

**Parry Sound Power Corporation**  
**Account QuickReport**  
 As of 31 December 2002

	Type	Date	Num
<b>1500 - Other Assets &amp; Deferred Charges</b>			
<b>1562 - Deferred PILS</b>			
<b>1562-1 - Interest - Deferred PILS</b>			
	General Journal	30/06/2002	
	General Journal	30/06/2002	
	General Journal	30/06/2002	
	General Journal	31/07/2002	82
	General Journal	30/08/2002	83
	General Journal	30/09/2002	84
	General Journal	31/10/2002	85
	General Journal	30/11/2002	92
	General Journal	31/12/2002	233
	General Journal	31/12/2002	247
Total 1562-1 - Interest - Deferred PILS			
<b>1562-3 - Amount Collected</b>			
	General Journal	31/07/2002	87
	General Journal	31/07/2002	87
	General Journal	31/12/2002	246
Total 1562-3 - Amount Collected			
<b>1562-4 - Deferred Revenue</b>			
	General Journal	30/06/2002	
	General Journal	30/06/2002	
	General Journal	30/06/2002	
	General Journal	31/07/2002	82
	General Journal	31/07/2002	87
	General Journal	31/07/2002	87
	General Journal	30/08/2002	83
	General Journal	30/09/2002	84
	General Journal	01/10/2002	93
	General Journal	31/10/2002	85
	General Journal	31/10/2002	85
	General Journal	30/11/2002	92
	General Journal	30/11/2002	92
	General Journal	31/12/2002	233
	General Journal	31/12/2002	233
	General Journal	31/12/2002	246
	General Journal	31/12/2002	247
Total 1562-4 - Deferred Revenue			
<b>1562 - Deferred PILS - Other</b>			
	General Journal	30/06/2002	
	General Journal	30/06/2002	
	General Journal	30/06/2002	

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	General Journal	31/07/2002	82
	General Journal	30/08/2002	83
	General Journal	30/09/2002	84
	General Journal	31/10/2002	85
	General Journal	30/11/2002	92
	General Journal	31/12/2002	233
Total 1562 · Deferred PILS - Other			
Total 1562 · Deferred PILS			
<b>1570 - Qualifying Transition Costs</b>			
<b>1570-10 · Accum Depn - Billing Capital</b>			
	General Journal	30/09/2002	74
Total 1570-10 · Accum Depn - Billing Capital			
<b>1570-11 · Accum Depn - Market Req Capital</b>			
	General Journal	30/09/2002	74
Total 1570-11 · Accum Depn - Market Req Capital			
<b>1570-4 · Deferred Trans Interest</b>			
	General Journal	01/10/2002	93
	General Journal	31/12/2002	283
Total 1570-4 · Deferred Trans Interest			
<b>1570-49 · Cost Recovery</b>			
	General Journal	30/09/2002	86
	General Journal	30/09/2002	86
	General Journal	31/12/2002	248
	General Journal	31/12/2002	248
	General Journal	31/12/2002	248
Total 1570-49 · Cost Recovery			
<b>1570-50 · Transition Costs labour</b>			
	General Journal	15/01/2002	1
	General Journal	25/01/2002	3
	General Journal	14/02/2002	6
	General Journal	22/02/2002	12
	General Journal	08/03/2002	15
	General Journal	22/03/2002	21
	General Journal	05/04/2002	25
	General Journal	19/04/2002	28
	General Journal	03/05/2002	39
	General Journal	17/05/2002	
	General Journal	31/05/2002	18
	General Journal	14/06/2002	28

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	General Journal	28/06/2002	29
	General Journal	12/07/2002	36
	General Journal	26/07/2002	42
	General Journal	09/08/2002	50
	General Journal	23/08/2002	22
	General Journal	06/09/2002	23
	General Journal	20/09/2002	50
Total 1570-50 · Transition Costs labour			
<b>1570-99 · Transition Costs - Overhead</b>			
	General Journal	15/01/2002	1
	General Journal	25/01/2002	3
	General Journal	14/02/2002	6
	General Journal	22/02/2002	12
	General Journal	08/03/2002	15
	General Journal	22/03/2002	21
	General Journal	05/04/2002	25
	General Journal	19/04/2002	28
	General Journal	03/05/2002	39
	General Journal	17/05/2002	
	General Journal	31/05/2002	18
	General Journal	14/06/2002	28
	General Journal	28/06/2002	29
	General Journal	12/07/2002	36
	General Journal	26/07/2002	42
	General Journal	09/08/2002	50
	General Journal	23/08/2002	22
	General Journal	06/09/2002	23
	General Journal	20/09/2002	50
Total 1570-99 · Transition Costs - Overhead			
<b>1570 · Qualifying Transition Costs - Other</b>			
	General Journal	01/02/2002	
	General Journal	31/03/2002	
	Bill	01/05/2002	1077
	Bill	01/05/2002	
	Bill	01/05/2002	1078
	Bill	01/05/2002	1079
	Bill	01/05/2002	1066
	Bill	01/05/2002	1067
	Bill	01/05/2002	1501
	Bill	01/05/2002	09307
	Bill	01/05/2002	09289
	Bill	06/05/2002	02060289
	Bill	24/05/2002	1085

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Type	Date	Num
Bill	24/05/2002	1086
General Journal	29/05/2002	
Bill	31/05/2002	111
Bill	01/06/2002	20582415
Bill	01/06/2002	20582416
Bill	01/06/2002	1099
Bill	18/06/2002	
Bill	27/06/2002	
General Journal	30/06/2002	52
General Journal	30/06/2002	52
General Journal	30/06/2002	53
Bill	01/07/2002	114
Bill	01/07/2002	495953
Bill	01/07/2002	516302
Bill	01/07/2002	02050178
General Journal	01/07/2002	51
Bill	02/07/2002	PS 02-03
Bill	06/07/2002	78267
Bill	16/07/2002	116
Bill	31/07/2002	1148
Bill	01/08/2002	1147
Bill	15/08/2002	PS 02-04
Bill	16/08/2002	August 16, 2002
Bill	31/08/2002	118
Bill	01/09/2002	PS02-05
Bill	01/09/2002	1186
Bill	01/09/2002	1187
Bill	30/09/2002	120
General Journal	30/09/2002	75
General Journal	30/09/2002	74
Bill	01/10/2002	1150
Bill	27/11/2002	125
General Journal	31/12/2002	283

Total 1570 · Qualifying Transition Costs - Other

Total 1570 · Qualifying Transition Costs

**1571 · Pre-market Open Energy Variance**

**1571-01 · Residential**

General Journal	01/05/2002	20
General Journal	30/06/2002	19

Total 1571-01 · Residential

**1571-02 · GS < 50**

General Journal	01/05/2002	20
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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	General Journal	30/06/2002	19
Total 1571-02 · GS < 50			
<b>1571-03 · GS &gt; 50</b>			
	General Journal	01/05/2002	20
	General Journal	30/06/2002	19
Total 1571-03 · GS > 50			
<b>1571-04 · Unmetered</b>			
	General Journal	01/05/2002	20
	General Journal	30/06/2002	19
Total 1571-04 · Unmetered			
<b>1571-05 · Sentinel lights</b>			
	General Journal	01/05/2002	20
Total 1571-05 · Sentinel lights			
<b>1571-06 · Streetlights</b>			
	General Journal	01/05/2002	20
	General Journal	30/06/2002	19
Total 1571-06 · Streetlights			
<b>1571-10 · Provision for Non Recovery</b>			
	General Journal	01/05/2002	20
	General Journal	30/06/2002	19
Total 1571-10 · Provision for Non Recovery			
Total 1571 · Pre-market Open Energy Variance			
<b>1572 · Extraordinary Event Costs</b>			
	Bill	31/12/2002	1313
Total 1572 · Extraordinary Event Costs			
<b>1580 · RSVA wms</b>			
<b>1580-01 · billed WMS</b>			
	General Journal	31/12/2002	243
Total 1580-01 · billed WMS			
<b>1580-02 · Paid WMS</b>			
	General Journal	31/12/2002	244
	General Journal	31/12/2002	244
Total 1580-02 · Paid WMS			
<b>1580-03 · Interest improvement</b>			

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Total 1580-03 · Interest improvement	General Journal	31/12/2002	245
<b>1580-04 · Deferred interest</b>			
Total 1580-04 · Deferred interest	General Journal	31/12/2002	245
Total 1580 · RSVA wms			
<b>1584 · RSVA nw</b>			
<b>1584-01 · billed network charges</b>			
Total 1584-01 · billed network charges	General Journal	31/12/2002	240
<b>1584-02 · paid network charges</b>			
Total 1584-02 · paid network charges	General Journal	31/12/2002	241
<b>1584-03 · Interest</b>			
Total 1584-03 · Interest	General Journal	31/12/2002	242
<b>1584-04 · deferred interest</b>			
Total 1584-04 · deferred interest	General Journal	31/12/2002	242
Total 1584 · RSVA nw			
<b>1586 · RSVA cn</b>			
<b>1586-01 · Billed connection charges</b>			
Total 1586-01 · Billed connection charges	General Journal	31/12/2002	237
<b>1586-02 · Paid connection charges</b>			
Total 1586-02 · Paid connection charges	General Journal	31/12/2002	238
<b>1586-03 · interest</b>			
Total 1586-03 · interest	General Journal	31/12/2002	239
<b>1586-04 · deferred int</b>			
Total 1586-04 · deferred int	General Journal	31/12/2002	239

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	Type	Date	Num
Total 1586 · RSVA cn			
<b>1588 - RSVA power</b>			
<b>1588-01 · Billed Power</b>			
	General Journal	31/12/2002	234
	General Journal	31/12/2002	234
	General Journal	31/12/2002	234
	General Journal	31/12/2002	234
	General Journal	31/12/2002	234
Total 1588-01 · Billed Power			
<b>1588-02 · Power purchased</b>			
	General Journal	31/12/2002	235
	General Journal	31/12/2002	235
Total 1588-02 · Power purchased			
<b>1588-03 · rsva interest</b>			
	General Journal	31/12/2002	236
Total 1588-03 · rsva interest			
<b>1588-04 · deferred interest</b>			
	General Journal	31/12/2002	236
Total 1588-04 · deferred interest			
Total 1588 · RSVA power			
Total 1500 · Other Assets & Deferred Charges			
<b>TOTAL</b>			





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Total 1562 · Deferred PILS - Other

Total 1562 · Deferred PILS

**1570 - Qualifying Transition Costs**

**1570-10 · Accum Depn - Billing Capital**

Total 1570-10 · Accum Depn - Billing Capital

**1570-11 · Accum Depn - Market Req Capital**

Total 1570-11 · Accum Depn - Market Req Capital

**1570-4 · Deferred Trans Interest**

Total 1570-4 · Deferred Trans Interest

**1570-49 · Cost Recovery**

Total 1570-49 · Cost Recovery

**1570-50 · Transition Costs labour**

Parry Sound Power Corporation  
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Total 1570-50 - Transition Costs labour

**1570-99 - Transition Costs - Overhead**

Total 1570-99 - Transition Costs - Overhead

**1570 - Qualifying Transition Costs - Other**

URB Billing Services Inc  
URB Billing Services Inc  
URB Billing Services Inc  
URB Billing Services Inc  
URB Billing Services Inc  
URB Billing Services Inc  
URB Billing Services Inc  
Peninsula West Utilities Limited  
T & W Info-Systems Ltd.  
T & W Info-Systems Ltd.  
The ITM Group  
URB Billing Services Inc

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Name

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URB Billing Services Inc

Bodman, Eve  
MAI Canada Ltd  
MAI Canada Ltd  
URB Billing Services Inc  
O.P.G./C.H.E.C.  
Fisher, Judy

Bodman, Eve  
Power Budd  
Power Budd  
The ITM Group

RDII Utility Consulting & Technologies  
North Star/Beacon Star  
Bodman, Eve  
URB Billing Services Inc  
URB Billing Services Inc  
RDII Utility Consulting & Technologies  
Skeoch, John  
Bodman, Eve  
RDII Utility Consulting & Technologies  
URB Billing Services Inc  
URB Billing Services Inc  
Bodman, Eve

URB Billing Services Inc  
Bodman, Eve

Total 1570 · Qualifying Transition Costs - Other

Total 1570 · Qualifying Transition Costs

**1571 · Pre-market Open Energy Variance**

**1571-01 · Residential**

Total 1571-01 · Residential

**1571-02 · GS < 50**

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Total 1571-02 · GS < 50

**1571-03 · GS > 50**

Total 1571-03 · GS > 50

**1571-04 · Unmetered**

Total 1571-04 · Unmetered

**1571-05 · Sentinel lights**

Total 1571-05 · Sentinel lights

**1571-06 · Streetlights**

Total 1571-06 · Streetlights

**1571-10 · Provision for Non Recovery**

Total 1571-10 · Provision for Non Recovery

Total 1571 · Pre-market Open Energy Variance

**1572 · Extraordinary Event Costs**

URB Billing Services Inc

Total 1572 · Extraordinary Event Costs

**1580 · RSVA wms**

**1580-01 · billed WMS**

Total 1580-01 · billed WMS

**1580-02 · Paid WMS**

Total 1580-02 · Paid WMS

**1580-03 · Interest improvement**

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Total 1580-03 · Interest improvement

**1580-04 · Deferred interest**

Total 1580-04 · Deferred interest

Total 1580 · RSVA wms

**1584 · RSVA nw**

**1584-01 · billed network charges**

Total 1584-01 · billed network charges

**1584-02 · paid network charges**

Total 1584-02 · paid network charges

**1584-03 · Interest**

Total 1584-03 · Interest

**1584-04 · deferred interest**

Total 1584-04 · deferred interest

Total 1584 · RSVA nw

**1586 · RSVA cn**

**1586-01 · Billed connection charges**

Total 1586-01 · Billed connection charges

**1586-02 · Paid connection charges**

Total 1586-02 · Paid connection charges

**1586-03 · interest**

Total 1586-03 · interest

**1586-04 · deferred int**

Total 1586-04 · deferred int

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Total 1586 · RSVA cn

**1588 · RSVA power**

**1588-01 · Billed Power**

Total 1588-01 · Billed Power

**1588-02 · Power purchased**

Total 1588-02 · Power purchased

**1588-03 · rsva interest**

Total 1588-03 · rsva interest

**1588-04 · deferred interest**

Total 1588-04 · deferred interest

Total 1588 · RSVA power

Total 1500 · Other Assets & Deferred Charges

**TOTAL**

# Parry Sound Power Corporation Account QuickReport

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	Memo	Amount
<b>1500 - Other Assets &amp; Deferred Charges</b>		
<b>1562 - Deferred PILS</b>		
<b>1562-1 - Interest - Deferred PILS</b>		
	PILSto April 2002	1,698.00
	May Accrual	89.55
	June Accrual	89.55
	Interest	89.55
	Interest	89.55
	Interest	89.55
	Interest	89.55
	Interest	89.55
	Interest	89.55
	interest improvement to Dec 31	5,214.69
Total 1562-1 - Interest - Deferred PILS		<u>7,629.09</u>
<b>1562-3 - Amount Collected</b>		
	May to July variable	-18,703.23
	May to July customer charge	-22,260.87
	PILS recover - 4th quarter	-76,907.17
Total 1562-3 - Amount Collected		<u>-117,871.27</u>
<b>1562-4 - Deferred Revenue</b>		
	PILSto April 2002	-95,856.00
	May Accrual	-14,542.00
	June Accrual	-14,542.00
	\$174,504/12 monthly 2002 accrual	-14,542.00
	May - July variable	18,703.23
	May to July customer charge	22,260.87
	\$174,504/12 monthly 2002 accrual	-14,542.00
	\$174,504/12 monthly 2002 accrual	-14,542.00
	to reclassify amount at end of September 2002	-2,145.75
	\$174,504/12 monthly 2002 accrual	-14,542.00
	Interest	-89.55
	\$174,504/12 monthly 2002 accrual	-14,542.00
	Interest	-89.55
	\$174,504/12 monthly 2002 accrual	-14,542.00
	Interest	-89.55
	PILS recovery 4th quarter	76,907.17
	interest improvement to Dec 31	-5,214.69
Total 1562-4 - Deferred Revenue		<u>-101,949.82</u>
<b>1562 - Deferred PILS - Other</b>		
	PILSto April 2002	95,856.00
	May Accrual	14,542.00
	June Accrual	14,542.00

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	Memo	Amount
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
	\$174,504/12 monthly 2002 accrual	14,542.00
Total 1562 · Deferred PILS - Other		212,192.00
Total 1562 · Deferred PILS		0.00
<b>1570 - Qualifying Transition Costs</b>		
<b>1570-10 · Accum Depn - Billing Capital</b>		
	Est. amort to date	-5,055.53
Total 1570-10 · Accum Depn - Billing Capital		-5,055.53
<b>1570-11 · Accum Depn - Market Req Capital</b>		
	Est amort to date	-11,372.28
Total 1570-11 · Accum Depn - Market Req Capital		-11,372.28
<b>1570-4 · Deferred Trans Interest</b>		
	to reclassify amount at end of September 2002	-29,690.95
	interest on tran costs	-718.59
Total 1570-4 · Deferred Trans Interest		-30,409.54
<b>1570-49 · Cost Recovery</b>		
	May to July , 2002	-711.24
	May to July , 2002	-846.08
	Oct recoveries	-1,287.21
	Nov recoveries	-764.88
	Dec recoveries	-871.61
Total 1570-49 · Cost Recovery		-4,481.02
<b>1570-50 · Transition Costs labour</b>		
	Jan 15 Admin payroll	1,060.88
	Jan 25 payroll	978.88
	Feb.8/02 payroll	1,086.50
	payroll Feb 22/02	1,109.56
	payroll March 8/02	1,086.50
	payroll Mar.22/02	978.88
	Payroll Apr.05/02	978.88
	payroll April 19/02	1,101.88
	payroll	1,117.25
	Payroll May 17/02	1,101.88
	Payroll May 31/02	1,140.31
	Payroll June14/02	1,209.50



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	Memo	Amount
	Payroll June 28/02	1,025.00
	Payroll July 12/02	1,148.00
	Payroll July 26/02	1,086.50
	Payroll Aug 9/02	1,109.56
	Payroll Aug.23/02	1,155.69
	Payroll Sept.6/02	1,163.38
	Payroll Sept20/02	1,178.75
Total 1570-50 · Transition Costs labour		20,817.78
<b>1570-99 · Transition Costs - Overhead</b>		
	Jan 15 Admin payroll	265.22
	Jan 25 payroll	244.72
	Feb.8/02 payroll	271.63
	payroll Feb 22/02	277.39
	payroll March 8/02	271.63
	payroll Mar.22/02	244.72
	Payroll Apr.05/02	244.72
	payroll April 19/02	275.47
	payroll	279.31
	Payroll May 17/02	275.47
	Payroll May 31/02	285.08
	Payroll June14/02	302.38
	Payroll June 28/02	256.25
	Payroll July 12/02	287.00
	Payroll July 26/02	271.63
	Payroll Aug 9/02	277.39
	Payroll Aug.23/02	288.92
	Payroll Sept.6/02	290.85
	Payroll Sept20/02	294.69
Total 1570-99 · Transition Costs - Overhead		5,204.47
<b>1570 · Qualifying Transition Costs - Other</b>		
	JDR Consulting - tfr from PSES	2,008.86
	Tfr from PSES	38,870.65
	EBTExpress Spoke Service - Jan/2002	321.69
	EBTExpress Spoke Service - Feb/2002	321.69
	EBTExpress Spoke Service - March/2002	321.69
	EBTExpress Spoke Service - April/2002	321.69
	Harris Billing Services - March/2002	4,418.40
	Harris Billing Services - April/2002	4,624.20
	Phase 1 of DARE	1,796.62
	Create Cash Transaction File	120.00
	Create Cash Transaction File	400.00
	Network Connectivity Issues	963.90
	Custom Bill Print Programming	4,200.00

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	Memo	Amount
	Progress Draw #2 - Data Conversion	10,000.00
	Tfr from PSES	11,886.00
	Financial Services May/2002	2,610.00
	Maintenance Agreement	293.11
	Maintenance Agreement	481.83
	Installation of Harris Users/Setup of Printer	1,750.00
	Share of R.C.S. Training	671.24
	Dinner URB-Glen Byers	62.44
	URB	12,000.00
	URB	23,000.00
	Interest to April 30	18,635.02
	Financial Services June/2002	1,530.00
	Legal Services	20,574.17
	Legal Services	8,004.03
	Router	3,043.93
	Reverse Power Budd	-32,563.00
	Time of Use Study	3,238.50
	Notice to Customers Ad	194.70
	Financial Services	675.00
	Charge for cash file transfer programming	781.25
	Expenses for Glen Byers	2,574.07
	Consulting Fees	1,335.40
	RDII consulting - rate application training - Lambeth	318.08
	Financial Services	2,640.00
	General Consulting Fees	6,270.66
	Expenses - Glen Byers	1,593.85
	Services for Glen Byers Aug/02	4,000.00
	Financial Services	930.00
	interest to September 30 @ 7.25%	11,055.93
	Est amort to Sept 30	16,427.81
	Custom programming for the enrollment for Parry Sound	625.00
	Financial Services	720.00
	interest on tran cost	718.59
	<b>Total 1570 - Qualifying Transition Costs - Other</b>	<b>194,767.00</b>
	<b>Total 1570 - Qualifying Transition Costs</b>	<b>169,470.88</b>
	<b>1571 - Pre-market Open Energy Variance</b>	
	<b>1571-01 - Residential</b>	
	to set up cost of power variance Jan - Apr 2002 & re	78,125.00
	to set up cost of power variance to Dec 31, 2001 & r	-1,648.00
	<b>Total 1571-01 - Residential</b>	<b>76,477.00</b>
	<b>1571-02 - GS &lt; 50</b>	
	to set up cost of power variance Jan - Apr 2002 & re	27,400.00

