

**Question 1: Ref: 2010 IRM Deferral Variance Account 1588 –Power**

- a) **Has Norfolk reviewed the Regulatory Audit & Accounting Bulletin 200901 dated October 15, 2009, and ensured that it has accounted for its account 1588 and sub-account Global Adjustment in accordance with this Bulletin?**

**Response:**

NPDI has reviewed Bulletin 200901. Original accounting practices for account 1588 and sub-account Global Adjustment were not consistent with this Bulletin. However these accounts have now been rebuilt from January 2005 to December 2008, in accordance with the Bulletin. The rebuilt account information can be found in the revised Deferral Variance Account Workform V4, submitted with this response.

- b) **Has Norfolk made adjustments subsequent to filing the 2010 IRM3 application and need to re-file an updated 2010 IRM Deferral Variance Account workform?**

**Response:**

NPDI has made adjustments subsequent to filing the 2010 IRM3 application. As stated in the management discussion of the 2010 IRM3 application, NPDI was in the process of reconstructing its deferral and variance accounts and the amounts submitted at that time were not final. This process has been completed and a new Deferral Variance Account Workform has been submitted at the same time as this response, to reflect these changes.

**Question 2: Ref: 2010 IRM Deferral Variance Account 1588 – Global Adjustment**

- a) **Board staff is proposing that a separate disposition rate rider be applied prospectively to Non-RPP customers for 1588 – Global Adjustment. Does Norfolk agree that this proposal would be fair to all customers? Why or why not?**

**Response:**

NPDI agrees the method proposed by Board Staff would be fair to all customers. Specifically it would ensure the disposition of the Global Adjustment account to the appropriate customers.

- b) If the Board were to order Norfolk to provide such a rate rider, would Norfolk's billing system be capable of billing non-RPP the separate rate rider? What complications, if any, would Norfolk see with this rate rider?**

**Response:**

With minor customization to the billing system, NPDI should be capable of billing a separate non-RPP rate rider.

- c) If Norfolk were to be unable to bill in this fashion what would Norfolk consider proposing in the alternative?**

**Response:**

Please see part b.

**Question 3: Ref: 2010 IRM Deferral Variance Billing Determinants**

- a) Please identify if these values are from the Norfolk 2008 Cost of Service Application or 2008 RRR reported values.**

**Response:**

The billing determinants identified on Sheet B1.3 of the Deferral Variance Account Workform were from the NPDI 2008 Cost of Service Application. After discussion with Board Staff, NPDI has replaced these with the 2008 RRR reported values. These can be found within the revised Deferral Variance Account Workform that has been submitted at the same time as this response.

- b) If the above are from the 2008 CoS values, please explain why Norfolk has not used the 2008 RRR reported values.**

**Response:**

NPDI has now used the 2008 RRR reported values.

**Question 4: Ref: 2010 IRM Deferral Variance Billing Determinants**

**a) Please identify if these values estimated values or actual values and specify the applicable period.**

**Response:**

The values for Billed kWh for Non-RPP customers are actual values for Jan – Dec 2008.

**b) If the above values are estimated please explain why Norfolk is unable to determine actual.**

**Response:**

N/A Please see response to Question 4 b.

**c) As discussed in one of the questions above Board staff have proposed a non-RPP customer rate rider for disposition of the 1588 – Global adjustment. If accepted would Norfolk support using the numbers above as the most reasonable denominator to be used for rate determination.**

**Response:**

NPDI would support using these numbers as the most reasonable denominator for the rate rider in question.

**d) If Norfolk were to establish a separate rate rider to dispose of the balance of the 1588 – Global adjustment sub-account, does Norfolk believe that the rider be applied to customers in the MUSH sector? If not, would Norfolk have the billing capability to exclude customers in the MUSH sector if a separate rate rider were to apply for the disposition of the 1588 – Global adjustment sub-account?**

**Response:**

If a separate rate rider is created to dispose of 1588 – Global Adjustment sub-account, NPDI believes it should be applied to all non-RPP customers whether in the MUSH sector or not. NPDI's billing system has the ability to identify all current non-RPP customers based on pricing flags, but does not currently have the ability to identify specific customers within the MUSH sector.

**Question 5: Ref: 2010 IRM Deferral Variance Total Claim**

- a) Please complete the amended Deferral Variance Account Workform V4 as found on the Board's website under the 2010 Electricity Distribution Rates update December 7, 2009. Note that Board staff can assist in converting your most recent model (either the one filed with your application or a more recent version if available). Please contact your case manager to assist you if need be.**

**Response:**

NPDI has submitted the Deferral and Variance Account Workform V4 to the OEB at the same time as this response.

- b) Please confirm if these are the final balances for disposition. If not the final balances please provide amended workform to support final balances for disposition.**

**Response:**

The revised workform submitted with these responses contains the final balances for disposition.

- c) Please reconcile final balance for disposition to the 2008 year end account balance reported in the RRR filing. Please identify the sources and reason for variances.**

**Response:**

The 2008 year end account balance reported in the RRR filing has been updated as a result of the deferral and variance account rebuild that NPDI has completed. A comparison of the 2008 RRR filing and the amounts submitted for disposition is found on Tab C1.4 'Reg Assets – Cont Sch 2008' of the Deferral and Variance Account Workform. No variance greater than \$1 is identified for any account.

- d) Please confirm that Norfolk has complied with and applied correctly the Boards accounting policy and procedures for calculation of the final disposition balance. If Norfolk has used other practices in the calculation please explain where in the filing and why.**

**Response:**

NPDI confirms that it has complied with and applied correctly the Board's accounting policy and procedures for calculation of the final disposition balance.

- e) Please confirm that Norfolk has used the simple interest calculation as required by the Board using the Boards prescribed interest rates. If Norfolk has used other calculations please explain where in the filing and why.**

**Response:**

NPDI confirms it has used both the simple interest calculation as required by the Board and the Board's prescribed interest rates.

- f) Please confirm that Norfolk has complied with the requirement to apply recoveries to principal first as outlined in the 2006 Regulatory Assets Transactions document issued September 4, 2009 (included in the Updated IRM Deferral and Variance Account Work Form zip file). If Norfolk has not complied with this requirement please explain why not?**

**Response:**

NPDI confirms it has complied with the requirement to apply recoveries to principal first as outlined in the 2006 Regulatory Assets Transaction document issued September 4<sup>th</sup> 2009.

**Question 6: Supplemental Module Sheet "B1.2 Removal of Rate Adders"**

**On sheet "B1.2 Removal of Rate Adders" Norfolk has not entered the 2008 COS values of their Low Voltage rates, therefore the revenue requirement calculation on sheet" B1.4 Re-Based Rev Req" is overstated by the LV value of \$252,864.**

- a) Does Norfolk have any reason for not wanting to enter the 2008 CoS LV rates on sheet" B1.2 Removal of Rate Adders"? If so please explain.**

**Response:**

NPDI has now entered the 2008 COS values of the Low Voltage rates on sheet B1.2 of the revised Supplemental Module, filed with this response. Also, on B1.4 the low voltage expense has been removed from the revenue requirement calculation. These changes required changes to inputs of the Rate Generator Model, which have also been made. The revised Supplemental Module and revised Rate Generator Model have been submitted with this response.

**Question 7: Ref: Supplemental Module - Z-Factor Tax Changes**

**Sheet “F1.1 Z-Factor Tax Changes” of the supplemental module shows Grossed-Up Tax Amount as \$889,187 while the sheet “B1.4 Re-Based Rev Req” shows Grossed-Up Income Taxes as \$909,446.**

**a) Please review and advise of the correct amount.**

**Response:**

NPDI has reviewed the supplemental module and believes the values to be correct for the applicable years.

2008: \$909,446

2009: \$889,187

**Question 8: Harmonized Sales Tax**

**It is possible that the PST and GST may be harmonized effective July 1, 2010. Unlike the GST, the PST is included as an OM&A expense and is also included in capital expenditures. If the GST and PST are harmonized, corporations would see a reduction in OM&A expenses and capital expenditures.**

**In the event that PST and GST are harmonized effective July 1, 2010:**

**a) Would Norfolk agree to capture in a variance account the reductions in OM&A and capital expenditures?**

**Response:**

NPDI will agree to treat the Harmonized Sales Tax in any manner directed to by the Board.

However NPDI would also like to submit the following for consideration:

- Transition from the current GST and PST system to the HST will require changes in process and procedures, resulting in expenses. If the reduction in OM&A and Capital expenditures are to be captured in a variance account, the transition expenses to implement HST should also be captured in a deferral account.
- Calculation and tracking of cost reductions related to the change in sales tax for all OM&A and capital expenditures will be tedious, time consuming and require NPDI to incur additional expenses to do so. If the reduction in OM&A and Capital expenditures

are to be captured in a variance account, the ongoing expense to calculate and track these variances should also be captured in a deferral account.

- Not only should the LDC's expense be considered in this process, but all expenses of an additional variance account should be considered against any benefit consumers may receive from such an account. This should include Board's staff expense to review and monitor as well as additional application, intervenor and disposition expenses.
- NPDI has experienced upward cost pressures of ongoing expenses in many areas of its business and has the responsibility to manage these. To create a variance account to capture a reduction in expenses appears to be a lop-sided approach. Like many LDCs, NPDI is not in danger of over-earning.
- In any case, the benefit of tracking savings for capital expenditures, for those LDCs not currently undergoing a Cost of Service application, appears to be questionable. Any reduction in capital expenditures will be reflected in lower fixed assets and corresponding rate base at the following Cost of Service Application.

Based on the above NPDI respectfully submits that any savings from a move to harmonize sales taxes should not be captured in a variance account.

**b) Are there other alternatives that the Board might consider to reflect the reductions in OM&A and capital expenditures if this bill is enacted?**

**Response:**

NPDI submits that any reduction in OM&A and capital expenditures from this approach be addressed in each LDC's next Cost of Service application.

**Z-Factor, Request for Recovery of Storm Costs Ref: (Manager's Summary, Exhibit 2)**

**Question 9: Please provide information supporting the choices made with respect to the procurement of external contractors for all costs included in Appendix A.**

**Response:**

Norfolk Power Distribution Inc (NPDI) assessed the impact of the ice storm on its distribution plant, the number of customers affected by the outage, the winter conditions during the outage, and the ability of our (NPDI) crews to make the needed repairs within a reasonable time period. Based on this analysis it was deemed necessary to enlist external contractors to help NPDI crews repair damaged distribution plant and restore power to affected areas.

