

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars			
					US Dollars		.00	
					R.US Dollars		.00	
US Dollars								
					R.US Dollars		.00	
9706	IN 00023532	VTOT706	6/01/97	7/15/97	Dollars	93237.24	.00	.00
					US Dollars	93237.24	.00	.00
					R.US Dollars	93237.24	.00	.00
					Dollars	80965.82-	.00	.00
					US Dollars	80965.82-	.00	.00
					R.US Dollars	80965.82-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
US Dollars								
					R.US Dollars		.00	
9707	IN 00023533	VTOT707	7/01/97	8/15/97	Dollars	81222.89	.00	.00
					US Dollars	81222.89	.00	.00
					R.US Dollars	81222.89	.00	.00
					Dollars	93237.24-	.00	.00
					US Dollars	93237.24-	.00	.00
					R.US Dollars	93237.24-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
US Dollars								
					R.US Dollars		.00	
9708	IN 00023534	VTOT708	8/01/97	9/15/97	Dollars	85674.61	.00	.00
					US Dollars	85674.61	.00	.00
					R.US Dollars	85674.61	.00	.00
					Dollars	81222.89-	.00	.00
					US Dollars	81222.89-	.00	.00
					R.US Dollars	81222.89-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
US Dollars								
					R.US Dollars		.00	
9709	IN 00023535	VTOT709	9/01/97	10/15/97	Dollars	82940.57	.00	.00
					US Dollars	82940.57	.00	.00
					R.US Dollars	82940.57	.00	.00

9710	PY 20029918	IN 00023536	Paid by check	08000	9/15/97	9/15/97	Dollars US Dollars R. US Dollars	85674.61- 85674.61- 85674.61-	.00 .00 .00
					** Total Outstanding		Dollars US Dollars R. US Dollars	.00 .00 .00	
							US Dollars R. US Dollars	.00 .00	
					10/01/97	11/15/97	Dollars US Dollars R. US Dollars	100482.28 100482.28 100482.28	.00 .00 .00
					10/15/97	10/15/97	Dollars US Dollars R. US Dollars	82940.57- 82940.57- 82940.57-	.00 .00 .00
					** Total Outstanding		Dollars US Dollars R. US Dollars	.00 .00 .00	
							US Dollars R. US Dollars	.00 .00	
9711	IN 00023537	VTOT711			11/01/97	12/15/97	Dollars US Dollars R. US Dollars	181351.60 181351.60 181351.60	.00 .00 .00
					11/15/97	11/15/97	Dollars US Dollars R. US Dollars	100482.28- 100482.28- 100482.28-	.00 .00 .00
					** Total Outstanding		Dollars US Dollars R. US Dollars	.00 .00 .00	
							US Dollars R. US Dollars	.00 .00	
9712	PY 20029921		Paid by check	11000	12/15/97	12/15/97	Dollars US Dollars R. US Dollars	181351.60- 181351.60- 181351.60-	.00 .00 .00
					** Total Outstanding		Dollars US Dollars R. US Dollars	.00 .00 .00	
							US Dollars R. US Dollars	.00 .00	
9801	IN 00023538	VTOT801			1/01/98	2/15/98	Dollars US Dollars R. US Dollars	82410.72 82410.72 82410.72	.00 .00 .00
					** Total Outstanding		Dollars US Dollars R. US Dollars	.00 .00 .00	
							US Dollars R. US Dollars	.00 .00	
9802	IN 00023539	VTOT802			2/01/98	3/15/98	Dollars US Dollars R. US Dollars	83672.44 83672.44 83672.44	.00 .00 .00

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047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9806	IN 00027074	C1346929878-5	5/25/98	5/26/98	Dollars	95907.02	.00	.00
					US Dollars	95907.02	.00	.00
					R.US Dollars	95907.02	.00	.00
	PY 20029926	Paid by check 17000	6/15/98	6/15/98	Dollars	82070.33-	.00	.00
					US Dollars	82070.33-	.00	.00
					R.US Dollars	82070.33-	.00	.00
	PY 20032804	Paid by chk 00029527	6/09/98	6/09/98	Dollars	95907.02-	.00	.00
					US Dollars	95907.02-	.00	.00
					R.US Dollars	95907.02-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9807	IN 00028919	C1346 929 878 JUNE	6/25/98	6/25/98	Dollars	87088.76	.00	.00
					US Dollars	87088.76	.00	.00
					R.US Dollars	87088.76	.00	.00
	PY 20033418	Paid by chk 00087144	6/25/98	6/25/98	Dollars	87088.76-	.00	.00
					US Dollars	87088.76-	.00	.00
					R.US Dollars	87088.76-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9808	IN 00030100	JULY 1998	7/27/98	7/28/98	Dollars	75394.06	.00	.00
					US Dollars	75394.06	.00	.00
					R.US Dollars	75394.06	.00	.00
	PY 20034197	Paid by chk 00029714	7/31/98	7/31/98	Dollars	75394.06-	.00	.00
					US Dollars	75394.06-	.00	.00
					R.US Dollars	75394.06-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9809	IN 00031614	C1346929878/8/98	8/25/98	8/26/98	Dollars	77633.24	.00	.00

PY 20034844	Paid by chk 00029798	9/03/98	9/03/98	US Dollars R. US Dollars Dollars US Dollars R. US Dollars	77633.24 77633.24 77633.24- 77633.24- 77633.24-	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
** Total Outstanding Dollars							
US Dollars .00							
R. US Dollars .00							
US Dollars .00							
R. US Dollars .00							
9810	IN 00034097	C1346929878 SEP/98	9/25/98	9/26/98	Dollars US Dollars US Dollars Dollars R. US Dollars Dollars US Dollars US Dollars R. US Dollars	80736.37 80736.37 80736.37 80736.37- 80736.37- 80736.37- 80736.37- 80736.37-	.00 .00 .00 .00 .00 .00 .00 .00
** Total Outstanding Dollars							
US Dollars .00							
R. US Dollars .00							
US Dollars .00							
R. US Dollars .00							
9811	IN 00036136	C1346929878 OCT/98	10/27/98	10/28/98	Dollars US Dollars US Dollars R. US Dollars Dollars US Dollars US Dollars R. US Dollars	81376.76 81376.76 81376.76 81376.76- 81376.76- 81376.76- 81376.76- 81376.76-	.00 .00 .00 .00 .00 .00 .00 .00
** Total Outstanding Dollars							
US Dollars .00							
R. US Dollars .00							
US Dollars .00							
R. US Dollars .00							
9812	IN 00038638	C1346929878 NOV/98	11/25/98	11/26/98	Dollars US Dollars US Dollars R. US Dollars Dollars US Dollars US Dollars R. US Dollars	105123.26 105123.26 105123.26 91077.84 91077.84 91077.84 91077.84 105123.26-	.00 .00 .00 .00 .00 .00 .00 .00
** Total Outstanding Dollars							
US Dollars .00							
R. US Dollars .00							
US Dollars .00							
R. US Dollars .00							
9901	PY 20037720	Paid by chk 00030208	1/07/99	1/07/99	Dollars US Dollars R. US Dollars	91077.84- 91077.84- 91077.84-	.00 .00 .00

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Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
9902	IN 00043113	C1346929878	JAN/99	1/25/99	1/26/99	Dollars	.00	.00
					US Dollars	86366.67	.00	.00
					R-US Dollars	86366.67	.00	.00
	IN 00043246	19517	1/19/99	1/20/99	Dollars	86366.67	.00	.00
					US Dollars	349.50	.00	.00
					R-US Dollars	349.50	.00	.00
	PY 20038434	Paid by chk 00030317	2/04/99	2/04/99	Dollars	86366.67	.00	.00
					US Dollars	86366.67	.00	.00
					R-US Dollars	86366.67	.00	.00
	PY 20038581	Paid by chk 00090197	2/10/99	2/10/99	Dollars	349.50	.00	.00
					US Dollars	349.50	.00	.00
					R-US Dollars	349.50	.00	.00
** Total Outstanding								
9903	IN 00045299	C1346929878	FEB/99	2/25/99	2/26/99	Dollars	.00	.00
					US Dollars	90191.27	.00	.00
					R-US Dollars	90191.27	.00	.00
	PY 20039196	Paid by chk 00030394	3/04/99	3/04/99	Dollars	90191.27	.00	.00
					US Dollars	90191.27	.00	.00
					R-US Dollars	90191.27	.00	.00
** Total Outstanding								
9904	IN 00048191	C1346929878	MAR/99	3/25/99	3/26/99	Dollars	.00	.00
					US Dollars	102236.32	.00	.00
					R-US Dollars	102236.32	.00	.00
	PY 20040002	Paid by chk 00030488	4/09/99	4/09/99	Dollars	102236.32	.00	.00
					US Dollars	102236.32	.00	.00
					R-US Dollars	102236.32	.00	.00