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	Memo	Amount
	to set up cost of power variance to Dec 31, 2001 & r	-780.00
Total 1571-02 · GS < 50		26,620.00
<b>1571-03 · GS &gt; 50</b>		
	to set up cost of power variance Jan - Apr 2002 & re	17,958.00
	to set up cost of power variance to Dec 31, 2001 & r	-1,256.00
Total 1571-03 · GS > 50		16,702.00
<b>1571-04 · Unmetered</b>		
	to set up cost of power variance Jan - Apr 2002 & re	313.00
	to set up cost of power variance to Dec 31, 2001 & r	-6.00
Total 1571-04 · Unmetered		307.00
<b>1571-05 · Sentinel lights</b>		
	to set up cost of power variance Jan - Apr 2002 & re	83.00
Total 1571-05 · Sentinel lights		83.00
<b>1571-06 · Streetlights</b>		
	to set up cost of power variance Jan - Apr 2002 & re	1,629.00
	to set up cost of power variance to Dec 31, 2001 & r	-37.00
Total 1571-06 · Streetlights		1,592.00
<b>1571-10 · Provision for Non Recovery</b>		
	to set up cost of power variance Jan - Apr 2002 & re	-125,508.00
	to set up cost of power variance to Dec 31, 2001 & r	3,727.00
Total 1571-10 · Provision for Non Recovery		-121,781.00
Total 1571 · Pre-market Open Energy Variance		0.00
<b>1572 · Extraordinary Event Costs</b>		
	Customer Rebate & Data Extraction	3,000.00
Total 1572 · Extraordinary Event Costs		3,000.00
<b>1580 · RSVA wms</b>		
<b>1580-01 · billed WMS</b>		
	2002 billed WMS	-339,570.77
Total 1580-01 · billed WMS		-339,570.77
<b>1580-02 · Paid WMS</b>		
	2002 paid WMS	347,501.56
	2002 paid Rural rate assist	52,114.52
Total 1580-02 · Paid WMS		399,616.08
<b>1580-03 · Interest improvement</b>		

**Parry Sound Power Corporation**  
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	Memo	Amount
	2002 interest improvement	2,547.73
Total 1580-03 · Interest improvement		2,547.73
<b>1580-04 · Deferred interest</b>		
	deferred 2002 interest	-2,547.73
Total 1580-04 · Deferred interest		-2,547.73
Total 1580 · RSVA wms		60,045.31
<b>1584 · RSVA nw</b>		
<b>1584-01 · billed network charges</b>		
	billed network charges 2002	-321,536.52
Total 1584-01 · billed network charges		-321,536.52
<b>1584-02 · paid network charges</b>		
	paid network charge 2002	299,879.38
Total 1584-02 · paid network charges		299,879.38
<b>1584-03 · Interest</b>		
	2002 interest improvement	1,746.94
Total 1584-03 · Interest		1,746.94
<b>1584-04 · deferred interest</b>		
	deferred int 2002	-1,746.94
Total 1584-04 · deferred interest		-1,746.94
Total 1584 · RSVA nw		-21,657.14
<b>1586 · RSVA cn</b>		
<b>1586-01 · Billed connection charges</b>		
	billed connection charges	-255,552.07
Total 1586-01 · Billed connection charges		-255,552.07
<b>1586-02 · Paid connection charges</b>		
	paid connection charges	254,036.64
Total 1586-02 · Paid connection charges		254,036.64
<b>1586-03 · interest</b>		
	interest improvement	1,481.69
Total 1586-03 · interest		1,481.69
<b>1586-04 · deferred int</b>		
	deferred interest	-1,481.69
Total 1586-04 · deferred int		-1,481.69

Parry Sound Power Corporation  
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	Memo	Amount
Total 1586 · RSVA cn		-1,515.43
<b>1588 · RSVA power</b>		
<b>1588-01 · Billed Power</b>		
	residential energy billed	-1,110,202.63
	street light energy billed	-26,374.23
	sentinel light energy billed	-552.23
	GS energy billed	-1,482,765.29
	new WAP billed	-420,590.40
Total 1588-01 · Billed Power		<u>-3,040,484.78</u>
<b>1588-02 · Power purchased</b>		
	powergen purch	106,119.41
	IMO purchases	2,929,114.12
Total 1588-02 · Power purchased		<u>3,035,233.53</u>
<b>1588-03 · rsva interest</b>		
	2002 int improvement	15,632.09
Total 1588-03 · rsva interest		<u>15,632.09</u>
<b>1588-04 · deferred interest</b>		
	2002 int improvement	-15,632.09
Total 1588-04 · deferred interest		<u>-15,632.09</u>
Total 1588 · RSVA power		<u>-5,251.25</u>
Total 1500 · Other Assets & Deferred Charges		<u>204,092.37</u>
<b>TOTAL</b>		<u><u>204,092.37</u></u>

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	<u>Balance</u>
<b>1500 - Other Assets &amp; Deferred Charges</b>	<b>345,330.61</b>
<b>1562 - Deferred PILS</b>	<b>0.00</b>
<b>1562-1 - Interest - Deferred PILS</b>	<b>0.00</b>
	1,698.00
	1,787.55
	1,877.10
	1,966.65
	2,056.20
	2,145.75
	2,235.30
	2,324.85
	2,414.40
	<u>7,629.09</u>
Total 1562-1 - Interest - Deferred PILS	7,629.09
<b>1562-3 - Amount Collected</b>	<b>0.00</b>
	-18,703.23
	-40,964.10
	<u>-117,871.27</u>
Total 1562-3 - Amount Collected	-117,871.27
<b>1562-4 - Deferred Revenue</b>	<b>0.00</b>
	-95,856.00
	-110,398.00
	-124,940.00
	-139,482.00
	-120,778.77
	-98,517.90
	-113,059.90
	-127,601.90
	-129,747.65
	-144,289.65
	-144,379.20
	-158,921.20
	-159,010.75
	-173,552.75
	-173,642.30
	-96,735.13
	<u>-101,949.82</u>
Total 1562-4 - Deferred Revenue	-101,949.82
<b>1562 - Deferred PILS - Other</b>	<b>0.00</b>
	95,856.00
	110,398.00
	124,940.00

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**Account QuickReport**  
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	<u>Balance</u>
	139,482.00
	154,024.00
	168,566.00
	183,108.00
	197,650.00
	212,192.00
Total 1562 · Deferred PILS - Other	<u>212,192.00</u>
Total 1562 · Deferred PILS	0.00
<b>1570 - Qualifying Transition Costs</b>	<b>345,330.61</b>
<b>1570-10 · Accum Depn - Billing Capital</b>	<b>0.00</b>
	-5,055.53
Total 1570-10 · Accum Depn - Billing Capital	<u>-5,055.53</u>
<b>1570-11 · Accum Depn - Market Req Capital</b>	<b>0.00</b>
	-11,372.28
Total 1570-11 · Accum Depn - Market Req Capital	<u>-11,372.28</u>
<b>1570-4 · Deferred Trans Interest</b>	<b>0.00</b>
	-29,690.95
	-30,409.54
Total 1570-4 · Deferred Trans Interest	<u>-30,409.54</u>
<b>1570-49 · Cost Recovery</b>	<b>0.00</b>
	-711.24
	-1,557.32
	-2,844.53
	-3,609.41
	-4,481.02
Total 1570-49 · Cost Recovery	<u>-4,481.02</u>
<b>1570-50 · Transition Costs labour</b>	<b>0.00</b>
	1,060.88
	2,039.76
	3,126.26
	4,235.82
	5,322.32
	6,301.20
	7,280.08
	8,381.96
	9,499.21
	10,601.09
	11,741.40
	12,950.90

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	<b>Balance</b>
	13,975.90
	15,123.90
	16,210.40
	17,319.96
	18,475.65
	19,639.03
	20,817.78
	<hr/>
Total 1570-50 - Transition Costs labour	20,817.78
<b>1570-99 - Transition Costs - Overhead</b>	<b>0.00</b>
	265.22
	509.94
	781.57
	1,058.96
	1,330.59
	1,575.31
	1,820.03
	2,095.50
	2,374.81
	2,650.28
	2,935.36
	3,237.74
	3,493.99
	3,780.99
	4,052.62
	4,330.01
	4,618.93
	4,909.78
	5,204.47
	<hr/>
Total 1570-99 - Transition Costs - Overhead	5,204.47
<b>1570 - Qualifying Transition Costs - Other</b>	<b>345,330.61</b>
	347,339.47
	386,210.12
	386,531.81
	386,853.50
	387,175.19
	387,496.88
	391,915.28
	396,539.48
	398,336.10
	398,456.10
	398,856.10
	399,820.00
	404,020.00



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	<u>Balance</u>
	414,020.00
	425,906.00
	428,516.00
	428,809.11
	429,290.94
	431,040.94
	431,712.18
	431,774.62
	443,774.62
	466,774.62
	485,409.64
	486,939.64
	507,513.81
	515,517.84
	518,561.77
	485,998.77
	489,237.27
	489,431.97
	490,106.97
	490,888.22
	493,462.29
	494,797.69
	495,115.77
	497,755.77
	504,026.43
	505,620.28
	509,620.28
	510,550.28
	521,606.21
	538,034.02
	538,659.02
	539,379.02
	540,097.61
Total 1570 · Qualifying Transition Costs - Other	<u>540,097.61</u>
Total 1570 · Qualifying Transition Costs	514,801.49
<b>1571 · Pre-market Open Energy Variance</b>	<b>0.00</b>
<b>1571-01 · Residential</b>	<b>0.00</b>
	78,125.00
	76,477.00
Total 1571-01 · Residential	<u>76,477.00</u>
<b>1571-02 · GS &lt; 50</b>	<b>0.00</b>
	27,400.00

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	<u>Balance</u>
	26,620.00
Total 1571-02 · GS < 50	26,620.00
<b>1571-03 · GS &gt; 50</b>	<b>0.00</b>
	17,958.00
	16,702.00
Total 1571-03 · GS > 50	16,702.00
<b>1571-04 · Unmetered</b>	<b>0.00</b>
	313.00
	307.00
Total 1571-04 · Unmetered	307.00
<b>1571-05 · Sentinel lights</b>	<b>0.00</b>
	83.00
Total 1571-05 · Sentinel lights	83.00
<b>1571-06 · Streetlights</b>	<b>0.00</b>
	1,629.00
	1,592.00
Total 1571-06 · Streetlights	1,592.00
<b>1571-10 · Provision for Non Recovery</b>	<b>0.00</b>
	-125,508.00
	-121,781.00
Total 1571-10 · Provision for Non Recovery	-121,781.00
Total 1571 · Pre-market Open Energy Variance	0.00
<b>1572 · Extraordinary Event Costs</b>	<b>0.00</b>
	3,000.00
Total 1572 · Extraordinary Event Costs	3,000.00
<b>1580 · RSVA wms</b>	<b>0.00</b>
<b>1580-01 · billed WMS</b>	<b>0.00</b>
	-339,570.77
Total 1580-01 · billed WMS	-339,570.77
<b>1580-02 · Paid WMS</b>	<b>0.00</b>
	347,501.56
	399,616.08
Total 1580-02 · Paid WMS	399,616.08
<b>1580-03 · Interest improvement</b>	<b>0.00</b>

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	<u>Balance</u>
	<u>2,547.73</u>
Total 1580-03 · Interest improvement	2,547.73
<b>1580-04 · Deferred interest</b>	<b>0.00</b>
	-2,547.73
Total 1580-04 · Deferred interest	<u>-2,547.73</u>
Total 1580 · RSVA wms	60,045.31
<b>1584 · RSVA nw</b>	<b>0.00</b>
<b>1584-01 · billed network charges</b>	<b>0.00</b>
	-321,536.52
Total 1584-01 · billed network charges	<u>-321,536.52</u>
<b>1584-02 · paid network charges</b>	<b>0.00</b>
	299,879.38
Total 1584-02 · paid network charges	<u>299,879.38</u>
<b>1584-03 · Interest</b>	<b>0.00</b>
	1,746.94
Total 1584-03 · Interest	<u>1,746.94</u>
<b>1584-04 · deferred interest</b>	<b>0.00</b>
	-1,746.94
Total 1584-04 · deferred interest	<u>-1,746.94</u>
Total 1584 · RSVA nw	-21,657.14
<b>1586 · RSVA cn</b>	<b>0.00</b>
<b>1586-01 · Billed connection charges</b>	<b>0.00</b>
	-255,552.07
Total 1586-01 · Billed connection charges	<u>-255,552.07</u>
<b>1586-02 · Paid connection charges</b>	<b>0.00</b>
	254,036.64
Total 1586-02 · Paid connection charges	<u>254,036.64</u>
<b>1586-03 · interest</b>	<b>0.00</b>
	1,481.69
Total 1586-03 · interest	<u>1,481.69</u>
<b>1586-04 · deferred int</b>	<b>0.00</b>
	-1,481.69
Total 1586-04 · deferred int	<u>-1,481.69</u>

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 Balance

Total 1586 · RSVA cn	-1,515.43
<b>1588 · RSVA power</b>	<b>0.00</b>
<b>1588-01 · Billed Power</b>	<b>0.00</b>
	-1,110,202.63
	-1,136,576.86
	-1,137,129.09
	-2,619,894.38
	-3,040,484.78
Total 1588-01 · Billed Power	-3,040,484.78
<b>1588-02 · Power purchased</b>	<b>0.00</b>
	106,119.41
	3,035,233.53
Total 1588-02 · Power purchased	3,035,233.53
<b>1588-03 · rsva interest</b>	<b>0.00</b>
	15,632.09
Total 1588-03 · rsva interest	15,632.09
<b>1588-04 · deferred interest</b>	<b>0.00</b>
	-15,632.09
Total 1588-04 · deferred interest	-15,632.09
Total 1588 · RSVA power	-5,251.25
Total 1500 · Other Assets & Deferred Charges	549,422.98
<b>TOTAL</b>	<b>549,422.98</b>

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>1500 - Other Assets &amp; Deferred Charges</b>			
<b>1525 - Miscellaneous Deferred Debits</b>			
<b>1525-03 - Interest</b>			
	General Journal	31/12/2003	546
	General Journal	31/12/2003	616
Total 1525-03 - Interest			
<b>1525-04 - Interest Deferred</b>			
	General Journal	31/12/2003	546
	General Journal	31/12/2003	616
Total 1525-04 - Interest Deferred			
<b>1525 - Miscellaneous Deferred Debits - Other</b>			
	General Journal	24/09/2003	444
	General Journal	24/09/2003	445
	General Journal	24/09/2003	445
	Cheque	31/10/2003	OCT2003
	General Journal	31/10/2003	494
Total 1525 - Miscellaneous Deferred Debits - Other			
Total 1525 - Miscellaneous Deferred Debits			
<b>1562 - Deferred PILS</b>			
<b>1562-1 - Interest - Deferred PILS</b>			
	General Journal	31/01/2003	351
	General Journal	28/02/2003	352
	General Journal	31/03/2003	353
	General Journal	30/04/2003	375
	General Journal	31/05/2003	376
	General Journal	30/06/2003	377
	General Journal	30/06/2003	378
	General Journal	31/07/2003	468
	General Journal	31/08/2003	469
	General Journal	30/09/2003	470
	General Journal	31/10/2003	547
	General Journal	30/11/2003	548
	General Journal	31/12/2003	549
Total 1562-1 - Interest - Deferred PILS			
<b>1562-3 - Amount Collected</b>			
	General Journal	31/03/2003	350
	General Journal	30/06/2003	373
	General Journal	30/06/2003	374
	General Journal	30/09/2003	471
	General Journal	31/10/2003	550

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	General Journal	30/11/2003	551
	General Journal	31/12/2003	552
Total 1562-3 · Amount Collected			
<b>1562-4 · Deferred Revenue</b>			
	General Journal	31/01/2003	351
	General Journal	31/01/2003	351
	General Journal	28/02/2003	352
	General Journal	28/02/2003	352
	General Journal	31/03/2003	350
	General Journal	31/03/2003	353
	General Journal	31/03/2003	353
	General Journal	30/04/2003	375
	General Journal	30/04/2003	375
	General Journal	31/05/2003	376
	General Journal	31/05/2003	376
	General Journal	30/06/2003	373
	General Journal	30/06/2003	374
	General Journal	30/06/2003	377
	General Journal	30/06/2003	377
	General Journal	30/06/2003	378
	General Journal	31/07/2003	468
	General Journal	31/07/2003	468
	General Journal	31/08/2003	469
	General Journal	31/08/2003	469
	General Journal	30/09/2003	470
	General Journal	30/09/2003	470
	General Journal	30/09/2003	471
	General Journal	31/10/2003	547
	General Journal	31/10/2003	547
	General Journal	31/10/2003	550
	General Journal	30/11/2003	548
	General Journal	30/11/2003	548
	General Journal	30/11/2003	551
	General Journal	31/12/2003	549
	General Journal	31/12/2003	549
	General Journal	31/12/2003	552
Total 1562-4 · Deferred Revenue			
<b>1562 · Deferred PILS - Other</b>			
	General Journal	31/01/2003	351
	General Journal	28/02/2003	352
	General Journal	31/03/2003	353
	General Journal	30/04/2003	375
	General Journal	31/05/2003	376

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	General Journal	30/06/2003	377
	General Journal	31/07/2003	468
	General Journal	31/08/2003	469
	General Journal	30/09/2003	470
	General Journal	31/10/2003	547
	General Journal	30/11/2003	548
	General Journal	31/12/2003	549
Total 1562 · Deferred PILS - Other			
Total 1562 · Deferred PILS			
<b>1570 · Qualifying Transition Costs</b>			
<b>1570-10 · Accum Depn - Billing Capital</b>			
Total 1570-10 · Accum Depn - Billing Capital			
<b>1570-11 · Accum Depn - Market Req Capital</b>			
Total 1570-11 · Accum Depn - Market Req Capital			
<b>1570-4 · Deferred Trans Interest</b>			
	General Journal	31/03/2003	355
	General Journal	30/06/2003	383
	General Journal	30/09/2003	472
	General Journal	31/12/2003	553
	General Journal	31/12/2003	619
Total 1570-4 · Deferred Trans Interest			
<b>1570-49 · Cost Recovery</b>			
	General Journal	31/03/2003	354
	General Journal	31/03/2003	354
	General Journal	31/03/2003	354
	General Journal	30/06/2003	382
	General Journal	30/06/2003	382
	General Journal	30/06/2003	382
	General Journal	30/06/2003	382
	General Journal	30/06/2003	382
	General Journal	30/09/2003	473
	General Journal	30/09/2003	473
	General Journal	30/09/2003	473
	General Journal	31/12/2003	554
	General Journal	31/12/2003	554
	General Journal	31/12/2003	554
Total 1570-49 · Cost Recovery			
<b>1570-50 · Transition Costs labour</b>			
Total 1570-50 · Transition Costs labour			

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>1570-99 - Transition Costs - Overhead</b>			
Total 1570-99 - Transition Costs - Overhead			
<b>1570 - Qualifying Transition Costs - Other</b>			
	General Journal	31/03/2003	355
	General Journal	30/06/2003	383
	General Journal	30/09/2003	472
	General Journal	31/12/2003	553
	General Journal	31/12/2003	619
Total 1570 - Qualifying Transition Costs - Other			
Total 1570 - Qualifying Transition Costs			
<b>1572 - Extraordinary Event Costs</b>			
	General Journal	24/09/2003	444
Total 1572 - Extraordinary Event Costs			
<b>1580 - RSVA wms</b>			
<b>1580-01 - billed WMS</b>			
	General Journal	31/03/2003	346
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1580-01 - billed WMS			
<b>1580-02 - Paid WMS</b>			
	General Journal	31/03/2003	346
	General Journal	31/03/2003	346
	General Journal	30/06/2003	425
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
	General Journal	31/12/2003	615
Total 1580-02 - Paid WMS			
<b>1580-03 - Interest improvement</b>			
	General Journal	31/03/2003	346
	General Journal	30/06/2003	380
	General Journal	30/06/2003	380
	General Journal	30/06/2003	380
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1580-03 - Interest improvement			