**Question 10: Please provide the method used to determine the level of incremental labour costs including the method for tracking overtime hours and labour rates.**

**Response:**

NPDI tracks internal labour hours using timesheets and a weekly payroll entry system. Time spent on specific jobs or projects is allocated directly to a work order assigned to that task or project, and then costs based on individual wage rates are charged to the work orders. For the labour hours associated with storm damage repairs for the 2007 ice storm, a special work order was set up to capture all costs associated with the storm. Once all costs had been collected, NPDI transferred the incremental costs to Account 1572. NPDI only claimed overtime specifically associated with storm damage repairs. In order to comply with the incremental cost criteria for Z-Factor applications, regular labour hours were deemed non-incremental and not included. Please refer to Appendix A, Item (1) for detailed information relating to the total overtime hours and dollars requested for recovery under the Z-Factor for the 2007 Ice Storm.

**Question 11: Please provide copies of all invoices for the costs included in Appendix A, including a detailed breakdown of the costs for each contractor.**

**Response:**

A copy of all invoices of all invoices for the costs included in Appendix A, including a detailed breakdown by contractor, is attached at the end of these responses.

**Question 12: Please provide copies of all invoices for the costs included in Appendix A, including a detailed breakdown of the costs for special accommodations and meal allowances.**

**Response:**

A copy of all invoices for the costs included in Appendix A, including a detailed breakdown of the costs for special accommodations and meal allowances is attached at the end of these responses.



**Question 13: Does Norfolk have a contingency plan for the provision of emergency response services? If so:**

**a) Please summarize the extent to which Norfolk followed its contingency plan. If Norfolk deviated in any material way from the plan, please identify the deviations and the reasons for those deviations.**

**Response:**

NPDI followed its Emergency Plan in all material aspects. The outage response roles and responsibilities were carried out as per the Emergency Plan. All processes and procedures followed during the restoration process were in support of the Emergency Plan. There were no material deviations from the Plan.

**b) Please identify any arrangements/agreements that Norfolk has with other LDCs and non-LDCs. For each arrangement please include the parties to the arrangement(s), the purpose of the arrangement(s) and the types of services provided including the associated rates/fees and the basis for those rates/fees.**

**Response:**

LDCs

Norfolk Power has an arrangement with the Niagara Erie Power Alliance (NEPA) members to provide emergency assistance in the form of labour, equipment, and materials should service be interrupted by the elements or some other notable event. Norfolk Power also has the same arrangement with Erie Thames Power Lines. In all cases the participating LDCs are familiar with Norfolk Power's distribution system and are in geographically close proximity to Norfolk Power.

Labour, equipment, and material rates:

All labour, equipment, and material rates reflect the service provider's internal rates including applicable burdens and overheads, at the time the services are provided.

## NEPA

At the time of the storm the NEPA members included the following LDCs: Brant County Power Inc., Brantford Power Inc., Canadian Niagara Power Inc., Grimsby Power Inc., Haldimand County Hydro Inc., Horizon Utilities Corporation, Niagara Falls Hydro Holding Co. Inc., Niagara-on-the-Lake Hydro Inc., Norfolk Power Distribution Inc., Peninsula West Utilities Limited, and Welland Hydro-Electric System Corp.

## Non LDCs

Norfolk Power does not have any agreements or arrangements with any non-LDCs.

**Question 14: Does Norfolk have insurance coverage for storm damages? If so, please provide detailed evidence on the insurance coverage.**

### **Response:**

Norfolk does not have insurance coverage for storm damage.

**Question 15: Please explain why Norfolk did not apply for the recovery of storm costs incurred in 2007 as part of its 2009 IRM application.**

### **Response:**

NPDI applied for recovery of the storm costs in its 2008 Cost of Service application. The application was denied at that time but in its findings the Board stated "The Board would entertain an application to dispose of the amount in this account at a later date if the Applicant chooses to make such an application" (EB-2007-0753, p33). No direction was given as to the timing required of the future application.

NPDI regrets that a full answer cannot be given as to why the storm costs were not filed in the 2009 application as there has been management turnover since that time. However upon review of the dates involved, NDPI notes the final rate order for 2008 rates was issued August 22 2008 and the 2009 IRM was submitted Nov 7 2008. Given the short time frame between rate applications NPDI did not have sufficient time to adequately address the account in question by the new deadline.

**Question 16: Given the tardiness of filing an application for the relief of storm costs, please explain why rate payers should be expected to bear the costs for approximately 3 years.**

**Response:**

NPDI applies carrying charges to all deferral and variance accounts as directed by the Board. This applies to balances whether owed to or from customers, regardless of the length of time NPDI has carried the amounts.

Further, NPDI respectfully submits questions regarding costs relating to the timeliness of the application should be limited to a one year period (2009 to 2010), not a three year period.

**Question 17: For each of the cost claims included in Appendix A, please indicate whether Norfolk intends to capitalize these costs or treat them as OM&A.**

**Response:**

For the cost claims included in Appendix A, Norfolk intends to expense all the costs listed as OM&A (including materials, internal labour charges, contractor costs and the incidental charges for accommodations and meals).

**Question 18: Appendix A provides a list of items included in the costs directly related to storm recovery and restoration of power. The following item is part of that list:**

**Materials**

**For this item, please confirm that it relates to the replacement value of the damaged assets that are no longer used and useful following the storm, and exclude the value of stranded assets.**

**Response:**

NPDI confirms the materials in Appendix A relates to the replacement value of damaged assets that are no longer used and useful following the storm and exclude the value of stranded assets.

**Question 19: Why is Norfolk proposing to recover storm costs solely based on a volumetric rate rider?**

**Response:**

NPDI is proposing to recover the storm costs with a volumetric rate rider based on its understanding of The Report of the Board on Electricity Distributors' Deferral and Variance Account Review Initiative (EDDVAR) dated July 31<sup>st</sup> 2009 (EB-2008-0046). On page 24 of the report it states "The Board agrees that a volumetric rate rider to dispose of the deferral and variance account balances is appropriate."

**Question 20: Please provide a rationale for proposing to recover storm costs over a one-year period.**

**Response:**

NPDI is proposing to recover the storm costs over a one-year based on its understanding of The Report of the Board on Electricity Distributors' Deferral and Variance Account Review Initiative (EDDVAR) dated July 31<sup>st</sup> 2009 (EB-2008-0046). On page 24 of the report it states "The Board also agrees the default disposition period used to clear the Account balances through a rate rider should be one year."

Given the amount of the storm costs and minimal impact on rates, NPDI has not proposed a disposition period greater than the default period for this account.

**NORFOLK POWER DISTRIBUTION INC.**  
**2010 IRM3**  
**EB-2009-0238**  
**INTERROGATORY RESPONSES**  
**FOR QUESTIONS POSED BY OEB BOARD STAFF**

QUESTION #11  
COPIES OF ALL INVOICES  
FROM CONTRACTORS  
LISTED IN APPENDIX "A"

**SUMMARY INVOICES FOR CONTRACTORS FOR 2007 ICE STORM**

<u>Month Paid</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Amount (Excl. GST)</u>	<u>Description</u>	<u>Invoice Copied ?</u>
Feb-07	Brant County Power	00000333	\$3,340.00	Line Crew & Truck, Jan 16/07 Ice Storm	<input checked="" type="checkbox"/>
Feb-07	Brantford Power	104469	\$1,637.87	Fuel, Equipment & Line Crew - Norfolk Power Storm Help	<input checked="" type="checkbox"/>
Feb-07	Erie Thames Services	9359	\$2,719.48	Provide Line Crew Assistance as result of ice storm on Jan 15/07	<input checked="" type="checkbox"/>
Feb-07	K-Line Maintenance	86552	\$74,025.70	Work completed for the week ending Jan 20 - storm damage	<input checked="" type="checkbox"/>
Feb-07	K-Line Maintenance	86598	\$26,584.00	Work completed for the week ending Jan 26 - storm damage	<input checked="" type="checkbox"/>
			<b><u>\$100,609.70</u></b>		
Feb-07	Davey Tree	2563	\$13,587.50	Hourly work done in Townsend for W/E Jan 20 + overtime for storm	<input checked="" type="checkbox"/>
Feb-07	Davey Tree	2565	\$9,500.00	Hourly work done in Townsend for W/E Jan 27	<input checked="" type="checkbox"/>
Feb-07	Davey Tree	2569	\$375.00	3 hours for ice storm clearing - week ending Feb 4	<input checked="" type="checkbox"/>
Feb-07	Davey Tree	2572	\$500.00	4 hours for ice storm clearing - week ending Feb 11	<input checked="" type="checkbox"/>
			<b><u>\$23,962.50</u></b>		

Brant County Power Services Inc.  
 65 Dundas Street East  
 Paris, Ont.  
 N3L 3H1

**RECEIVED**  
**FEB - 5 2007**

PST Registration #:  
 GST Registration #: RT864277397

Invoice #: 00000333  
 Date: 1/30/2007  
 Page: 1

Bill To:

Norfolk Power  
 PO Box 588  
 70 Victoria Street  
 Simcoe ON N3Y 4N6

02-19

DATE	UNITS	NOTES	RATE	AMOUNT
1/16/2007	46	Linecrew Regular - Jan 16/07 Ice Storm	\$60.00	\$2,760.00
1/16/2007	14.5	Truck, Large	\$40.00	\$580.00

APPROVED BY: M. Baker

DATE: Feb 6/07

W.O. # 5100300

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100300	
51000.01.00	3340.00
11110.01.00	200.40

CODE	RATE	TAX	SALE AMOUNT	GST:	\$200.40
GST	6%	\$200.40	\$3,340.00	PST:	\$0.00
				Total Amount:	\$3,540.40
				Amount Applied:	\$0.00
Comment: Please make cheque payable to Brant County Power Services Inc.				Balance Due:	\$3,540.40

Terms: Net 30

pg 1 of 2



ACCOUNTING SERVICES  
220 Colborne Street, P.O. Box 515,  
Brantford, Ontario N3T 6L6  
Phone (519) 753-7391  
Fax (519) 753-9884

# INVOICE

Date:	02/23/07
Customer No.:	53121
Invoice:	104469

03-12

**B I L L T O**

NORFOLK POWER  
P.O. BOX 588  
70 VICTORIA STREET  
SIMCOE ON N3Y 4N6

**S H I P T O**

NORFOLK POWER  
P.O. BOX 588  
70 VICTORIA STREET  
SIMCOE ON N3Y 4N6

Date	Invoice Number	Item	Due Date	Remark
02/23/07	104469	001	03/25/07	4038-001 11266 7465

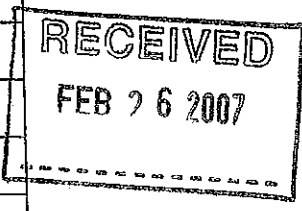
Total Amount Invoiced	1,637.87
Total GST	98.27
Total PST	
<b>Balance Due</b>	<b>\$ 1,736.14</b>