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047400 KITCHENER - WILNOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9905	IN 00050445	CL1346929878 APR/99	4/26/99	4/27/99	Dollars	93940.54	.00	.00
					US Dollars	93940.54	.00	.00
					R.US Dollars	93940.54	.00	.00
					Dollars	93940.54	.00	.00
					US Dollars	93940.54	.00	.00
					R.US Dollars	93940.54	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9906	IN 00052722	CL1346929878 MAY/99	5/25/99	5/26/99	Dollars	106797.63	.00	.00
					US Dollars	106797.63	.00	.00
					R.US Dollars	106797.63	.00	.00
					Dollars	89689.41	.00	.00
					US Dollars	89689.41	.00	.00
					R.US Dollars	89689.41	.00	.00
					Dollars	106797.63	.00	.00
					US Dollars	106797.63	.00	.00
					R.US Dollars	106797.63	.00	.00
					Dollars	89689.41	.00	.00
					US Dollars	89689.41	.00	.00
					R.US Dollars	89689.41	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
9908	IN 00056982	CL1346929878 JL/99	7/26/99	7/27/99	Dollars	84305.10	.00	.00
					US Dollars	84305.10	.00	.00
					R.US Dollars	84305.10	.00	.00
					Dollars	84305.10	.00	.00
					US Dollars	84305.10	.00	.00
					R.US Dollars	84305.10	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
9909	IN 00059506	C1346929878	AUG/99	8/25/99	8/26/99	Dollars	.00	.00
					US Dollars	99934.84	.00	.00
					R-US Dollars	99934.84	.00	.00
	PY 20043654	Paid by chk 00030935	9/07/99	9/07/99	Dollars	99934.84	.00	.00
					US Dollars	99934.84	.00	.00
					R-US Dollars	99934.84	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
9910	IN 00062186	C1346929878	SEP/99	9/27/99	9/28/99	Dollars	.00	.00
					US Dollars	92819.64	.00	.00
					R-US Dollars	92819.64	.00	.00
	PY 20044406	Paid by chk 00031030	10/12/99	10/12/99	Dollars	92819.64	.00	.00
					US Dollars	92819.64	.00	.00
					R-US Dollars	92819.64	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
9911	IN 00064356	C1346929878	OCT/99	10/19/99	10/20/99	Dollars	.00	.00
					US Dollars	109857.20	.00	.00
					R-US Dollars	109857.20	.00	.00
	PY 20045104	Paid by chk 00031134	11/05/99	11/05/99	Dollars	109857.20	.00	.00
					US Dollars	109857.20	.00	.00
					R-US Dollars	109857.20	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
9912	IN 00067340	C1346929878	NOV/99	11/25/99	11/26/99	Dollars	.00	.00
					US Dollars	86723.18	.00	.00
					R-US Dollars	86723.18	.00	.00

0001	IN 00068758	C1346929878 DEC/99	12/23/99	12/24/99	Dollars	94309.32	.00	.00
				US Dollars	94309.32	.00	.00	
	PY 20046139	Paid by chk 00031234	12/09/99	12/09/99	R. US Dollars	94309.32	.00	.00
				Dollars	86723.18-	.00	.00	
				US Dollars	86723.18-	.00	.00	
				R. US Dollars	86723.18-	.00	.00	
						.00	.00	
				** Total Outstanding	Dollars		.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
0001	PY 20046629	Paid by chk 00031352	1/06/00	1/06/00	Dollars	94309.32-	.00	.00
				US Dollars	94309.32-	.00	.00	
				R. US Dollars	94309.32-	.00	.00	
						.00	.00	
				** Total Outstanding	Dollars		.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
0002	IN 00070978	C1346929878	1/25/00	1/26/00	Dollars	90895.17	.00	.00
				US Dollars	90895.17	.00	.00	
	IN 00072100	20430	1/25/00	1/26/00	R. US Dollars	90895.17	.00	.00
				Dollars	352.79	.00	.00	
				US Dollars	352.79	.00	.00	
				R. US Dollars	352.79	.00	.00	
	PY 20047336	Paid by chk 00031431	2/03/00	2/03/00	Dollars	90895.17-	.00	.00
				US Dollars	90895.17-	.00	.00	
				R. US Dollars	90895.17-	.00	.00	
	PY 20047838	Paid by chk 00095680	2/25/00	2/25/00	Dollars	352.79-	.00	.00
				US Dollars	352.79-	.00	.00	
				R. US Dollars	352.79-	.00	.00	
				** Total Outstanding	Dollars		.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
0003	IN 00073788	C1345929878 FEB/00	2/25/00	2/26/00	Dollars	90314.20	.00	.00
				US Dollars	90314.20	.00	.00	
	PY 20048071	Paid by chk 00031534	3/09/00	3/09/00	R. US Dollars	90314.20	.00	.00
				Dollars	90314.20-	.00	.00	
				US Dollars	90314.20-	.00	.00	
				R. US Dollars	90314.20-	.00	.00	
				** Total Outstanding	Dollars		.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
				US Dollars		.00	.00	
				R. US Dollars		.00	.00	
0004	IN 00075906	C1346929878 MAR/00	3/27/00	3/28/00	Dollars	99692.81	.00	.00
				US Dollars	99692.81	.00	.00	
				R. US Dollars	99692.81	.00	.00	

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
	PY 20048807	Paid by chk 00031611	4/06/00	4/06/00	Dollars US Dollars R.US Dollars	99692.81- 99692.81- 99692.81-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R.US Dollars		.00 .00 .00	
	US Dollars R.US Dollars						.00 .00	
0005	IN 00078003	C1346929878 APR/00	4/25/00	4/26/00	Dollars US Dollars R.US Dollars	89514.46 89514.46 89514.46	.00 .00 .00	.00 .00 .00
	PY 20049499	Paid by chk 00031693	5/04/00	5/04/00	Dollars US Dollars R.US Dollars	89514.46- 89514.46- 89514.46-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R.US Dollars		.00 .00 .00	
	US Dollars R.US Dollars						.00 .00	
0006	IN 00080891	C1346929878 MAY/00	5/25/00	5/26/00	Dollars US Dollars R.US Dollars	97083.06 97083.06 97083.06	.00 .00 .00	.00 .00 .00
	PY 20050339	Paid by chk 00031824	6/08/00	6/08/00	Dollars US Dollars R.US Dollars	97083.06- 97083.06- 97083.06-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R.US Dollars		.00 .00 .00	
	US Dollars R.US Dollars						.00 .00	
0007	IN 00083168	C1346929878 JN/00	6/26/00	6/27/00	Dollars US Dollars R.US Dollars	94594.32 94594.32 94594.32	.00 .00 .00	.00 .00 .00
	PY 20051055	Paid by chk 00031920	7/06/00	7/06/00	Dollars US Dollars R.US Dollars	94594.32- 94594.32- 94594.32-	.00 .00 .00	.00 .00 .00