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	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>1580-04 · Deferred interest</b>			
	General Journal	31/03/2003	346
	General Journal	30/06/2003	380
	General Journal	30/06/2003	380
	General Journal	30/06/2003	380
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1580-04 · Deferred interest			
Total 1580 · RSVA wms			
<b>1584 · RSVA nw</b>			
<b>1584-01 · billed network charges</b>			
	General Journal	31/03/2003	347
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1584-01 · billed network charges			
<b>1584-02 · paid network charges</b>			
	General Journal	31/03/2003	347
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1584-02 · paid network charges			
<b>1584-03 · Interest</b>			
	General Journal	31/03/2003	347
	General Journal	30/06/2003	381
	General Journal	30/06/2003	381
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1584-03 · Interest			
<b>1584-04 · deferred interest</b>			
	General Journal	30/06/2003	381
	General Journal	30/06/2003	381
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1584-04 · deferred interest			
Total 1584 · RSVA nw			

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>1586 - RSVA cn</b>			
<b>1586-01 - Billed connection charges</b>			
	General Journal	31/03/2003	348
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1586-01 - Billed connection charges			
<b>1586-02 - Paid connection charges</b>			
	General Journal	31/03/2003	348
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1586-02 - Paid connection charges			
<b>1586-03 - interest</b>			
	General Journal	30/06/2003	422
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1586-03 - interest			
<b>1586-04 - deferred int</b>			
	General Journal	30/06/2003	422
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1586-04 - deferred int			
Total 1586 - RSVA cn			
<b>1588 - RSVA power</b>			
<b>1588-01 - Billed Power</b>			
	General Journal	31/03/2003	349
	General Journal	31/03/2003	349
	General Journal	31/03/2003	349
	General Journal	31/03/2003	349
	General Journal	31/03/2003	349
	General Journal	30/06/2003	425
	General Journal	30/06/2003	425
	General Journal	30/06/2003	425
	General Journal	30/06/2003	425
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	30/09/2003	501
	General Journal	30/09/2003	501

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	General Journal	30/09/2003	501
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
	General Journal	31/12/2003	615
	General Journal	31/12/2003	615
	General Journal	31/12/2003	615
Total 1588-01 · Billed Power			
<b>1588-02 · Power purchased</b>			
	General Journal	31/03/2003	349
	General Journal	30/06/2003	425
	General Journal	30/09/2003	501
	General Journal	31/12/2003	615
Total 1588-02 · Power purchased			
<b>1588-03 · rsva interest</b>			
	General Journal	31/03/2003	349
	General Journal	30/06/2003	423
	General Journal	30/06/2003	423
	General Journal	30/06/2003	423
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1588-03 · rsva interest			
<b>1588-04 · deferred interest</b>			
	General Journal	31/03/2003	349
	General Journal	30/06/2003	423
	General Journal	30/06/2003	423
	General Journal	30/06/2003	423
	General Journal	30/09/2003	467
	General Journal	31/12/2003	616
Total 1588-04 · deferred interest			
Total 1588 · RSVA power			
Total 1500 · Other Assets & Deferred Charges			
<b>TOTAL</b>			

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**1500 - Other Assets & Deferred Charges**

**1525 - Miscellaneous Deferred Debits**

**1525-03 - Interest**

Interest 2003  
 INTEREST 4Q 2003

Total 1525-03 - Interest

**1525-04 - Interest Deferred**

Interest 2003  
 INTEREST 4Q 2003

Total 1525-04 - Interest Deferred

**1525 - Miscellaneous Deferred Debits - Other**

Royal Bank  
 Transfer Cost of URB billing re: consumer rebates fr  
 Costs Royal bank rebate cheques and service charg  
 Rebate bank acct costs from 2270-01  
 Oct 2003 rebate account bank charges  
 Rebate account bank charges July, Aug & Sept 200

Total 1525 - Miscellaneous Deferred Debits - Other

Total 1525 - Miscellaneous Deferred Debits

**1562 - Deferred PILS**

**1562-1 - Interest - Deferred PILS**

Interest  
 Interest  
 Interest  
 Interest  
 Interest  
 Interest  
 Interest  
 adj Feb Mar 2003 int imp correct amount  
 Interest  
 Interest  
 Interest  
 Interest  
 Interest  
 Interest

Total 1562-1 - Interest - Deferred PILS

**1562-3 - Amount Collected**

Pils recovered Jan, Feb & Mar 03  
 adj Jan Feb Mar 03 pils collected new calcs  
 Pils collected Apr May Jun 2003  
 Pils collected July, Aug & Sept 2003  
 Pils collected Oct 2003

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Total 1562-3 · Amount Collected

1562-4 · Deferred Revenue

Pils collected Oct 2003

Pils collected Oct 2003

\$174,504/12 monthly 2002 accrual

Interest

\$174,504/12 monthly 2002 accrual

Interest

Pils recovered Jan, Feb, Mar 03

\$174,504/12 monthly 2002 accrual

Interest

\$174,504/12 monthly 2002 accrual

Interest

\$174,504/12 monthly 2002 accrual

Interest

adj Jan, Feb Mar pils collected newcalcs

pils collected Apr, May Jun 2003

\$174,504/12 monthly 2002 accrual

Interest

adj Feb Mar 2003 int imp correct amount

\$174,504/12 monthly 2002 accrual

Interest

\$174,504/12 monthly 2002 accrual

Interest

\$174,504/12 monthly 2002 accrual

Interest

Pils collected July, Aug & Sept 2003

\$174,504/12 monthly 2002 accrual

Interest

Pils collected Oct 2003

\$174,504/12 monthly 2002 accrual

Interest

Pils collected Oct 2003

\$174,504/12 monthly 2002 accrual

Interest

Pils collected Oct 2003

Total 1562-4 · Deferred Revenue

1562 · Deferred PILS - Other

\$174,504/12 monthly 2002 accrual

\$174,504/12 monthly 2002 accrual

\$174,504/12 monthly 2002 accrual

\$174,504/12 monthly 2002 accrual

\$174,504/12 monthly 2002 accrual

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Name	Memo
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
	\$174,504/12 monthly 2002 accrual
Total 1562 - Deferred PILS - Other	
Total 1562 - Deferred PILS	
<b>1570 - Qualifying Transition Costs</b>	
<b>1570-10 - Accum Depn - Billing Capital</b>	
Total 1570-10 - Accum Depn - Billing Capital	
<b>1570-11 - Accum Depn - Market Req Capital</b>	
Total 1570-11 - Accum Depn - Market Req Capital	
<b>1570-4 - Deferred Trans Interest</b>	
	Interes to Mar 03
	int to June 03
	Interest to sept 2003
	Interest to Dec 2003
	Bal of 2003 interest
Total 1570-4 - Deferred Trans Interest	
<b>1570-49 - Cost Recovery</b>	
	Jan 03 trnas cost recovered
	Feb 03 trans cost recovered
	Mar 03 trans cost recovered
	correct Jan Feb Mar trans cost recovery
	correct recovery Jan Feb Mar 03
	April trans recovery
	May 03 recovery trans
	June 03 trans recovery
	Trans Recovery July 2003
	Trans cost recovery aug 2003
	trans cost recovery Sept 2003
	Tran recovery Oct 2003
	Tran recovery Oct 2003
	Tran recovery Oct 2003
Total 1570-49 - Cost Recovery	
<b>1570-50 - Transition Costs labour</b>	
Total 1570-50 - Transition Costs labour	

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**1570-99 - Transition Costs - Overhead**

Total 1570-99 - Transition Costs - Overhead

**1570 - Qualifying Transition Costs - Other**

Interest to Mar 03  
interest to June 03  
Interest to Sept 2003  
Interest to Dec 2003  
Bal of 2003 interest

Total 1570 - Qualifying Transition Costs - Other

Total 1570 - Qualifying Transition Costs

**1572 - Extraordinary Event Costs**

transfer URB cost to 1525 OEB account for rebate c

Total 1572 - Extraordinary Event Costs

**1580 - RSVA wms**

**1580-01 - billed WMS**

Billed WMS to Mar 03  
Billed WMSC June 2003  
Billed WMSC Sept 2003  
BILLED WMSC DEC 2003

Total 1580-01 - billed WMS

**1580-02 - Paid WMS**

Paid RRA to Mar 03  
Paid WMS to Mar 03  
Paid to RRA June 2003  
Paid to WMS June 2003  
Paid to RRA Sept 2003  
Paid to WMS Sept 2003  
PAID RRA DEC 2003  
PAID WMS DEC 2003

Total 1580-02 - Paid WMS

**1580-03 - Interest improvement**

Interest to Mar 03  
Correct Interest Jan, Feb Mar 03  
Interest corrected Jan Feb Mar 03  
Interest Apr May Jun 2003  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1580-03 - Interest improvement

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**1580-04 - Deferred interest**

Def. Interest to Mar 03  
correct interest Jan Feb Mar 03  
Correct interest Jan Feb Mar 03  
Interest Apr May Jun 2003  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1580-04 - Deferred interest

Total 1580 - RSVA wms

**1584 - RSVA nw**

**1584-01 - billed network charges**

Billed NW to Mar 03  
Billed NSC June 2003  
Billed NSC Sept 2003  
BILLED NSC DEC 2003

Total 1584-01 - billed network charges

**1584-02 - paid network charges**

Paid NW to Mar 03  
Paid NW to June 2003  
Paid NW to Sept 2003  
PAID NW DEC 2003

Total 1584-02 - paid network charges

**1584-03 - Interest**

Billed NW to Mar 03  
interest Jan Feb Mar 03  
interest Apr May Jun 03  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1584-03 - Interest

**1584-04 - deferred interest**

interest Jan Feb Mar 03  
interest Apr May Jun 03  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1584-04 - deferred interest

Total 1584 - RSVA nw



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1586 - RSVA cn

1586-01 - Billed connection charges

Billed CSC to Mar 03  
Billed C S/C June 2003  
Billed C S/C Sept 2003  
BILLED CSC DEC 2003

Total 1586-01 - Billed connection charges

1586-02 - Paid connection charges

Paid CSC to Mar 03  
Paid CN June 2003  
Paid CN Sept 2003  
PAID CN DEC 2003

Total 1586-02 - Paid connection charges

1586-03 - interest

Interest to June 30/03  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1586-03 - interest

1586-04 - deferred int

Interest to June 30/03  
Interest Aug - Sept 2003  
INTEREST 4Q 2003

Total 1586-04 - deferred int

Total 1586 - RSVA cn

1588 - RSVA power

1588-01 - Billed Power

Billed WAP to Mar 03  
Billed WAP Streetlights to Mar 03  
Billed WAP Sentinel to Mar 03  
Billed WAP General to Mar 03  
Billed new WAP to Mar 03  
Billed RES June 2003  
Billed SLES June 2003  
Billed SLES June 2003  
Billed GES June 2003  
Billed NEW WAP June 2003  
Billed RES Sept 2003  
Billed SLES Sept 2003  
Billed SLES Sept 2003

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	Billed GES Sept 2003
	Billed NEW WAP Sept 2003
	BILLED SLES DEC 2003
	BILLED GES DEC 2003
	BILLED NWAP DEC 2003 ADJUSTMENT INCLUDE
	BILLED ESR DEC 2003
Total 1588-01 · Billed Power	
<b>1588-02 · Power purchased</b>	
	Power purchased to Mar 03 PowerGen & IMO
	Paid Power June 2003
	Paid Power Sept 2003
	PAID PP DEC 2003
Total 1588-02 · Power purchased	
<b>1588-03 · rsva interest</b>	
	Interest to Mar 03
	correct interest to Mar 03
	Interest Jan Feb Mar 03
	Interest Apr May June 03
	Interest Aug - Sept 2003
	INTEREST 4Q 2003
Total 1588-03 · rsva interest	
<b>1588-04 · deferred interest</b>	
	Interest Def. to Mar 03
	Correct interest to Mar 03
	Interest Jan Feb Mar 03
	Interest Apr May Jun 03
	Interest Aug - Sept 2003
	INTEREST 4Q 2003
Total 1588-04 · deferred interest	
Total 1588 · RSVA power	
Total 1500 · Other Assets & Deferred Charges	
<b>TOTAL</b>	

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	Split	Amount
<b>1500 - Other Assets &amp; Deferred Charges</b>		
<b>1525 - Miscellaneous Deferred Debits</b>		
<b>1525-03 - Interest</b>		
	1525-04 - Interest Deferred	302.62
	1580-03 - Interest improvement	0.00
Total 1525-03 - Interest		302.62
<b>1525-04 - Interest Deferred</b>		
	1525-03 - Interest	-302.62
	1580-03 - Interest improvement	0.00
Total 1525-04 - Interest Deferred		-302.62
<b>1525 - Miscellaneous Deferred Debits - Other</b>		
	1572 - Extraordinary Event Costs	3,000.00
	-SPLIT-	6,805.60
	1525 - Miscellaneous Deferred Debits	23.75
	1006 - Rebate bank account	5.00
	5620-18 - Bank Charges	15.00
Total 1525 - Miscellaneous Deferred Debits - Other		9,849.35
Total 1525 - Miscellaneous Deferred Debits		9,849.35
<b>1562 - Deferred PILS</b>		
<b>1562-1 - Interest - Deferred PILS</b>		
	1562 - Deferred PILS	580.78
	1562 - Deferred PILS	487.93
	1562 - Deferred PILS	535.94
	1562 - Deferred PILS	433.62
	1562 - Deferred PILS	398.74
	1562 - Deferred PILS	364.41
	1562-4 - Deferred Revenue	-33.46
	1562 - Deferred PILS	384.94
	1562 - Deferred PILS	361.62
	1562 - Deferred PILS	357.59
	1562 - Deferred PILS	365.18
	1562 - Deferred PILS	330.94
	1562 - Deferred PILS	343.21
Total 1562-1 - Interest - Deferred PILS		4,911.44
<b>1562-3 - Amount Collected</b>		
	1562-4 - Deferred Revenue	-54,774.60
	1562-4 - Deferred Revenue	-10,403.05
	1562-4 - Deferred Revenue	-53,879.34
	1562-4 - Deferred Revenue	-46,835.42
	1562-4 - Deferred Revenue	-18,311.74

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	Split	Amount
	1562-4 · Deferred Revenue	-14,340.30
	1562-4 · Deferred Revenue	-21,438.72
Total 1562-3 · Amount Collected		-219,983.17
<b>1562-4 · Deferred Revenue</b>		
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-580.78
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-487.93
	1562-3 · Amount Collected	54,774.60
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-535.94
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-433.62
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-398.74
	1562-3 · Amount Collected	10,403.05
	1562-3 · Amount Collected	53,879.34
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-364.41
	1562-1 · Interest - Deferred PILS	33.46
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-384.94
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-361.62
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-357.59
	1562-3 · Amount Collected	46,835.42
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-365.18
	1562-3 · Amount Collected	18,311.74
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-330.94
	1562-3 · Amount Collected	14,340.30
	1562 · Deferred PILS	-14,542.00
	1562 · Deferred PILS	-343.21
	1562-3 · Amount Collected	21,438.72
Total 1562-4 · Deferred Revenue		40,567.73
<b>1562 · Deferred PILS - Other</b>		
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00

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	Split	Amount
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
	-SPLIT-	14,542.00
Total 1562 · Deferred PILS - Other		174,504.00
Total 1562 · Deferred PILS		0.00
<b>1570 · Qualifying Transition Costs</b>		
<b>1570-10 · Accum Depn - Billing Capital</b>		
Total 1570-10 · Accum Depn - Billing Capital		
<b>1570-11 · Accum Depn - Market Req Capital</b>		
Total 1570-11 · Accum Depn - Market Req Capital		
<b>1570-4 · Deferred Trans Interest</b>		
	1570 · Qualifying Transition Costs	-8,070.56
	1570 · Qualifying Transition Costs	-8,070.56
	1570 · Qualifying Transition Costs	-8,070.56
	1570 · Qualifying Transition Costs	-8,070.56
	1570 · Qualifying Transition Costs	-5,365.79
Total 1570-4 · Deferred Trans Interest		-37,648.03
<b>1570-49 · Cost Recovery</b>		
	4080-20 · Transition Cost recovered above	-766.25
	4080-20 · Transition Cost recovered above	-542.05
	4080-20 · Transition Cost recovered above	-662.65
	4080-20 · Transition Cost recovered above	1,970.95
	4080-20 · Transition Cost recovered above	-2,478.15
	4080-20 · Transition Cost recovered above	-857.54
	4080-20 · Transition Cost recovered above	-689.82
	4080-20 · Transition Cost recovered above	-501.09
	4080-20 · Transition Cost recovered above	-696.85
	4080-20 · Transition Cost recovered above	-504.12
	4080-20 · Transition Cost recovered above	-579.55
	4080-20 · Transition Cost recovered above	-696.15
	4080-20 · Transition Cost recovered above	-545.18
	4080-20 · Transition Cost recovered above	-815.07
Total 1570-49 · Cost Recovery		-8,363.52
<b>1570-50 · Transition Costs labour</b>		
Total 1570-50 · Transition Costs labour		

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	Split	Amount
<b>1570-99 · Transition Costs - Overhead</b>		
Total 1570-99 · Transition Costs - Overhead		
<b>1570 · Qualifying Transition Costs - Other</b>		
	1570-4 · Deferred Trans Interest	8,070.56
	1570-4 · Deferred Trans Interest	8,070.56
	1570-4 · Deferred Trans Interest	8,070.56
	1570-4 · Deferred Trans Interest	8,070.56
	1570-4 · Deferred Trans Interest	5,365.79
	Total 1570 · Qualifying Transition Costs - Other	37,648.03
	Total 1570 · Qualifying Transition Costs	-8,363.52
<b>1572 · Extraordinary Event Costs</b>		
	1525 · Miscellaneous Deferred Debits	-3,000.00
	Total 1572 · Extraordinary Event Costs	-3,000.00
<b>1580 · RSVA wms</b>		
<b>1580-01 · billed WMS</b>		
	4062 · Billed Wholesale Market Ser Chg	-188,167.45
	4062 · Billed Wholesale Market Ser Chg	-112,502.49
	4062 · Billed Wholesale Market Ser Chg	-107,534.45
	4062 · Billed Wholesale Market Ser Chg	-162,120.57
	Total 1580-01 · billed WMS	-570,324.96
<b>1580-02 · Paid WMS</b>		
	4062 · Billed Wholesale Market Ser Chg	28,841.19
	4062 · Billed Wholesale Market Ser Chg	163,280.93
	4062 · Billed Wholesale Market Ser Chg	16,990.30
	4062 · Billed Wholesale Market Ser Chg	101,956.20
	4062 · Billed Wholesale Market Ser Chg	16,671.09
	4062 · Billed Wholesale Market Ser Chg	92,247.79
	4062 · Billed Wholesale Market Ser Chg	21,920.96
	4062 · Billed Wholesale Market Ser Chg	129,205.45
	Total 1580-02 · Paid WMS	571,113.91
<b>1580-03 · Interest improvement</b>		
	4062 · Billed Wholesale Market Ser Chg	1,193.30
	-SPLIT-	-1,193.30
	1580-03 · Interest improvement	1,158.93
	1580-03 · Interest improvement	1,105.82
	-SPLIT-	1,175.11
	-SPLIT-	1,355.64
	Total 1580-03 · Interest improvement	4,795.50

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	Split	Amount
<b>1580-04 · Deferred interest</b>		
	4062 · Billed Wholesale Market Ser Chg	-1,193.30
	1580-03 · Interest improvement	1,193.30
	1580-03 · Interest improvement	-1,158.93
	1580-03 · Interest improvement	-1,105.82
	1580-03 · Interest improvement	-1,175.11
	1580-03 · Interest improvement	-1,355.64
Total 1580-04 · Deferred interest		<b>-4,795.50</b>
Total 1580 · RSVA wms		788.95
<b>1584 · RSVA nw</b>		
<b>1584-01 · billed network charges</b>		
	4066 · Biled - Network Service Charge	-184,139.01
	4062 · Billed Wholesale Market Ser Chg	-98,709.50
	4062 · Billed Wholesale Market Ser Chg	-94,954.61
	4062 · Billed Wholesale Market Ser Chg	-138,893.97
Total 1584-01 · billed network charges		<b>-516,697.09</b>
<b>1584-02 · paid network charges</b>		
	4066 · Biled - Network Service Charge	106,738.83
	4062 · Billed Wholesale Market Ser Chg	111,084.00
	4062 · Billed Wholesale Market Ser Chg	112,540.98
	4062 · Billed Wholesale Market Ser Chg	119,414.60
Total 1584-02 · paid network charges		<b>449,778.41</b>
<b>1584-03 · Interest</b>		
	4066 · Biled - Network Service Charge	0.00
	-SPLIT-	577.97
	1584-03 · Interest	1,147.98
	1580-03 · Interest improvement	1,068.21
	1580-03 · Interest improvement	1,082.79
Total 1584-03 · Interest		<b>3,876.95</b>
<b>1584-04 · deferred interest</b>		
	1584-03 · Interest	-577.97
	1584-03 · Interest	-1,147.98
	1580-03 · Interest improvement	-1,068.21
	1580-03 · Interest improvement	-1,082.79
Total 1584-04 · deferred interest		<b>-3,876.95</b>
Total 1584 · RSVA nw		-66,918.68