GST Registration #R875041121

IF YOU HAVE QUESTIONS ABOUT THIS INVOICE PLEASE  
CALL SHARON AT 759-4150 EXTENSION 4287. THANK YOU.  
\*\* DUE UPON RECEIPT - LATE PAYMENT CHARGE IS 1.0% PER MONTH \*\*  
\* PLEASE MAKE CHEQUE PAYABLE TO BRANTFORD POWER THANK YOU \*

APPROVED BY: Mark Baker  
DATE: Feb 27/07  
W.O. # 5100300

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100.300	1637.87
5700.01.00	
1110.01.00	98.27



00600 BRANTFORD POWER PLEASE DETACH AND RETURN WITH PAYMENT

Customer No.	Invoice No.	Amount
53121	104469	\$ 1,736.14







143 Bell  
Ingersoll, ON  
N5C 3K5  
(519) 485-6038  
Toll Free: 1-866-878-0037  
Fax: (519) 485-5838

*Abate*

RECEIVED  
JAN 29 2007

IM-services

NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 1L5

Customer Number	Invoice Date	Invoice Number
668	01/24/2007	9359
Work Order	Quote Number	Purchase Order
5270	5270	

Terms: Net 30 Days  
Note: 1.5% Charged on all overdue accounts (18% per Annum)

**Job Description**

PROVIDE LINE CREW ASSISTANCE AS A RESULT OF ICE STORM ON  
JANUARY 15, 2007

Description	Quantity	Rate	Total
EQUIPMENT	1.00	519.9700	519.97
LABOUR	1.00	2161.2000	2161.20
MATERIAL	1.00	38.3100	38.31

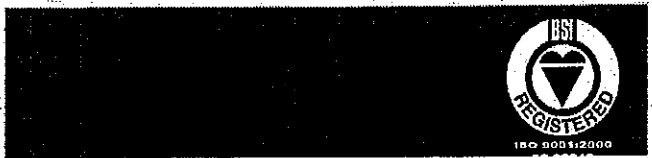
APPROVED BY: *M. Bortey*  
DATE: Jan 30/07  
W.O. # 5100300

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5700.300 51000.01.00	2719.48
11110.01.00	163.17

Subtotal	2719.48
GST	163.17
PST	0.00
<b>Total</b>	<b>2882.65</b>

Do Not Include with Hydro Bill Payment

G.S.T. #863719696 RT0001





# K-LINE MAINTENANCE & CONSTRUCTION LIMITED

12731 Highway 48, Stouffville, Ontario, Canada L4A 7X5  
Tel: (905) 640-2002 - Fax (905) 640-8887 - www.K-Line.ca

**INVOICE NO**  
86552

Date: **January 25, 2007**

**CUSTOMER**

Norfolk Power Distribution Inc.  
70 Victoria Street  
Simcoe, ON N3Y 4N6

**CUSTOMER REFERENCES**

P.O. No.: 5100300  
Contact: Accounts Payable 02-19  
Terms: **Net 30 Days**  
2% per month charged on overdue accounts

**PROJECT DESCRIPTION**

Norfolk Power Distribution Inc - Storm I

**PROJECT REFERENCES**

Project No.: 11190-06-10  
Project Manager.: R Haldane  
Last Day Worked.: Jan 2007

**DESCRIPTION OF CHARGES**

DESCRIPTION	RATE CODE	QTY	RATE	EXTENSION
Work completed for the week ending Jan 20 re: Storm Damage				
Labour and equipment				68,306.70
LIVING ALLOWANCE				5,719.00

APPROVED BY: Danny Fozdar  
DATE: Feb 7 2007  
W.O. # 5100300

WORK ORDER NO/ BILL ACCOUNT NO.	AMOUNT
5100300	
51000.01.00	74025.70
11110.01.00	444.54



<b>SUBTOTAL</b>	74,025.70
<b>GST</b>	4,441.54
<b>PST</b>	
<b>AMOUNT DUE</b>	<b>\$78,467.24</b>

Norfolk Power										Storm Damage	
Instruction Order/Field Trouble		Work Order		Work Order		Work Order		Work Order		Work Order	
		5100300									
Crew Employee Names	Class	\$/Unit	Hrs	Total	Hrs	Total	Hrs	Total	Hrs	Total	SubTotals
D. Leger	F	\$94.50	58	5,481.00	-	-	-	-	-	-	5,481.00
M. Shepard	JL	\$87.40	58	5,069.20	-	-	-	-	-	-	5,069.20
M. Hartung	JL	\$87.40	58	5,069.20	-	-	-	-	-	-	5,069.20
R. Hudson	JL	\$87.40	58	5,069.20	-	-	-	-	-	-	5,069.20
D. Crough	A	\$71.00	58	4,118.00	-	-	-	-	-	-	4,118.00
D. Menifee	F	\$94.50	52	4,914.00	-	-	-	-	-	-	4,914.00
D. Dobson	F	\$94.50	52	4,914.00	-	-	-	-	-	-	4,914.00
F. Martin	JL	\$87.40	52	4,544.80	-	-	-	-	-	-	4,544.80
G. Gosse	JL	\$87.40	52	4,544.80	-	-	-	-	-	-	4,544.80
P. Hill	A	\$71.00	52	3,692.00	-	-	-	-	-	-	3,692.00
R. Maracle	A	\$71.00	52	3,692.00	-	-	-	-	-	-	3,692.00
<b>Total Labor Hours</b>			<b>602</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>602.00</b>
<b>Equipment Names and Numbers</b>											
10T		\$18.00	41	738.00	-	-	-	-	-	-	738.00
3762		\$81.00	41	3,321.00	-	-	-	-	-	-	3,321.00
3774		\$97.00	76.5	7,420.50	-	-	-	-	-	-	7,420.50
10P		\$18.00	35.5	639.00	-	-	-	-	-	-	639.00
10G		\$18.00	35.5	639.00	-	-	-	-	-	-	639.00
3767		\$72.00	35.5	2,556.00	-	-	-	-	-	-	2,556.00
3057		\$58.00	32.5	1,885.00	-	-	-	-	-	-	1,885.00
<b>Total Equipment hours</b>			<b>297.5</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>297.50</b>
<b>SubTotal for W/O</b>				68,306.70							68,306.70
<b>GST</b>				4,098.40							4,781.47
<b>WO#/Total</b>				\$ 72,405.10							\$ 73,088.17

Week ending January 20, 2007

Re: Inv  
#86552

Re: Inv 86552



**K-Line Maintenance & Construction /K-TEK Electro-Services**  
 12731 Highway #48, Stouffville Ontario, L4A 7X5  
**TIME AND MATERIAL SHEET**



WEEK ENDING Jan 29/07

CUSTOMER: Norfolk Power Inc.  
 WORK AT: Various Locations.  
 ADDRESS: \_\_\_\_\_

JOB NO.	EXTRA NO.	VOUCHER NO.
<u>11190-0610</u>		

**DESCRIPTION OF WORK TO BE DONE OR CHANGE REQUIRED:**

- Storm Restoration

ESTIMATED	
HRS	COST

CUST. REF. NO. \_\_\_\_\_ CUST. ORDER NO. 5100300 DATED: \_\_\_\_\_

CHANGE REQUESTED BY: (PRINT) \_\_\_\_\_ (SIGN) \_\_\_\_\_

**LABOUR**

NAME	RATE	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	TOTAL HOURS	EXPENSES	FOR OFFICE USE ONLY	
											RATE	AMOUNT
<u>D. Menifee</u>	<u>E</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<u>D. Dobson</u>	<u>E</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<u>F. Martin Jr.</u>	<u>E</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<u>G. Gosse</u>	<u>E</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<u>P. Hill</u>	<u>AL</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<u>R. Marade</u>	<u>AL</u>	<u>20</u>	<u>22</u>	<u>10</u>					<u>52</u>			
<b>LABOUR TOTALS</b>									<u>312</u>			

**EQUIPMENT**

NAME	RATE	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	TOTAL HOURS	EXPENSES	FOR OFFICE USE ONLY	
											RATE	AMOUNT
<u>10P 12 ton</u>		<u>12</u>	<u>14.5</u>	<u>9</u>					<u>35.5</u>			
<u>10G 12 ton</u>		<u>12</u>	<u>14.5</u>	<u>9</u>					<u>35.5</u>			
<u>3774 D.B.</u>		<u>12</u>	<u>14.5</u>	<u>9</u>					<u>35.5</u>			
<u>3767 D.B.</u>		<u>12</u>	<u>14.5</u>	<u>6</u>					<u>32.5</u>			
<u>3057 S.B.</u>		<u>1</u>	<u>14.5</u>	<u>9</u>					<u>24.5</u>			
<b>EQUIPMENT TOTALS</b>												

**MATERIAL, RENTAL & SUBCONTRACTS**

QUANTITY	DESCRIPTION	RATE	AMOUNT

Mark Baker  
 CUSTOMER'S SIGNATURE OR P.O.N.

[Signature]  
 PROJECT FOREMAN SIGNATURE

TOTAL LABOUR, EQUIPMENT AND MATERIALS \_\_\_\_\_

Rev 10/30

White Copy-INVOICE Yellow Copy-FILE Pink Copy-CUSTOMER Gold Copy-FOREMAN



**K-Line Maintenance & Construction /K-TEK Electro-Services**  
 12731 Highway #48, Stouffville Ontario, L4A 7X5  
**TIME AND MATERIAL SHEET**

Re: Inv 86552

CUSTOMER: NOBLE POWER  
 FOR WORK AT: LEE STORM  
 ADDRESS: \_\_\_\_\_

WEEK ENDING June 19 02

JOB NO.	EXTRA NO.	VOUCHER NO.
119026-10		

**DESCRIPTION OF WORK TO BE DONE OR CHANGE REQUIRED:**


ESTIMATED	
HRS	COST

CUST. REF. NO. \_\_\_\_\_ CUST. ORDER NO. 5100300 DATED: \_\_\_\_\_

CHANGE REQUESTED BY: (PRINT) \_\_\_\_\_ (SIGN) \_\_\_\_\_

**LABOUR**

NAME	RATE	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	TOTAL HOURS	EXPENSES	FOR OFFICE USE ONLY	
											RATE	AMOUNT
D. LABIST	F	26	22	10								
M. SHAWARD	W	26	22	10								
M. HARTONK	Stu	26	22	10								
R. HUDSON	Stu	26	22	10								
D. CRADIN	A	26	22	10								
<b>LABOUR TOTALS</b>												

