	(904.7)	(907.6)	(910.5)	(915.1)	(917.6)	(920.3)	(924.4)	(928.9)	(931.4)	(11,863.1)	(912.5)
21															
22 #103 Amortissement cumulé	(584.2)	(584.2)	(584.9)	(585.6)	(586.3)	(587.0)	(587.8)	(588.5)	(589.2)	(590.0)	(590.7)	(591.5)	(592.2)	(7,642.1)	(587.9)
23 Produits de disposition														0.0	0.0
24 Retraits														0.0	0.0
25 Amortissement 2.00		(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.8)	(0.8)	(0.8)	(8.9)	(0.7)
26 Solde de la fin	(584.2)	(584.9)	(585.6)	(586.3)	(587.0)	(587.8)	(588.5)	(589.2)	(590.0)	(590.7)	(591.5)	(592.2)	(593.0)	(7,650.9)	(588.5)
27															
28 Valeur nette	(314.0)	(315.2)	(315.9)	(316.6)	(317.7)	(319.8)	(322.0)	(325.9)	(327.6)	(329.5)	(332.9)	(336.7)	(338.4)	(4,212.1)	(324.0)
29															
30															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 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
31															
32 #475 CONDUITES PRINCIPALES	95,466.4	95,466.4	97,337.1	97,387.5	97,455.8	97,629.2	97,915.0	98,281.3	98,694.1	99,121.0	99,545.2	99,839.3	100,048.4	1,274,186.8	98,014.4
33 Additions		1,870.8	50.3	79.2	173.4	285.8	372.6	413.3	427.8	431.2	294.1	209.1	134.7	4,742.3	364.8
34 Retraits		0.0	0.0	(10.8)	0.0	0.0	(6.3)	(0.5)	(0.9)	(7.1)	0.0	0.0	(1.4)	(27.0)	(2.1)
35 Solde de la fin	95,466.4	97,337.1	97,387.5	97,455.8	97,629.2	97,915.0	98,281.3	98,694.1	99,121.0	99,545.2	99,839.3	100,048.4	100,181.7	1,278,902.1	98,377.1
36															
37 #103 Amortissement cumulé	34,801.5	34,801.5	34,970.1	35,131.3	35,295.2	35,453.5	35,621.7	35,734.8	35,874.2	36,017.5	36,171.0	36,255.2	36,404.4	462,532.0	35,579.4
38 Coût des retraits		(3.5)	(10.9)	2.4	(14.2)	(4.8)	(54.3)	(34.5)	(30.9)	(15.3)	(92.1)	(27.5)	(16.2)	(301.8)	(23.2)
39 Retraits		0.0	0.0	(10.8)	0.0	0.0	(6.3)	(0.5)	(0.9)	(7.1)	0.0	0.0	(1.4)	(27.0)	(2.1)
40 Amortissement	2.07	172.0	172.1	172.2	172.5	173.0	173.7	174.4	175.1	175.8	176.4	176.7	176.9	2,091.0	160.8
41 Solde de la fin	34,801.5	34,970.1	35,131.3	35,295.2	35,453.5	35,621.7	35,734.8	35,874.2	36,017.5	36,171.0	36,255.2	36,404.4	36,563.8	464,294.3	35,714.9
42															
43 Valeur nette	60,664.8	62,367.1	62,256.1	62,160.7	62,175.7	62,293.3	62,546.5	62,819.9	63,103.5	63,374.2	63,584.1	63,644.0	63,617.9	814,607.8	62,662.1
44															
45															
46															
47 TRAVAUX EN COURS	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
48 Additions														0.0	0.0
49 Retraits														0.0	0.0
50 Solde de la fin	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
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)	(3,396.2)	(44,150.6)	(3,396.2)
58															
59 #103 Amortissement cumulé	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.9)	(44,001.9)	(3,384.8)
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)	(0.2)	(0.0)
63 Solde de la fin	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.9)	(3,384.9)	(44,002.1)	(3,384.8)
64															
65 Valeur nette	(11.5)	(11.5)	(11.5)	(11.5)	(11.5)	(11.4)	(11.4)	(11.4)	(11.4)	(11.4)	(11.4)	(11.3)	(11.3)	(148.5)	(11.4)
66															
67															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 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	
68																