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** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0008	IN 00084455	C1346929878 JL/00	7/25/00	7/26/00	Dollars	82025.46	.00	.00
					US Dollars	82025.46	.00	.00
					R.US Dollars	82025.46	.00	.00
					Dollars	82025.46	.00	.00
					US Dollars	82025.46	.00	.00
					R.US Dollars	82025.46	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0009	IN 00087075	C1346929878 AUG/00	8/25/00	8/26/00	Dollars	94079.59	.00	.00
					US Dollars	94079.59	.00	.00
					R.US Dollars	94079.59	.00	.00
					Dollars	94079.59	.00	.00
					US Dollars	94079.59	.00	.00
					R.US Dollars	94079.59	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0010	IN 00089480	C1346929878 SEP/00	9/25/00	9/26/00	Dollars	90909.38	.00	.00
					US Dollars	90909.38	.00	.00
					R.US Dollars	90909.38	.00	.00
					Dollars	90909.38	.00	.00
					US Dollars	90909.38	.00	.00
					R.US Dollars	90909.38	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0011	IN 00091641	C1346929878 OCT/00	10/25/00	10/26/00	Dollars	95241.55	.00	.00
					US Dollars	95241.55	.00	.00
					R.US Dollars	95241.55	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO		P O BOX 9010					
PY 20053997	Paid by chk 00032287	11/02/00	11/02/00		Dollars	95241.55-	.00	.00
					US Dollars	95241.55-	.00	.00
					R-US Dollars	95241.55-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0012	IN 00094907	C1346929878 NOV/00	10/17/00	10/18/00	Dollars	93835.64	.00	.00
					US Dollars	93835.64	.00	.00
	IN 00096456	C1346929878 DEC/00	12/21/00	12/22/00	R-US Dollars	93835.64	.00	.00
					Dollars	87462.41	.00	.00
					US Dollars	87462.41	.00	.00
					R-US Dollars	87462.41	.00	.00
	PY 20054859	Paid by chk 00032418	12/07/00	12/07/00	Dollars	93835.64-	.00	.00
					US Dollars	93835.64-	.00	.00
					R-US Dollars	93835.64-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0101	PY 20055587	Paid by chk 00032509	1/04/01	1/04/01	Dollars	87462.41-	.00	.00
					US Dollars	87462.41-	.00	.00
					R-US Dollars	87462.41-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0102	IN 00098788	21254	1/12/01	1/13/01	Dollars	1258.36	.00	.00
					US Dollars	1258.36	.00	.00
					R-US Dollars	1258.36	.00	.00
	IN 00099652	C1346929878 JAN/01	1/25/01	1/26/01	Dollars	97124.95	.00	.00
					US Dollars	97124.95	.00	.00
					R-US Dollars	97124.95	.00	.00
	PY 20056401	Paid by chk 00032604	2/08/01	2/08/01	Dollars	97124.95-	.00	.00
					US Dollars	97124.95-	.00	.00
					R-US Dollars	97124.95-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
	PY 20056505	Paid by chk 00101002	2/12/01	2/12/01	Dollars US Dollars R-US Dollars	1258.36- 1258.36- 1258.36-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R-US Dollars		.00 .00 .00	
					US Dollars R-US Dollars		.00 .00	
0103	IN 00101710	C1346929878 FEB/01	2/26/01	2/27/01	Dollars US Dollars R-US Dollars	93910.95 93910.95 93910.95	.00 .00 .00	.00 .00 .00
	PY 20057078	Paid by chk 00032680	3/08/01	3/08/01	Dollars US Dollars R-US Dollars	93910.95- 93910.95- 93910.95-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R-US Dollars		.00 .00 .00	
					US Dollars R-US Dollars		.00 .00	
0104	IN 00103522	C1346929878 MAR/01	3/26/01	3/27/01	Dollars US Dollars R-US Dollars	93291.46 93291.46 93291.46	.00 .00 .00	.00 .00 .00
	PY 20057742	Paid by chk 00032737	4/05/01	4/05/01	Dollars US Dollars R-US Dollars	93291.46- 93291.46- 93291.46-	.00 .00 .00	.00 .00 .00
	** Total Outstanding				Dollars US Dollars R-US Dollars		.00 .00 .00	
					US Dollars R-US Dollars		.00 .00	
0105	IN 00105892	C1346929878 APR/01	4/25/01	4/26/01	Dollars US Dollars R-US Dollars	109222.74 109222.74 109222.74	.00 .00 .00	.00 .00 .00
	PY 20058376	Paid by chk 00032812	5/04/01	5/04/01	Dollars US Dollars R-US Dollars	109222.74- 109222.74- 109222.74-	.00 .00 .00	.00 .00 .00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0106	IN 00108591	CL1346929878 MAX/01	5/25/01	5/26/01	Dollars	84508.81	.00	.00
					US Dollars	84508.81	.00	.00
					R-US Dollars	84508.81	.00	.00
	IN 00110397	CL1346929878 JUNE/01	6/25/01	6/26/01	Dollars	96619.80	.00	.00
					US Dollars	96619.80	.00	.00
					R-US Dollars	96619.80	.00	.00
	PY 20059113	Paid by chk 00032904	6/07/01	6/07/01	Dollars	84508.81	.00	.00
					US Dollars	84508.81	.00	.00
					R-US Dollars	84508.81	.00	.00
	PY 20059692	Paid by chk 00032953	6/28/01	6/28/01	Dollars	96619.80	.00	.00
					US Dollars	96619.80	.00	.00
					R-US Dollars	96619.80	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0108	IN 00111951	CL1346929878 JL/01	7/25/01	7/26/01	Dollars	87007.12	.00	.00
					US Dollars	87007.12	.00	.00
					R-US Dollars	87007.12	.00	.00
	PY 20060372	Paid by chk 00033019	8/02/01	8/02/01	Dollars	87007.12	.00	.00
					US Dollars	87007.12	.00	.00
					R-US Dollars	87007.12	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0109	IN 00114408	CL1346929878 AUG/01	8/27/01	8/28/01	Dollars	105092.32	.00	.00
					US Dollars	105092.32	.00	.00
					R-US Dollars	105092.32	.00	.00
	PY 20061031	Paid by chk 00033106	9/10/01	9/10/01	Dollars	105092.32	.00	.00
					US Dollars	105092.32	.00	.00
					R-US Dollars	105092.32	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0110	IN 00117152	C1346929878 SEP/01	9/28/01	9/29/01	Dollars	104512.60	.00	.00
					US Dollars	104512.60	.00	.00
	PY 20061899	Paid by chk 00033218	10/12/01	10/12/01	R-US Dollars	104512.60	.00	.00
					Dollars	104512.60-	.00	.00
					US Dollars	104512.60-	.00	.00
					R-US Dollars	104512.60-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0111	IN 00119367	C1346929878 OCT/01	10/25/01	10/26/01	Dollars	98502.05	.00	.00
					US Dollars	98502.05	.00	.00
	PY 20062319	Paid by chk 00033257	11/08/01	11/08/01	R-US Dollars	98502.05	.00	.00
					Dollars	98502.05-	.00	.00
					US Dollars	98502.05-	.00	.00
					R-US Dollars	98502.05-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
					US Dollars		.00	
					R-US Dollars		.00	
0112	IN 00121242	C1346929878 NOV/01	11/26/01	11/27/01	Dollars	105570.06	.00	.00
					US Dollars	105570.06	.00	.00
	IN 00122866	C1346929878 DEC/01	12/20/01	12/21/01	R-US Dollars	105570.06	.00	.00
					Dollars	100796.81	.00	.00
					US Dollars	100796.81	.00	.00
	PY 20062969	Paid by chk 00033323	12/06/01	12/06/01	R-US Dollars	100796.81	.00	.00
					Dollars	105570.06-	.00	.00
					US Dollars	105570.06-	.00	.00
					R-US Dollars	105570.06-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0201	PY 20063605	Paid by chk 00033394	1/04/02	1/04/02	Dollars	100796.81-	.00	.00
					US Dollars	100796.81-	.00	.00
					R.US Dollars	100796.81-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0202	IN 00125165	CL346929878 JAN/02	1/25/02	1/26/02	Dollars	93414.15	.00	.00
					US Dollars	93414.15	.00	.00
	IN 00125911	22408	1/17/02	1/18/02	R.US Dollars	93414.15	.00	.00
					Dollars	1008.07	.00	.00
					US Dollars	1008.07	.00	.00
					R.US Dollars	1008.07	.00	.00
	PY 20064258	Paid by chk 00033458	2/06/02	2/06/02	Dollars	93414.15-	.00	.00
					US Dollars	93414.15-	.00	.00
					R.US Dollars	93414.15-	.00	.00
	PY 20064691	Paid by chk 00106111	2/25/02	2/25/02	Dollars	1008.07-	.00	.00
					US Dollars	1008.07-	.00	.00
					R.US Dollars	1008.07-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0203	IN 00127427	CL346929878 FEB/02	2/25/02	2/26/02	Dollars	109542.00	.00	.00
					US Dollars	109542.00	.00	.00
	PY 20064915	Paid by chk 00033551	3/07/02	3/07/02	R.US Dollars	109542.00	.00	.00
					Dollars	109542.00-	.00	.00
					US Dollars	109542.00-	.00	.00
					R.US Dollars	109542.00-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0204	IN 00129758	CL346929878 MAR/02	3/25/02	3/26/02	Dollars	107289.96	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO	P O BOX 9010						
	IN 00139806	R0625176410	AUG/02	8/19/02	8/20/02	Dollars	120.06	.00
						US Dollars	120.06	.00
	PY 20068593	Paid by chk 00033909	8/08/02	8/08/02		R. US Dollars	120.06	.00
						Dollars	100109.92	.00
						US Dollars	100109.92	.00
	PY 20068818	Paid by chk 00108663	8/23/02	8/23/02		R. US Dollars	100109.92	.00
						Dollars	120.06	.00
						US Dollars	120.06	.00
						R. US Dollars	120.06	.00
	** Total Outstanding				Dollars		.00	
					US Dollars		.00	
					R. US Dollars		.00	
0209	IN 00141047	CL1346929878	AUG/02	8/30/02	8/31/02	Dollars	157763.68	.00
						US Dollars	157763.68	.00
	PY 20069216	Paid by chk 00033989	9/12/02	9/12/02		R. US Dollars	157763.68	.00
						Dollars	157763.68	.00
						US Dollars	157763.68	.00
						R. US Dollars	157763.68	.00
	** Total Outstanding				Dollars		.00	
					US Dollars		.00	
					R. US Dollars		.00	
					US Dollars		.00	
					R. US Dollars		.00	
0210	IN 00142797	CL1346929878	SEP/02	9/30/02	10/01/02	Dollars	151922.73	.00
						US Dollars	151922.73	.00
	IN 00143726	R0625176410	OCT/02	10/18/02	10/19/02	R. US Dollars	151922.73	.00
						Dollars	225.98	.00
						US Dollars	225.98	.00
	PY 20069882	Paid by chk 00034063	10/10/02	10/10/02		R. US Dollars	225.98	.00
						Dollars	151922.73	.00
						US Dollars	151922.73	.00
	PY 20070079	Paid by chk 00109386	10/25/02	10/25/02		R. US Dollars	151922.73	.00
						Dollars	225.98	.00
						US Dollars	225.98	.00
						R. US Dollars	225.98	.00
	** Total Outstanding				Dollars		.00	
					US Dollars		.00	
					R. US Dollars		.00	
					US Dollars		.00	
					R. US Dollars		.00	
0211	CR 00145449	110021693	OCT/02	10/31/02	10/31/02	Dollars	36.14	.00
						US Dollars	36.14	.00