**EQUIPMENT**

NAME	RATE	MON.	TUES.	WED.	THUR.	FRI.	SAT.	SUN.	TOTAL HOURS	EXPENSES	FOR OFFICE USE ONLY	
											RATE	AMOUNT
10T DICK UP		17	15	9								
3262 D.B		17	15	9								
3274 D.B		17	15	9								
<b>EQUIPMENT TOTALS</b>												

**MATERIAL, RENTAL & SUBCONTRACTS**

QUANTITY	DESCRIPTION	RATE	AMOUNT

Mark Baker  
 CUSTOMER'S SIGNATURE OR P.O.#

[Signature]  
 PROJECT FOREMAN SIGNATURE

TOTAL LABOUR, EQUIPMENT AND MATERIALS \_\_\_\_\_

REV 10/30

White Copy-INVOICE Yellow Copy-FILE Pink Copy-CUSTOMER Gold Copy-FOREMAN



# K-LINE MAINTENANCE & CONSTRUCTION LIMITED

12731 Highway 48, Stouffville, Ontario, Canada L4A 7X5  
Tel: (905) 640-2002 - Fax (905) 640-8887 - www.K-Line.ca

INVOICE NO

86598

Date: February 06, 2007

**CUSTOMER** 12001

Norfolk Power Distribution Inc.  
70 Victoria Street  
Simcoe, ON N3Y 4N6

**CUSTOMER REFERENCES**

P.O. No.: STORM  
Contact: Accounts Payable  
Terms: Net 30 Days 02-26  
2% per month charged on overdue accounts

**PROJECT DESCRIPTION**

Norfolk Power Distribution Inc

**PROJECT REFERENCES**

Project No.: 11190-06-10  
Project Manager.: R Haldane  
Last Day Worked.: Jan 2007

**DESCRIPTION OF CHARGES**

DESCRIPTION	RATE CODE	QTY	RATE	EXTENSION
Work completed for the week ending Jan 26 - Storm				24,921.50
Labour & Equipment				1,662.50
LIVING ALLOWANCE				

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100-300	26,584.00
51000-01-00	
11110-01-00	1,595.04



APPROVED BY: Jenny Doadan  
DATE: Feb 8 2007  
W.O. # 5100300

<b>SUBTOTAL</b>	26,584.00
<b>GST</b>	1,595.04
<b>PST</b>	
<b>AMOUNT DUE</b>	<u>28,179.04</u>





Check Total  
Oakhill Tree

13,587.5+

9,500.+

375.+

500.+

004

23,962.5\*



Norfolk	Hours	Crew (s)	OT
Jan 15-19			
Monday	10+5.5	2	2
Tuesday	15+15+12	3	18
Wednesday	8+8	2	
Thursday	8+8	2	
Friday	8+8	2	
		Over →	
Total	105.5		20
85.5 Regular Hrs + 20 hrs overtime = 105.5			

Invoice to:  
Norfolk Power  
70 Victoria Street  
Simcoe, ON  
N3Y 4N6

Inv: 2563

Date: January 20, 2007

Page: 1 of 1

15  
3)

Due 05.

Quantity	Description	Subtotal	GST	Total
1	Hourly work done in Townsend. 85.5 Hrs @ \$125.00/ hr.	\$10,687.50	\$641.25	\$11,328.75
	20 hrs @ \$145.00 Overtime hrs for Ice storm.	\$2,900.00	\$174.00	\$3074.00
	Total	\$13,587.50	\$815.25	\$14,402.75
	Net Due 15 Days			
	GST # 88728 8553			

APPROVED BY: [Signature]

DATE: Jan 25/07

W.O. # 5100 300 - Ice Storm

WORK ORDER #	AMOUNT
G.L. ACCOUNT #	
5100.300	13587.50.
51000.01.00	815.25.
11110.01.00	

40 Helen Ave. Brantford, ON N3T 6A1 \* Phone (519)751-3483 \* Fax (519)751-9907  
Visit our web site: [www.oakhilltree.ca](http://www.oakhilltree.ca) - email: [manager@oakhilltree.ca](mailto:manager@oakhilltree.ca)



Norfolk	Hours	Crew (s)
Jan 22-26		
Monday	8+8	2
Tuesday	8+8	2
Wednesday	8+8	2
Thursday	6+6	2
Friday	8+8	2
Total	76	

Invoice to:  
 Norfolk Power  
 70 Victoria Street  
 Simcoe, ON  
 N3Y 4N6

Inv: 2565  
 Date: January 29, 2007  
 Page: 1 of 1

15  
 44

02-12

Quantity	Description	Subtotal	GST	Total
1	Hourly work done in Townsend. 76 Hrs @ \$125.00/ hr.	\$9,500.00	\$570.00	\$10,070.00
	Total			\$10,070.00
	Net Due 15 Days			
	GST # 88728 8553			

APPROVED BY: [Signature]  
 DATE: Jan 29/07  
 W.O. # 600 # 5100300  
Ice Storm

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100.300	9500.00
51000.01.00	
11110.01.00	570.00

40 Helen Ave. Brantford, ON N3T 6A1 \* Phone (519)751-3483 \* Fax (519)751-9907  
 Visit our web site: [www.oakhilltree.ca](http://www.oakhilltree.ca) - email: [manager@oakhilltree.ca](mailto:manager@oakhilltree.ca)



Norfolk	Hours	Crew (s)
Jan 29-Feb 2		
Monday	8+8	2
Tuesday	8+8	2
Wednesday	8+8	2
Thursday	8+8	2
Friday	8+8	2
Total	80	

Invoice to:  
 Norfolk Power  
 70 Victoria Street  
 Simcoe, ON  
 N3Y 4N6

Inv: 2569  
 Date: February 5, 2007  
 Page: 1 of 1

18  
 20

02-19

Quantity	Description	Subtotal	GST	Total
1	Hourly work done in Townsend. 80 Hrs @ \$125.00/ hr.	\$10,000.00	\$600.00	\$10,600.00
	Total			\$10,600.00
	Net Due 15 Days			
	GST # 88728 8553			

APPROVED BY: [Signature]

DATE: Feb 8/07

W.O. # 3 Hr @ 5100300

77 Hr @ 5135100



ICE STORM

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100.300	
5100.01.00	375.00
5135100	
57350.01.00	9625.00
1110.01.00	600.00

40 Helen Ave. Brantford, ON N3T 6A1 \* Phone (519)751-3483 \* Fax (519)751-9907  
 Visit our web site: [www.oakhilltree.ca](http://www.oakhilltree.ca) - email: [manager@oakhilltree.ca](mailto:manager@oakhilltree.ca)



Invoice to:  
 Norfolk Power  
 70 Victoria Street  
 Simcoe, ON  
 N3Y 4N6

Inv: 2572  
 Date: February 12, 2007

Page: 1 of 1

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5135100	
51350.01.00	7000.00
5100.300	
51000.01.00	500.00
5135102	
51350.01.00	500.00
1110.01.00	480.00

*15*  
*27*  
- Ice storm  
02-26

Quantity	Description	Subtotal	GST	Total
1	Hourly work done in Townsend. 64 Hrs @ \$125.00/ hr.	\$8,000.00	\$480.00	\$8,480.00
	Total			\$8,480.00
	Net Due 15 Days			
	GST # 88728 8553			

*Feb 14/07*  
 wo# 56 HR @ 5135100  
 4 HR @ 5100300 - Ice Storm  
 4 HR @ 5135102

Norfolk	HOURS	Crew (s)
<del>Jan 29 Feb 2</del>	<del>FEB 5 - FEB 9</del>	
Monday	8+8	2
Tuesday	8	1
Wednesday	8+8	2
Thursday	8+8	2
Friday	8	1
Total	64	

APPROVED BY: *[Signature]*

DATE: \_\_\_\_\_

40 Helen Ave. Brantford, ON N3T 6A1 \* Phone (519)751-3483 \* Fax (519)751-9907

Visit our web site: [www.oakhilltree.ca](http://www.oakhilltree.ca) - email: [manager@oakhilltree.ca](mailto:manager@oakhilltree.ca)

W.O. # \_\_\_\_\_

**NORFOLK POWER DISTRIBUTION INC.**

**2010 IRM3**

**EB-2009-0238**

**INTERROGATORY RESPONSES**

**FOR QUESTIONS POSED BY OEB BOARD STAFF**

**QUESTION #12**  
**COPIES OF ALL INVOICES**  
**FOR MEALS & ALLOWANCES**  
**LISTED IN APPENDIX "A"**

**SUMMARY INVOICES FOR MEALS & ACCOMMODATIONS FOR 2007 ICE STORM**

<u>Month</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Copied ?</u>
Feb-07	TD Visa - DF	\$148.69	Ice Storm Meals for K-Line staff charged to Doug Fletcher's Visa	<input checked="" type="checkbox"/>
<b>TOTAL MEALS - K-LINE STAFF</b>		<b>\$148.69</b>		
Feb-07	Comfort Inn, Simcoe	\$96.60	Accomodation - K-Line Crew Member - P Hill (Ice Storm)	<input checked="" type="checkbox"/>
Feb-07	Comfort Inn, Simcoe	\$96.60	Accomodation - K-Line Crew Member - D Menifee (Ice Storm)	<input checked="" type="checkbox"/>
Feb-07	Comfort Inn, Simcoe	\$96.60	Accomodation - K-Line Crew Member - G Gosse (Ice Storm)	<input checked="" type="checkbox"/>
<b>TOTAL ACCOMODATIONS - K-LINE STAFF</b>		<b>\$289.80</b>		
Feb-07	TD Visa - DL	\$34.06	Ice Storm Meals - Doug Lee	<input checked="" type="checkbox"/>
Feb-07	TD Visa - JL	\$71.49	Ice Storm Meals - Jim Leask	<input checked="" type="checkbox"/>
Feb-07	TD Visa - KW	\$69.74	Ice Storm Meals - Kevin Wozniak	<input checked="" type="checkbox"/>
Feb-07	TD Visa - LW	\$14.54	Ice Storm Meals - Leigh Wozniak	<input checked="" type="checkbox"/>
Feb-07	TD Visa - MB	\$340.94	Ice Storm Meals (self & line crews) - charged to Mark Booker's Visa	<input checked="" type="checkbox"/>
Feb-07	TD Visa - MS	\$42.93	Ice Storm Meals - Marc Sullivan	<input checked="" type="checkbox"/>
Mar-07	TD Visa - MB	\$158.56	Ice Storm Meals (self & line crews) - charged to Mark Booker's Visa	<input checked="" type="checkbox"/>
Mar-07	Ken Taylor	\$70.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Dave Snively	\$50.00	Ice Storm Meal Allowances	Daffron
Mar-07	Marc Sullivan	\$30.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Larry Biggs	\$20.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Phil Hannah	\$90.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Kevin Witham	\$20.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Pete Kramer	\$40.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	John Hilliard	\$10.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Doug Lee	\$8.33	Reimburse - Coffee for Crews - 2007 Ice Storm	<input checked="" type="checkbox"/>
Mar-07	Mark Booker	\$78.15	Reimburse - Meals & Coffee for Crews - 2007 Ice Storm	Daffron
Mar-07	Paul DeMaere	\$40.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Mark Bassett	\$20.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Alvie Monteith	\$60.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Alvie Monteith	\$21.38	Reimburse - Meal for Crews - 2007 Ice Storm	<input checked="" type="checkbox"/>
Mar-07	Allen Hofstetter	\$100.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
Mar-07	Chris Chaban	\$50.00	Ice Storm Meal Allowances	<input checked="" type="checkbox"/>
<b>TOTAL Overtime Meals - NPDI Staff</b>		<b>\$1,440.12</b>		
Mar-07	Comfort Inn, Simcoe	\$92.40	Accomodations - Z Gilman (Ice Storm)	<input checked="" type="checkbox"/>
Mar-07	Comfort Inn, Simcoe	\$92.40	Accomodations - B. Ciccotelli (Ice Storm)	<input checked="" type="checkbox"/>
<b>TOTAL Accommodations - NPDI Staff</b>		<b>\$184.80</b>		