69	#477 POSTES DE MESURAGE	6,264.4	6,264.4	6,794.9	6,820.2	6,845.5	6,870.8	6,896.1	6,921.4	6,946.7	6,972.0	6,997.3	7,022.6	7,047.9	88,664.2	6,820.3
70	Additions		530.4	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	808.8	62.2
71	Retraits														0.0	0.0
72	Solde de la fin	6,264.4	6,794.9	6,820.2	6,845.5	6,870.8	6,896.1	6,921.4	6,946.7	6,972.0	6,997.3	7,022.6	7,047.9	7,073.2	89,473.0	6,882.5
73																
74	#103 Amortissement cumulé	2,313.6	2,313.6	2,328.1	2,342.8	2,357.5	2,372.3	2,387.1	2,401.9	2,416.9	2,431.8	2,446.9	2,462.0	2,477.1	31,051.4	2,388.6
75	Produits de disposition														0.0	0.0
76	Retraits														0.0	0.0
77	Amortissement	2.61	14.6	14.6	14.7	14.8	14.8	14.9	14.9	15.0	15.0	15.1	15.1	15.2	178.7	13.7
78	Solde de la fin	2,313.6	2,328.1	2,342.8	2,357.5	2,372.3	2,387.1	2,401.9	2,416.9	2,431.8	2,446.9	2,462.0	2,477.1	2,492.3	31,230.1	2,402.3
79																
80	Valeur nette	3,950.9	4,466.7	4,477.4	4,488.0	4,498.5	4,509.0	4,519.5	4,529.8	4,540.2	4,550.5	4,560.7	4,570.8	4,581.0	58,242.9	4,480.2
81																
82																
83																
84	#477.99 CONTRIB. POSTES MESURAGE	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(2,354.3)	(181.1)
85	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
86	Retraits														0.0	0.0
87	Solde de la fin	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(2,354.3)	(181.1)
88																
89	#103 Amortissement cumulé	(124.5)	(124.5)	(124.7)	(125.0)	(125.2)	(125.5)	(125.7)	(126.0)	(126.2)	(126.5)	(126.7)	(127.0)	(127.2)	(1,634.5)	(125.7)
90	Produits de disposition														0.0	0.0
91	Retraits														0.0	0.0
92	Amortissement	3.33	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)	(0.2)
93	Solde de la fin	(124.5)	(124.7)	(125.0)	(125.2)	(125.5)	(125.7)	(126.0)	(126.2)	(126.5)	(126.7)	(127.0)	(127.2)	(127.5)	(1,637.6)	(126.0)
94																
95	Valeur nette	(56.6)	(56.4)	(56.1)	(55.9)	(55.6)	(55.4)	(55.1)	(54.9)	(54.6)	(54.4)	(54.1)	(53.9)	(53.6)	(716.7)	(55.1)
96																
97																
98	#478 COMPTEURS	5,752.1	5,752.1	5,756.2	5,759.4	5,717.8	5,743.7	5,726.7	5,692.7	5,707.1	5,678.0	5,644.2	5,632.2	5,642.0	74,204.1	5,708.0
99	Additions		4.2	3.2	3.0	48.0	50.2	50.3	54.0	49.3	5.8	8.9	9.8	5.4	291.8	22.4
100	Retraits (Échanges)		0.0	0.0	(44.6)	(22.0)	(67.2)	(84.3)	(39.6)	(78.3)	(39.6)	(20.9)	0.0	(43.1)	(439.6)	(33.8)
101	Solde de la fin	5,752.1	5,756.2	5,759.4	5,717.8	5,743.7	5,726.7	5,692.7	5,707.1	5,678.0	5,644.2	5,632.2	5,642.0	5,604.2	74,056.3	5,696.6
102															0.0	0.0
103	#103 Amortissement cumulé	34.6	34.6	43.6	52.7	17.1	4.2	(54.0)	(129.3)	(160.0)	(229.3)	(260.0)	(272.1)	(263.2)	(1,181.1)	(90.9)
104	Produits de disposition														0.0	0.0
105	Retraits (Échanges)		0.0	0.0	(44.6)	(22.0)	(67.2)	(84.3)	(39.6)	(78.3)	(39.6)	(20.9)	0.0	(43.1)	(439.6)	(33.8)
106	Amortissement	1.98	9.1	9.1	9.0	9.0	9.0	9.0	9.0	8.9	8.9	8.9	8.9	8.8	107.5	8.3
107	Solde de la fin	34.6	43.6	52.7	17.1	4.2	(54.0)	(129.3)	(160.0)	(229.3)	(260.0)	(272.1)	(263.2)	(297.5)	(1,513.2)	(116.4)
108																
109	Valeur nette	5,717.5	5,712.6	5,706.7	5,700.6	5,739.6	5,780.7	5,822.0	5,867.0	5,907.4	5,904.3	5,904.3	5,905.2	5,901.7	75,569.5	5,813.0