IN 00144656	110021693	OCT/02	10/31/02	11/01/02	R. US Dollars Dollars	36.14-	.00	.00
					US Dollars	36.14	.00	.00
IN 00145452	C1346929878	OCT/02	10/31/02	11/01/02	R. US Dollars Dollars	36.14	.00	.00
					US Dollars	145159.26	.00	.00
PX 20070590	Cancee00109572		11/14/02	11/14/02	R. US Dollars Dollars	145159.26	.00	.00
					US Dollars	36.14	.00	.00
PY 20070429	00109572	CANC	11/11/02	11/11/02	R. US Dollars Dollars	36.14-	.00	.00
					US Dollars	36.14	.00	.00
PY 20070591	Ref		11/14/02	11/14/02	R. US Dollars Dollars	36.14-	.00	.00
					US Dollars	.00	.00	.00
PY 20070600	Paid by chk 00034165		11/14/02	11/14/02	R. US Dollars Dollars	.00	.00	.00
					US Dollars	145159.26-	.00	.00
					R. US Dollars	145159.26-	.00	.00
							.00	.00
					** Total Outstanding	Dollars	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
0212	IN 00147096	C1346929878	NOV/02	11/30/02	Dollars	124328.33	.00	.00
					US Dollars	124328.33	.00	.00
	IN 00148075	R0625176410	DEC/02	12/20/02	R. US Dollars Dollars	124328.33	.00	.00
					US Dollars	99.68	.00	.00
					US Dollars	99.68	.00	.00
	PY 20071227	Paid by chk 00034258	12/16/02	12/16/02	R. US Dollars Dollars	124328.33-	.00	.00
					US Dollars	124328.33-	.00	.00
					R. US Dollars	124328.33-	.00	.00
							.00	.00
					** Total Outstanding	Dollars	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
0301	IN T_000246	110021693	DEC/02	12/30/02	Dollars	64.34	.00	.00
					US Dollars	64.34	.00	.00
	IN 00148161	C1346929878	DEC/02	12/31/02	R. US Dollars Dollars	64.34	.00	.00
					US Dollars	131406.37	.00	.00
	JT T_000246	110021693	DEC/02	12/30/02	R. US Dollars Dollars	131406.37	.00	.00
					US Dollars	131406.37	.00	.00
					R. US Dollars	64.34-	.00	.00
					US Dollars	64.34-	.00	.00
	PX 20071883	Cancee00110380	1/10/03	1/10/03	R. US Dollars Dollars	64.34-	.00	.00
					US Dollars	164.02	.00	.00
					US Dollars	164.02	.00	.00
	PY 20071585	Paid by chk 00034305	1/06/03	1/06/03	R. US Dollars Dollars	164.02	.00	.00
					US Dollars	131406.37-	.00	.00
					R. US Dollars	131406.37-	.00	.00
							.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO	P O BOX 9010						
PY 20071742	00110380	CANC	1/10/03	1/10/03	Dollars	164.02-	.00	.00
					US Dollars	164.02-	.00	.00
PY 20071885	Paid by chk 00110515	1/10/03	1/10/03		R. US Dollars	164.02-	.00	.00
					Dollars	99.68-	.00	.00
					US Dollars	99.68-	.00	.00
					R. US Dollars	99.68-	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
0302	IN 00149884	23551	1/20/03	1/21/03	Dollars	255.84	.00	.00
					US Dollars	255.84	.00	.00
IN 00150481	CL1346929878 JAN/03	1/31/03	1/31/03	2/01/03	R. US Dollars	255.84	.00	.00
					Dollars	115724.16	.00	.00
PY 20072421	Paid by chk 00110778	2/10/03	2/10/03	2/10/03	US Dollars	115724.16	.00	.00
					R. US Dollars	115724.16	.00	.00
					Dollars	255.84-	.00	.00
					US Dollars	255.84-	.00	.00
PY 20072576	Paid by chk 00034420	2/13/03	2/13/03	2/13/03	R. US Dollars	255.84-	.00	.00
					Dollars	115724.16-	.00	.00
					US Dollars	115724.16-	.00	.00
					R. US Dollars	115724.16-	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R. US Dollars	.00	.00	.00
0303	IN 00151628	R0625176410 FEB/03	2/19/03	2/20/03	Dollars	79.61	.00	.00
					US Dollars	79.61	.00	.00
IN 00152804	CL1346929878 FEB/03	2/28/03	2/28/03	3/01/03	R. US Dollars	79.61	.00	.00
					Dollars	138044.46	.00	.00
PY 20072733	Paid by chk 00110927	2/25/03	2/25/03	2/25/03	US Dollars	138044.46	.00	.00
					R. US Dollars	138044.46	.00	.00
					Dollars	79.61-	.00	.00
					US Dollars	79.61-	.00	.00
PY 20073178	Paid by chk 00034494	3/13/03	3/13/03	3/13/03	R. US Dollars	79.61-	.00	.00
					Dollars	138044.46-	.00	.00
					US Dollars	138044.46-	.00	.00
					R. US Dollars	138044.46-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
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** Total Outstanding
Dollars
US Dollars
R.US Dollars

0304	CR 00154608	110021693	MAR/03	3/29/03	3/29/03	US Dollars	78.50-	.00
						US Dollars	78.50-	.00
	IN 00154557	110021693	MAR/03	3/30/03	3/30/03	R.US Dollars	78.50-	.00
						US Dollars	78.50	.00
						US Dollars	78.50	.00
	IN 00154600	C1346929878	MAR/03	3/31/03	4/01/03	R.US Dollars	78.50	.00
						Dollars	196653.26	.00
	PX 20073828	Cancel Pmt. 20073823	4/10/03	4/10/03	4/10/03	US Dollars	196653.26	.00
						R.US Dollars	196653.26	.00
	PY 20073823	CANC	4/10/03	4/10/03	4/10/03	US Dollars	196731.76	.00
						R.US Dollars	196731.76	.00
	PY 20073829	Ref	4/10/03	4/10/03	4/10/03	US Dollars	196731.76-	.00
						R.US Dollars	196731.76-	.00
						Dollars	.00	.00
						US Dollars	.00	.00
	PY 20073833	Paid by chk 00034567	4/11/03	4/11/03	4/11/03	R.US Dollars	.00	.00
						Dollars	196653.26-	.00
						US Dollars	196653.26-	.00
						R.US Dollars	196653.26-	.00

** Total Outstanding
Dollars
US Dollars
R.US Dollars

0305	IN 00155644	R0625176410	4/23/03	4/24/03	4/24/03	Dollars	88.62	.00
						US Dollars	88.62	.00
	IN 00156286	C1346929878	APR/03	5/01/03	5/01/03	R.US Dollars	88.62	.00
						Dollars	153317.09	.00
						US Dollars	153317.09	.00
	PY 20074274	Paid by chk 00034622	5/08/03	5/08/03	5/08/03	R.US Dollars	153317.09	.00
						Dollars	153405.71-	.00
						US Dollars	153405.71-	.00
						R.US Dollars	153405.71-	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0306	IN 00160194	R0625176410 JN/03	6/19/03	6/20/03	Dollars	98.87	.00	.00
					US Dollars	98.87	.00	.00
					R.US Dollars	98.87	.00	.00
	PY 20075362	Paid by chk 00112402	6/25/03	6/25/03	Dollars	98.87-	.00	.00
					US Dollars	98.87-	.00	.00
					R.US Dollars	98.87-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0307	IN 00160427	C1346929878 JN/03	6/27/03	6/28/03	Dollars	88846.15	.00	.00
					US Dollars	88846.15	.00	.00
					R.US Dollars	88846.15	.00	.00
	PY 20075459	Paid by chk 00034777	7/02/03	7/02/03	Dollars	88846.15-	.00	.00
					US Dollars	88846.15-	.00	.00
					R.US Dollars	88846.15-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0308	IN 00162076	C1346929878 JL/03	7/30/03	7/31/03	Dollars	105528.11	.00	.00
					US Dollars	105528.11	.00	.00
					R.US Dollars	105528.11	.00	.00
	PY 20076298	Paid by chk 00034857	8/14/03	8/14/03	Dollars	105528.11-	.00	.00
					US Dollars	105528.11-	.00	.00
					R.US Dollars	105528.11-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0309	IN 00162619	R0625176410 AUG/03	8/19/03	8/20/03	Dollars	130.37	.00	.00
					US Dollars	130.37	.00	.00
					R.US Dollars	130.37	.00	.00