VISA

Business

PAYMENT SUMMARY

This Month's Payment	\$50.00
+ Past Due Amount	0.00
= Minimum Payment	\$50.00
Payment Due Date	Feb 22/07

Name: DOUG FLETCHER  
 Name: NORFOLK POWER DISTRIBUTION INC  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0124 5008

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$0.00	212.69	0.00	0.00	0.00	0.00	\$212.69
Transaction Date	Posting Date	Description of Transaction	Amount			
Jan 15	Jan 17	ESSO HWY. #3, R.R. #5 RENTON ON	64.00			
Jan 16	Jan 18	HI-WAY RESTAURANT SIMCOE SIMCOE ON	40.45			
Jan 16	Jan 18	GRAM'S TEA ROOM & ICE CRE WATERFORD ON	22.55			
Jan 17	Jan 19	HI-WAY RESTAURANT SIMCOE SIMCOE ON	85.69			

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Receive Bonus TD Points upon enrolment. Call us today at 1-800-9TD-VISA for details.

LUNCH ICE STORM

2-K LINE  
1-ME

DINNER ICE STORM  
K-LINE - 6  
ME WO# 5700300

HI-WAY RESTAURANT  
63 QUEENSWAY W SIMCOE ON N3Y2N7  
20883132

Name: FLETCHER DOUG.  
Acct # 4520700001245008

Date: 07/01/17 Time: 12:44:46  
Exp Date: 0707 Auth #: 053749  
Card Type: VI Tran Code: 01  
N20883132001 001802003

Subtotal: \$78.69  
Tip: 7.00  
Total: 85.69

Signature X *Dfl*  
I agree to pay above total amount according to card issuer agreement. Retain this copy for your records.  
Top copy-customer Bottom copy-merchant.

PURCHASE

01/16/2007  
Acct # 4520700001245008  
Exp Date: 0707 Card Type: VI  
Name:

Trace # 040009  
FS2012821001  
Auth # 001278

Purchase: 54.55  
Tip: 5.00  
Total: \$59.55

# 5700300  
*Dfl*

SUPPER ICE STORM  
K-LINE 2  
ME - 1  
WO# 5700300

HI-WAY RESTAURANT  
63 QUEENSWAY W SIMCOE ON N3Y2N7  
20883132

Name: FLETCHER DOUG.  
Acct # 4520700001245008

Date: 07/01/16 Time: 18:54:59  
Exp Date: 0707 Auth #: 057714  
Card Type: VI Tran Code: 01  
N20883132001 001801021

Subtotal: \$35.45  
Tip: 5.00  
Total: 40.45

Signature X *Dfl*  
I agree to pay above total amount according to card issuer agreement. Retain this copy for your records.  
Top copy-customer Bottom copy-merchant.



BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

Amount Due	Due Date
102.12	Upon Receipt

Account Number: 183

Invoice Number: 11925

Invoice Date: 01/16/07

Page 1 of 1

## NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

# Invoice

Please call 5194262611 if you should have any questions regarding this statement.

Post Date	Guest Account	Guest Name	Company Information	Amount
01/16/07	140551	MENIFEE, DEAN	K-LINE MAINTENANCE & CONSTR.	102.12
<b>Invoice Total:</b>				<b>102.12</b>

APPROVED BY: Mark Baker

DATE: Jan 30/07

W.O. # 5100300

WORK ORDER NO/ G.L. ACCOUNT NO	AMOUNT
5100.300	96.60
51000.01.00	
11110.01.00	5.52

## NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

Please make checks payable to:

.COMFORT INN

Account Number	Invoice Number	Amount Due	Due Date
183	11925	102.12	Upon Receipt

Please return this stub with your payment.



BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
cn295@whg.com



**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Account: 140551  
 Date: 01/16/07  
 Page: 1 of 2  
 Room: 206 LJ1  
 Arrival Date: 01/15/07 23:24  
 Departure Date: 01/16/07 07:03

Frequent Traveler ID:  
 You were checked out by: JMCN  
 You were checked in by: GC

K-LINE MAINTENANCE & CONSTR.  
 12731 HIGHWAY 48  
 STOUFFVILLE, ON L4A 7X5 CN

MENIFEE, DEAN  
 DOBSON, DON

SIMCOE, ON N3Y CN

Post Date	Description	Comment	Amount
01/15/07	ROOM CHARGE	#206 MENIFEE, DEAN	92.00
01/15/07	ROOM ONLY GST	ROOM ONLY GST	5.52
01/15/07	ROOM ONLY PST	ROOM ONLY PST	4.60
01/16/07	DIRECT BILL DUE	DIRECT BILL DUE	-102.12
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

x \_\_\_\_\_



BY CHOICE HOTELS

**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Room: 206  
 Arrival Date: 01/15/07  
 Departure Date: 01/16/07  
 Account: 140551  
 Frequent Traveler ID:

Approval Number:  
 Card Type:  
 Date: 1/16/2007  
 Card Number:  
 Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

DEAN MENIFEE

SIMCOE, ON N3Y CN

x \_\_\_\_\_

Thank you for your business! Book your next reservation on choicehotels.com for the best internet rates guaranteed.



BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

Amount Due	Due Date
102.12	Upon Receipt

Account Number: 183

Invoice Number: 11927

Invoice Date: 01/16/07

Page 1 of 1

## NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

# Invoice

Please call 5194262611 if you should have any questions regarding this statement.

Post Date	Guest Account	Guest Name	Company Information	Amount
01/16/07	140553	GOSSE, GARY	K-LINE MAINTENANCE & CONSTR.	102.12
<b>Invoice Total:</b>				<b>102.12</b>

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100.300	96.60
5100.01.00	5.52
1110.01.00	

APPROVED BY: Mark Baker  
 DATE: Jan 30/07  
 W.O. # 5100300

## NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

Please make checks payable to:

.COMFORT INN

Account Number	Invoice Number	Amount Due	Due Date
183	11927	102.12	Upon Receipt

Please return this stub with your payment.



BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
cn295@whg.com

**COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Unit: 140553  
 Date: 01/16/07  
 Page: 1 of 2  
 Room: 207 LJ1  
 Arrival Date: 01/15/07 23:40  
 Departure Date: 01/16/07 07:04  
 Frequent Traveler ID:

You were checked out by: JMCN  
 You were checked in by: GC

K-LINE MAINTENANCE & CONSTR.  
 12731 HIGHWAY 48  
 STOUFFVILLE, ON L4A 7X5 CN

GOSSE, GARY  
 MARCLE, RICK

SIMCOE, ON N3Y CN

Post Date	Description	Comment	Amount
01/15/07	ROOM CHARGE	#207 GOSSE, GARY	92.00
01/15/07	ROOM ONLY GST	ROOM ONLY GST	5.52
01/15/07	ROOM ONLY PST	ROOM ONLY PST	4.60
01/16/07	DIRECT BILL DUE	DIRECT BILL DUE	-102.12
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

x \_\_\_\_\_



BY CHOICE HOTELS

**COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Room: 207  
 Arrival Date: 01/15/07  
 Departure Date: 01/16/07  
 Account: 140553  
 Frequent Traveler ID:

Approval Number:  
 Card Type:  
 Date: 1/16/2007  
 Card Number:  
 Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

GARY GOSSE

SIMCOE, ON N3Y CN

x \_\_\_\_\_

Thank you for your business! Book your next reservation on choicehotels.com for the best internet rates guaranteed.

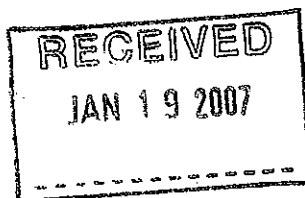


BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

Amount Due	Due Date
102.12	Upon Receipt



Account Number: 183

Invoice Number: 11926

Invoice Date: 01/16/07

Page 1 of 1

### NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

## Invoice

Please call 5194262611 if you should have any questions regarding this statement.

Post Date	Guest Account	Guest Name	Company Information	Amount
01/16/07	140552	HILL, PETE	K-LINE MAINTENANCE & CONSTR.	102.12
<b>Invoice Total:</b>				<b>102.12</b>

APPROVED BY: Mark Beeler  
DATE: Jan 30/07  
W.O. # 5100.300

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100.300	96.60
51000.01.00	5.52
11110.01.00	

### NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

Please make checks payable to:

.COMFORT INN

Account Number	Invoice Number	Amount Due	Due Date
183	11926	102.12	Upon Receipt

Please return this stub with your payment.



BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
cn295@whg.com



**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Account: 140552  
 Date: 01/16/07  
 Page: 1 of 2  
 Room: 205 LJ1  
 Arrival Date: 01/15/07 23:37  
 Departure Date: 01/16/07 07:03  
 Frequent Traveler ID:

HILL, PETE  
 MARTIN, GREG

You were checked out by: JMCN  
 You were checked in by: GC

K-LINE MAINTENANCE & CONSTR.  
 12731 HIGHWAY 48  
 STOUFFVILLE, ON L4A 7X5 CN

SIMCOE, ON N3Y CN

Post Date	Description	Comment	Amount
01/15/07	ROOM CHARGE	#205 HILL, PETE	92.00
01/15/07	ROOM ONLY GST	ROOM ONLY GST	5.52
01/15/07	ROOM ONLY PST	ROOM ONLY PST	4.60
01/16/07	DIRECT BILL DUE	DIRECT BILL DUE	-102.12
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

x \_\_\_\_\_



**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Room: 205  
 Arrival Date: 01/15/07  
 Departure Date: 01/16/07  
 Account: 140552  
 Frequent Traveler ID:

Approval Number:  
 Card Type:  
 Date: 1/16/2007  
 Card Number:  
 Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

PETE HILL

SIMCOE, ON N3Y CN

x \_\_\_\_\_

Thank you for your business! Book your next reservation on choicehotels.com for the best internet rates guaranteed.