110																
111																

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 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
112															
113 #482 AMÉLIORATIONS LOCATIVES	1,316.7	1,316.7	1,316.7	1,316.7	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	18,423.8	1,417.2
114 Additions		0.0	0.0	145.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.3	11.2
115 Retraits														0.0	0.0
116 Solde de la fin	1,316.7	1,316.7	1,316.7	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	1,461.9	18,569.1	1,428.4
117															
118 #103 Amortissement cumulé	534.9	534.9	544.6	554.3	564.0	575.4	586.9	598.3	609.7	621.1	632.6	644.0	655.4	7,656.2	588.9
119 Produits de disposition														0.0	0.0
120 Retraits														0.0	0.0
121 Amortissement		9.7	9.7	9.7	11.4	11.4	11.4	11.4	11.4	11.4	11.4	11.4	11.4	132.0	10.2
122 Solde de la fin	534.9	544.6	554.3	564.0	575.4	586.9	598.3	609.7	621.1	632.6	644.0	655.4	666.9	7,788.1	599.1
123															
124 Valeur nette	781.8	772.1	762.4	897.9	886.5	875.0	863.6	852.2	840.8	829.3	817.9	806.5	795.1	10,780.9	829.3
125															
126															
127															
128 #483 ÉQUIPEMENT DE BUREAU	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	668.7	668.7	8,646.2	665.1
129 Additions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	0.0	0.0	4.3	0.3
130 Retraits														0.0	0.0
131 Solde de la fin	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	664.4	668.7	668.7	668.7	8,650.5	665.4
132															
133 #103 Amortissement cumulé	396.6	396.6	399.1	401.6	404.1	406.7	409.2	411.7	414.2	416.7	419.2	421.7	424.2	5,321.5	409.3
134 Produits de disposition														0.0	0.0
135 Retraits														0.0	0.0
136 Amortissement	7.43	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	30.1	2.3
137 Solde de la fin	396.6	399.1	401.6	404.1	406.7	409.2	411.7	414.2	416.7	419.2	421.7	424.2	426.7	5,351.6	411.7
138															
139 Valeur nette	267.8	265.3	262.8	260.3	257.8	255.3	252.8	250.3	247.8	245.3	247.0	244.5	242.0	3,298.9	253.8
140															
141															
142 #484 MATÉRIEL ROULANT	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,895.2	1,710.4	1,710.4	1,710.4	1,710.4	21,371.0	1,643.9
143 Additions		0.0	0.0	0.0	0.0	0.0	0.0	315.9	0.0	0.0	0.0	0.0	0.0	315.9	24.3
144 Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	(184.8)	0.0	0.0	0.0	0.0	(184.8)	(14.2)
145 Solde de la fin	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,895.2	1,710.4	1,710.4	1,710.4	1,710.4	1,710.4	21,502.1	1,654.0
146															
147 #103 Amortissement cumulé	705.9	705.9	715.7	725.5	734.3	742.6	750.9	759.2	770.4	596.5	607.4	618.3	629.2	9,061.8	697.1
148 Produits de disposition														0.0	0.0
149 Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	(184.8)	0.0	0.0	0.0	0.0	(184.8)	(14.2)
150 Amortissement	11.00	9.8	9.8	8.8	8.3	8.3	8.3	11.2	10.9	10.9	10.9	10.9	10.9	119.0	9.2
151 Solde de la fin	705.9	715.7	725.5	734.3	742.6	750.9	759.2	770.4	596.5	607.4	618.3	629.2	640.1	8,996.0	692.0
152															
153 Valeur nette	873.4	863.6	853.7	844.9	836.7	828.4	820.1	1,124.8	1,113.9	1,103.0	1,092.1	1,081.2	1,070.3	12,506.1	962.0