0310	PY 20076558	Paid by chk 00034899	9/04/03	9/04/03	Dollars US Dollars R.US Dollars	130.37- 130.37- 130.37-	.00 .00 .00	.00 .00 .00
				** Total Outstanding	Dollars US Dollars R.US Dollars		.00 .00 .00	
					US Dollars R.US Dollars		.00 .00	
	IN T_000248	110021693 SEP/03	10/01/03	10/02/03	Dollars US Dollars R.US Dollars	24.72 24.72 24.72	.00 .00 .00	.00 .00 .00
	IN 00165818	C1346929878 SEP/03	9/29/03	9/30/03	Dollars US Dollars R.US Dollars	120949.13 120949.13 120949.13	.00 .00 .00	.00 .00 .00
	IN 00166477	R0625176410 OCT/03	10/21/03	10/22/03	Dollars US Dollars R.US Dollars	106.85 106.85 106.85	.00 .00 .00	.00 .00 .00
	PY 20077306	Paid by chk 00034986	10/09/03	10/09/03	Dollars US Dollars R.US Dollars	106.85 106.85 106.85	.00 .00 .00	.00 .00 .00
	PY 20077472	00113813 CANC	10/24/03	10/24/03	Dollars US Dollars R.US Dollars	131.57- 131.57- 131.57-	.00 .00 .00	.00 .00 .00
				** Total Outstanding	Dollars US Dollars R.US Dollars		.00 .00 .00	
					US Dollars R.US Dollars		.00 .00	
0311	IN 00167937	C1346929878 OCT/03	10/30/03	10/31/03	Dollars US Dollars R.US Dollars	99244.21 99244.21 99244.21	.00 .00 .00	.00 .00 .00
	JT T_000248	110021693 SEP/03	10/01/03	10/02/03	Dollars US Dollars R.US Dollars	24.72- 24.72- 24.72-	.00 .00 .00	.00 .00 .00
	PX 20077585	Cancee00113813	10/28/03	10/28/03	Dollars US Dollars R.US Dollars	131.57 131.57 131.57	.00 .00 .00	.00 .00 .00
	PY 20077732	Paid by chk 00113986	11/10/03	11/10/03	Dollars US Dollars R.US Dollars	106.85- 106.85- 106.85-	.00 .00 .00	.00 .00 .00
	PY 20077861	Paid by chk 00035071	11/13/03	11/13/03	Dollars US Dollars R.US Dollars	99244.21- 99244.21- 99244.21-	.00 .00 .00	.00 .00 .00
				** Total Outstanding	Dollars US Dollars R.US Dollars		.00 .00 .00	
					US Dollars R.US Dollars		.00 .00	
0312	IN 00169428	C1346929878 NOV/03	11/27/03	11/28/03	Dollars US Dollars R.US Dollars	108674.10 108674.10 108674.10	.00 .00 .00	.00 .00 .00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO	P O BOX 9010						
IN 00170668	R0625176410	DEC/03	12/19/03	12/20/03	Dollars	56.82	.00	.00
					US Dollars	56.82	.00	.00
PY 20078462	Paid by chk 00035212	12/11/03	12/11/03	12/11/03	R.US Dollars	56.82	.00	.00
					Dollars	108674.10	.00	.00
PY 20078682	Paid by chk 00114497	12/30/03	12/30/03	12/30/03	US Dollars	108674.10	.00	.00
					R.US Dollars	108674.10	.00	.00
					Dollars	56.82	.00	.00
					US Dollars	56.82	.00	.00
					R.US Dollars	56.82	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0401	IN 00170918	C1346929878	DEC/03	12/29/03	12/30/03	Dollars	.00	.00
					US Dollars	89727.79	.00	.00
IN 00171332	R0625176410	JAN/04	1/16/04	1/17/04	R.US Dollars	89727.79	.00	.00
					Dollars	30.86	.00	.00
PY 20078846	Paid by chk 00035330	1/08/04	1/08/04	1/08/04	US Dollars	30.86	.00	.00
					R.US Dollars	30.86	.00	.00
PY 20079218	Paid by chk 00114858	1/27/04	1/27/04	1/27/04	Dollars	89727.79	.00	.00
					US Dollars	89727.79	.00	.00
					R.US Dollars	30.86	.00	.00
					Dollars	30.86	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0402	IN 00172448	24633	1/20/04	1/21/04	Dollars	335.67	.00	.00
					US Dollars	335.67	.00	.00
IN 00172671	C1346929878	JAN/04	1/29/04	1/30/04	R.US Dollars	335.67	.00	.00
					Dollars	129874.66	.00	.00
PY 20079457	Paid by chk 00115025	2/10/04	2/10/04	2/10/04	US Dollars	129874.66	.00	.00
					R.US Dollars	129874.66	.00	.00
					Dollars	335.67	.00	.00
					US Dollars	335.67	.00	.00
					R.US Dollars	335.67	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO	P O BOX 9010						
	PY 20079593	Paid by chk 00035504	2/12/04	2/12/04	Dollars	129874.66-	.00	.00
					US Dollars	129874.66-	.00	.00
					R.US Dollars	129874.66-	.00	.00
	** Total Outstanding							
					Dollars		.00	.00
					US Dollars		.00	.00
					R.US Dollars		.00	.00
	R.US Dollars							
					US Dollars		.00	.00
					R.US Dollars		.00	.00
0403	IN 00174464	C1346929878 FEB/04	2/27/04	2/28/04	Dollars	104958.44	.00	.00
					US Dollars	104958.44	.00	.00
					R.US Dollars	104958.44	.00	.00
	PY 20080139	Paid by chk 00035672	3/11/04	3/11/04	Dollars	104958.44-	.00	.00
					US Dollars	104958.44-	.00	.00
					R.US Dollars	104958.44-	.00	.00
	** Total Outstanding							
					Dollars		.00	.00
					US Dollars		.00	.00
					R.US Dollars		.00	.00
	R.US Dollars							
					US Dollars		.00	.00
					R.US Dollars		.00	.00
0404	IN 00176139	C1346929878 MAR/04	3/31/04	4/01/04	Dollars	125235.64	.00	.00
					US Dollars	125235.64	.00	.00
					R.US Dollars	125235.64	.00	.00
	PY 20080756	Paid by chk 00035811	4/15/04	4/15/04	Dollars	125235.64-	.00	.00
					US Dollars	125235.64-	.00	.00
					R.US Dollars	125235.64-	.00	.00
	** Total Outstanding							
					Dollars		.00	.00
					US Dollars		.00	.00
					R.US Dollars		.00	.00
	R.US Dollars							
					US Dollars		.00	.00
					R.US Dollars		.00	.00
0405	IN 00179048	C1346929878 APR/04	4/30/04	5/01/04	Dollars	113097.28	.00	.00
					US Dollars	113097.28	.00	.00
					R.US Dollars	113097.28	.00	.00
	PY 20081357	Paid by chk 00035960	5/19/04	5/19/04	Dollars	113097.28-	.00	.00
					US Dollars	113097.28-	.00	.00
					R.US Dollars	113097.28-	.00	.00
	R.US Dollars							
					US Dollars		.00	.00
					R.US Dollars		.00	.00

PL391	All Items by Supplier			H6 - Lear Kitchener - Native	BNICOL	Date	6/02/09	Time 10:40:24	Page	27
(with PRIME BASE and REVALUED BASE Balances)										
047400	KITCHENER - WILMOT HYDRO			P O BOX 9010						
Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable		
0406	IN 00180461	C1346929878 MAY/04	5/31/04	6/01/04	Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
	PY 20081870	Paid by chk 00036052	6/10/04	6/10/04	Dollars	69417.78	.00			
					US Dollars	69417.78	.00			
					R.US Dollars	69417.78	.00			
					Dollars	69417.78	.00			
					US Dollars	69417.78	.00			
					R.US Dollars	69417.78	.00			
					Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
0407	IN 00182064	C1346929878 JN/04	6/30/04	7/01/04	Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
	PY 20082238	Paid by chk 00036161	7/08/04	7/08/04	Dollars	115971.68	.00			
					US Dollars	115971.68	.00			
					R.US Dollars	115971.68	.00			
					Dollars	115971.68	.00			
					US Dollars	115971.68	.00			
					R.US Dollars	115971.68	.00			
					Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
0408	IN 00183253	C1346929878 JL/04	7/30/04	7/31/04	Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
	PY 20082923	Paid by chk 00036265	8/11/04	8/11/04	Dollars	90916.47	.00			
					US Dollars	90916.47	.00			
					R.US Dollars	90916.47	.00			
					Dollars	90916.47	.00			
					US Dollars	90916.47	.00			
					R.US Dollars	90916.47	.00			
					Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
0409	IN 00185823	C1346929878 AUG/04	8/31/04	9/01/04	Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					US Dollars			.00		
					R.US Dollars			.00		
					Dollars	75875.98	.00			
					US Dollars	75875.98	.00			
					R.US Dollars	75875.98	.00			
					Dollars	75875.98	.00			
					US Dollars	75875.98	.00			

