

## West Perth Power Inc. Budget

	<b>2010</b>
<b>Revenue</b>	
Distribution Revenue	898,492
Interest	9,116
Rentals	13,024
Miscellaneous	55,598
Low Voltage Revenue (2006)	-
	<b>976,230</b>
<b>Expenses</b>	
Amortization	199,442
<b>Billing, Data Processing and Collecting</b>	
<b>Total Billing &amp; Collecting</b>	<b>52,044</b>
Bad Debts	23,535
<b>General Administration</b>	
Labour	87,070
Misc. 3rd Party Contracts	1,000
Regulatory (OEB Fees, ESA inspections)	19,065
Directors Salaries & Expense	10,000
Management Expense	50,000
Office Supplies & Expenses	17,375
3rd Party Engineering Services (Johnson)	10,948
Insurance	19,041
Other (Marketing, Communications, postage, printing)	92,396
Rent office 169 St David	12,566
Rent operations buildings and pole yard	18,025
Workers Compensation	3,092
<b>Total General Administration</b>	<b>340,578</b>
<b>Operating and Maintenance</b>	
Labour	168,105
Vehicles & Equipment	16,066
Materials / 3rd Party Contracts	97,571
<b>Total Operating and Maintenance</b>	<b>281,741</b>
<b>Total Expenses</b>	<b>897,341</b>
<b>Income (Loss) Before Interest Expense</b>	<b>78,889</b>
<b>Interest Expense</b>	<b>86,004</b>

<b>Net Income (loss) for the period before taxes</b>	<b>(7,115)</b>
<b>Income Taxes</b>	<b>-</b>
<b>Net Income After Taxes</b>	<b>(7,115)</b>
<b>Deficit, beginning of period</b>	<b>(318,693)</b>
<b>Dividends</b>	<b>-</b>
<b>Deficit, end of period</b>	<b>(325,809)</b>