154															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15
155															
156	#485 MACHINERIE LOURDE PRE 2006	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
157	Additions													0.0	0.0
158	Retraits													0.0	0.0
159	Solde de la fin	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
160															
161	#103 Amortissement cumulé	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
162	Produits de disposition													0.0	0.0
163	Retraits													0.0	0.0
164	Amortissement	9.03												0.0	0.0
165	Solde de la fin	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
166															
167	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
168															
169															
170															
171	#485 MACHINERIE LOURDE POST 2006	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	3,173.7	244.1
172	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
173	Retraits													0.0	0.0
174	Solde de la fin	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	3,173.7	244.1
175															
176	#103 Amortissement cumulé	141.8	141.8	143.1	144.4	145.7	147.0	148.3	149.5	150.8	152.1	153.4	154.7	1,928.6	148.4
177	Produits de disposition													0.0	0.0
178	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
179	Amortissement	6.34	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4	1.2
180	Solde de la fin	141.8	143.1	144.4	145.7	147.0	148.3	149.5	150.8	152.1	153.4	154.7	155.9	1,944.0	149.5
181															
182	Valeur nette	102.3	101.0	99.7	98.4	97.2	95.9	94.6	93.3	92.0	90.7	89.5	88.2	1,229.7	94.6
183															
184															
185															
186	#486 MACHINERIE ET OUTILLAGE	456.2	456.2	456.2	461.5	466.8	472.1	482.7	487.9	493.2	498.5	493.2	487.8	6,198.8	476.8
187	Additions		0.0	5.3	5.3	5.3	10.6	5.3	5.3	5.3	10.6	5.3	0.0	63.5	4.9
188	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.9)	(10.7)	(1.4)	(28.0)	(2.2)
189	Solde de la fin	456.2	456.2	461.5	466.8	472.1	482.7	487.9	493.2	498.5	493.2	487.8	486.4	6,234.2	479.6
190															
191	#103 Amortissement cumulé	200.3	200.3	204.1	207.8	211.6	215.5	219.4	223.4	227.5	231.5	219.7	213.0	2,789.8	214.6
192	Produits de disposition													0.0	0.0
193	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.9)	(10.7)	(1.4)	(28.0)	(2.2)
194	Amortissement	10.00	3.7	3.8	3.8	3.9	3.9	4.0	4.0	4.1	4.0	4.0	4.0	47.2	3.6
195	Solde de la fin	200.3	204.1	207.8	211.6	215.5	219.4	223.4	227.5	231.5	219.7	213.0	215.5	2,809.0	216.1
196															
197	Valeur nette	255.9	252.1	253.7	255.1	256.6	263.2	264.5	265.8	267.0	273.5	274.8	270.9	3,425.2	263.5
198															
199															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15
200															
201	#488 ÉQUIPEMENT COMMUNICATION	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	458.1	458.1	5,912.2	454.8
202	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
203	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
204	Solde de la fin	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	458.1	458.1	458.1	5,916.1	455.1
205															
206	#103 Amortissement cumulé	259.6	259.6	264.8	270.0	275.2	280.4	285.6	290.8	296.0	301.3	306.5	311.7	3,718.4	286.0
207	Produits de disposition													0.0	0.0