VISA

Business

PAYMENT SUMMARY

This Month's Payment	\$50.00
+ Past Due Amount	0.00
<b>Minimum Payment</b>	<b>\$50.00</b>
Payment Due Date	Feb 22/07

Name: DOUG LEE  
 Name: NORFOLK POWER DISTRIBUTION INC.  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0124 4977

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$169.57	339.60	0.00	0.00	0.00	169.57	\$339.60

Transaction Date	Posting Date	Description of Transaction	Amount
Jan 17	Jan 19	SWAZZEE'S WATERFORD ON	34.08
Jan 23	Jan 24	PAYMENT - THANK YOU	169.57-
Jan 26	Jan 30	HILTON SUITES CONF CTRE & MARKHAM ON	305.54

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Receive Bonus TD Points upon enrolment. Call us today at 1-800-9TD-VISA for details.

Interest Rate Information

Purchases	Cash Advances
19.75%	19.75%

Credit Limit 2,000  
 Credit still available 1,660  
 As of Feb 1/07

Travelling in Canada? Download hundreds of offers at visaperks.ca for top Canadian travel destinations today.

1-800-983-8472: 7 - 12am ET, 7 days  
 TTY (text telephone for customers who are deaf): 1-866-704-3194  
 TD CENTRE PO BOX 300  
 TORONTO ON M5K 1K6

*K LIME*  
*DAN*  
*JUNIK*  
*RICK*  
*GARY*

SWAZZEE'S  
 WATERFORD PLACE PL NOE1YO  
 WATERFORD ON 20418012

Name: LEE DOUG.  
 Acct # \*\*\*\*\*4977

Date 07/01/16 Time 19 08 58  
 Exp Date 0707 Auth # 077219  
 Card Type Tran Code 01  
 N20418012001 001465005

Op ID: 009 NANCY Invoice No.: 2982

Subtotal \$34.06  
 Tip -----  
 Total -----

Retain this copy for your records  
 Customer Copy



VISA

Business

PAYMENT SUMMARY

Name: JIM LEASK  
 Name: NORFOLK POWER DISTRIBUTION INC  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0124 5016

This Month's Payment	\$50.00
+ Past Due Amount	0.00
Minimum Payment	\$50.00
Payment Due Date	Feb 22/07

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$199.00	423.79	0.00	0.00	0.00	199.00	\$423.79

Transaction Date	Posting Date	Description of Transaction	Amount
Jan 9	Jan 10	CHRISTIENS	25.48
Jan 15	Jan 17	JIM'S OF SIMCOE	61.51
Jan 16	Jan 18	KELSEY'S #7640	10.25
Jan 16	Jan 18	ONT.MIN.OF ENVIRONMENT	50.00
Jan 16	Jan 18	ONT.MIN.OF ENVIRONMENT	50.00
Jan 18	Jan 19	PAYMENT - THANK YOU	199.00-
Jan 19	Jan 23	SIMCOE ARMS	27.55
Jan 20	Jan 23	SHUR LOK HOMES (SIMCOE)LT	199.00

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Travel of off Cana

2

20734111  
 JIM'S OF SIMCOE  
 71 QUEENSWAY EAST  
 SIMCOE ON  
 N3Y4M5

Name: LEASK JIM.  
 Acct # 4520700001245016

Date 07/01/15 Time 18 14 00  
 Exp Date 0707 Auth # 027824  
 Card Type VI Tran Code 0000

Op ID: 408 JEN  
 Invoice No.: 50758

Subtotal 191.99  
 Tip  
 Total

Signature X  
 I agree to card issuer management according to card issuer agreement. Retain this copy for your records

Top copy-customer Bottom copy-merchant

THANK-YOU!  
 PLEASE TELL US ABOUT OUR SERVICE  
 Give us your feedback and you could win \$1,000.  
 There is a winner every week  
 Complete online for 10 chances to win:  
 www.kelseycomments.com  
 ...for 10 chances to win or call  
 1-800-701-9596 for one chance to win.  
 \*\*PLEASE KEEP THIS RECEIPT TO ENTER  
 Code: 76401004

TOTAL: 10.25

1 Spinach Dip 8.99  
 SUB-TOTAL: 8.99  
 Gst (R129344552): 0.54  
 Food Tax: 0.72

Server: Night Bar Date: 01/16/2007  
 Table: 36 Time: 17:42  
 Client: 1

385 Queensway W, Simcoe, ON  
 Tel: 519-429-3990  
 Check #: 64217  
**KELSEY'S**  
 Duplicate



Business

PAYMENT SUMMARY

Name: KEVIN WOZNAK
Name: NORFOLK POWER DISTRIBUTION INC
Statement Date: February 1, 2007
Previous Statement: January 2, 2007
Account Number: 4520 7000 0168 3572

Table with 2 columns: Description, Amount. Rows: This Month's Payment (\$50.00), + Past Due Amount (0.00), - Minimum Payment (\$50.00), Payment Due Date (Feb 22/07)

Summary table with 7 columns: Previous Balance, Purchases, Cash Advances, Other Charges, Total Interest, Total Payments/Credits, STATEMENT BALANCE. Values: \$9.25, 93.78, 0.00, 0.00, 0.00, 32.04, \$70.99

Main transaction table with 4 columns: Transaction Date, Posting Date, Description of Transaction, Amount. Includes entries for PIZZA HUT, SWISS CHALET, and THE SOURCE BY CC.

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Receive Bonus TD Points upon enrolment. Call us today at 1-800-9TD-VISA for details.

Vertical text on the right side: ENTERED BY DANIELE, NORFOLK POWER, TICKET: # 00022, 01/15/07 12:08PM, (519)426-4440

Vertical text on the far right: PIZZA HUT, DANIELLE, CHANGED

GST 858721764 RT0001
Please pay your server

\* Swiss Chalet Receipt missing \*





VISA

Business

PAYMENT SUMMARY

Name: LEIGH WOZNAK  
 Name: NORFOLK POWER DISTRIBUTION INC  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0151 8271

This Month's Payment	\$50.00
+ Past Due Amount	0.00
= Minimum Payment	\$50.00
Payment Due Date	Feb 22/07

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$357.70	472.19	0.00	0.00	0.00	357.70	\$472.19

Transaction Date	Posting Date	Description of Transaction	Amount
Jan 10	Jan 11	CHAS JONES INDUSTRIES LTD NANTICOKE ON	416.28
Jan 11	Jan 12	THE MEDITERRANEO FAMILY WATERLOO ON	13.00
Jan 16	Jan 18	ROSSI'S PLACE PORT DOVER ON	14.94
Jan 18	Jan 19	PAYMENT - THANK YOU	357.70-
Jan 30	Jan 31	TSC STORES#193 SIMCOE ON	27.99

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Receive Bonus TD Points upon enrolment. Call us today at 1-800-9TD-VISA for details.

Interest Rate Information

Purchases	Cash Advances
19.75%	19.75%

Credit Limit 2,000  
 Credit still available 1,527

As of Feb 1/07

Travelling in Canada? Download hundreds of offers at visaperks.ca for top Canadian travel destinations today.

1-800-983-8472: 7 - 12am ET, 7 days  
 TTY (text telephone for customers who are deaf): 1-866-704-3194  
 TD CENTRE PO BOX 300  
 TORONTO ON M5K 1K6

LASAGNE DINNER \$5.50  
 LASAGNE DINNER \$5.50  
 TEA \$1.00  
 COFFEE \$1.10  
 MOUSE ST \$13.10  
 6% GST \$0.79  
 8% PST \$1.05  
 CASI \$14.94

01/16/2007 12:17PM 02  
 000000#6163 CLF RK02

ROSSI'S PLACE  
 A LITTLE TASTE OF EUROPE

Mark Booker  
Pg 1 of 2



**VISA**

**Business**

**PAYMENT SUMMARY**

This Month's Payment	\$50.00
+ Past Due Amount	0.00
<b>Minimum Payment</b>	<b>\$50.00</b>
Payment Due Date	Feb 22/07

Name: MARK BOOKER  
 Name: NORFOLK POWER DISTRIBUTION INC  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0124 5073

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$30.30	1,211.67	0.00	0.00	0.00	30.30	\$1,211.67

Transaction Date	Posting Date	Description of Transaction	Amount
Jan 5	Jan 9	THE MITT & ROBE COMPANY	170.88
Jan 5	Jan 9	THE MITT & ROBE COMPANY	170.88
Jan 15	Jan 16	ZEHRS #527	131.53
Jan 16	Jan 17	ZEHRS #527	141.58
Jan 15	Jan 17	SUBWAY	27.30
Jan 16	Jan 18	PAUL'S CAFE	48.58
Jan 18	Jan 19	CARMAN'S FOTO SOURCE	499.29
Jan 19	Jan 22	SIMCOE HM HWR #1069-9	21.63
Jan 23	Jan 24	PAYMENT - THANK YOU	30.30

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Give Bonus TD Points upon enrolment. Call us up at 1-800-9TD-VISA for details.

error, s/b credit next month

Mandy's  
 Freja at mitt & robe  
 has credited my  
 visa for 170.88  
 because she entered  
 it twice.  
 MB Feb 12/07.

ation

Cash Advances

19.75%

19.75%

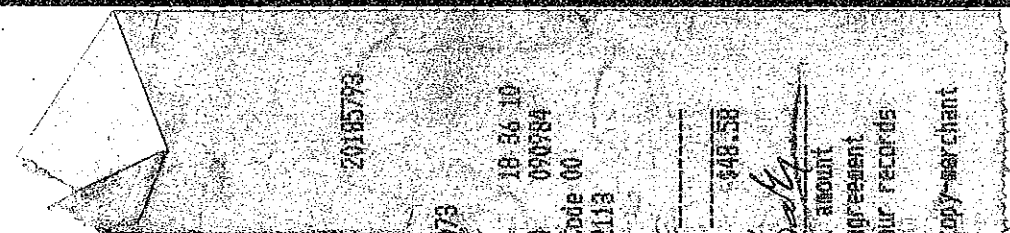
Credit Limit 2,000

Credit still available 788

As of Feb 1/07

Travelling in Canada? Download hundreds of offers at visaperks.ca for top Canadian travel destinations today.