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	Split	Amount
<b>1586 - RSVA cn</b>		
<b>1586-01 - Billed connection charges</b>		
	4068 · Billed - Connection S/C	-145,551.52
	4062 · Billed Wholesale Market Ser Chg	-87,108.36
	4062 · Billed Wholesale Market Ser Chg	-80,310.53
	4062 · Billed Wholesale Market Ser Chg	-118,902.63
	<b>Total 1586-01 · Billed connection charges</b>	<b>-431,873.04</b>
<b>1586-02 - Paid connection charges</b>		
	4068 · Billed - Connection S/C	90,407.62
	4062 · Billed Wholesale Market Ser Chg	94,372.52
	4062 · Billed Wholesale Market Ser Chg	95,811.88
	4062 · Billed Wholesale Market Ser Chg	101,113.22
	<b>Total 1586-02 · Paid connection charges</b>	<b>381,705.24</b>
<b>1586-03 - interest</b>		
	1586-04 · deferred int	544.70
	1580-03 · Interest improvement	356.39
	1580-03 · Interest improvement	469.42
	<b>Total 1586-03 · interest</b>	<b>1,370.51</b>
<b>1586-04 - deferred int</b>		
	1586-03 · interest	-544.70
	1580-03 · Interest improvement	-356.39
	1580-03 · Interest improvement	-469.42
	<b>Total 1586-04 · deferred int</b>	<b>-1,370.51</b>
	<b>Total 1586 · RSVA cn</b>	<b>-50,167.80</b>
<b>1588 - RSVA power</b>		
<b>1588-01 - Billed Power</b>		
	4006 · Residential Energy Sales	60,736.50
	4006 · Residential Energy Sales	-17,052.12
	4006 · Residential Energy Sales	8.00
	4006 · Residential Energy Sales	-432,337.59
	4006 · Residential Energy Sales	-2,064,117.60
	4062 · Billed Wholesale Market Ser Chg	-134,699.97
	4062 · Billed Wholesale Market Ser Chg	-5,296.12
	4062 · Billed Wholesale Market Ser Chg	0.00
	4062 · Billed Wholesale Market Ser Chg	-102,498.00
	4062 · Billed Wholesale Market Ser Chg	-589,045.71
	4062 · Billed Wholesale Market Ser Chg	-65,772.63
	4062 · Billed Wholesale Market Ser Chg	-6,458.04
	4062 · Billed Wholesale Market Ser Chg	0.00



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	Split	Amount
	4062 · Billed Wholesale Market Ser Chg	-150,382.03
	4062 · Billed Wholesale Market Ser Chg	-633,053.80
	4062 · Billed Wholesale Market Ser Chg	-11,679.69
	4062 · Billed Wholesale Market Ser Chg	-172,230.13
	4062 · Billed Wholesale Market Ser Chg	308,672.08
	4062 · Billed Wholesale Market Ser Chg	-95,379.43
Total 1588-01 · Billed Power		-4,110,586.28
<b>1588-02 · Power purchased</b>		
	4006 · Residential Energy Sales	2,440,901.12
	4062 · Billed Wholesale Market Ser Chg	990,201.52
	4062 · Billed Wholesale Market Ser Chg	852,809.73
	4062 · Billed Wholesale Market Ser Chg	66,665.48
Total 1588-02 · Power purchased		4,350,577.85
<b>1588-03 · rsva interest</b>		
	4006 · Residential Energy Sales	5,080.45
	-SPLIT-	-5,080.45
	1588-03 · rsva interest	1,261.86
	1588-03 · rsva interest	969.85
	1580-03 · Interest improvement	275.65
	1580-03 · Interest improvement	560.01
Total 1588-03 · rsva interest		3,067.37
<b>1588-04 · deferred interest</b>		
	4006 · Residential Energy Sales	-5,080.45
	1588-03 · rsva interest	5,080.45
	1588-03 · rsva interest	-1,261.86
	1588-03 · rsva interest	-969.85
	1580-03 · Interest improvement	-275.65
	1580-03 · Interest improvement	-560.01
Total 1588-04 · deferred interest		-3,067.37
Total 1588 · RSVA power		239,991.57
Total 1500 · Other Assets & Deferred Charges		122,179.87
<b>TOTAL</b>		<b>122,179.87</b>

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	<u>Balance</u>
<b>1500 - Other Assets &amp; Deferred Charges</b>	<b>549,422.98</b>
<b>1525 - Miscellaneous Deferred Debits</b>	<b>0.00</b>
<b>1525-03 - Interest</b>	<b>0.00</b>
	302.62
	<u>302.62</u>
Total 1525-03 - Interest	302.62
	<b>0.00</b>
<b>1525-04 - Interest Deferred</b>	<b>0.00</b>
	-302.62
	<u>-302.62</u>
Total 1525-04 - Interest Deferred	-302.62
	<b>0.00</b>
<b>1525 - Miscellaneous Deferred Debits - Other</b>	<b>0.00</b>
	3,000.00
	9,805.60
	9,829.35
	9,834.35
	<u>9,849.35</u>
Total 1525 - Miscellaneous Deferred Debits - Other	9,849.35
	9,849.35
	<b>0.00</b>
<b>1562 - Deferred PILS</b>	<b>0.00</b>
<b>1562-1 - Interest - Deferred PILS</b>	<b>7,629.09</b>
	8,209.87
	8,697.80
	9,233.74
	9,667.36
	10,066.10
	10,430.51
	10,397.05
	10,781.99
	11,143.61
	11,501.20
	11,866.38
	12,197.32
	<u>12,540.53</u>
Total 1562-1 - Interest - Deferred PILS	12,540.53
	<b>-117,871.27</b>
<b>1562-3 - Amount Collected</b>	<b>-117,871.27</b>
	-172,645.87
	-183,048.92
	-236,928.26
	-283,763.68
	-302,075.42

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	<b>Balance</b>
	-316,415.72
	-337,854.44
Total 1562-3 · Amount Collected	-337,854.44
<b>1562-4 · Deferred Revenue</b>	<b>-101,949.82</b>
	-116,491.82
	-117,072.60
	-131,614.60
	-132,102.53
	-77,327.93
	-91,869.93
	-92,405.87
	-106,947.87
	-107,381.49
	-121,923.49
	-122,322.23
	-111,919.18
	-58,039.84
	-72,581.84
	-72,946.25
	-72,912.79
	-87,454.79
	-87,839.73
	-102,381.73
	-102,743.35
	-117,285.35
	-117,642.94
	-70,807.52
	-85,349.52
	-85,714.70
	-67,402.96
	-81,944.96
	-82,275.90
	-67,935.60
	-82,477.60
	-82,820.81
	-61,382.09
Total 1562-4 · Deferred Revenue	-61,382.09
<b>1562 · Deferred PILS - Other</b>	<b>212,192.00</b>
	226,734.00
	241,276.00
	255,818.00
	270,360.00
	284,902.00

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	<b>Balance</b>
	299,444.00
	313,986.00
	328,528.00
	343,070.00
	357,612.00
	372,154.00
	386,696.00
Total 1562 · Deferred PILS - Other	<u>386,696.00</u>
Total 1562 · Deferred PILS	0.00
<b>1570 · Qualifying Transition Costs</b>	<b>514,801.49</b>
<b>1570-10 · Accum Depn - Billing Capital</b>	<b>-5,055.53</b>
Total 1570-10 · Accum Depn - Billing Capital	-5,055.53
<b>1570-11 · Accum Depn - Market Req Capital</b>	<b>-11,372.28</b>
Total 1570-11 · Accum Depn - Market Req Capital	-11,372.28
<b>1570-4 · Deferred Trans Interest</b>	<b>-30,409.54</b>
	-38,480.10
	-46,550.66
	-54,621.22
	-62,691.78
	<u>-68,057.57</u>
Total 1570-4 · Deferred Trans Interest	-68,057.57
<b>1570-49 · Cost Recovery</b>	<b>-4,481.02</b>
	-5,247.27
	-5,789.32
	-6,451.97
	-4,481.02
	-6,959.17
	-7,816.71
	-8,506.53
	-9,007.62
	-9,704.47
	-10,208.59
	-10,788.14
	-11,484.29
	-12,029.47
	<u>-12,844.54</u>
Total 1570-49 · Cost Recovery	-12,844.54
<b>1570-50 · Transition Costs labour</b>	<b>20,817.78</b>
Total 1570-50 · Transition Costs labour	20,817.78

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<b>1570-99 · Transition Costs - Overhead</b>	<b>5,204.47</b>
Total 1570-99 · Transition Costs - Overhead	5,204.47
<b>1570 · Qualifying Transition Costs - Other</b>	<b>540,097.61</b>
	548,168.17
	556,238.73
	564,309.29
	572,379.85
	577,745.64
Total 1570 · Qualifying Transition Costs - Other	<u>577,745.64</u>
Total 1570 · Qualifying Transition Costs	506,437.97
<b>1572 · Extraordinary Event Costs</b>	<b>3,000.00</b>
	0.00
Total 1572 · Extraordinary Event Costs	<u>0.00</u>
<b>1580 · RSVA wms</b>	<b>60,045.31</b>
<b>1580-01 · billed WMS</b>	<b>-339,570.77</b>
	-527,738.22
	-640,240.71
	-747,775.16
	-909,895.73
Total 1580-01 · billed WMS	<u>-909,895.73</u>
<b>1580-02 · Paid WMS</b>	<b>399,616.08</b>
	428,457.27
	591,738.20
	608,728.50
	710,684.70
	727,355.79
	819,603.58
	841,524.54
	970,729.99
Total 1580-02 · Paid WMS	<u>970,729.99</u>
<b>1580-03 · Interest improvement</b>	<b>2,547.73</b>
	3,741.03
	2,547.73
	3,706.66
	4,812.48
	5,987.59
	7,343.23
Total 1580-03 · Interest improvement	<u>7,343.23</u>

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1580-04 · Deferred interest	-2,547.73
	-3,741.03
	-2,547.73
	-3,706.66
	-4,812.48
	-5,987.59
	-7,343.23
Total 1580-04 · Deferred interest	<u>-7,343.23</u>
Total 1580 · RSVA wms	60,834.26
1584 · RSVA nw	-21,657.14
1584-01 · billed network charges	-321,536.52
	-505,675.53
	-604,385.03
	-699,339.64
	-838,233.61
Total 1584-01 · billed network charges	<u>-838,233.61</u>
1584-02 · paid network charges	299,879.38
	406,618.21
	517,702.21
	630,243.19
	749,657.79
Total 1584-02 · paid network charges	<u>749,657.79</u>
1584-03 · Interest	1,746.94
	1,746.94
	2,324.91
	3,472.89
	4,541.10
	5,623.89
Total 1584-03 · Interest	<u>5,623.89</u>
1584-04 · deferred interest	-1,746.94
	-2,324.91
	-3,472.89
	-4,541.10
	-5,623.89
Total 1584-04 · deferred interest	<u>-5,623.89</u>
Total 1584 · RSVA nw	-88,575.82

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<b>1586 - RSVA cn</b>	<b>-1,515.43</b>
<b>1586-01 - Billed connection charges</b>	<b>-255,552.07</b>
	-401,103.59
	-488,211.95
	-568,522.48
	<u>-687,425.11</u>
Total 1586-01 - Billed connection charges	-687,425.11
<b>1586-02 - Paid connection charges</b>	<b>254,036.64</b>
	344,444.26
	438,816.78
	534,628.66
	<u>635,741.88</u>
Total 1586-02 - Paid connection charges	635,741.88
<b>1586-03 - interest</b>	<b>1,481.69</b>
	2,026.39
	2,382.78
	<u>2,852.20</u>
Total 1586-03 - interest	2,852.20
<b>1586-04 - deferred int</b>	<b>-1,481.69</b>
	-2,026.39
	-2,382.78
	<u>-2,852.20</u>
Total 1586-04 - deferred int	<u>-2,852.20</u>
Total 1586 - RSVA cn	-51,683.23
<b>1588 - RSVA power</b>	<b>-5,251.25</b>
<b>1588-01 - Billed Power</b>	<b>-3,040,484.78</b>
	-2,979,748.28
	-2,996,800.40
	-2,996,792.40
	-3,429,129.99
	-5,493,247.59
	-5,627,947.56
	-5,633,243.68
	-5,633,243.68
	-5,735,741.68
	-6,324,787.39
	-6,390,560.02
	-6,397,018.06
	-6,397,018.06

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	<u>Balance</u>
	-6,547,400.09
	-7,180,453.89
	-7,192,133.58
	-7,364,363.71
	-7,055,691.63
	<u>-7,151,071.06</u>
Total 1588-01 · Billed Power	-7,151,071.06
<b>1588-02 · Power purchased</b>	<b>3,035,233.53</b>
	5,476,134.65
	6,466,336.17
	7,319,145.90
	<u>7,385,811.38</u>
Total 1588-02 · Power purchased	7,385,811.38
<b>1588-03 · rsva interest</b>	<b>15,632.09</b>
	20,712.54
	15,632.09
	16,893.95
	17,863.80
	18,139.45
	<u>18,699.46</u>
Total 1588-03 · rsva interest	18,699.46
<b>1588-04 · deferred interest</b>	<b>-15,632.09</b>
	-20,712.54
	-15,632.09
	-16,893.95
	-17,863.80
	-18,139.45
	<u>-18,699.46</u>
Total 1588-04 · deferred interest	-18,699.46
Total 1588 · RSVA power	<u>234,740.32</u>
Total 1500 · Other Assets & Deferred Charges	<u>671,602.85</u>
<b>TOTAL</b>	<b><u><u>671,602.85</u></u></b>



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	Type	Date	Num	Name
<b>1500 - Other Assets &amp; Deferred Charges</b>				
<b>1508 - Other Regulatory Assts</b>				
<b>1508-01 - OEB Assessment Costs</b>				
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
Total 1508-01 - OEB Assessment Costs				
<b>1508-03 - Interest OEB Assessments</b>				
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
Total 1508-03 - Interest OEB Assessments				
Total 1508 - Other Regulatory Assts				
<b>1525 - Miscellaneous Deferred Debits</b>				
<b>1525-03 - Interest</b>				
	General Journal	31/03/2004	653	
	General Journal	30/06/2004	769	
	General Journal	30/09/2004	823	
	General Journal	31/12/2004	850	
Total 1525-03 - Interest				
<b>1525-04 - Interest Deferred</b>				
	General Journal	31/03/2004	653	
	General Journal	30/06/2004	769	
	General Journal	30/09/2004	823	
	General Journal	31/12/2004	850	
Total 1525-04 - Interest Deferred				
<b>1525 - Miscellaneous Deferred Debits - Other</b>				
	General Journal	30/01/2004	626	
	General Journal	27/02/2004	640	
	General Journal	01/03/2004	651	
	General Journal	01/04/2004	652	
	General Journal	03/05/2004	698	
Total 1525 - Miscellaneous Deferred Debits - Other				
Total 1525 - Miscellaneous Deferred Debits				
<b>1562 - Deferred PILS</b>				
<b>1562-1 - Interest - Deferred PILS</b>				

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	Type	Date	Num	Name
	General Journal	31/01/2004	654	
	General Journal	29/02/2004	655	
	General Journal	31/03/2004	656	
	General Journal	30/04/2004	744	
	General Journal	30/06/2004	746	
	General Journal	30/09/2004	820	
	General Journal	31/12/2004	856	
Total 1562-1 · Interest - Deferred PILS				
<b>1562-3 · Amount Collected</b>				
	General Journal	31/01/2004	657	
	General Journal	29/02/2004	658	
	General Journal	31/03/2004	659	
	General Journal	30/04/2004	742	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/09/2004	821	
	General Journal	30/09/2004	821	
	General Journal	30/09/2004	821	
	General Journal	31/12/2004	855	
	General Journal	31/12/2004	855	
	General Journal	31/12/2004	855	
Total 1562-3 · Amount Collected				
<b>1562-4 · Deferred Revenue</b>				
	General Journal	31/01/2004	654	
	General Journal	31/01/2004	654	
	General Journal	31/01/2004	657	
	General Journal	29/02/2004	655	
	General Journal	29/02/2004	655	
	General Journal	29/02/2004	658	
	General Journal	31/03/2004	656	
	General Journal	31/03/2004	656	
	General Journal	31/03/2004	659	
	General Journal	30/04/2004	742	
	General Journal	30/04/2004	744	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/09/2004	818	
	General Journal	30/09/2004	818	
	General Journal	30/09/2004	818	
	General Journal	30/09/2004	819	

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Type	Date	Num	Name
General Journal	30/09/2004	819	
General Journal	30/09/2004	819	
General Journal	30/09/2004	820	
General Journal	30/09/2004	821	
General Journal	30/09/2004	821	
General Journal	30/09/2004	821	
General Journal	31/12/2004	854	
General Journal	31/12/2004	854	
General Journal	31/12/2004	854	
General Journal	31/12/2004	855	
General Journal	31/12/2004	855	
General Journal	31/12/2004	855	
General Journal	31/12/2004	856	
Total 1562-4 · Deferred Revenue			
<b>1562 · Deferred PILS - Other</b>			
General Journal	31/01/2004	654	
General Journal	29/02/2004	655	
General Journal	31/03/2004	656	
General Journal	30/09/2004	818	
General Journal	30/09/2004	818	
General Journal	30/09/2004	818	
General Journal	30/09/2004	819	
General Journal	30/09/2004	819	
General Journal	30/09/2004	819	
General Journal	31/12/2004	854	
General Journal	31/12/2004	854	
General Journal	31/12/2004	854	
Total 1562 · Deferred PILS - Other			
Total 1562 · Deferred PILS			
<b>1570 · Qualifying Transition Costs</b>			
<b>1570-10 · Accum Depn - Billing Capital</b>			
Total 1570-10 · Accum Depn - Billing Capital			
<b>1570-11 · Accum Depn - Market Req Capital</b>			
Total 1570-11 · Accum Depn - Market Req Capital			
<b>1570-4 · Deferred Trans Interest</b>			
General Journal	31/03/2004	660	
General Journal	30/09/2004	824	
General Journal	30/09/2004	824	
General Journal	31/12/2004	895	
Total 1570-4 · Deferred Trans Interest			

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
<b>1570-49 - Cost Recovery</b>				
	General Journal	31/03/2004	661	
	General Journal	31/03/2004	661	
	General Journal	31/03/2004	661	
	General Journal	30/04/2004	741	
Total 1570-49 - Cost Recovery				
<b>1570-50 - Transition Costs labour</b>				
Total 1570-50 - Transition Costs labour				
<b>1570-99 - Transition Costs - Overhead</b>				
Total 1570-99 - Transition Costs - Overhead				
<b>1570 - Qualifying Transition Costs - Other</b>				
	General Journal	31/03/2004	660	
	General Journal	30/09/2004	824	
	General Journal	30/09/2004	824	
	General Journal	31/12/2004	895	
Total 1570 - Qualifying Transition Costs - Other				
Total 1570 - Qualifying Transition Costs				
<b>1580 - RSVA wms</b>				
<b>1580-01 - billed WMS</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1580-01 - billed WMS				
<b>1580-02 - Paid WMS</b>				
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
	General Journal	31/12/2004	893	
Total 1580-02 - Paid WMS				
<b>1580-03 - Interest improvement</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	894	
Total 1580-03 · Interest improvement				
<b>1580-04 · Deferred interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	894	
Total 1580-04 · Deferred interest				
Total 1580 · RSVA wms				
<b>1582 · RSVA one time</b>				
<b>1582-02 · Paid One time</b>				
	General Journal	31/03/2004	685	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	826	
	General Journal	31/12/2004	893	
Total 1582-02 · Paid One time				
<b>1582-03 · Interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	851	
	General Journal	31/12/2004	894	
Total 1582-03 · Interest				
<b>1582-04 · Deferred Interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	851	
	General Journal	31/12/2004	894	
Total 1582-04 · Deferred Interest				
Total 1582 · RSVA one time				
<b>1584 · RSVA nw</b>				
<b>1584-01 · billed network charges</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1584-01 · billed network charges				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
<b>1584-02 · paid network charges</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1584-02 · paid network charges				
<b>1584-03 · Interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	852	
	General Journal	31/12/2004	894	
Total 1584-03 · Interest				
<b>1584-04 · deferred interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	852	
	General Journal	31/12/2004	894	
Total 1584-04 · deferred interest				
Total 1584 · RSVA nw				
<b>1586 · RSVA cn</b>				
<b>1586-01 · Billed connection charges</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1586-01 · Billed connection charges				
<b>1586-02 · Paid connection charges</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1586-02 · Paid connection charges				

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
<b>1586-03 - interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	853	
	General Journal	31/12/2004	894	
Total 1586-03 - interest				
<b>1586-04 - deferred int</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	853	
	General Journal	31/12/2004	894	
Total 1586-04 - deferred int				
Total 1586 - RSVA cn				
<b>1588 - RSVA power</b>				
<b>1588-01 - Billed Power</b>				
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/06/2004	773	
	General Journal	30/06/2004	773	
	General Journal	30/06/2004	773	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
	General Journal	31/12/2004	893	