208	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
209	Amortissement	13.84	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.3	5.3	5.3	62.7	4.8
210	Solde de la fin	259.6	264.8	270.0	275.2	280.4	285.6	290.8	296.0	301.3	306.5	311.7	317.0	3,781.1	290.9
211															
212	Valeur nette	194.6	189.4	184.2	179.0	173.8	168.5	163.3	158.1	152.9	147.7	146.4	141.2	2,135.0	164.2
213															
214															
215	#490 ÉQUIPEMENT														
216	INFORMATIQUE PRÉ 2008	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
217	Additions													0.0	0.0
218	Retraits (Échanges)													0.0	0.0
219	Solde de la fin	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
220															
221	#103 Amortissement cumulé	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
222	Produits de disposition													0.0	0.0
223	Retraits (Échanges)													0.0	0.0
224	Amortissement	9.24												0.0	0.0
225	Solde de la fin	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
226															
227	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
228															
229															
230	#490 ÉQUIPEMENT														
231	INFORMATIQUE POST 2008	693.4	693.4	693.4	693.4	693.4	717.8	717.8	705.6	705.6	705.6	629.1	629.1	8,983.2	691.0
232	Additions		0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	28.5	0.0	46.3	99.3	7.6
233	Retraits (Échanges)		0.0	0.0	0.0	0.0	(12.2)	0.0	0.0	0.0	(105.0)	0.0	0.0	(117.2)	(9.0)
234	Solde de la fin	693.4	693.4	693.4	693.4	717.8	717.8	705.6	705.6	705.6	629.1	629.1	675.4	8,965.3	689.6
235															
236	#103 Amortissement cumulé	594.9	594.9	606.1	617.2	628.4	640.1	651.8	651.0	662.5	673.9	685.3	590.2	8,196.3	630.5
237	Produits de disposition													0.0	0.0
238	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	(12.2)	0.0	0.0	(105.0)	0.0	0.0	(117.2)	(9.0)
239	Amortissement	25.00	11.2	11.2	11.2	11.7	11.7	11.4	11.4	11.4	9.8	9.8	10.8	133.1	10.2
240	Solde de la fin	594.9	606.1	617.2	628.4	640.1	651.8	651.0	662.5	673.9	685.3	590.2	610.8	8,212.2	631.7
241															
242	Valeur nette	98.5	87.3	76.1	64.9	77.7	66.0	54.6	43.2	31.7	20.3	38.9	29.1	753.1	57.9
243															
244															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15	
245																
246	#491 ÉQUIP INFO - LOGICIEL WAMS	159.8	159.8	161.6	163.4	165.2	169.7	171.5	173.3	178.3	180.1	181.9	184.7	186.5	2,235.7	172.0
247	Additions		1.8	1.8	1.8	4.5	1.8	1.8	5.0	1.8	1.8	2.8	1.8	2.3	29.0	2.2
248	Retraits (Échanges)														0.0	0.0
249	Solde de la fin	159.8	161.6	163.4	165.2	169.7	171.5	173.3	178.3	180.1	181.9	184.7	186.5	188.8	2,264.7	174.2
250																
251	#103 Amortissement cumulé	45.8	45.8	47.5	49.2	50.9	52.7	54.5	56.2	58.1	59.9	61.8	63.7	65.6	711.6	54.7
252	Produits de disposition														0.0	0.0
253	Retraits (Échanges)														0.0	0.0
254	Amortissement	10.00	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9	1.9	21.8	1.7
255	Solde de la fin	45.8	47.5	49.2	50.9	52.7	54.5	56.2	58.1	59.9	61.8	63.7	65.6	67.5	733.4	56.4
256																
257	Valeur nette	114.0	114.1	114.2	114.2	117.0	117.0	117.0	120.2	120.2	120.1	121.0	120.9	121.3	1,531.4	117.8
258																
259																