1-800-983-8472; 7-12am ET; 7 days  
 TTY (text telephone for customers who are deaf): 1-866-704-3194  
 TD CENTRE PO BOX 300  
 TORONTO ON M5K 1K6



Pete Paul Booker  
 Eric Thomas  
 \$5100300

PAUL'S CAFE  
 380 JAMES ST.  
 DELHI, ONT.  
 519-582-2530  
 GST# 11608556RT

Mark Booker Toronto

01-16-2007 #1  
 3.95 FP  
 2.95 FP  
 7.20 FP  
 7.20 FP  
 6.95 FP  
 8.50 FP  
 3.50 FP  
 1.18 FP  
 1.18 FP  
 2.56  
 3.41  
 48.58  
 7806 19:29TM

5100300

ZEHRS  
SIMCOE

Mark Baker  
Jan 17/07

Mark  
Booker  
Pg 2 of 2

3 @ \$7.99 ea.		
PEPSI COLA	12	23.97
3 @ \$7.99 ea.		
COKE CLASSIC	12	23.97
4 @ \$2.99 ea.		
REAL CDN SPR WTR	2	11.96
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
COOL TO GO 12 PA	12	2.49
NESTLE KITKAT 4S	12	3.29
NESTLE KITKAT 4S	12	3.29
JERSEY MLK 4	12	3.29
JERSEY MLK 4	12	3.29
NESTLE KITKAT 4S	12	3.29
AERO CHUNKY MTP	12	3.29
AERO CHUNKY MTP	12	3.29
AERO CHUNKY MTP	12	3.29
AERO CHUNKY MTP	12	3.29
EFFEM MARS MTP	12	3.29
EFFEM MARS MTP	12	3.29
EFFEM MARS MTP	12	3.29

104.05 1=GST  
116.01 2=PST  
**TOTAL** 131.53

-----TRANSACTION RECORD-----

Zehrs Markets 5356209  
Zehrs Markets #527  
125 Queensway East  
Simcoe ON  
STORE 00527 TERM L0052707C  
SLIP # 4547 REG 07  
RETAIN THIS COPY FOR YOUR RECORDS  
\*\* Purchase \*\* Swipe  
CARD # \*\*\*\*\*5073 EXP \*\*/\*\*  
Visa  
REF # AUTH # RESP 001  
449001001005 035591 ISO 00  
DATE TIME AMOUNT  
01/15/2007 11:34:20 \$ 131.53  
**APPROVED**

CREDIT TN -131.53

You could have earned 1 310

\*\*\* RECEIPT IS REPRINTED \*\*\*  
01/15/07 18:40:49

SALE RECEIPT  
Store #14631 tko 01/15/07 18:36:34  
Subway Sandwiches & Salads  
8 Queensway Dr. E.  
Simcoe ON N3Y-4M3  
519-426-1963  
Trans# 205 Clerk 2 Dwr 1 TRDT 011507  
Receipt # 0030357001 Reg-ID REG-MAIN  
--- ITEM --- QTY PRICE MEMO PLU  
\*\*\* RECEIPT IS REPRINTED \*\*\*

CCIRIO	fr	1	I \$	5.991.99	tea211
CCIRIO	fr	1	I \$	5.991.99	tea211
CCIRIO	fr	1	I \$	5.991.99	tea211
DRK-21oz		1	TD\$	1.001.99	dea2
CHIPS		1	TD\$	0.991.99	dea20
DRK-21oz		1	TD\$	1.001.99	dea2
CHIPS		1	TD\$	0.991.99	dea20
DRK-21oz		1	TD\$	1.001.99	dea2
CHIPS		1	TD\$	0.991.99	dea20

5100300

ZEHRS  
SIMCOE

Mark Baker  
Jan 17/07

Food & Drink  
For all items

REAL CDN SPR WTR	2	2.99
REAL CDN SPR WTR	2	2.99
PEPSI COLA	12	7.99
COKE CLASSIC	12	7.99
15.98 1=GST		0.96
21.96 2=PST		1.76
<b>TOTAL</b>		<b>24.68</b>
SCHN PEPPERETTES		7.99
SCHN PEPPERETTES		7.99
SCHN PEPPERETTES		7.99
ZIPLOC STORG BAG	12C	2.99
EFFEM MARS MTP	12	3.29
EFFEM MARS MTP	12	3.29
EFFEM MARS MTP	12	3.29
EFFEM MARS MTP	12	3.29
AERO CHUNKY MTP	12	3.29
AERO CHUNKY MTP	12	3.29
EFFEM SNICKERS	12	3.29
EFFEM SNICKERS	12	3.29
CAD CARAMILK 4'S	12	3.29
NESTLE 16'S	12	8.72
NESTLE 16'S	12	8.72
CAD CARAMILK 4'S	12	3.29
COOL TO GO 12 PA	12	2.49
9 @ \$2.49 ea.		
COOL TO GO 12 PA	12	22.41
97.50 1=GST		5.85
103.48 2=PST		8.28
<b>TOTAL</b>		<b>141.58</b>

-----TRANSACTION RECORD-----

Zehrs Markets 5356209  
Zehrs Markets #527  
125 Queensway East  
Simcoe ON  
STORE 00527 TERM L0052705C  
SLIP # 1410 REG 05  
RETAIN THIS COPY FOR YOUR RECORDS  
\*\* Purchase \*\* Swipe  
CARD # \*\*\*\*\*5073 EXP \*\*/\*\*  
Visa  
REF # AUTH # RESP 001  
267001001007 050081 ISO 00  
DATE TIME AMOUNT  
01/16/2007 14:38:01 \$ 141.58  
**APPROVED**

CREDIT TN -141.58

You could have earned 1 310

\*\*\* RECEIPT IS REPRINTED \*\*\*  
01/15/07 18:40:49

SALE RECEIPT  
Store #14631 tko 01/15/07 18:36:34  
Subway Sandwiches & Salads  
8 Queensway Dr. E.  
Simcoe ON N3Y-4M3  
519-426-1963  
Trans# 205 Clerk 2 Dwr 1 TRDT 011507  
Receipt # 0030357001 Reg-ID REG-MAIN  
--- ITEM --- QTY PRICE MEMO PLU  
\*\*\* RECEIPT IS REPRINTED \*\*\*

SUBTOTAL	\$	23.94
PST	\$	1.92
GST	\$	1.44
TAX & DEP		3.36
TAKE-OUT **TOTAL	\$	27.30
Credit AMT TEND	\$	27.30
CHANGE DUES	\$	0.00

TRY OUR PARTY PLATTER

5100300  
Mark Baker  
Jan 17/07



VISA

Business

PAYMENT SUMMARY

This Month's Payment	\$43.62
+ Past Due Amount	0.00
= Minimum Payment	\$43.62
Payment Due Date	Feb 22/07

Name: MARC SULLIVAN  
 Name: NORFOLK POWER DISTRIBUTION INC  
 Statement Date: February 1, 2007  
 Previous Statement: January 2, 2007  
 Account Number: 4520 7000 0124 5123

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE
\$42.52	43.62	0.00	0.00	0.00	42.52	\$43.62

Transaction Date	Posting Date	Description of Transaction	Amount
Jan 16	Jan 17	SWISS CHALET #1958 QUE	14.57
Jan 16	Jan 17	YIN'S RESTAURANT	29.05
Jan 23	Jan 24	PAYMENT - THANK YOU	42.52

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WO# 5100300

Marc Baker  
Feb 12/07

Merchant ID: SWISS I  
 Term ID: F411  
 Batch#: 007  
 Shift #: 001

VISA  
 Inv #: 0000001245  
 \*\*\*\*\*5123  
 Serial: 007001001002

Total: CAD\$ 14.57

001/ APPROVED 013486  
 SULLY + [Signature]  
 16-Jan-07  
 Customer Copy  
 STORM

Interest Rate Information

Purchases	Cash Advances
19.75%	19.75%

Travelling in Canada? Download hundreds of offers at visaperks.ca for top Canadian travel destinations today.

DIN 1 (CH V/P)  
 CANT C/M 8.50  
 2x COFF 1.20  
 11.90  
 2.40  
 TOTAL 22.80  
 GST TAX 1.30  
 PST TAX 1.80  
 TOTAL 26.00  
 VISA 26.00

THANK YOU!  
 HAVE A NICE DAY!

DIANA  
 #001-002-0196-0001 01/16/2007 20:35-1

40 Main St., S.  
 Waterford, ON, N0E 1Y0  
 (519) 443-8678  
 (888) 822-YINS  
 GST 89241 8021

Yin's Restaurant



VISA

Business

PAYMENT SUMMARY

This Month's Payment	\$50.00
+ Past Due Amount	0.00
<b>= Minimum Payment</b>	<b>\$50.00</b>
Payment Due Date	Mar 22/07

Name: MARK BOOKER

Name: NORFOLK POWER DISTRIBUTION INC.

Statement Date: March 1, 2007

Previous Statement: February 1, 2007

Account Number: 4520 7000 0124 5073

*Mark Booker  
Feb. 19/07*

Previous Balance	Purchases	Cash Advances	Other Charges	Total Interest	Total Payments/Credits	STATEMENT BALANCE						
\$1,211.67	+	401.05	+	0.00	+	0.00	+	0.00	-	1,382.55	=	\$230.17

Transaction Date	Posting Date	Description of Transaction	Amount
Feb 1	Feb 2	CARMAN'S FOTO SOURCE	34.19
Feb 5	Feb 6	TSC STORES#193	162.98
Feb 5	Feb 6	YIN'S RESTAURANT	132.01
Feb 5	Feb 6	ZEHR'S #527	30.84
Feb 6	Feb 7	WESTBURNE RUDDY ELECTRIC	41.03
Feb 12	Feb 14	THE MITT & ROBE COMPANY	170.88
Feb 21	Feb 22	PAYMENT - THANK YOU	1,211.67-

Want to travel? Simply enroll your card in the TD Visa Travel Rewards Program for only \$99 per year. Earn TD Points on everyday business purchases which you can redeem for travel through the TD Visa Travel Rewards Centre. Receive Bonus TD Points upon enrolment. Call us today at 1-800-9TD-VISA for details.

*Mark Booker  
March 5/07*

Interest Rate Information

Purchases	Cash Advances
19.75%	19.75%

Credit Limit 2,000

Credit still available 1,769

As of Mar 1/07

1-800-983-8472: 7 - 12am ET, 7 days  
 TTY (text telephone for customers who are deaf): 1-866-704-3194  
 TD CENTRE - PO BOX 300  
 TORONTO ON M5K 1K6

Details and terms on the payment



**Yin's Restaurant**

40 Main St., S.  
 Waterford, ON, N0E 1Y0  
 (9) 443-8678  
 (888) 822-YINS  
 GST 89241 8021

TIME: TBLA  
SER.