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO		P O BOX 9010					
	PY 20083431	Paid by chk 00036364	9/17/04	9/17/04	Dollars	75875.98-	.00	.00
					US Dollars	75875.98-	.00	.00
					R.US Dollars	75875.98-	.00	.00
	** Total Outstanding				Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0410	IN 00187376	C1346929878 SEPT/04	9/30/04	10/01/04	Dollars	113985.16	.00	.00
					US Dollars	113985.16	.00	.00
					R.US Dollars	113985.16	.00	.00
	PY 20083901	Paid by chk 00036442	10/14/04	10/14/04	Dollars	113985.16-	.00	.00
					US Dollars	113985.16-	.00	.00
					R.US Dollars	113985.16-	.00	.00
	** Total Outstanding				Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0411	IN 00189315	C1346929878 OCT/04	10/29/04	10/30/04	Dollars	114978.88	.00	.00
					US Dollars	114978.88	.00	.00
					R.US Dollars	114978.88	.00	.00
	PY 20084379	Paid by chk 00036512	11/11/04	11/11/04	Dollars	114978.88-	.00	.00
					US Dollars	114978.88-	.00	.00
					R.US Dollars	114978.88-	.00	.00
	** Total Outstanding				Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0412	IN 00191430	C1346929878 NOV/04	11/30/04	12/01/04	Dollars	98571.87	.00	.00
					US Dollars	98571.87	.00	.00
					R.US Dollars	98571.87	.00	.00
	PY 20084956	Paid by chk 00036600	12/14/04	12/14/04	Dollars	98571.87-	.00	.00
					US Dollars	98571.87-	.00	.00
					R.US Dollars	98571.87-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO		P O BOX 9010					
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0501	IN 00193141	C1346929878 DEC/04	12/30/04	12/31/04	Dollars	107944.80	.00	.00
					US Dollars	107944.80	.00	.00
	IN 00193229	25628	1/20/05	2/20/05	R.US Dollars	107944.80	.00	.00
					Dollars	463.81	.00	.00
					US Dollars	463.81	.00	.00
					R.US Dollars	463.81	.00	.00
	PY 20085389	Paid by chk 00036720	1/20/05	1/20/05	Dollars	107944.80	.00	.00
					US Dollars	107944.80	.00	.00
					R.US Dollars	107944.80	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0502	IN 00194001	C1346929878 JAN/05	1/31/05	2/01/05	Dollars	115688.10	.00	.00
					US Dollars	115688.10	.00	.00
	PY 20085672	Paid by chk 00036768	2/10/05	2/10/05	R.US Dollars	115688.10	.00	.00
					Dollars	115688.10	.00	.00
					US Dollars	115688.10	.00	.00
					R.US Dollars	115688.10	.00	.00
	PY 20085976	Paid by chk 00119177	2/25/05	2/25/05	Dollars	115688.10	.00	.00
					US Dollars	463.81	.00	.00
					R.US Dollars	463.81	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0503	IN 00195594	100091587 FEB/05	2/24/05	2/25/05	Dollars	285.59	.00	.00
					US Dollars	285.59	.00	.00
					R.US Dollars	285.59	.00	.00
	IN 00195595	110000139 FEB/05	2/24/05	2/25/05	Dollars	686.50	.00	.00
					US Dollars	686.50	.00	.00
					R.US Dollars	686.50	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO	P O BOX 9010						
IN 00195596	110000141	FEB/05	2/24/05	2/25/05	Dollars	775.20	.00	.00
					US Dollars	775.20	.00	.00
IN 00196235	C1346929878	MAR/05	3/02/05	3/03/05	R.US Dollars	775.20	.00	.00
					Dollars	106059.57	.00	.00
PY 20086101	Paid by chk 00036836	3/03/05	3/03/05	3/03/05	US Dollars	106059.57	.00	.00
					R.US Dollars	106059.57	.00	.00
					Dollars	1747.29	.00	.00
PY 20086267	Paid by chk 00036853	3/14/05	3/14/05	3/14/05	US Dollars	1747.29	.00	.00
					R.US Dollars	1747.29	.00	.00
					Dollars	106059.57	.00	.00
					US Dollars	106059.57	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0504	IN 00198069	C1346929878	APR/05	3/31/05	4/01/05	Dollars	.00	.00
					US Dollars	110396.75	.00	.00
PY 20086750	Paid by chk 00036939	4/14/05	4/14/05	4/14/05	R.US Dollars	110396.75	.00	.00
					Dollars	110396.75	.00	.00
					US Dollars	110396.75	.00	.00
					R.US Dollars	110396.75	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0505	IN 00199765	C1346929878	04/05	4/29/05	4/30/05	Dollars	.00	.00
					US Dollars	120050.40	.00	.00
PY 20087195	Paid by chk 00037038	5/12/05	5/12/05	5/12/05	R.US Dollars	120050.40	.00	.00
					Dollars	120050.40	.00	.00
					US Dollars	120050.40	.00	.00
					R.US Dollars	120050.40	.00	.00
** Total Outstanding								
					Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
					US Dollars	.00	.00	.00
					R.US Dollars	.00	.00	.00
0506	IN 00201945	C1346929878	MAY/05	5/31/05	6/01/05	Dollars	.00	.00
					US Dollars	72522.62	.00	.00
					R.US Dollars	72522.62	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
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PY	20087691	Paid by chk 00037099	6/16/05	6/16/05	Dollars	72522.62-	.00	.00
					US Dollars	72522.62-	.00	.00
					R.US Dollars	72522.62-	.00	.00

** Total Outstanding

Dollars

US Dollars

R.US Dollars

US Dollars

R.US Dollars

0507	IN 00203179	C1346929878 JN/05	6/30/05	7/01/05	Dollars	137716.00	.00	.00
					US Dollars	137716.00	.00	.00
					R.US Dollars	137716.00	.00	.00
PY	20088062	Paid by chk 00037152	7/07/05	7/07/05	Dollars	137716.00-	.00	.00
					US Dollars	137716.00-	.00	.00
					R.US Dollars	137716.00-	.00	.00

** Total Outstanding

Dollars

US Dollars

R.US Dollars

US Dollars

R.US Dollars

0508	IN 00204709	C1346929878 JL/05	7/29/05	7/30/05	Dollars	111478.77	.00	.00
					US Dollars	111478.77	.00	.00
					R.US Dollars	111478.77	.00	.00
PY	20088480	Paid by chk 00037221	8/11/05	8/11/05	Dollars	111478.77-	.00	.00
					US Dollars	111478.77-	.00	.00
					R.US Dollars	111478.77-	.00	.00

** Total Outstanding

Dollars

US Dollars

R.US Dollars

US Dollars

R.US Dollars

0509	IN 00206259	C1346929878 SEPT/05	9/08/05	9/09/05	Dollars	157558.79	.00	.00
					US Dollars	157558.79	.00	.00
					R.US Dollars	157558.79	.00	.00
PY	20088765	Paid by chk 00037298	9/08/05	9/08/05	Dollars	157558.79-	.00	.00
					US Dollars	157558.79-	.00	.00
					R.US Dollars	157558.79-	.00	.00

All Items by Supplier											H6 - Lear Kitchener - Native	BNICOL	Date	6/02/09	Time 10:40:24	Page	33		
(with PRIME BASE and REVALUED BASE Balances)																			
047400 KITCHENER - WILMOT HYDRO											P O BOX 9010								
Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable											
** Total Outstanding										Dollars									
										US Dollars									
										R.US Dollars									
										US Dollars									
										R.US Dollars									
0510	IN 00210030	C1346929878	OCT/05	9/30/05	10/01/05	Dollars													
										US Dollars	147569.96								
										US Dollars	147569.96								
										R.US Dollars	147569.96								
PY 20089304	Paid by chk 00037384	10/13/05	10/13/05		Dollars	147569.96													
										US Dollars	147569.96								
										R.US Dollars	147569.96								
** Total Outstanding										Dollars									
										US Dollars									
										R.US Dollars									
										US Dollars									
										R.US Dollars									
0511	IN 00213590	C1346929878	NOV/05	10/31/05	11/01/05	Dollars													
										US Dollars	144008.38								
										US Dollars	144008.38								
										R.US Dollars	144008.38								
PY 20089706	Paid by chk 00037451	11/10/05	11/10/05		Dollars	144008.38													
										US Dollars	144008.38								
										R.US Dollars	144008.38								
** Total Outstanding										Dollars									
										US Dollars									
										R.US Dollars									
										US Dollars									
										R.US Dollars									
0512	IN 00215574	C1346929878	DEC/05	11/30/05	12/01/05	Dollars													
										US Dollars	117585.94								
										US Dollars	117585.94								
										R.US Dollars	117585.94								
PY 20089981	Paid by chk 00037503	12/08/05	12/08/05		Dollars	117585.94													
										US Dollars	117585.94								
										R.US Dollars	117585.94								
** Total Outstanding										Dollars									
										US Dollars									
										R.US Dollars									
										US Dollars									
										R.US Dollars									
0601	IN 00219617	C1346929878	12/05	12/30/05	12/31/05	Dollars													
										US Dollars	118557.99								
										US Dollars	118557.99								
										R.US Dollars	118557.99								