260																
261	#491 ÉQUIP INFO - AUTRES LOGICIEL	961.0	961.0	961.0	961.0	961.0	967.0	967.0	967.0	1,032.6	1,032.6	1,032.6	1,046.5	1,046.5	12,896.5	992.0
262	Additions		0.0	0.0	0.0	6.0	0.0	0.0	65.6	0.0	0.0	14.0	0.0	11.3	96.9	7.5
263	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
264	Solde de la fin	961.0	961.0	961.0	961.0	967.0	967.0	967.0	1,032.6	1,032.6	1,032.6	1,046.5	1,046.5	1,057.8	12,993.3	999.5
265																
266	#103 Amortissement cumulé	712.7	712.7	720.5	728.3	736.0	744.0	751.9	759.8	769.1	778.4	787.7	797.3	806.8	9,805.0	754.2
267	Produits de disposition														0.0	0.0
268	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
269	Amortissement	25.00	7.8	7.8	7.8	7.9	7.9	7.9	9.3	9.3	9.3	9.6	9.6	9.8	104.0	8.0
270	Solde de la fin	712.7	720.5	728.3	736.0	744.0	751.9	759.8	769.1	778.4	787.7	797.3	806.8	816.7	9,909.0	762.2
271																
272	Valeur nette	248.3	240.5	232.7	224.9	223.0	215.1	207.2	263.5	254.2	244.9	249.3	239.7	241.2	3,084.3	237.3
273																
274																

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 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
275															
276 #491 ÉQUIP INFO - LOGICIEL CIS	9,029.5	9,029.5	9,045.4	9,061.4	9,077.3	9,130.9	9,146.8	9,162.8	9,237.0	9,252.9	9,268.9	9,342.4	9,358.3	119,142.9	9,164.8
277 Additions		15.9	15.9	15.9	53.5	15.9	15.9	74.2	15.9	15.9	73.5	15.9	73.5	402.4	31.0
278 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
279 Solde de la fin	9,029.5	9,045.4	9,061.4	9,077.3	9,130.9	9,146.8	9,162.8	9,237.0	9,252.9	9,268.9	9,342.4	9,358.3	9,431.8	119,545.3	9,195.8
280															
281 #103 Amortissement cumulé	7,933.9	7,933.9	7,949.8	7,966.0	7,982.3	7,999.3	8,016.4	8,033.8	8,052.0	8,070.5	8,089.1	8,108.6	8,128.2	104,263.8	8,020.3
282 Produits de disposition														0.0	0.0
283 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
284 Amortissement	7 ans	16.0	16.1	16.3	17.0	17.2	17.3	18.2	18.4	18.6	19.5	19.7	20.6	214.9	16.5
285 Solde de la fin	7,933.9	7,949.8	7,966.0	7,982.3	7,999.3	8,016.4	8,033.8	8,052.0	8,070.5	8,089.1	8,108.6	8,128.2	8,148.8	104,478.7	8,036.8
286															
287 Valeur nette	1,095.6	1,095.6	1,095.4	1,095.0	1,131.6	1,130.4	1,129.0	1,184.9	1,182.5	1,179.8	1,233.8	1,230.1	1,283.1	15,066.6	1,159.0
288															
289															
290															
291 #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
292 Additions														0.0	0.0
293 Retraits														0.0	0.0
294 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
295															
296 #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
297 Produits de disposition														0.0	0.0
298 Retraits (Échanges)														0.0	0.0
299 Amortissement	2.69													0.0	0.0
300 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
301															
302 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
303															
304															
305 #470 TERRAIN	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	2,025.4	155.8
306 Additions														0.0	0.0
307 Retraits														0.0	0.0
308 Valeur nette	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	2,025.4	155.8
309															
310															

GAZIFÈRE INC.