TAKE OUT

MARK

2x DIN 6 60.95 121.90  
 TOTAL 121.90

TAKEOUT-5%  
 %5.00 -6.10

TOTAL 115.80  
 GST TAX 6.95  
 PST TAX 9.26

TOTAL 132.01  
 VISA 132.01

CLARA H  
 #001-007-0014-0001 11:05/2007 11:31-R

THANK YOU!  
 HAVE A NICE DAY!

Mark  
Booker  
Feb - Pg 2 of 2

Starm meal  
with  
ZEHR'S 5135100  
SIMCOE

NN SERVIETTES	120	2.99
1 @ 2/\$7.00		
SCHWEPES	12	3.50
L@H CUTLERY	12	7.59
10 3/8" PLATES	12	5.98
1 @ 2/\$7.00		
COKE CLASSIC FM	12	3.50
1 @ 2/\$7.00		
PEPSI CAFF FREE	12	3.50
27.06 1=GST		1.62
27.06 2=PST		2.16
<b>TOTAL</b>		<b>30.84</b>

-----TRANSACTION RECORD-----

Zehrs Markets 5356209  
Zehrs Markets #527  
125 Queensway East

Simcoe ON

STORE 00527

TERM L0052709C

REG 09

SLIP # 3378

RETAIN THIS COPY FOR YOUR RECORDS

\*\* Purchase

\*\* Swipe

CARD # \*\*\*\*\*5073

EXP \*\*/\*\*

Visa

REF #

AUTH #

RESP 001

457001001002

052129

ISO 00

DATE

TIME

AMOUNT

02/05/2007

11:14:22

\$

30.84

APPROVED

CREDIT IN

-30.84

You could have earned 300  
PC points with President's Choice  
Financial MasterCard. Apply Today  
Visit pcfincial.ca

\*\*\*\*\*

GST # 12223-5922 RT0001

PC FINANCIAL 1-88-88-724-724

02/05/07 11:14 BONNIE 9 03378



Paid History Inquiry

01847

SNIVELY, DAVE

Invoice No. 01847\*070101

A/P G/L # 220.50 01 00

Date 01-22-2007 Due Date 01-23-2007

Amt 50.00 P/O No.

Charge Mo 01-2007 W/O No. 5100300

G/L No. 510.00 01 00 Cheque Date 01-23-2007 Amt 50.00 No 148794

Desc MEALS - ICE STORM DAVE SNIVELY Disc % Disc \$

BD

Description G/L No. Dept ID Amount W/O

F3=Exit

F12=Previous







# Meal Receipts

Employee Name: PAUL HANNATT

Employee Signature: *Paul Hannatt*

Date	Job Description	Work Order Number	Receipt Total	For Finance Use	
				GST	Net
JAN 15	MAJOR STORM	5100300			\$10.00
JAN 15	"	5100300			\$10.00
JAN 15	"	5100300			\$10.00
JAN 16	"	5100300			\$10.00
JAN 16	"	5100300			\$10.00
JAN 16	"	5100300			\$10.00
JAN 17	"	5100300			\$10.00
JAN 17	"	5100300			\$10.00
JAN 17	"	5100300			\$10.00
		<u>5100001.00</u>			
<b>Totals</b>					

5021500 O/H Trouble Calls (after hours)  
 5041500 U/G Trouble Calls (after hours)  
 5100099 Misc Storms Repairs

others - see cheat sheet or work order manual

Approved by: *A. Hannatt* \$90.00

Date: JAN 22/07  
 (FOR WEEK ENDING JAN 19)









04168  
BOOKER, MARK

Invoice No. 04168\*070102

A/P G/L # 220.50 01 00

Date 01-19-2007 Due Date 01-22-2007

Amt 79.09 P/O No.

Charge Mo 01-2007 W/O No.

G/L No. Cheque Date 01-23-2007 Amt 79.09 No 148747  
Desc MEALS, COFFEE DURING ICE STORM Disc % Disc \$

Description	G/L No.	Dept	BD	ID	Amount	W/O
MEALS, COFFEE DURING ICE STORM	510.00	01	00		78.15	5100300
GST	111.10	01	00		.94	

F3=Exit

F12=Previous













Meal Receipts

Employee Name: Allen Hostetter  
 Employee Signature: ak 

			For Finance Use		
Date	Job Description	Work Order Number	Receipt Total	GST	Net
Jan. 15/07	Major Storm	5100300	\$ 10.00		\$ 10.00
Jan. 15/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 15/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 16/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 16/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 16/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 17/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 17/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 17/07	"	5100300	\$ 10.00		\$ 10.00
Jan. 18/07	"	5100300	\$ 10.00		\$ 10.00
		57000.01.00	100.00		
Jan. 13/07	Trouble Call After Hours	5041500	\$ 10.00		\$ 10.00
		50415.01.00			
Totals					

Approved by:  110.00  
 Date: Jan 27/07

5021500 O/H Trouble Calls (after hours)  
 5041500 U/G Trouble Calls (after hours)  
 5100099 Misc Storms Repairs  
 others - see cheat sheet or work order manual



*Zoe (staff)  
Pg 182*



**.COMFORT INN**

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

Amount Due	Due Date
97.68	Upon Receipt

Account Number: 183

Invoice Number: 1924

Invoice Date: 01/16/07

Page 1 of 1

**NORFOLK POWER**  
VICTORIA STREET  
MCOE, ON N3Y 4N6

**Invoice**

Please call 5194262611 if you should have any questions regarding this statement.

Post Date	Guest Account	Guest Name	Company Information	Amount
01/16/07	140550	GILMAN, ZOEY	NORFOLK POWER	97.68
<b>Invoice Total:</b>				<b>97.68</b>

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5700 300	
57000 01.00	92.40
11110 01.00	5.28

APPROVED BY: *[Signature]*  
DATE: 02/22/07  
W.O. # 5100300 *Lee Storm*

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT



**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Account: 140550  
 Date: 01/16/07  
 Page: 1 of 2  
 Room: 125 LJ1  
 Arrival Date: 01/16/07 00:28  
 Departure Date: 01/16/07 11:14  
 Frequent Traveler ID:

*Zoe (staff)  
Pg 2 of 2*

You were checked out by: MB  
 You were checked in by: GC

GILMAN, ZOEY

NORFOLK POWER

SIMCOE, ON N3Y CN

Post Date	Description	Comment	Amount
			88.00
01/15/07	ROOM CHARGE	#125 GILMAN, ZOEY	5.28
01/15/07	ROOM ONLY GST	ROOM ONLY GST	4.40
01/15/07	ROOM ONLY PST	ROOM ONLY PST	-97.68
01/16/07	DIRECT BILL DUE	DIRECT BILL DUE	
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

x \_\_\_\_\_



**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Room: 125  
 Arrival Date: 01/16/07  
 Departure Date: 01/16/07  
 Account: 140550  
 Frequent Traveler ID:

Approval Number:  
 Card Type:  
 Date: 1/16/2007  
 Card Number:  
 Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

ZOEY GILMAN

SIMCOE, ON N3Y CN

x \_\_\_\_\_





BY CHOICE HOTELS

# .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

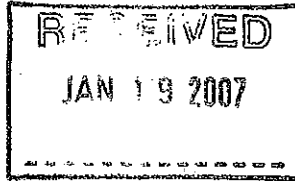
Amount Due	Due Date
97.68	Upon Receipt

Account Number: 183

Invoice Number: 11923

Invoice Date: 01/16/07

Page 1 of 1



*(Bruno)  
Staff  
mg, EB*

## NORFOLK POWER

70 VICTORIA STREET  
SIMCOE, ON N3Y 4N6

# Invoice

Please call 5194262611 if you should have any questions regarding this statement.

Post Date	Guest Account	Guest Name	Company Information	Amount
01/16/07	140549	CICCOTELLI, BRUNO	NORFOLK POWER	97.68
<b>Invoice Total:</b>				<b>97.68</b>

APPROVED BY:

*[Signature]*

DATE:

*Jan 22/07*

W.O. #

*5100200 Storm*

WORK ORDER NO/ G.L. ACCOUNT NO.	AMOUNT
5100 300	
51000 01.00	92.40
1110 01.02	5.28



BY CHOICE HOTELS

## .COMFORT INN

85 QUEENSWAY EAST  
SIMCOE, ON N3Y 4M5 CN  
Phone: (519) 426-2611  
Fax: (519) 426-0053  
cn295@whg.com

Room: 121

Arrival Date: 01/16/07

Departure Date: 01/16/07

Account: 140549

Frequent Traveler ID:

Approval Number:

Card Type:

Date: 1/16/2007

Card Number:

Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

BRUNO CICCOTELLI

SIMCOE, ON N3Y CN

x \_\_\_\_\_

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**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Account: 140549  
 Date: 01/16/07  
 Page: 1 of 2  
 Room: 121 LJ1  
 Arrival Date: 01/16/07 00:17  
 Departure Date: 01/16/07 07:52

*Handwritten:*  
 Bruno  
 (Staff)  
 pg 2 of 2

Frequent Traveler ID:  
 You were checked out by: JMCN  
 You were checked in by: GC

CICCOTELLI, BRUNO

NORFOLK POWER

SIMCOE, ON N3Y CN

Post Date	Description	Comment	Amount
01/15/07	ROOM CHARGE	#121 CICCOTELLI, BRUNO	88.00
01/15/07	ROOM ONLY GST	ROOM ONLY GST	5.28
01/15/07	ROOM ONLY PST	ROOM ONLY PST	4.40
01/16/07	DIRECT BILL DUE	DIRECT BILL DUE	-97.68
Balance Due:			0.00

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

x \_\_\_\_\_



BY CHOICE HOTELS

**.COMFORT INN**  
 85 QUEENSWAY EAST  
 SIMCOE, ON N3Y 4M5 CN  
 Phone: (519) 426-2611  
 Fax: (519) 426-0053  
 cn295@whg.com

Room: 121  
 Arrival Date: 01/16/07  
 Departure Date: 01/16/07  
 Account: 140549  
 Frequent Traveler ID:

Approval Number:  
 Card Type:  
 Date: 1/16/2007  
 Card Number:  
 Total:

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. GST Registration Number 86054 9062 RT0069. Enroll to become a Choice Club Plus Member for Great Benefits and Reward Points!!

BRUNO CICCOTELLI

SIMCOE, ON N3Y CN

x \_\_\_\_\_

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