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
	General Journal	31/12/2004	893	
	General Journal	31/12/2004	893	
	General Journal	31/12/2004	893	
	General Journal	31/12/2004	893	
Total 1588-01 · Billed Power				
<b>1588-02 · Power purchased</b>				
	General Journal	31/03/2004	684	
	General Journal	30/06/2004	773	
	General Journal	30/09/2004	817	
	General Journal	31/12/2004	893	
Total 1588-02 · Power purchased				
<b>1588-03 · rsva interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	894	
Total 1588-03 · rsva interest				
<b>1588-04 · deferred interest</b>				
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	774	
	General Journal	30/06/2004	775	
	General Journal	30/06/2004	775	
	General Journal	30/09/2004	825	
	General Journal	31/12/2004	894	
Total 1588-04 · deferred interest				
Total 1588 · RSVA power				
<b>1590 · Recovery of Regulatory Asset</b>				
<b>1590-03 · Interest</b>				
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/09/2004	822	
	General Journal	31/12/2004	857	
Total 1590-03 · Interest				
<b>1590 · Recovery of Regulatory Asset - Other</b>				
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
General Journal	30/09/2004	822	
General Journal	30/09/2004	822	
General Journal	30/09/2004	822	
General Journal	31/12/2004	857	
General Journal	31/12/2004	857	
General Journal	31/12/2004	857	

Total 1590 · Recovery of Regulatory Asset - Other

Total 1590 · Recovery of Regulatory Asset

Total 1500 · Other Assets & Deferred Charges

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**1500 - Other Assets & Deferred Charges**

**1508 - Other Regulatory Assts**

**1508-01 - OEB Assessment Costs**

Record Incremental cost for July 2004 invoice vs 19  
Record Incremental cost for Sept 2004 invoice vs 19  
Record incremental cost for Nov invoice vs 1999

Total 1508-01 - OEB Assessment Costs

**1508-03 - Interest OEB Assessments**

record interest on Aug 2004 balance  
record interest Sept 2004 balance  
interest 1508 Oct 2004  
Interest 1508 Nov 2004  
interest 1508 Dec 2004

Total 1508-03 - Interest OEB Assessments

Total 1508 - Other Regulatory Assts

**1525 - Miscellaneous Deferred Debits**

**1525-03 - Interest**

Interest Q1 2004  
Interest to June 04  
Interest Q3 2004  
Interest Q4 2004

Total 1525-03 - Interest

**1525-04 - Interest Deferred**

Interest Q1 2004  
Interest to June 04  
Interest Q3 2004  
Interest Q4 2004

Total 1525-04 - Interest Deferred

**1525 - Miscellaneous Deferred Debits - Other**

Rebate account bank charges Jan 04  
Feb 2004 rebate account bank charges  
Monthly fee rebate account  
Monthly fee rebate account  
May service fee rebate account

Total 1525 - Miscellaneous Deferred Debits - Other

Total 1525 - Miscellaneous Deferred Debits

**1562 - Deferred PILS**

**1562-1 - Interest - Deferred PILS**

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Interest  
Interest  
Interest  
Interest PILS prior to Apr 1/04 rate change  
Interest pils Q2 2004  
July Aug & Sept interest PILS  
Interest Oct, Nov & Dec 2004

Total 1562-1 · Interest - Deferred PILS

**1562-3 · Amount Collected**

Pils collected Jan 2004  
Pils collected Feb 2004  
Pils collected March 2004  
Pils collected balance of Pre April 1/04 rate  
Pils collected Apr 04  
Pils collected May 04  
Pils collected June 04  
July 04 recovery  
Aug 04 recovery  
Sept 04 recovery  
Oct 2004 recovery  
Nov 2004 Recovery  
Dec 2004 Recovery

Total 1562-3 · Amount Collected

**1562-4 · Deferred Revenue**

\$174,504/12 monthly 2002 accrual  
Interest  
Pils collected Jan 2004  
\$174,504/12 monthly 2002 accrual  
Interest  
Pils collected Feb 2004  
\$174,504/12 monthly 2002 accrual  
Interest  
Pils collected March 2004  
Pils collected balance of Pre April 1/04 rate  
Interest PILS prior to Apr 1/04 rate change  
Pils collected Apr 04  
Pils collected May 04  
Pils collected June 04  
Interest PILS Q2 2004  
April 04 Allowed recovery  
May 04 Allowed Recovery  
June 04 Allowed Recovery  
July 04 Allowed Recovery

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Aug 04 Allowed Recovery  
Sept 04 Allowed Recovery  
July Aug Sept 04 interest PILS  
July 04 recovery  
Aug 04 recovery  
Sept 04 recovery  
Oct 2004 Allowance  
Nov 2004 Allowance  
Dec 2004 Allowance  
Oct 2004 recovery  
Nov 2004 Recovery  
Dec 2004 Recovery  
Interest Oct, Nov & Dec 2004

Total 1562-4 · Deferred Revenue

**1562 · Deferred PILS - Other**

\$174,504/12 monthly 2002 accrual  
\$174,504/12 monthly 2002 accrual  
\$174,504/12 monthly 2002 accrual  
Allowed Recovery April 04  
May 04 Allowed Recovery  
June 04 Allowed Recovery  
July 04 Allowed Recovery  
Aug 04 Allowed Recovery  
Sept 04 Allowed recovery  
Oct 2004 Allowance  
Nov 2004 Allowance  
Dec 2004 Allowance

Total 1562 · Deferred PILS - Other

Total 1562 · Deferred PILS

**1570 · Qualifying Transition Costs**

**1570-10 · Accum Depn - Billing Capital**

Total 1570-10 · Accum Depn - Billing Capital

**1570-11 · Accum Depn - Market Req Capital**

Total 1570-11 · Accum Depn - Market Req Capital

**1570-4 · Deferred Trans Interest**

interest to March 31/04 37648.03/4  
Interest Q2 2004 missed  
Interest Q3 2004  
Interest Q4 2004

Total 1570-4 · Deferred Trans Interest

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**1570-49 - Cost Recovery**

Jan 2004 Trans recovery  
Feb 2004 trnas recovery  
Mar 2004 Trnas recovery  
Trans Cost recovered Pre-April 1/04 billed old rate

Total 1570-49 - Cost Recovery

**1570-50 - Transition Costs labour**

Total 1570-50 - Transition Costs labour

**1570-99 - Transition Costs - Overhead**

Total 1570-99 - Transition Costs - Overhead

**1570 - Qualifying Transition Costs - Other**

interest to March 31/04 37648.03/4  
Interest Q2 2004 missed  
Interest Q3 2004  
Interest Q4 2004

Total 1570 - Qualifying Transition Costs - Other

Total 1570 - Qualifying Transition Costs

**1580 - RSVA wms**

**1580-01 - billed WMS**

Billed WMSC Mar 2004  
Billed WMSC Jun 2004  
Billed WMSC Sept 2004  
Billed WMSC Dec 2004

Total 1580-01 - billed WMS

**1580-02 - Paid WMS**

Paid to RRA Mar 2004  
Paid to WMS Mar 2004  
Paid to RRA Jun 2004  
Paid to WMS Jun 2004  
Paid to RRA Sept 2004  
Paid to WMS Sept 2004  
Paid WMSC Dec 2004  
Paid WMSC Dec 2004

Total 1580-02 - Paid WMS

**1580-03 - Interest improvement**

Interest Q1 2004  
Interest Q2 2004

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Interest Q3 2004  
Q4 Interest

Total 1580-03 · Interest improvement

**1580-04 · Deferred interest**

Interest Q1 2004  
Interest Q2 2004  
Interest Q3 2004  
Q4 Interest

Total 1580-04 · Deferred interest

Total 1580 · RSVA wms

**1582 · RSVA one time**

**1582-02 · Paid One time**

Paid one time Mar 2004  
Paid One Time Jun 2004  
paid 4712 July, Aug & Sept 2004  
One Time Dec 2004

Total 1582-02 · Paid One time

**1582-03 · Interest**

Interest Q2 2004  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1582-03 · Interest

**1582-04 · Deferred Interest**

Interest Q2 2004  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1582-04 · Deferred Interest

Total 1582 · RSVA one time

**1584 · RSVA nw**

**1584-01 · billed network charges**

Billed NSC Mar 2004  
Billed NSC Jun 2004  
Billed NSC Sept 2004  
Billed NW Dec 2004

Total 1584-01 · billed network charges

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**1584-02 · paid network charges**

Paid NW to Mar 2004  
Paid NW to Jun 2004  
Paid NW to Sept 2004  
Paid NW Dec 2004

Total 1584-02 · paid network charges

**1584-03 · Interest**

Interest Q1 2004  
Interest Q2 2004  
Correct interest 2003 recorded as int rev s/b exp  
Correct interest 2003 recorded as int rev s/b exp  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1584-03 · Interest

**1584-04 · deferred interest**

Interest Q1 2004  
Interest Q2 2004  
Correct interest 2003 recorded as int rev s/b exp  
Correct interest 2003 recorded as int rev s/b exp  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1584-04 · deferred interest

Total 1584 · RSVA nw

**1586 · RSVA cn**

**1586-01 · Billed connection charges**

Billed C S/C Mar 2004  
Billed C S/C Jun 2004  
Billed C S/C Sept 2004  
Billed CN Dec 2004

Total 1586-01 · Billed connection charges

**1586-02 · Paid connection charges**

Paid CN Mar 2004  
Paid CN Jun 2004  
Paid CN Sept 2004  
Paid CN Dec 2004

Total 1586-02 · Paid connection charges

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**1586-03 · interest**

Interest Q1 2004  
Interest Q2 2004  
Correct interest charge 2003  
Actual interest 2003  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1586-03 · interest

**1586-04 · deferred int**

Interest Q1 2004  
Interest Q2 2004  
Correct interest charge 2003  
Actual interest 2003  
Interest Q3 2004  
Interest Q4 2004  
Q4 Interest

Total 1586-04 · deferred int

Total 1586 · RSVA cn

**1588 · RSVA power**

**1588-01 · Billed Power**

Billed RES Mar 2004  
Billed SLES Mar 2004  
Billed SLES Mar 2004  
Billed GES Mar 2004  
Billed NEW WAP Mar 2004  
Billed Retailer Mar 2004  
Billed RES Jun 2004  
Billed SLES Jun 2004  
Billed Sent Light Jun 2004  
Billed GES Jun 2004  
Billed NEW WAP Jun 2004  
Billed Retailer Jun 2004  
Billed RES Sept 2004  
Billed SLES Sept 2004  
Billed SLES Sept 2004  
Billed GES Sept 2004  
Billed NEW WAP Sept 2004  
Billed Retailer Sept 2004  
Billed Dec 2004  
Billed Dec 2004



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Billed Dec 2004

Billed Dec 2004

Billed Dec 2004

Billed Dec 2004

Total 1588-01 - Billed Power

**1588-02 - Power purchased**

Power paid Mar 2004

Power paid Jun 2004

Power paid Sept 2004

Paid Dec 2004

Total 1588-02 - Power purchased

**1588-03 - rsva interest**

Interest Q1 2004

Interest Q2 2004

Correct interest charge 2003

Correct interest 2003

Interest Q3 2004

Q4 Interest

Total 1588-03 - rsva interest

**1588-04 - deferred interest**

Interest Q1 2004

Interest Q2 2004

Correct interest charge 2003

Correct interest 2003

Interest Q3 2004

Q4 Interest

Total 1588-04 - deferred interest

Total 1588 - RSVA power

**1590 - Recovery of Regulatory Asset**

**1590-03 - Interest**

May 04 interest Reg asset

June 04 interest Reg Asset

July Aug & Sept 04 interest

Interest Q4 2004

Total 1590-03 - Interest

**1590 - Recovery of Regulatory Asset - Other**

April 04 Reg asset recovery

May 04 Reg asset recovery

June 04 Reg asset recovery

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July 04 recovery  
Aug 04 reg asset recovery  
Sept 04 reg asset recovery  
Recovery Oct 2004  
Recovery Nov 2004  
Recovery Dec 2004

Total 1590 · Recovery of Regulatory Asset - Other

Total 1590 · Recovery of Regulatory Asset

Total 1500 · Other Assets & Deferred Charges

**TOTAL**

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	Amount	Balance
<b>1500 - Other Assets &amp; Deferred Charges</b>		<b>671,602.85</b>
<b>1508 - Other Regulatory Assts</b>		<b>0.00</b>
<b>1508-01 - OEB Assessment Costs</b>		<b>0.00</b>
	1,727.33	1,727.33
	1,727.33	3,454.66
	1,727.33	5,181.99
Total 1508-01 - OEB Assessment Costs	5,181.99	5,181.99
<b>1508-03 - Interest OEB Assessments</b>		<b>0.00</b>
	8.28	8.28
	8.28	16.56
	16.55	33.11
	16.55	49.66
	24.83	74.49
Total 1508-03 - Interest OEB Assessments	74.49	74.49
Total 1508 - Other Regulatory Assts	5,256.48	5,256.48
<b>1525 - Miscellaneous Deferred Debits</b>		<b>9,849.35</b>
<b>1525-03 - Interest</b>		<b>302.62</b>
	181.91	484.53
	178.39	662.92
	182.44	845.36
	182.40	1,027.76
Total 1525-03 - Interest	725.14	1,027.76
<b>1525-04 - Interest Deferred</b>		<b>-302.62</b>
	-181.91	-484.53
	-178.39	-662.92
	-182.44	-845.36
	-182.40	-1,027.76
Total 1525-04 - Interest Deferred	-725.14	-1,027.76
<b>1525 - Miscellaneous Deferred Debits - Other</b>		<b>9,849.35</b>
	5.00	9,854.35
	5.00	9,859.35
	5.00	9,864.35
	5.00	9,869.35
	5.00	9,874.35
Total 1525 - Miscellaneous Deferred Debits - Other	25.00	9,874.35
Total 1525 - Miscellaneous Deferred Debits	25.00	9,874.35
<b>1562 - Deferred PILS</b>		<b>0.00</b>
<b>1562-1 - Interest - Deferred PILS</b>		<b>12,540.53</b>

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	Amount	Balance
	300.74	12,841.27
	250.49	13,091.76
	219.48	13,311.24
	182.56	13,493.80
	366.62	13,860.42
	621.21	14,481.63
	822.15	15,303.78
Total 1562-1 · Interest - Deferred PILS	2,763.25	15,303.78
<b>1562-3 · Amount Collected</b>		<b>-337,854.44</b>
	-19,897.23	-357,751.67
	-22,383.39	-380,135.06
	-20,538.02	-400,673.08
	-21,058.35	-421,731.43
	-897.37	-422,628.80
	-13,744.96	-436,373.76
	-13,597.49	-449,971.25
	-13,370.38	-463,341.63
	-13,295.97	-476,637.60
	-12,745.99	-489,383.59
	-12,891.12	-502,274.71
	-14,112.45	-516,387.16
	-16,770.14	-533,157.30
Total 1562-3 · Amount Collected	-195,302.86	-533,157.30
<b>1562-4 · Deferred Revenue</b>		<b>-61,382.09</b>
	-14,542.00	-75,924.09
	-300.74	-76,224.83
	19,897.23	-56,327.60
	-14,542.00	-70,869.60
	-250.49	-71,120.09
	22,383.39	-48,736.70
	-14,542.00	-63,278.70
	-219.48	-63,498.18
	20,538.02	-42,960.16
	21,058.35	-21,901.81
	-182.56	-22,084.37
	897.37	-21,187.00
	13,744.96	-7,442.04
	13,597.49	6,155.45
	-366.62	5,788.83
	-16,817.08	-11,028.25
	-16,817.08	-27,845.33
	-16,817.08	-44,662.41
	-16,817.08	-61,479.49

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	Amount	Balance
	-16,817.08	-78,296.57
	-16,817.08	-95,113.65
	-621.21	-95,734.86
	13,370.38	-82,364.48
	13,295.97	-69,068.51
	12,745.99	-56,322.52
	-16,817.08	-73,139.60
	-16,817.08	-89,956.68
	-16,817.08	-106,773.76
	12,891.12	-93,882.64
	14,112.45	-79,770.19
	16,770.14	-63,000.05
	-822.15	-63,822.20
Total 1562-4 · Deferred Revenue	-2,440.11	-63,822.20
<b>1562 · Deferred PILS - Other</b>		<b>386,696.00</b>
	14,542.00	401,238.00
	14,542.00	415,780.00
	14,542.00	430,322.00
	16,817.08	447,139.08
	16,817.08	463,956.16
	16,817.08	480,773.24
	16,817.08	497,590.32
	16,817.08	514,407.40
	16,817.08	531,224.48
	16,817.08	548,041.56
	16,817.08	564,858.64
	16,817.08	581,675.72
Total 1562 · Deferred PILS - Other	194,979.72	581,675.72
Total 1562 · Deferred PILS	0.00	0.00
<b>1570 · Qualifying Transition Costs</b>		<b>506,437.97</b>
<b>1570-10 · Accum Depn - Billing Capital</b>		<b>-5,055.53</b>
Total 1570-10 · Accum Depn - Billing Capital		-5,055.53
<b>1570-11 · Accum Depn - Market Req Capital</b>		<b>-11,372.28</b>
Total 1570-11 · Accum Depn - Market Req Capital		-11,372.28
<b>1570-4 · Deferred Trans Interest</b>		<b>-68,057.57</b>
	-9,412.01	-77,469.58
	-9,412.01	-86,881.59
	-9,412.01	-96,293.60
	-9,412.01	-105,705.61
Total 1570-4 · Deferred Trans Interest	-37,648.04	-105,705.61

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	Amount	Balance
<b>1570-49 · Cost Recovery</b>		<b>-12,844.54</b>
	-756.50	-13,601.04
	-846.08	-14,447.12
	-785.88	-15,233.00
	-800.64	-16,033.64
Total 1570-49 · Cost Recovery	-3,189.10	-16,033.64
<b>1570-50 · Transition Costs labour</b>		<b>20,817.78</b>
Total 1570-50 · Transition Costs labour		20,817.78
<b>1570-99 · Transition Costs - Overhead</b>		<b>5,204.47</b>
Total 1570-99 · Transition Costs - Overhead		5,204.47
<b>1570 · Qualifying Transition Costs - Other</b>		<b>577,745.64</b>
	9,412.01	587,157.65
	9,412.01	596,569.66
	9,412.01	605,981.67
	9,412.01	615,393.68
Total 1570 · Qualifying Transition Costs - Other	37,648.04	615,393.68
Total 1570 · Qualifying Transition Costs	-3,189.10	503,248.87
<b>1580 · RSVA wms</b>		<b>60,834.26</b>
<b>1580-01 · billed WMS</b>		<b>-909,895.73</b>
	-185,327.75	-1,095,223.48
	-108,434.97	-1,203,658.45
	-101,278.52	-1,304,936.97
	-160,661.06	-1,465,598.03
Total 1580-01 · billed WMS	-555,702.30	-1,465,598.03
<b>1580-02 · Paid WMS</b>		<b>970,729.99</b>
	20,554.98	991,284.97
	115,062.50	1,106,347.47
	19,757.40	1,126,104.87
	117,304.17	1,243,409.04
	16,373.60	1,259,782.64
	87,976.83	1,347,759.47
	28,482.26	1,376,241.73
	156,064.51	1,532,306.24
Total 1580-02 · Paid WMS	561,576.25	1,532,306.24
<b>1580-03 · Interest improvement</b>		<b>7,343.23</b>
	569.88	7,913.11
	240.79	8,153.90

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	Amount	Balance
	171.16	8,325.06
	132.95	8,458.01
Total 1580-03 · Interest improvement	1,114.78	8,458.01
<b>1580-04 · Deferred interest</b>		<b>-7,343.23</b>
	-569.88	-7,913.11
	-240.79	-8,153.90
	-171.16	-8,325.06
	-132.95	-8,458.01
Total 1580-04 · Deferred interest	-1,114.78	-8,458.01
Total 1580 · RSVA wms	5,873.95	66,708.21
<b>1582 · RSVA one time</b>		<b>0.00</b>
<b>1582-02 · Paid One time</b>		<b>0.00</b>
	387.70	387.70
	341.45	729.15
	605.30	1,334.45
	821.42	2,155.87
Total 1582-02 · Paid One time	2,155.87	2,155.87
<b>1582-03 · Interest</b>		<b>0.00</b>
	8.28	8.28
	15.99	24.27
	26.38	50.65
	0.00	50.65
Total 1582-03 · Interest	50.65	50.65
<b>1582-04 · Deferred Interest</b>		<b>0.00</b>
	-8.28	-8.28
	-15.99	-24.27
	-26.38	-50.65
	0.00	-50.65
Total 1582-04 · Deferred Interest	-50.65	-50.65
Total 1582 · RSVA one time	2,155.87	2,155.87
<b>1584 · RSVA nw</b>		<b>-88,575.82</b>
<b>1584-01 · billed network charges</b>		<b>-838,233.61</b>
	-160,772.35	-999,005.96
	-103,336.13	-1,102,342.09
	-93,356.96	-1,195,699.05
	-147,889.99	-1,343,589.04
Total 1584-01 · billed network charges	-505,355.43	-1,343,589.04