TABLEAU D'AMORTISSEMENT
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15
311															
312 #498 FRAIS GÉNÉRAUX CAPITALISÉS	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
313 Additions														0.0	0.0
314 Retraits														0.0	0.0
315 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
316															
317															
318 TOTAL DES IMMOBILISATIONS	184,816.9	184,816.9	187,447.7	187,732.2	188,126.0	188,688.1	189,231.9	189,856.4	191,202.7	191,760.7	192,479.0	193,193.0	193,856.2	2,463,207.8	189,477.5
319 Additions		2,630.7	284.6	449.2	587.6	694.7	777.6	1,412.1	847.7	829.7	882.0	664.6	618.6	10,679.1 (1)	821.5
320 Retraits (Échanges)		0.0	0.0	(55.4)	(25.6)	(150.9)	(153.2)	(65.8)	(289.7)	(111.3)	(168.1)	(1.4)	(44.5)	(1,065.8)	(82.0)
321 Solde de la fin	184,816.9	187,447.7	187,732.2	188,126.0	188,688.1	189,231.9	189,856.4	191,202.7	191,760.7	192,479.0	193,193.0	193,856.2	194,430.3	2,472,821.1	190,217.0
322															
323															
324 #103 Amortissement cumulé	76,987.2	76,987.2	77,460.4	77,936.7	78,362.4	78,796.0	79,109.4	79,378.5	79,769.4	79,900.1	80,236.8	80,482.7	80,867.6	1,026,274.3	78,944.2
325 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
326 Retraits (Échanges)		0.0	0.0	(55.4)	(25.6)	(150.9)	(153.2)	(65.8)	(289.7)	(111.3)	(168.1)	(1.4)	(44.5)	(1,065.8)	(82.0)
327 Coût des retraits		(17.5)	(15.5)	(10.6)	(36.5)	(32.9)	(76.6)	(49.7)	(87.8)	(62.1)	(97.7)	(127.6)	(127.4)	(741.9)	(57.1)
328 Amortissement		490.7	491.8	491.7	495.6	497.2	498.8	506.4	508.2	510.2	511.7	513.8	517.4	6,033.6 (2)	464.1
329 Solde de la fin	76,987.2	77,460.4	77,936.7	78,362.4	78,796.0	79,109.4	79,378.5	79,769.4	79,900.1	80,236.8	80,482.7	80,867.6	81,213.1	1,030,500.2	79,269.2
330															
331 Valeur nette	107,829.8	109,987.3	109,795.6	109,763.6	109,892.1	110,122.5	110,477.9	111,433.3	111,860.6	112,242.3	112,710.2	112,988.6	113,217.2	1,442,320.9	110,947.8
332															
333 Élimination de l'amortissement du 484 et 485 car ré-alloué lors du calcul des différents projets															
334 Amortissement 484		4.9	4.9	4.4	4.1	4.1	4.1	5.6	5.5	5.5	5.5	5.5	5.5	59.5	
335															
336 Amortissement 485		1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4	
337															
338 Solde Amortissement		484.5	485.6	486.1	490.2	491.8	493.4	499.5	501.5	503.4	505.0	507.1	510.6	5,958.7	
339															
340 Valeur nette ajustée	107,829.8	109,993.5	109,801.7	109,769.3	109,897.5	110,127.9	110,483.3	111,440.2	111,867.3	112,249.0	112,717.0	112,995.3	113,224.0	1,442,395.8	

NOTES : (1) Le total des Additions incluent un montant de 2 331 700 \$ correspondant aux ajouts reliés aux projets de 450 000 \$ et plus, qui ont été considérées hors base de tarification en 2019.

(2) L'amortissement total est de 6 033 600 \$. De ce montant, une portion correspondant de 74 900\$ est affectée aux additions en capital des Branchements d'immeubles et des Conduites principales (ce traitement étant spécifié dans l'ordonnance GC-24, pages 5 et 6).