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO		P O BOX 9010					
	PY 20090526	Paid by chk 00037588	1/12/06	1/12/06	Dollars US Dollars R-US Dollars	118557.99- 118557.99- 118557.99-	.00 .00 .00	.00 .00 .00
	** Total Outstanding							
					Dollars US Dollars R-US Dollars	.00 .00 .00		
					US Dollars R-US Dollars	.00 .00		
0602	IN 00220944	C1346929878 JAN/06	1/31/06	2/01/06	Dollars US Dollars R-US Dollars	123328.21 123328.21 123328.21	.00 .00 .00	.00 .00 .00
	PY 20090848	Paid by chk 00037644	2/09/06	2/09/06	Dollars US Dollars R-US Dollars	123328.21- 123328.21- 123328.21-	.00 .00 .00	.00 .00 .00
	** Total Outstanding							
					Dollars US Dollars R-US Dollars	.00 .00 .00		
					US Dollars R-US Dollars	.00 .00		
0603	IN 00223704	C1346929878 FEB/06	2/28/06	3/01/06	Dollars US Dollars R-US Dollars	95184.97 95184.97 95184.97	.00 .00 .00	.00 .00 .00
	PY 20091147	Paid by chk 00037707	3/09/06	3/09/06	Dollars US Dollars R-US Dollars	95184.97- 95184.97- 95184.97-	.00 .00 .00	.00 .00 .00
	** Total Outstanding							
					Dollars US Dollars R-US Dollars	.00 .00 .00		
					US Dollars R-US Dollars	.00 .00		
0604	IN 00227815	C1346929878 MAR/06	3/31/06	4/01/06	Dollars US Dollars R-US Dollars	107498.20 107498.20 107498.20	.00 .00 .00	.00 .00 .00
	PY 20091465	Paid by chk 00037767	4/12/06	4/12/06	Dollars US Dollars R-US Dollars	107498.20- 107498.20- 107498.20-	.00 .00 .00	.00 .00 .00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0605	IN 00230526	C1346929878 APR/06	4/28/06	4/29/06	Dollars	25103.91	.00	.00
					US Dollars	25103.91	.00	.00
					R.US Dollars	25103.91	.00	.00
	PY 20091756	Paid by chk 00037822	5/11/06	5/11/06	Dollars	25103.91	.00	.00
					US Dollars	25103.91	.00	.00
					R.US Dollars	25103.91	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0606	IN 002333115	C1346929878 MAY/06	5/31/06	6/01/06	Dollars	99865.41	.00	.00
					US Dollars	99865.41	.00	.00
					R.US Dollars	99865.41	.00	.00
	PY 20092073	Paid by chk 00124496	6/14/06	6/14/06	Dollars	99865.41	.00	.00
					US Dollars	99865.41	.00	.00
					R.US Dollars	99865.41	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0607	IN 00234730	C1346929878 JN/06	6/30/06	7/01/06	Dollars	110233.19	.00	.00
					US Dollars	110233.19	.00	.00
					R.US Dollars	110233.19	.00	.00
	PY 20092349	Paid by chk 00124664	7/06/06	7/06/06	Dollars	110233.19	.00	.00
					US Dollars	110233.19	.00	.00
					R.US Dollars	110233.19	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0608	IN 00238760	C1346929878 JL/06	7/31/06	8/01/06	Dollars	90939.85	.00	.00
					US Dollars	90939.85	.00	.00
					R.US Dollars	90939.85	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
047400	KITCHENER - WILMOT HYDRO		P O BOX 9010					
	PY 20092675	Paid by chk 00124846	8/10/06	8/10/06	Dollars	90939.85-	.00	.00
					US Dollars	90939.85-	.00	.00
					R.US Dollars	90939.85-	.00	.00
	** Total Outstanding				Dollars	.00	.00	
					US Dollars	.00	.00	
					R.US Dollars	.00	.00	
0609	IN 00241808	C1346929878 AUG/06	8/31/06	9/01/06	Dollars	128412.99	.00	.00
					US Dollars	128412.99	.00	.00
					R.US Dollars	128412.99	.00	.00
	PY 20092999	Paid by chk 00125034	9/14/06	9/14/06	Dollars	128412.99-	.00	.00
					US Dollars	128412.99-	.00	.00
					R.US Dollars	128412.99-	.00	.00
	** Total Outstanding				Dollars	.00	.00	
					US Dollars	.00	.00	
					R.US Dollars	.00	.00	
					US Dollars	.00	.00	
					R.US Dollars	.00	.00	
0610	IN 00244355	C1346929878 SEPT/06	9/29/06	9/30/06	Dollars	95256.19	.00	.00
					US Dollars	95256.19	.00	.00
					R.US Dollars	95256.19	.00	.00
	PY 20093272	Paid by chk 00125219	10/12/06	10/12/06	Dollars	95256.19-	.00	.00
					US Dollars	95256.19-	.00	.00
					R.US Dollars	95256.19-	.00	.00
	** Total Outstanding				Dollars	.00	.00	
					US Dollars	.00	.00	
					R.US Dollars	.00	.00	
					US Dollars	.00	.00	
					R.US Dollars	.00	.00	
0611	IN 00247134	C1346929878 OCT/06	10/31/06	11/01/06	Dollars	90893.97	.00	.00
					US Dollars	90893.97	.00	.00
					R.US Dollars	90893.97	.00	.00
	PY 20093553	Paid by chk 00125397	11/09/06	11/09/06	Dollars	90893.97-	.00	.00
					US Dollars	90893.97-	.00	.00
					R.US Dollars	90893.97-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0612	IN 00249893	C1346929878 NOV/06	12/19/06	12/20/06	Dollars	114501.39	.00	.00
					US Dollars	114501.39	.00	.00
					R.US Dollars	114501.39	.00	.00
					Dollars	114501.39	.00	.00
					US Dollars	114501.39	.00	.00
					R.US Dollars	114501.39	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0701	IN 00252417	C1346929878 DEC/06	12/29/06	12/30/06	Dollars	99824.67	.00	.00
					US Dollars	99824.67	.00	.00
					R.US Dollars	99824.67	.00	.00
					Dollars	99824.67	.00	.00
					US Dollars	99824.67	.00	.00
					R.US Dollars	99824.67	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0702	CR 00253216	1100000139	1/24/07	1/24/07	Dollars	591.56	.00	.00
					US Dollars	591.56	.00	.00
					R.US Dollars	591.56	.00	.00
					Dollars	494.80	.00	.00
					US Dollars	494.80	.00	.00
					R.US Dollars	494.80	.00	.00
					Dollars	138.55	.00	.00
					US Dollars	138.55	.00	.00
					R.US Dollars	138.55	.00	.00
					Dollars	591.56	.00	.00
					US Dollars	591.56	.00	.00
					R.US Dollars	591.56	.00	.00
					Dollars	591.56	.00	.00
					US Dollars	591.56	.00	.00
					R.US Dollars	591.56	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
	IN 00253188	110000141	1/24/07	1/25/07	Dollars	494.80	.00	.00
					US Dollars	494.80	.00	.00
	IN 00253408	C1346929878 JAN/07	1/31/07	2/01/07	R.US Dollars	494.80	.00	.00
					Dollars	76713.28	.00	.00
					US Dollars	76713.28	.00	.00
	JT 00253186	100091587 JAN/07	1/24/07	1/25/07	R.US Dollars	76713.28	.00	.00
					Dollars	138.55-	.00	.00
					US Dollars	138.55-	.00	.00
	PY 20094337	Ref	2/01/07	2/01/07	R.US Dollars	138.55-	.00	.00
					Dollars	.00	.00	.00
	PY 20094338	Ref	2/01/07	2/01/07	US Dollars	.00	.00	.00
					Dollars	.00	.00	.00
	PY 20094363	Paid by chk 00125871	2/08/07	2/08/07	R.US Dollars	.00	.00	.00
					Dollars	76713.28-	.00	.00
					US Dollars	76713.28-	.00	.00
					R.US Dollars	76713.28-	.00	.00

** Total Outstanding

Dollars
US Dollars
R.US Dollars
US Dollars
R.US Dollars

0703	IN 00256720	C1346929878 FEB/07	2/28/07	3/01/07	Dollars	101128.19	.00	.00
					US Dollars	101128.19	.00	.00
	PY 20094607	Paid by chk 00126025	3/12/07	3/12/07	R.US Dollars	101128.19	.00	.00
					Dollars	101128.19-	.00	.00
					US Dollars	101128.19-	.00	.00
					R.US Dollars	101128.19-	.00	.00

** Total Outstanding

Dollars
US Dollars
R.US Dollars
US Dollars
R.US Dollars

0704	IN 00260130	C1346929878 APR/07	4/13/07	4/14/07	Dollars	107075.41	.00	.00
					US Dollars	107075.41	.00	.00
	PY 20094922	Paid by chk 00126191	4/25/07	4/25/07	R.US Dollars	107075.41	.00	.00
					Dollars	107075.41-	.00	.00
					US Dollars	107075.41-	.00	.00
					R.US Dollars	107075.41-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0705	IN 00260668	CL346929878 MAY/07	5/02/07	5/03/07	Dollars	87446.90	.00	.00
					US Dollars	87446.90	.00	.00
					R.US Dollars	87446.90	.00	.00
					Dollars	87446.90-	.00	.00
					US Dollars	87446.90-	.00	.00
					R.US Dollars	87446.90-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0706	IN 00264945	CL346929878 JN/07	5/31/07	6/01/07	Dollars	71273.86	.00	.00
					US Dollars	71273.86	.00	.00
					R.US Dollars	71273.86	.00	.00
					Dollars	71273.86-	.00	.00
					US Dollars	71273.86-	.00	.00
					R.US Dollars	71273.86-	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0708	IN 00267642	CL346929878 JL/07	6/29/07	6/30/07	Dollars	100854.04	.00	.00
					US Dollars	100854.04	.00	.00
					R.US Dollars	100854.04	.00	.00
					Dollars	83135.09	.00	.00
					US Dollars	83135.09	.00	.00
					R.US Dollars	83135.09	.00	.00
					Dollars	100854.04-	.00	.00
					US Dollars	100854.04-	.00	.00
					R.US Dollars	100854.04-	.00	.00
					Dollars	83135.09-	.00	.00
					US Dollars	83135.09-	.00	.00
					R.US Dollars	83135.09-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0709	IN 00272064	CI346929878	SEP/07	9/01/07	Dollars	99349.55	.00	.00
					US Dollars	99349.55	.00	.00
	PY 20095961	Paid by chk 00126788	9/13/07	9/13/07	R.US Dollars	99349.55	.00	.00
					Dollars	99349.55	.00	.00
					US Dollars	99349.55	.00	.00
					R.US Dollars	99349.55	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0710	IN 00274226	CI346929878	SEPT/07	9/29/07	Dollars	95688.99	.00	.00
					US Dollars	95688.99	.00	.00
	PY 20096189	Paid by chk 00126908	10/11/07	10/11/07	R.US Dollars	95688.99	.00	.00
					Dollars	95688.99	.00	.00
					US Dollars	95688.99	.00	.00
					R.US Dollars	95688.99	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0711	IN 00275653	CI346929878	OCT/07	11/01/07	Dollars	84876.49	.00	.00
					US Dollars	84876.49	.00	.00
	PY 20096372	Paid by chk 00126999	11/08/07	11/08/07	R.US Dollars	84876.49	.00	.00
					Dollars	84876.49	.00	.00
					US Dollars	84876.49	.00	.00
					R.US Dollars	84876.49	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0712	IN 00279018	CI346929878	NOV/07	11/30/07	Dollars	85240.13	.00	.00
					US Dollars	85240.13	.00	.00
					R.US Dollars	85240.13	.00	.00