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	Amount	Balance
<b>1584-02 · paid network charges</b>		<b>749,657.79</b>
	110,122.14	859,779.93
	106,577.40	966,357.33
	86,148.66	1,052,505.99
	153,457.24	1,205,963.23
Total 1584-02 · paid network charges	456,305.44	1,205,963.23
<b>1584-03 · Interest</b>		<b>5,623.89</b>
	-1,670.98	3,952.91
	-2,037.27	1,915.64
	-3,876.95	-1,961.31
	-3,876.95	-5,838.26
	-2,702.21	-8,540.47
	0.00	-8,540.47
	-3,042.98	-11,583.45
Total 1584-03 · Interest	-17,207.34	-11,583.45
<b>1584-04 · deferred interest</b>		<b>-5,623.89</b>
	1,670.98	-3,952.91
	2,037.27	-1,915.64
	3,876.95	1,961.31
	3,876.95	5,838.26
	2,702.21	8,540.47
	0.00	8,540.47
	3,042.98	11,583.45
Total 1584-04 · deferred interest	17,207.34	11,583.45
Total 1584 · RSVA nw	-49,049.99	-137,625.81
<b>1586 · RSVA cn</b>		<b>-51,683.23</b>
<b>1586-01 · Billed connection charges</b>		<b>-687,425.11</b>
	-138,099.11	-825,524.22
	-86,955.48	-912,479.70
	-75,894.84	-988,374.54
	-122,881.46	-1,111,256.00
Total 1586-01 · Billed connection charges	-423,830.89	-1,111,256.00
<b>1586-02 · Paid connection charges</b>		<b>635,741.88</b>
	93,288.80	729,030.68
	90,349.44	819,380.12
	72,945.61	892,325.73
	130,032.94	1,022,358.67
Total 1586-02 · Paid connection charges	386,616.79	1,022,358.67



# Parry Sound Power Corporation Account QuickReport

As of 31 December 2004

	Amount	Balance
<b>1586-03 · interest</b>		<b>2,852.20</b>
	-857.52	1,994.68
	-1,201.42	793.26
	-1,370.51	-577.25
	-1,370.51	-1,947.76
	-1,424.15	-3,371.91
	-1,493.34	-4,865.25
	0.00	-4,865.25
Total 1586-03 · interest	<b>-7,717.45</b>	-4,865.25
<b>1586-04 · deferred int</b>		<b>-2,852.20</b>
	857.52	-1,994.68
	1,201.42	-793.26
	1,370.51	577.25
	1,370.51	1,947.76
	1,424.15	3,371.91
	1,493.34	4,865.25
	0.00	4,865.25
Total 1586-04 · deferred int	<b>7,717.45</b>	4,865.25
Total 1586 · RSVA cn	-37,214.10	-88,897.33
<b>1588 · RSVA power</b>		<b>234,740.32</b>
<b>1588-01 · Billed Power</b>		<b>-7,151,071.06</b>
	-15,954.94	-7,167,026.00
	-14,020.34	-7,181,046.34
	0.00	-7,181,046.34
	-244,785.22	-7,425,831.56
	-1,099,445.80	-8,525,277.36
	-68,971.90	-8,594,249.26
	-364,408.61	-8,958,657.87
	-15,064.02	-8,973,721.89
	-198.76	-8,973,920.65
	-490,458.73	-9,464,379.38
	-96,517.75	-9,560,897.13
	-54,111.56	-9,615,008.69
	-279,910.25	-9,894,918.94
	-16,431.93	-9,911,350.87
	-205.87	-9,911,556.74
	-531,293.48	-10,442,850.22
	268,655.56	-10,174,194.66
	-53,218.54	-10,227,413.20
	-593,366.41	-10,820,779.61
	-27,379.74	-10,848,159.35

## Parry Sound Power Corporation Account QuickReport

As of 31 December 2004

	Amount	Balance
	-202.87	-10,848,362.22
	-702,252.96	-11,550,615.18
	13,923.77	-11,536,691.41
	-35,965.52	-11,572,656.93
Total 1588-01 · Billed Power	-4,421,585.87	-11,572,656.93
<b>1588-02 · Power purchased</b>		<b>7,385,811.38</b>
	1,078,143.47	8,463,954.85
	1,072,935.64	9,536,890.49
	839,644.77	10,376,535.26
	1,621,266.01	11,997,801.27
Total 1588-02 · Power purchased	4,611,989.89	11,997,801.27
<b>1588-03 · rsva interest</b>		<b>18,699.46</b>
	-1,369.94	17,329.52
	-3,807.29	13,522.23
	-3,067.37	10,454.86
	345.79	10,800.65
	-5,667.66	5,132.99
	-2,947.59	2,185.40
Total 1588-03 · rsva interest	-16,514.06	2,185.40
<b>1588-04 · deferred interest</b>		<b>-18,699.46</b>
	1,369.94	-17,329.52
	3,807.29	-13,522.23
	3,067.37	-10,454.86
	-345.79	-10,800.65
	5,667.66	-5,132.99
	2,947.59	-2,185.40
Total 1588-04 · deferred interest	16,514.06	-2,185.40
Total 1588 · RSVA power	190,404.02	425,144.34
<b>1590 · Recovery of Regulatory Asset</b>		<b>0.00</b>
<b>1590-03 · Interest</b>		<b>0.00</b>
	5.61	5.61
	91.53	97.14
	779.73	876.87
	1,518.43	2,395.30
Total 1590-03 · Interest	2,395.30	2,395.30
<b>1590 · Recovery of Regulatory Asset - Other</b>		<b>0.00</b>
	-929.11	-929.11
	-14,220.40	-15,149.51
	-14,054.91	-29,204.42

# Parry Sound Power Corporation Account QuickReport

As of 31 December 2004

	<u>Amount</u>	<u>Balance</u>
	-13,831.99	-43,036.41
	-13,781.97	-56,818.38
	-13,206.36	-70,024.74
	-13,338.66	-83,363.40
	-14,574.67	-97,938.07
	-17,317.93	-115,256.00
Total 1590 · Recovery of Regulatory Asset - Other	<u>-115,256.00</u>	<u>-115,256.00</u>
Total 1590 · Recovery of Regulatory Asset	<u>-112,860.70</u>	<u>-112,860.70</u>
Total 1500 · Other Assets & Deferred Charges	<u>1,401.43</u>	<u>673,004.28</u>
<b>TOTAL</b>	<u><u>1,401.43</u></u>	<u><u>673,004.28</u></u>

**Parry Sound Power Corporation**  
**Account QuickReport**  
 January through December 2004

	Type	Date	Num	Name
<b>4400 - Investment Income</b>				
<b>4405 - Interest and Dividend Income</b>				
<b>4405-03 - Interest Regulatory Asset</b>				
	General Journal	30/06/2004	746	
	General Journal	30/06/2004	746	
	General Journal	30/09/2004	822	
	General Journal	31/12/2004	857	
Total 4405-03 - Interest Regulatory Asset				
<b>4405 - Interest and Dividend Income - Other</b>				
	General Journal	01/01/2004	638	
	Deposit	02/01/2004		Royal Bank
	Deposit	02/02/2004		Royal Bank
	Deposit	01/03/2004		Royal Bank
	Deposit	01/04/2004		Royal Bank
	Deposit	03/05/2004		
	Deposit	01/06/2004		Royal Bank
	Deposit	02/07/2004		Royal Bank
	Deposit	05/07/2004		Royal Bank
	Deposit	02/08/2004		Royal Bank
	Deposit	01/09/2004		Royal Bank
	Deposit	01/10/2004		Royal Bank
	Deposit	01/11/2004		Royal Bank
	Deposit	01/12/2004		Royal Bank
	Deposit	22/12/2004		TD Bank
	General Journal	31/12/2004	878	
	General Journal	31/12/2004	878	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
	General Journal	31/12/2004	892	
Total 4405 - Interest and Dividend Income - Other				
Total 4405 - Interest and Dividend Income				
Total 4400 - Investment Income				

**TOTAL**

**Parry Sound Power Corporation**  
**Account QuickReport**  
January through December 2004 **Memo**

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**4400 - Investment Income**

**4405 - Interest and Dividend Income**

**4405-03 - Interest Regulatory Asset**

May 04 interest Reg asset  
June 04 interest Reg Asset  
July Aug & Sept 04 interest 1590 acct  
Interest 1590 Q4 2004

Total 4405-03 - Interest Regulatory Asset

**4405 - Interest and Dividend Income - Other**

reverse Dec 2003 accrual  
Dec/03 Deposit Interest  
Jan/04 Deposit Interest  
Feb/04 Deposit Interest  
Mar/04 Deposit Interest  
Apr/04 Deposit Interest  
May/04 Deposit Interest  
Jun/04 Deposit Interest  
Jun/04 Deposit Interest  
Jul/04 Deposit Interest  
Aug/04 Deposit Interest  
Sept/04 Deposit Interest  
Oct/04 Deposit Interest  
Nov/04 Deposit Interest  
Nov/04 Deposit Interest(All Companies)  
Accrue dec 2004 RBC interest  
Accrue Dec 2004 TD Canada Trust intrerest  
record interest on Aug 2004 balance  
record interest Sept 2004 balance  
interest 1508 Oct 2004  
Interest 1508 Nov 2004  
interest 1508 Dec 2004

Total 4405 - Interest and Dividend Income - Other

Total 4405 - Interest and Dividend Income

Total 4400 - Investment Income

**TOTAL**

**Parry Sound Power Corporation**  
**Account QuickReport**  
 January through December 2004  
 Split

	<u>Amount</u>
<b>4400 - Investment Income</b>	
<b>4405 - Interest and Dividend Income</b>	
<b>4405-03 - Interest Regulatory Asset</b>	
1590-03 - Interest	5.61
1590-03 - Interest	91.53
1590-03 - Interest	779.73
1590-03 - Interest	1,518.43
Total 4405-03 - Interest Regulatory Asset	<b>2,395.30</b>
<b>4405 - Interest and Dividend Income - Other</b>	
1005 - Cash in Bank	-1,243.10
1005 - Cash in Bank	1,243.10
1005 - Cash in Bank	917.49
1005 - Cash in Bank	863.25
1005 - Cash in Bank	749.84
1005 - Cash in Bank	818.67
1005 - Cash in Bank	759.18
1005 - Cash in Bank	864.35
1005 - Cash in Bank	0.50
1005 - Cash in Bank	1,041.62
1005 - Cash in Bank	1,114.96
1005 - Cash in Bank	1,271.91
1005 - Cash in Bank	1,518.18
1005 - Cash in Bank	1,499.92
1004 - TD Bank	173.46
-SPLIT-	991.24
4405 - Interest and Dividend Income	1,389.61
1508-01 - OEB Assessment Costs	8.28
1508-01 - OEB Assessment Costs	8.28
1508-01 - OEB Assessment Costs	16.55
1508-01 - OEB Assessment Costs	16.55
1508-01 - OEB Assessment Costs	24.83
Total 4405 - Interest and Dividend Income - Other	<b>14,048.67</b>
Total 4405 - Interest and Dividend Income	<b>16,443.97</b>
Total 4400 - Investment Income	<b>16,443.97</b>
<b>TOTAL</b>	<b><u>16,443.97</u></b>

**Parry Sound Power Corporation**  
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As of 31 December 2005

	<u>Type</u>	<u>Date</u>
<b>1500 - Other Assets &amp; Deferred Charges</b>		
<b>1508 - Other Regulatory Assts</b>		
<b>1508-01 - OEB Assessment Costs</b>		
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1508-01 - OEB Assessment Costs		
<b>1508-03 - Interest OEB Assessments</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1508-03 - Interest OEB Assessments		
Total 1508 - Other Regulatory Assts		
<b>1525 - Miscellaneous Deferred Debits</b>		
<b>1525-03 - Interest</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1525-03 - Interest		
<b>1525-04 - Interest Deferred</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1525-04 - Interest Deferred		
<b>1525-10 - Global Adjustment Costs</b>		
	Bill	01/02/2005
Total 1525-10 - Global Adjustment Costs		
<b>1525 - Miscellaneous Deferred Debits - Other</b>		
	General Journal	31/03/2005
Total 1525 - Miscellaneous Deferred Debits - Other		

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 As of 31 December 2005

	<u>Type</u>	<u>Date</u>
Total 1525 · Miscellaneous Deferred Debits		
<b>1562 - Deferred PILS</b>		
<b>1562-1 · Interest - Deferred PILS</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1562-1 · Interest - Deferred PILS		
<b>1562-3 · Amount Collected</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1562-3 · Amount Collected		
<b>1562-4 · Deferred Revenue</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005





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 As of 31 December 2005

	<u>Type</u>	<u>Date</u>
<b>1563 - PILS contra account</b>		
<b>1563-01 - PILS contra - Interest Deferred</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1563-01 - PILS contra - Interest Deferred		
<b>1563-03 - PILS Contra Collected</b>		
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1563-03 - PILS Contra Collected		
<b>1563-04 - Revenue Deferred</b>		
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1563-04 - Revenue Deferred		
<b>1563-05 - PILS Contra True Up</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
Total 1563-05 - PILS Contra True Up		
Total 1563 - PILS contra account		
<b>1565 - Conservation Demand Management</b>		
<b>1565-02 - CDM Website</b>		
	Bill	27/10/2005
Total 1565-02 - CDM Website		

**Parry Sound Power Corporation**  
**Account QuickReport**  
 As of 31 December 2005

	<u>Type</u>	<u>Date</u>
<b>1565-03 - CDM Education &amp; Promotion</b>		
	Bill	17/02/2005
	Bill	23/04/2005
	Bill	08/07/2005
	Bill	28/07/2005
	Bill	21/09/2005
	Bill	24/09/2005
	Bill	15/11/2005
	Bill	01/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1565-03 - CDM Education & Promotion		
<b>1565-10 - 3rd Tranche Recovery</b>		
	General Journal	30/04/2005
	General Journal	30/04/2005
	General Journal	30/04/2005
	General Journal	30/04/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1565-10 - 3rd Tranche Recovery		
<b>1565 - Conservation Demand Management - Other</b>		
	Bill	03/05/2005
	Bill	01/09/2005
Total 1565 - Conservation Demand Management - Other		
Total 1565 - Conservation Demand Management		
<b>1566 - CDM Contra</b>		
<b>1566-01 - CDM Contra Customer Survey</b>		
	General Journal	31/12/2005
Total 1566-01 - CDM Contra Customer Survey		
<b>1566-02 - CDM Contra- Website</b>		
	General Journal	31/12/2005
Total 1566-02 - CDM Contra- Website		
<b>1566-03 - CDM Contra Education &amp; Promo</b>		
	General Journal	31/12/2005

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	<u>Type</u>	<u>Date</u>
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1566-03 · CDM Contra Education & Promo		
<b>1566-10 · CMD Contra 3rd Tranche Recovery</b>		
	General Journal	31/12/2005
Total 1566-10 · CMD Contra 3rd Tranche Recovery		
Total 1566 · CDM Contra		
<b>1570 · Qualifying Transition Costs</b>		
<b>1570-03 · Interest Transition Cost</b>		
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1570-03 · Interest Transition Cost		
<b>1570-05 · Transition cost Write Off 10%</b>		
	General Journal	31/12/2005
Total 1570-05 · Transition cost Write Off 10%		
<b>1570-10 · Accum Depn - Billing Capital</b>		
	General Journal	31/12/2005
Total 1570-10 · Accum Depn - Billing Capital		
<b>1570-11 · Accum Depn - Market Req Capital</b>		
	General Journal	31/12/2005
Total 1570-11 · Accum Depn - Market Req Capital		
<b>1570-4 · Deferred Trans Interest</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1570-4 · Deferred Trans Interest		

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	<u>Type</u>	<u>Date</u>
<b>1570-49 · Cost Recovery</b>		
Total 1570-49 · Cost Recovery		
<b>1570-50 · Transition Costs labour</b>		
	General Journal	31/12/2005
Total 1570-50 · Transition Costs labour		
<b>1570-99 · Transition Costs - Overhead</b>		
	General Journal	31/12/2005
Total 1570-99 · Transition Costs - Overhead		
<b>1570 · Qualifying Transition Costs - Other</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1570 · Qualifying Transition Costs - Other		
Total 1570 · Qualifying Transition Costs		
<b>1571 · Pre-market Open Energy Variance</b>		
<b>1571-01 · Residential</b>		
Total 1571-01 · Residential		
<b>1571-02 · GS &lt; 50</b>		
Total 1571-02 · GS < 50		
<b>1571-03 · GS &gt; 50</b>		
Total 1571-03 · GS > 50		
<b>1571-04 · Unmetered</b>		
Total 1571-04 · Unmetered		
<b>1571-05 · Sentinel lights</b>		
Total 1571-05 · Sentinel lights		
<b>1571-06 · Streetlights</b>		
Total 1571-06 · Streetlights		

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	<u>Type</u>	<u>Date</u>
<b>1571-10 - Provision for Non Recovery</b>		
	General Journal	31/12/2005
Total 1571-10 - Provision for Non Recovery		
<b>1571-13 - Interest Pre-Market Opening</b>		
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1571-13 - Interest Pre-Market Opening		
<b>1571 - Pre-market Open Energy Variance - Other</b>		
	Deposit	01/03/2005
Total 1571 - Pre-market Open Energy Variance - Other		
Total 1571 - Pre-market Open Energy Variance		
<b>1580 - RSVA wms</b>		
<b>1580-01 - billed WMS</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1580-01 - billed WMS		
<b>1580-02 - Paid WMS</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1580-02 - Paid WMS		
<b>1580-03 - Interest improvement</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1580-03 - Interest improvement		

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	<u>Type</u>	<u>Date</u>
<b>1580-04 · Deferred interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1580-04 · Deferred interest		
Total 1580 · RSVA wms		
<b>1582 · RSVA one time</b>		
<b>1582-02 · Paid One time</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1582-02 · Paid One time		
<b>1582-03 · Interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1582-03 · Interest		
<b>1582-04 · Deferred Interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1582-04 · Deferred Interest		
Total 1582 · RSVA one time		
<b>1584 · RSVA nw</b>		
<b>1584-01 · billed network charges</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1584-01 · billed network charges		
<b>1584-02 · paid network charges</b>		
	General Journal	31/03/2005

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	<u>Type</u>	<u>Date</u>
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1584-02 · paid network charges		
<b>1584-03 · Interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1584-03 · Interest		
<b>1584-04 · deferred interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1584-04 · deferred interest		
<b>1584 · RSVA nw - Other</b>		
	General Journal	31/03/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1584 · RSVA nw - Other		
Total 1584 · RSVA nw		
<b>1586 · RSVA cn</b>		
<b>1586-01 · Billed connection charges</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1586-01 · Billed connection charges		
<b>1586-02 · Paid connection charges</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1586-02 · Paid connection charges		



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<b>1586-03 · interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1586-03 · interest		
<b>1586-04 · deferred int</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1586-04 · deferred int		
<b>1586 · RSVA cn - Other</b>		
	General Journal	31/03/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1586 · RSVA cn - Other		
Total 1586 · RSVA cn		
<b>1588 · RSVA power</b>		
<b>1588-01 · Billed Power</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005

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	General Journal	31/12/2005
Total 1588-01 - Billed Power		
<b>1588-02 - Power purchased</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1588-02 - Power purchased		
<b>1588-03 - rsva interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1588-03 - rsva interest		
<b>1588-04 - deferred interest</b>		
	General Journal	31/03/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
Total 1588-04 - deferred interest		
<b>1588-14 - Provincial Benefit GS&gt;50</b>		
	General Journal	31/01/2005
	General Journal	28/02/2005
	General Journal	31/03/2005
	General Journal	31/05/2005
	General Journal	31/12/2005
Total 1588-14 - Provincial Benefit GS>50		
<b>1588-50 - Global Adj Payments IESO</b>		
	Cheque	16/02/2005
	Cheque	16/03/2005
	Cheque	18/04/2005
	Cheque	18/05/2005
	Cheque	15/06/2005
	General Journal	30/06/2005
	Cheque	18/07/2005
	General Journal	31/12/2005
Total 1588-50 - Global Adj Payments IESO		
<b>1588-GA - Global Adjustment Section 1588</b>		

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	Type	Date
<b>1588-75 - IESO Charge Type 146 Global Adj</b>		
	Cheque	16/02/2005
	Cheque	16/03/2005
	Cheque	18/04/2005
	Cheque	18/05/2005
	Cheque	15/06/2005
	Cheque	18/07/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1588-75 - IESO Charge Type 146 Global Adj		
Total 1588-GA - Global Adjustment Section 1588		
<b>1588 - RSVA power - Other</b>		
	General Journal	30/04/2005
	General Journal	30/06/2005
	General Journal	31/07/2005
	General Journal	31/08/2005
	General Journal	30/09/2005
	General Journal	31/10/2005
	General Journal	30/11/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1588 - RSVA power - Other		
Total 1588 - RSVA power		
<b>1590 - Recovery of Regulatory Asset</b>		
<b>1590-03 - Interest</b>		
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005

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	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1590-03 · Interest		
<b>1590 · Recovery of Regulatory Asset - Other</b>		
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	31/03/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/06/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	30/09/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
	General Journal	31/12/2005
Total 1590 · Recovery of Regulatory Asset - Other		
Total 1590 · Recovery of Regulatory Asset		
Total 1500 · Other Assets & Deferred Charges		
<b>TOTAL</b>		

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**1500 - Other Assets & Deferred Charges**

**1508 - Other Regulatory Assts**

**1508-01 - OEB Assessment Costs**

1116  
 1116  
 1116

Total 1508-01 - OEB Assessment Costs

**1508-03 - Interest OEB Assessments**

959  
 959  
 959  
 984  
 984  
 984  
 1059  
 1115

Total 1508-03 - Interest OEB Assessments

Total 1508 - Other Regulatory Assts

**1525 - Miscellaneous Deferred Debits**

**1525-03 - Interest**

960  
 985  
 1117  
 1118

Total 1525-03 - Interest

**1525-04 - Interest Deferred**

960  
 985  
 1117  
 1118  
 1159

Total 1525-04 - Interest Deferred

**1525-10 - Global Adjustment Costs**

2071

Total 1525-10 - Global Adjustment Costs

**1525 - Miscellaneous Deferred Debits - Other**

947

Total 1525 - Miscellaneous Deferred Debits - Other

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Total 1525 - Miscellaneous Deferred Debits

**1562 - Deferred PILS**

**1562-1 - Interest - Deferred PILS**

957  
988  
1061  
1120

Total 1562-1 - Interest - Deferred PILS

**1562-3 - Amount Collected**

956  
956  
956  
986  
986  
986  
986  
986  
1061  
1061  
1061  
1147  
1147  
1147

Total 1562-3 - Amount Collected

**1562-4 - Deferred Revenue**

955  
955  
955  
956  
956  
956  
986  
986  
986  
987  
987  
987  
1060  
1060  
1060  
1061

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		<hr/>
		1061
		1061
		1142
		1142
		1142
		1142
		1142
		1142
		1143
		1143
		1143
		1143
		1143
		1143
		1144
		1145
		1146
		1146
		1147
		1147
		1147
		1148
Total 1562-4 · Deferred Revenue		
<b>1562-5 · PILS True Up</b>		
		948
		949
Total 1562-5 · PILS True Up		
<b>1562 · Deferred PILS - Other</b>		
		955
		955
		955
		987
		987
		987
		1060
		1060
		1060
		1119
		1119
		1119
Total 1562 · Deferred PILS - Other		
Total 1562 · Deferred PILS		

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**1563 - PILS contra account**

**1563-01 - PILS contra - Interest Deferred**

957  
988  
1061  
1120  
1142  
1142  
1142  
1142  
1148

Total 1563-01 - PILS contra - Interest Deferred

**1563-03 - PILS Contra Collected**

1144  
1145  
1146  
1146

Total 1563-03 - PILS Contra Collected

**1563-04 - Revenue Deferred**

1119  
1119  
1119  
1143  
1143  
1143  
1143  
1143  
1143

Total 1563-04 - Revenue Deferred

**1563-05 - PILS Contra True Up**

948  
949

Total 1563-05 - PILS Contra True Up

Total 1563 - PILS contra account

**1565 - Conservation Demand Management**

**1565-02 - CDM Website**

Total 1565-02 - CDM Website



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**1565-03 - CDM Education & Promotion**

161179  
1065  
  
1157  
1127  
1232  
SHSC-PS Power Corp  
1122  
1122

Total 1565-03 - CDM Education & Promotion

**1565-10 - 3rd Tranche Recovery**

970  
970  
970  
970  
1021  
1021  
1021  
1088  
1088  
1088

Total 1565-10 - 3rd Tranche Recovery

**1565 - Conservation Demand Management - Other**

92

Total 1565 - Conservation Demand Management - Other

Total 1565 - Conservation Demand Management

**1566 - CDM Contra**

**1566-01 - CDM Contra Customer Survey**

1124

Total 1566-01 - CDM Contra Customer Survey

**1566-02 - CDM Contra- Website**

1124

Total 1566-02 - CDM Contra- Website

**1566-03 - CDM Contra Education & Promo**

1124

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	Num
	1124
	1124
	1124
	1124
	1124
	1124
	1124
	1124
	1124
	1124
Total 1566-03 · CDM Contra Education & Promo	
<b>1566-10 · CMD Contra 3rd Tranche Recovery</b>	
	1124
Total 1566-10 · CMD Contra 3rd Tranche Recovery	
Total 1566 · CDM Contra	
<b>1570 · Qualifying Transition Costs</b>	
<b>1570-03 · Interest Transition Cost</b>	
	1157
	1157
	1157
	1157
Total 1570-03 · Interest Transition Cost	
<b>1570-05 · Transition cost Write Off 10%</b>	
	1162
Total 1570-05 · Transition cost Write Off 10%	
<b>1570-10 · Accum Depn - Billing Capital</b>	
	1150
Total 1570-10 · Accum Depn - Billing Capital	
<b>1570-11 · Accum Depn - Market Req Capital</b>	
	1150
Total 1570-11 · Accum Depn - Market Req Capital	
<b>1570-4 · Deferred Trans Interest</b>	
	961
	971
	1072
	1151
Total 1570-4 · Deferred Trans Interest	

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**1570-49 · Cost Recovery**

Total 1570-49 · Cost Recovery

**1570-50 · Transition Costs labour**

1152

Total 1570-50 · Transition Costs labour

**1570-99 · Transition Costs - Overhead**

1152

Total 1570-99 · Transition Costs - Overhead

**1570 · Qualifying Transition Costs - Other**

947

961

971

1072

1109

1150

1151

1153

1156

Total 1570 · Qualifying Transition Costs - Other

Total 1570 · Qualifying Transition Costs

**1571 · Pre-market Open Energy Variance**

**1571-01 · Residential**

Total 1571-01 · Residential

**1571-02 · GS < 50**

Total 1571-02 · GS < 50

**1571-03 · GS > 50**

Total 1571-03 · GS > 50

**1571-04 · Unmetered**

Total 1571-04 · Unmetered

**1571-05 · Sentinel lights**

Total 1571-05 · Sentinel lights

**1571-06 · Streetlights**

Total 1571-06 · Streetlights

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<b>1571-10 - Provision for Non Recovery</b>	
	1155
Total 1571-10 - Provision for Non Recovery	
<b>1571-13 - Interest Pre-Market Opening</b>	
	1158
	1158
	1158
	1158
	1158
Total 1571-13 - Interest Pre-Market Opening	
<b>1571 - Pre-market Open Energy Variance - Other</b>	
Total 1571 - Pre-market Open Energy Variance - Other	
Total 1571 - Pre-market Open Energy Variance	
<b>1580 - RSVA wms</b>	
<b>1580-01 - billed WMS</b>	
	964
	993
	1063
	1169
Total 1580-01 - billed WMS	
<b>1580-02 - Paid WMS</b>	
	964
	964
	993
	993
	1063
	1063
	1169
	1169
Total 1580-02 - Paid WMS	
<b>1580-03 - Interest improvement</b>	
	965
	1064
	1065
	1170
Total 1580-03 - Interest improvement	

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<b>1580-04 · Deferred interest</b>	
	965
	1064
	1065
	1159
Total 1580-04 · Deferred interest	
Total 1580 · RSVA wms	
<b>1582 · RSVA one time</b>	
<b>1582-02 · Paid One time</b>	
	964
	993
	1063
	1169
Total 1582-02 · Paid One time	
<b>1582-03 · Interest</b>	
	965
	1064
	1065
	1170
Total 1582-03 · Interest	
<b>1582-04 · Deferred Interest</b>	
	965
	1064
	1065
	1159
Total 1582-04 · Deferred Interest	
Total 1582 · RSVA one time	
<b>1584 · RSVA nw</b>	
<b>1584-01 · billed network charges</b>	
	964
	993
	1063
	1169
Total 1584-01 · billed network charges	
<b>1584-02 · paid network charges</b>	
	964

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	993
	1063
	1169
Total 1584-02 · paid network charges	
<b>1584-03 · Interest</b>	
	965
	1064
	1065
	1170
Total 1584-03 · Interest	
<b>1584-04 · deferred interest</b>	
	965
	1064
	1065
	1159
Total 1584-04 · deferred interest	
<b>1584 · RSVA nw - Other</b>	
	947
	1164
	1164
Total 1584 · RSVA nw - Other	
Total 1584 · RSVA nw	
<b>1586 · RSVA cn</b>	
<b>1586-01 · Billed connection charges</b>	
	964
	993
	1063
	1169
Total 1586-01 · Billed connection charges	
<b>1586-02 · Paid connection charges</b>	
	947
	951
	964
	993
	1063
	1163
	1169
Total 1586-02 · Paid connection charges	

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1586-03 · interest	
	965
	1064
	1065
	1170
Total 1586-03 · interest	
1586-04 · deferred int	
	965
	1064
	1065
	1159
Total 1586-04 · deferred int	
1586 · RSVA cn - Other	
	947
	1164
	1164
Total 1586 · RSVA cn - Other	
Total 1586 · RSVA cn	
1588 · RSVA power	
1588-01 · Billed Power	
	964
	964
	964
	964
	964
	964
	964
	993
	993
	993
	993
	993
	1063
	1063
	1063
	1063
	1063
	1169
	1169
	1169
	1169

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	1169
Total 1588-01 · Billed Power	
<b>1588-02 · Power purchased</b>	
	964
	993
	1063
	1169
	1180
Total 1588-02 · Power purchased	
<b>1588-03 · rsva interest</b>	
	965
	1064
	1065
	1170
Total 1588-03 · rsva interest	
<b>1588-04 · deferred interest</b>	
	965
	1064
	1065
	1159
Total 1588-04 · deferred interest	
<b>1588-14 · Provincial Benefit GS&gt;50</b>	
	865
	901
	916
	936
	1084
Total 1588-14 · Provincial Benefit GS>50	
<b>1588-50 · Global Adj Payments IESO</b>	
	A160205
	A160305
	A180405
	A180505
	B150605
	969
	B071805
	1086
Total 1588-50 · Global Adj Payments IESO	
<b>1588-GA · Global Adjustment Section 1588</b>	



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**1588-75 · IESO Charge Type 146 Global Adj**

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A160205  
A160305  
A180405  
A180505  
B150605  
B071805  
1087  
1087  
1087  
1087  
1087  
1087

Total 1588-75 · IESO Charge Type 146 Global Adj

Total 1588-GA · Global Adjustment Section 1588

**1588 · RSVA power - Other**

923  
950  
974  
994  
1012  
1024  
1038  
1076  
1084  
1084  
1084

Total 1588 · RSVA power - Other

Total 1588 · RSVA power

**1590 · Recovery of Regulatory Asset**

**1590-03 · Interest**

958  
989  
1062  
1138  
1138  
1139  
1139  
1139  
1139  
1139

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1139

1140

Total 1590-03 · Interest

**1590 · Recovery of Regulatory Asset - Other**

958

958

958

989

989

989

989

989

1062

1062

1062

1141

1141

1141

Total 1590 · Recovery of Regulatory Asset - Other

Total 1590 · Recovery of Regulatory Asset

Total 1500 · Other Assets & Deferred Charges

**TOTAL**

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**1500 - Other Assets & Deferred Charges**

**1508 - Other Regulatory Assts**

**1508-01 - OEB Assessment Costs**

Total 1508-01 - OEB Assessment Costs

**1508-03 - Interest OEB Assessments**

Total 1508-03 - Interest OEB Assessments

Total 1508 - Other Regulatory Assts

**1525 - Miscellaneous Deferred Debits**

**1525-03 - Interest**

Total 1525-03 - Interest

**1525-04 - Interest Deferred**

Total 1525-04 - Interest Deferred

**1525-10 - Global Adjustment Costs**

URB, Division of Olameter Inc

Total 1525-10 - Global Adjustment Costs

**1525 - Miscellaneous Deferred Debits - Other**

Total 1525 - Miscellaneous Deferred Debits - Other

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Total 1525 · Miscellaneous Deferred Debits

**1562 - Deferred PILS**

**1562-1 · Interest - Deferred PILS**

Total 1562-1 · Interest - Deferred PILS

**1562-3 · Amount Collected**

Total 1562-3 · Amount Collected

**1562-4 · Deferred Revenue**

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Total 1562-4 · Deferred Revenue

**1562-5 · PILS True Up**

Total 1562-5 · PILS True Up

**1562 · Deferred PILS - Other**

Total 1562 · Deferred PILS - Other

Total 1562 · Deferred PILS

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**1563 - PILS contra account**

**1563-01 - PILS contra - Interest Deferred**

Total 1563-01 - PILS contra - Interest Deferred

**1563-03 - PILS Contra Collected**

Total 1563-03 - PILS Contra Collected

**1563-04 - Revenue Deferred**

Total 1563-04 - Revenue Deferred

**1563-05 - PILS Contra True Up**

Total 1563-05 - PILS Contra True Up

Total 1563 - PILS contra account

**1565 - Conservation Demand Management**

**1565-02 - CDM Website**

CHEC

Total 1565-02 - CDM Website

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**1565-03 - CDM Education & Promotion**

Cornerstone Hydro Electric Concepts Assoc  
North Star/Beacon Star  
M3 & W Inc  
CHEC Assoc Inc  
M3 & W Inc  
M3 & W Inc  
M3 & W Inc  
Social Housing Services Corporation

Total 1565-03 - CDM Education & Promotion

**1565-10 - 3rd Tranche Recovery**

Total 1565-10 - 3rd Tranche Recovery

**1565 - Conservation Demand Management - Other**

Util-Assist  
Util-Assist

Total 1565 - Conservation Demand Management - Other

Total 1565 - Conservation Demand Management

**1566 - CDM Contra**

**1566-01 - CDM Contra Customer Survey**

Total 1566-01 - CDM Contra Customer Survey

**1566-02 - CDM Contra- Website**

Total 1566-02 - CDM Contra- Website

**1566-03 - CDM Contra Education & Promo**

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Total 1566-03 · CDM Contra Education & Promo

**1566-10 · CMD Contra 3rd Tranche Recovery**

Total 1566-10 · CMD Contra 3rd Tranche Recovery

Total 1566 · CDM Contra

**1570 · Qualifying Transition Costs**

**1570-03 · Interest Transition Cost**

Total 1570-03 · Interest Transition Cost

**1570-05 · Transition cost Write Off 10%**

Total 1570-05 · Transition cost Write Off 10%

**1570-10 · Accum Depn - Billing Capital**

Total 1570-10 · Accum Depn - Billing Capital

**1570-11 · Accum Depn - Market Req Capital**

Total 1570-11 · Accum Depn - Market Req Capital

**1570-4 · Deferred Trans Interest**

Total 1570-4 · Deferred Trans Interest



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**1570-49 · Cost Recovery**

Total 1570-49 · Cost Recovery

**1570-50 · Transition Costs labour**

Total 1570-50 · Transition Costs labour

**1570-99 · Transition Costs - Overhead**

Total 1570-99 · Transition Costs - Overhead

**1570 · Qualifying Transition Costs - Other**

Total 1570 · Qualifying Transition Costs - Other

Total 1570 · Qualifying Transition Costs

**1571 · Pre-market Open Energy Variance**

**1571-01 · Residential**

Total 1571-01 · Residential

**1571-02 · GS < 50**

Total 1571-02 · GS < 50

**1571-03 · GS > 50**

Total 1571-03 · GS > 50

**1571-04 · Unmetered**

Total 1571-04 · Unmetered

**1571-05 · Sentinel lights**

Total 1571-05 · Sentinel lights

**1571-06 · Streetlights**

Total 1571-06 · Streetlights

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**1571-10 · Provision for Non Recovery**

Total 1571-10 · Provision for Non Recovery

**1571-13 · Interest Pre-Market Opening**

Total 1571-13 · Interest Pre-Market Opening

**1571 · Pre-market Open Energy Variance - Other**

Hydro One Inc

Total 1571 · Pre-market Open Energy Variance - Other

Total 1571 · Pre-market Open Energy Variance

**1580 · RSVA wms**

**1580-01 · billed WMS**

Total 1580-01 · billed WMS

**1580-02 · Paid WMS**

Total 1580-02 · Paid WMS

**1580-03 · Interest improvement**

Total 1580-03 · Interest improvement

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**1580-04 · Deferred interest**

Total 1580-04 · Deferred interest

Total 1580 · RSVA wms

**1582 · RSVA one time**

**1582-02 · Paid One time**

Total 1582-02 · Paid One time

**1582-03 · Interest**

Total 1582-03 · Interest

**1582-04 · Deferred Interest**

Total 1582-04 · Deferred Interest

Total 1582 · RSVA one time

**1584 · RSVA nw**

**1584-01 · billed network charges**

Total 1584-01 · billed network charges

**1584-02 · paid network charges**

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Total 1584-02 · paid network charges

**1584-03 · Interest**

Total 1584-03 · Interest

**1584-04 · deferred interest**

Total 1584-04 · deferred interest

**1584 · RSVA nw - Other**

Total 1584 · RSVA nw - Other

Total 1584 · RSVA nw

**1586 · RSVA cn**

**1586-01 · Billed connection charges**

Total 1586-01 · Billed connection charges

**1586-02 · Paid connection charges**

Total 1586-02 · Paid connection charges

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**1586-03 · interest**

Total 1586-03 · interest

**1586-04 · deferred int**

Total 1586-04 · deferred int

**1586 · RSVA cn - Other**

Total 1586 · RSVA cn - Other

Total 1586 · RSVA cn

**1588 · RSVA power**

**1588-01 · Billed Power**

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Total 1588-01 - Billed Power

**1588-02 - Power purchased**

Total 1588-02 - Power purchased

**1588-03 - rsva interest**

Total 1588-03 - rsva interest

**1588-04 - deferred interest**

Total 1588-04 - deferred interest

**1588-14 - Provincial Benefit GS>50**

Total 1588-14 - Provincial Benefit GS>50

**1588-50 - Global Adj Payments IESO**

Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity System Operator

Independent Electricity Market Operator

Total 1588-50 - Global Adj Payments IESO

**1588-GA - Global Adjustment Section 1588**

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1588-75 · IESO Charge Type 146 Global Adj

Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity Market Operator  
Independent Electricity System Operator  
Independent Electricity Market Operator

Total 1588-75 · IESO Charge Type 146 Global Adj

Total 1588-GA · Global Adjustment Section 1588

**1588 · RSVA power - Other**

Total 1588 · RSVA power - Other

Total 1588 · RSVA power

**1590 · Recovery of Regulatory Asset**

**1590-03 · Interest**

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Total 1590-03 · Interest

**1590 · Recovery of Regulatory Asset - Other**

Total 1590 · Recovery of Regulatory Asset - Other

Total 1590 · Recovery of Regulatory Asset

Total 1500 · Other Assets & Deferred Charges

**TOTAL**



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**1500 - Other Assets & Deferred Charges**

**1508 - Other Regulatory Assts**

**1508-01 - OEB Assessment Costs**

Incremental cost Mar 2005 OEB invoice  
Incremental cost June 2005 OEB invoice  
Incremental cost Sept 2005 OEB invoice

Total 1508-01 - OEB Assessment Costs

**1508-03 - Interest OEB Assessments**

Interest Jan 2005  
Interest Feb 2005  
Interest March 2005  
Apr 2005 Interest  
May 2005 Interest  
June 2005 Interest  
Interest Q3 2005  
balance of 2005 interest with adjustments 1508

Total 1508-03 - Interest OEB Assessments

Total 1508 - Other Regulatory Assts

**1525 - Miscellaneous Deferred Debits**

**1525-03 - Interest**

Interest Q1 2005  
Interest Q2 2005  
Record Interest Q3 2005  
Interest Q4 2005

Total 1525-03 - Interest

**1525-04 - Interest Deferred**

Interest Q1 2005  
Interest Q2 2005  
Record Interest Q3 2005  
Interest Q4 2005  
remove Interest deferral acct 1525

Total 1525-04 - Interest Deferred

**1525-10 - Global Adjustment Costs**

Bill Print Changes-Global Adjustment

Total 1525-10 - Global Adjustment Costs

**1525 - Miscellaneous Deferred Debits - Other**

Record H1 recovery asset

Total 1525 - Miscellaneous Deferred Debits - Other

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Total 1525 - Miscellaneous Deferred Debits

**1562 - Deferred PILS**

**1562-1 - Interest - Deferred PILS**

Interest Pils Jan - March 2005  
interest pils Q2 2005  
Q3 2005 Interest  
interest Q4 2005

Total 1562-1 - Interest - Deferred PILS

**1562-3 - Amount Collected**

Jan 2005 actual collected  
Feb 2005 actual collected  
Mar 2005 actual collected  
April 2005 new rate collected  
April 2005 old rate collected  
May 2005 new rate collected  
May 2005 old rate collected  
June 2005 pils collected  
July 2005 actual  
Aug 2005 actual  
Sept 2005 actual  
Oct 2005 collected  
Nov 2005 collected  
Dec 2005 collected