PY 20096605	Paid by chk 00127122	12/13/07	12/13/07	Dollars	85240.13-	.00	.00
				US Dollars	85240.13-	.00	.00
				R.US Dollars	85240.13-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0801	IN 00279751 C1346929878 DEC/07	12/31/07	1/01/08	Dollars	88420.48	.00	.00
				US Dollars	88420.48	.00	.00
				R.US Dollars	88420.48	.00	.00
PY 20096819	Paid by chk 00127230	1/10/08	1/10/08	Dollars	88420.48-	.00	.00
				US Dollars	88420.48-	.00	.00
				R.US Dollars	88420.48-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0802	IN 00282541 C1346929878 JAN/08	1/30/08	1/31/08	Dollars	59963.47	.00	.00
				US Dollars	59963.47	.00	.00
				R.US Dollars	59963.47	.00	.00
PY 20097056	Paid by chk 00127341	2/13/08	2/13/08	Dollars	59963.47-	.00	.00
				US Dollars	59963.47-	.00	.00
				R.US Dollars	59963.47-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0803	IN 00283999 C1346929878 FEB/08	2/29/08	3/01/08	Dollars	79714.92	.00	.00
				US Dollars	79714.92	.00	.00
				R.US Dollars	79714.92	.00	.00
PY 20097207	Paid by chk 00127433	3/13/08	3/13/08	Dollars	79714.92-	.00	.00
				US Dollars	79714.92-	.00	.00
				R.US Dollars	79714.92-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0804	IN 00285390 C1346929878 MAR/08	3/31/08	4/01/08	Dollars	92916.65	.00	.00
				US Dollars	88647.13	.00	.00
				R.US Dollars	88647.13	.00	.00
PY 20097393	Paid by chk 00127467	4/10/08	4/10/08	Dollars	92916.65-	.00	.00
				US Dollars	88647.13-	.00	.00
				R.US Dollars	88647.13-	.00	.00

PL391	All Items by Supplier			H6 - Lear Kitchener - Native	BNICOL	Date	6/02/09	Time 10:40:24	Page 4
(with PRIME BASE and REVALUED BASE Balances)									
047400	KITCHENER - WILMOT HYDRO			P O BOX 9010					
Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable	
** Total Outstanding									
					Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
0805	IN 00287215	C1346929878	APR/08	5/01/08	Dollars	73391.38	.00	.00	
					US Dollars	70019.05	.00	.00	
					R-US Dollars	70019.05	.00	.00	
	PY 20097660	Paid by chk 00127625	5/14/08	5/14/08	Dollars	73391.38-	.00	.00	
					US Dollars	70019.05-	.00	.00	
					R-US Dollars	70019.05-	.00	.00	
** Total Outstanding									
					Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
0806	IN 00289528	C1346929878	JUN/08	5/31/08	Dollars	59147.50	.00	.00	
					US Dollars	56429.67	.00	.00	
					R-US Dollars	56429.67	.00	.00	
	PY 20097828	Paid by chk 00127714	6/12/08	6/12/08	Dollars	59147.50-	.00	.00	
					US Dollars	56429.67-	.00	.00	
					R-US Dollars	56429.67-	.00	.00	
** Total Outstanding									
					Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
0807	IN 00289858	C1346929878	JUN/08	6/30/08	7/01/08	Dollars	77382.83	.00	.00
					US Dollars	73827.09	.00	.00	
					R-US Dollars	73827.09	.00	.00	
	PY 20097977	Paid by chk 00127803	7/15/08	7/15/08	Dollars	77382.83-	.00	.00	
					US Dollars	73827.09-	.00	.00	
					R-US Dollars	73827.09-	.00	.00	
** Total Outstanding									
					Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
					US Dollars		.00		
					R-US Dollars		.00		
0808	IN 00291352	C1346929878	JUL/08	7/31/08	8/01/08	Dollars	57794.49	.00	.00
					US Dollars	55138.83	.00	.00	
					R-US Dollars	55138.83	.00	.00	

PY 20098185	Paid by chk 00127894	8/14/08	8/14/08	Dollars	57794.49-	.00	.00
				US Dollars	55138.83-	.00	.00
				R.US Dollars	55138.83-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0809	IN 00292671 C1346929878 AUG/08	8/29/08	8/30/08	Dollars	79353.24	.00	.00
				US Dollars	75706.96	.00	.00
				R.US Dollars	75706.96	.00	.00
				Dollars	79353.24-	.00	.00
				US Dollars	75706.96-	.00	.00
				R.US Dollars	75706.96-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0810	IN 00293406 C1346929878 SEPT/08	9/30/08	10/01/08	Dollars	66490.22	.00	.00
				US Dollars	63434.99	.00	.00
				R.US Dollars	63434.99	.00	.00
				Dollars	66490.22-	.00	.00
				US Dollars	63434.99-	.00	.00
				R.US Dollars	63434.99-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0811	IN 00295515 C1346929878 OCT/08	10/31/08	11/01/08	Dollars	64071.95	.00	.00
				US Dollars	61127.84	.00	.00
				R.US Dollars	61127.84	.00	.00
				Dollars	64071.95-	.00	.00
				US Dollars	61127.84-	.00	.00
				R.US Dollars	61127.84-	.00	.00
	** Total Outstanding			Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
				US Dollars		.00	
				R.US Dollars		.00	
0812	IN 00296258 C1346929878 NOV/08	11/28/08	11/29/08	Dollars	61872.27	.00	.00
				US Dollars	59029.24	.00	.00
				R.US Dollars	59029.24	.00	.00
				Dollars	61872.27-	.00	.00
				US Dollars	59029.24-	.00	.00
				R.US Dollars	59029.24-	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars			
					US Dollars		.00	
					R.US Dollars		.00	
					US Dollars		.00	
					R.US Dollars		.00	
0901	IN 00297333	CI346929878	DEC/08	12/31/08	1/01/09	Dollars	71423.15	.00
					US Dollars	67116.33	.00	.00
					R.US Dollars	67116.33	.00	.00
	PY 20099027	Paid by chk 00128830	1/08/09	1/08/09	Dollars	71423.15	.00	.00
					US Dollars	67116.33	.00	.00
					R.US Dollars	67116.33	.00	.00

** Total Outstanding

Dollars
US Dollars
R.US Dollars
US Dollars
R.US Dollars

0902	IN 00298939	CI346929878	JAN/09	1/30/09	1/31/09	Dollars	47876.26	.00
					US Dollars	44989.32	.00	.00
					R.US Dollars	44989.32	.00	.00
	IN 00299351	CI346929878	FEB/09	2/27/09	2/28/09	Dollars	61983.05	.00
					US Dollars	58245.47	.00	.00
					R.US Dollars	58245.47	.00	.00
	PY 20099241	Paid by chk 00128398	2/12/09	2/12/09	2/12/09	Dollars	47876.26	.00
					US Dollars	44989.32	.00	.00
					R.US Dollars	44989.32	.00	.00
	PY 20099309	Paid by chk 00128446	3/05/09	3/05/09	3/05/09	Dollars	61983.05	.00
					US Dollars	58245.47	.00	.00
					R.US Dollars	58245.47	.00	.00

** Total Outstanding

Dollars
US Dollars
R.US Dollars
US Dollars
R.US Dollars

0904	IN 00300671	CI346929878	MAR/09	3/31/09	4/01/09	Dollars	54557.23	.00
					US Dollars	51267.43	.00	.00
					R.US Dollars	51267.43	.00	.00
	PY 00300908	Pd by Wir 000002	4/15/09	4/15/09	4/15/09	Dollars	54557.23	.00
					US Dollars	51267.43	.00	.00
					R.US Dollars	51267.43	.00	.00

(with PRIME BASE and REVALUED BASE Balances)

047400 KITCHENER - WILMOT HYDRO P O BOX 9010

Period Number	Item Reference	Suppliers Reference	Document Date	Due Date	Currency	Original Amount	Outstanding Amount	Discount Allowable
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		51267.43	
US Dollars								
					R.US Dollars		51267.43	
0905	IN 00301172	C1346929878 APR/09	4/30/09	5/01/09	Dollars	45480.64	.00	.00
					US Dollars	42738.16	.00	.00
					R.US Dollars	42738.16	42738.16	.00
	PY 00301860	Pd by Wir 000032	5/13/09	5/13/09	Dollars	45480.64	.00	.00
					US Dollars	42738.16	.00	.00
					R.US Dollars	42738.16	.00	.00
** Total Outstanding								
					Dollars		.00	
					US Dollars		.00	
					R.US Dollars		42738.16	
					US Dollars		.00	
					R.US Dollars		42738.16	
** TOTAL OUTSTANDING CURRENCY								
					Dollars		.00	
** TOTAL OUTSTANDING ACCT 047400								
					US Dollars		.00	
					R.US Dollars		94005.59	

*** END OF REPORT