Total 1562-3 - Amount Collected

**1562-4 - Deferred Revenue**

Jan 2005 Allowance  
Feb 2005 Allowance  
March 2005 Allowance  
Jan 2005 actual collected  
Feb 2005 actual collected  
Mar 2005 actual collected  
April 2005 old & new rate collected  
May 2005 old & new rate collected  
June 2005 pils collected  
April 2005 allowance  
May 2005 allowance  
June 2005 allowance  
July 2005 allowance  
Aug 2005 allowance  
Sept 2005 allowance  
July 2005 actual

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Aug 2005 actual  
Sept 2005 actual  
transfer 2002 int to 1563-01 89.55X3  
transfer balance of 2002 interest to 1563-01  
transfer 2003 interest to 1563-01  
transfer 2004 interest to 1563-01  
transfer 2002 int to 1563-01 89.55X3  
transfer 2002 pils allowance deferred to 1563-04  
transfer 2003 pils allowance deferred to 1563-04  
transfer 2004 pils allowance deferred to 1563-04  
transfer Q1 2005 allowance to 1563-04  
transfer Q2 2005 allowance to 1563-04  
transfer Q3 2005 allowance to 1563-04  
transfer collected deferred to 1563-03  
transfer deferred Pils collected 2003 to 1563-03  
transfer deferred Pils collected 2004 to 1563-03  
transfer deferred Pils collected 2005 to 1563-03  
Oct 2005 collected  
Nov 2005 collected  
Dec 2005 collected  
transfer Sept 2002 reclassified interest allowance to 1

Total 1562-4 · Deferred Revenue

**1562-5 · PILS True Up**

Record 2002 Pils true-up  
Record 2003 Pils true-up

Total 1562-5 · PILS True Up

**1562 · Deferred PILS - Other**

Jan 2005 Allowance  
Feb 2005 Allowance  
March 2005 Allowance  
April 2005 allowance  
May 2005 allowance  
June 2005 allowance  
July 2005 allowance  
Aug 2005 allowance  
Sept 2005 allowance  
pils allowance Oct 2005  
pils allowance Nov 2005  
pils allowance Dec 2005

Total 1562 · Deferred PILS - Other

Total 1562 · Deferred PILS

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**1563 - PILS contra account**

**1563-01 - PILS contra - Interest Deferred**

Interest Pils Jan - March 2005  
interest Q2 2005 pils deffered  
Q3 2005 Interest  
interest Q4 2005  
transfer 2002 int to 1563-01 89.55X3  
transfer balance of 2002 interest to 1563-01  
transfer 2003 interest to 1563-01  
transfer 2004 interest to 1563-01  
transfer Sept 2002 reclassified interest allowance to 1

Total 1563-01 - PILS contra - Interest Deferred

**1563-03 - PILS Contra Collected**

transfer collected deferred to 1563-03  
transfer deferred Pils collected 2003 to 1563-03  
transfer deferred Pils collected 2004 to 1563-03  
transfer deferred Pils collected 2005 to 1563-03

Total 1563-03 - PILS Contra Collected

**1563-04 - Revenue Deferred**

pils allowance Oct 2005  
pils allowance Nov 2005  
pils allowance Dec 2005  
transfer 2002 pils allowance deferred to 1563-04  
transfer 2003 pils allowance deferred to 1563-04  
transfer 2004 pils allowance deferred to 1563-04  
transfer Q1 2005 allowance to 1563-04  
transfer Q2 2005 allowance to 1563-04  
transfer Q3 2005 allowance to 1563-04

Total 1563-04 - Revenue Deferred

**1563-05 - PILS Contra True Up**

Record 2002 Pils true-up  
Record 2003 Pils true-up

Total 1563-05 - PILS Contra True Up

Total 1563 - PILS contra account

**1565 - Conservation Demand Management**

**1565-02 - CDM Website**

CDM Coordinator & Web Design Costs

Total 1565-02 - CDM Website

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**1565-03 - CDM Education & Promotion**

Conservation/Demand Management Brochures  
Conservation Brochures - Inserts  
CLD Coupon Program  
MOE Brochures  
2nd Installment-CLD Coupon Program  
Printing of Bill Inserts-Coupon Program  
3rd Installment-CLD Coupon Program  
Energy Management Program-Pilot Development  
acrued 4th installment coupon program  
acrued CTC cost coupon redemption

Total 1565-03 - CDM Education & Promotion

**1565-10 - 3rd Tranche Recovery**

3rd tranche Mar 2005  
3rd tranche Apr 2005  
3rd tranche May 2005  
3rd tranche June 2005  
3rd tranche MARR July 2005  
3rd Tranche MARR Aug 2005  
3rd Tranche MARR Sept 2005  
3rd Tranche Oct 2005  
3rd Tranche Nov 2005  
3rd Tranche dec 2005

Total 1565-10 - 3rd Tranche Recovery

**1565 - Conservation Demand Management - Other**

10 Weeks of Consulting Services  
2nd Phase May7-Dec31/04 OUSM Working Group

Total 1565 - Conservation Demand Management - Other

Total 1565 - Conservation Demand Management

**1566 - CDM Contra**

**1566-01 - CDM Contra Customer Survey**

Smart Meter cost Util-Assist work

Total 1566-01 - CDM Contra Customer Survey

**1566-02 - CDM Contra- Website**

Website (CDM coordinator cost)

Total 1566-02 - CDM Contra- Website

**1566-03 - CDM Contra Education & Promo**

Education CDM

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	Education ad cost
	Education MOE brochure
	Coupon program cost
	Coupon program cost
	Coupon program cost
	Coupon program cost
	Coupon program cost 4 indstllmnt
	Coupon program cost 4 indstllmnt
	SHS audit cost
Total 1566-03 · CDM Contra Education & Promo	
<b>1566-10 · CMD Contra 3rd Tranche Recovery</b>	
	3rd tranche 2005 180000/12*10
Total 1566-10 · CMD Contra 3rd Tranche Recovery	
Total 1566 · CDM Contra	
<b>1570 · Qualifying Transition Costs</b>	
<b>1570-03 · Interest Transition Cost</b>	
	Interest Pre & Post conversion transition 2002
	Interest transition 2003
	Interest transition 2004
	Interest transition 2005
Total 1570-03 · Interest Transition Cost	
<b>1570-05 · Transition cost Write Off 10%</b>	
	10% reduction OEB 2005
Total 1570-05 · Transition cost Write Off 10%	
<b>1570-10 · Accum Depn - Billing Capital</b>	
	adjust transition cost balance
Total 1570-10 · Accum Depn - Billing Capital	
<b>1570-11 · Accum Depn - Market Req Capital</b>	
	adjust transition cost balance
Total 1570-11 · Accum Depn - Market Req Capital	
<b>1570-4 · Deferred Trans Interest</b>	
	Interest Q1 2005
	Interest Q2 2005
	Q3 2005
	correct transition cost amounts
Total 1570-4 · Deferred Trans Interest	

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**1570-49 - Cost Recovery**

Total 1570-49 - Cost Recovery

**1570-50 - Transition Costs labour**

remove labour from transition cost 1570-50

Total 1570-50 - Transition Costs labour

**1570-99 - Transition Costs - Overhead**

remove overhead transition cost 1570-99

Total 1570-99 - Transition Costs - Overhead

**1570 - Qualifying Transition Costs - Other**

Record H1 recovery asset  
Interest Q1 2005  
Interest Q2 2005  
Q3 2005  
Remove URB invoice never paid  
adjust transition cost balance  
correct transition cost amounts  
transfer organization cost form transition to org  
Correct transiiton amounts to exp

Total 1570 - Qualifying Transition Costs - Other

Total 1570 - Qualifying Transition Costs

**1571 - Pre-market Open Energy Variance**

**1571-01 - Residential**

Total 1571-01 - Residential

**1571-02 - GS < 50**

Total 1571-02 - GS < 50

**1571-03 - GS > 50**

Total 1571-03 - GS > 50

**1571-04 - Unmetered**

Total 1571-04 - Unmetered

**1571-05 - Sentinel lights**

Total 1571-05 - Sentinel lights

**1571-06 - Streetlights**

Total 1571-06 - Streetlights

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**1571-10 - Provision for Non Recovery**

remove provision for non-recovery

Total 1571-10 - Provision for Non Recovery

**1571-13 - Interest Pre-Market Opening**

Interest 2002 Pre-Market Opening  
Interest 2003 Pre-Market Opening  
Interest 2004 Pre-Market Opening  
Interest Jan - Feb28/05 Pre-Market  
Interest Mar - Dec 2005 Pre-Market Opening

Total 1571-13 - Interest Pre-Market Opening

**1571 - Pre-market Open Energy Variance - Other**

2002 Load Transfer

Total 1571 - Pre-market Open Energy Variance - Other

Total 1571 - Pre-market Open Energy Variance

**1580 - RSVA wms**

**1580-01 - billed WMS**

Billed WMSC Mar 2005  
WMSC billed Q2 2005  
WMSC billed Q3 2005  
billed WSMC Q4 2005

Total 1580-01 - billed WMS

**1580-02 - Paid WMS**

Paid WMSC Mar 2005  
Paid WMSC Mar 2005  
Paid WMSC 4730 Q2 2005  
Paid WMSC 4708 Q2 2005  
RRA paid Q3 2005  
WMS Q3 Paid 2005  
PAID WSMC Q4 2005  
PAID WSMC Q4 2005

Total 1580-02 - Paid WMS

**1580-03 - Interest improvement**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
interest Q4 2005 1580

Total 1580-03 - Interest improvement



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**1580-04 · Deferred interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
remove interest deferral 1580

Total 1580-04 · Deferred interest

Total 1580 · RSVA wms

**1582 · RSVA one time**

**1582-02 · Paid One time**

Mar 2005  
Q2 2005 paid 4712  
One Time paid Q3 2005  
PAID ONE TIME Q4 2005

Total 1582-02 · Paid One time

**1582-03 · Interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
interest Q4 2005 1582

Total 1582-03 · Interest

**1582-04 · Deferred Interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
remove interest deferral 1582

Total 1582-04 · Deferred Interest

Total 1582 · RSVA one time

**1584 · RSVA nw**

**1584-01 · billed network charges**

Billed NW Mar 2005  
NW Q2 2005 Billed 4066  
NW billed Q3 2005  
BILLED NW Q4 2005

Total 1584-01 · billed network charges

**1584-02 · paid network charges**

Paid NW Mar 2005

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NW paid Q2 2005 4714  
NW paid Q3 2005  
PAID NW Q4 2005

Total 1584-02 · paid network charges

**1584-03 · Interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
interest Q4 2005 1584

Total 1584-03 · Interest

**1584-04 · deferred interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
remove interest deferral 1584

Total 1584-04 · deferred interest

**1584 · RSVA nw - Other**

Record H1 recovery asset  
setup 2004 payable per OEB Hydro One estimate  
setup 2005 payable per OEB Hydro One estimate

Total 1584 · RSVA nw - Other

Total 1584 · RSVA nw

**1586 · RSVA cn**

**1586-01 · Billed connection charges**

Billed CN Mar 2005  
CN billed Q2 2005 4068  
CN billed Q3 2005  
BILLED CN Q4 2005

Total 1586-01 · Billed connection charges

**1586-02 · Paid connection charges**

Record H1 recovery asset  
Acrued H1 LV estimate  
Paid CN Mar 2005  
CN paid Q2 2005 4716  
CN paid Q3 2005  
remove estimate  
PAID CN Q4 2005

Total 1586-02 · Paid connection charges

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**1586-03 · interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
interest Q4 2005 1586

Total 1586-03 · interest

**1586-04 · deferred int**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
remove interest deferral 1586

Total 1586-04 · deferred int

**1586 · RSVA cn - Other**

Record H1 recovery asset  
setup 2004 payable per OEB Hydro One estimate  
setup 2005 payable per OEB Hydro One estimate

Total 1586 · RSVA cn - Other

Total 1586 · RSVA cn

**1588 · RSVA power**

**1588-01 · Billed Power**

Billed Mar 2005  
Billed Mar 2005  
Billed Mar 2005  
Billed Mar 2005  
Billed Mar 2005  
Billed Mar 2005  
Res billed 4006 Q2 2005  
Street Lights billed 4025 Q2 2005  
Sent Lights billed 4030 Q2 2005  
GS billed 4035 Q2 2005  
retailer billed 4055 Q2 2005  
Res billed Q3 2005  
SL billed Q3 2005  
Sent L billed Q3 2005  
GS billed Q3 2005  
Ret billed Q3 2005  
BILLED RES Q4 2005  
BILLED STREET LIGHT Q4 2005  
BILLED SENT LIGHT Q4 2005  
BILLED GS Q4 2005

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BILLED RETAILER Q4 2005

Total 1588-01 - Billed Power

**1588-02 - Power purchased**

Paid Mar 2005  
Power paid 4705 Q2 2005  
Power paid Q3 2005  
PAID Q4 2005  
Adjustment RSVA power Paid 2005

Total 1588-02 - Power purchased

**1588-03 - rsva interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
interest Q4 2005 1588

Total 1588-03 - rsva interest

**1588-04 - deferred interest**

Interest Q1 2005  
Q2 2005 interest  
Q3 2005 interest  
remove interest deferral 1588

Total 1588-04 - deferred interest

**1588-14 - Provincial Benefit GS>50**

Dec Reads  
Jan Reads  
Feb Reads  
Apr Reads  
Move GA to 1588 for billing allocation 2005

Total 1588-14 - Provincial Benefit GS>50

**1588-50 - Global Adj Payments IESO**

Jan/05  
Feb/05  
Mar/05  
Apr/05  
May/05  
Correc tGI posting s/b 4705-03  
Jun/05  
Global adj June 2005 IESO invoice

Total 1588-50 - Global Adj Payments IESO

**1588-GA - Global Adjustment Section 1588**

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**1588-75 · IESO Charge Type 146 Global Adj**

Jan/05  
Feb/05  
Mar/05  
Apr/05  
May/05  
Jun/05  
IESO type 146 Jan 2005 invoice  
IESO type 146 Feb 2005 invoice  
IESO type 146 Mar 2005 invoice  
IESO type 146 Apr 2005 invoice  
IESO type 146 May 2005 invoice  
IESO type 146 June 2005 invoice

Total 1588-75 · IESO Charge Type 146 Global Adj

Total 1588-GA · Global Adjustment Section 1588

**1588 · RSVA power - Other**

Mar Reads  
May Reads  
June Reads  
July Reads  
Aug Reads  
Sept Reads  
Oct Reads  
Nov Reads  
GA from 1588-14 to 1588 for allocation to billing 20C  
Billed Retailer Global Adjustment 2005  
Billed Global Adjustment GS > 50 2005

Total 1588 · RSVA power - Other

Total 1588 · RSVA power

**1590 · Recovery of Regulatory Asset**

**1590-03 · Interest**

Interest Q1 2005 reg asset  
Interest Q2 2005  
Interest Q3 2005  
correct interest on reg asset recovery 2004  
correct interest on reg asset recovery 2004  
adj interest reg asset Q1 2005  
adj interest reg asset Q1 2005  
adj interest reg asset Q2 2005  
adj interest reg asset Q2 2005  
adj interest reg asset Q3 2005

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adj interest reg asset Q3 2005  
interest Q4 2005 reg asset recovery

Total 1590-03 · Interest

**1590 · Recovery of Regulatory Asset - Other**

Jan 2005 recovery  
Feb 2005 recovery  
Mar 2005 recovery  
Apr 2005 recovery new rates  
April 2005 recovery old rates  
May 2005 recovery new rates  
May 2005 recovery old rates  
June 2005 recovery  
Reg asset July 2005  
Reg asset Aug 2005  
Reg asset Sept 2005  
recovery Oct 2005  
recovery Nov 2005  
recovery Dec 2005

Total 1590 · Recovery of Regulatory Asset - Other

Total 1590 · Recovery of Regulatory Asset

Total 1500 · Other Assets & Deferred Charges

**TOTAL**

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	Amount	Balance
<b>1500 - Other Assets &amp; Deferred Charges</b>		<b>673,004.28</b>
<b>1508 - Other Regulatory Assts</b>		<b>5,256.48</b>
<b>1508-01 - OEB Assessment Costs</b>		<b>5,181.99</b>
	2,619.33	7,801.32
	2,619.33	10,420.65
	1,467.33	11,887.98
Total 1508-01 - OEB Assessment Costs	6,705.99	11,887.98
<b>1508-03 - Interest OEB Assessments</b>		<b>74.49</b>
	24.83	99.32
	24.83	124.15
	24.83	148.98
	24.83	173.81
	24.83	198.64
	24.83	223.47
	74.49	297.96
	282.83	580.79
Total 1508-03 - Interest OEB Assessments	506.30	580.79
Total 1508 - Other Regulatory Assts	7,212.29	12,468.77
<b>1525 - Miscellaneous Deferred Debits</b>		<b>9,874.35</b>
<b>1525-03 - Interest</b>		<b>1,027.76</b>
	182.40	1,210.16
	265.03	1,475.19
	270.85	1,746.04
	270.85	2,016.89
Total 1525-03 - Interest	989.13	2,016.89
<b>1525-04 - Interest Deferred</b>		<b>-1,027.76</b>
	-182.40	-1,210.16
	-265.03	-1,475.19
	-270.85	-1,746.04
	-270.85	-2,016.89
	2,016.89	0.00
Total 1525-04 - Interest Deferred	1,027.76	0.00
<b>1525-10 - Global Adjustment Costs</b>		<b>0.00</b>
	870.00	870.00
Total 1525-10 - Global Adjustment Costs	870.00	870.00
<b>1525 - Miscellaneous Deferred Debits - Other</b>		<b>9,874.35</b>
	3,918.00	13,792.35
Total 1525 - Miscellaneous Deferred Debits - Other	3,918.00	13,792.35

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	<u>Amount</u>	<u>Balance</u>
Total 1525 - Miscellaneous Deferred Debits	6,804.89	16,679.24
<b>1562 - Deferred PILS</b>		<b>0.00</b>
<b>1562-1 - Interest - Deferred PILS</b>		<b>15,303.78</b>
	797.22	16,101.00
	-786.70	15,314.30
	-754.11	14,560.19
	-543.53	14,016.66
Total 1562-1 - Interest - Deferred PILS	-1,287.12	14,016.66
<b>1562-3 - Amount Collected</b>		<b>-533,157.30</b>
	-21,141.27	-554,298.57
	-21,770.29	-576,068.86
	-20,148.43	-596,217.29
	-568.35	-596,785.64
	-20,194.76	-616,980.40
	-10,305.74	-627,286.14
	-2,279.14	-629,565.28
	-10,584.05	-640,149.33
	-9,973.91	-650,123.24
	-10,205.42	-660,328.66
	-9,246.27	-669,574.93
	-7,516.18	-677,091.11
	-10,257.10	-687,348.21
	-13,498.19	-700,846.40
Total 1562-3 - Amount Collected	-167,689.10	-700,846.40
<b>1562-4 - Deferred Revenue</b>		<b>-63,822.20</b>
	-16,817.08	-80,639.28
	-16,817.08	-97,456.36
	-16,817.08	-114,273.44
	21,141.27	-93,132.17
	21,770.29	-71,361.88
	20,148.43	-51,213.45
	20,763.11	-30,450.34
	12,584.88	-17,865.46
	10,584.05	-7,281.41
	-13,140.67	-20,422.08
	-13,140.67	-33,562.75
	-13,140.67	-46,703.42
	-13,140.67	-59,844.09
	-13,140.67	-72,984.76
	-13,140.67	-86,125.43
	9,973.91	-76,151.52



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	<u>Amount</u>	<u>Balance</u>
	10,205.42	-65,946.10
	9,246.27	-56,699.83
	268.65	-56,431.18
	5,214.69	-51,216.49
	4,911.44	-46,305.05
	2,763.25	-43,541.80
	0.00	-43,541.80
	212,192.00	168,650.20
	174,504.00	343,154.20
	194,979.72	538,133.92
	50,451.24	588,585.16
	39,422.01	628,007.17
	39,422.01	667,429.18
	-117,871.27	549,557.91
	-219,983.17	329,574.74
	-195,302.86	134,271.88
	-167,689.10	-33,417.22
	7,516.18	-25,901.04
	10,257.10	-15,643.94
	13,498.19	-2,145.75
	2,145.75	0.00
Total 1562-4 · Deferred Revenue	<u>63,822.20</u>	<u>0.00</u>
<b>1562-5 · PILS True Up</b>		<b>0.00</b>
	-76,230.00	-76,230.00
	135.00	-76,095.00
Total 1562-5 · PILS True Up	<u>-76,095.00</u>	<u>-76,095.00</u>
<b>1562 · Deferred PILS - Other</b>		<b>581,675.72</b>
	16,817.08	598,492.80
	16,817.08	615,309.88
	16,817.08	632,126.96
	13,140.67	645,267.63
	13,140.67	658,408.30
	13,140.67	671,548.97
	13,140.67	684,689.64
	13,140.67	697,830.31
	13,140.67	710,970.98
	13,140.67	724,111.65
	13,140.67	737,252.32
	13,140.67	750,392.99
Total 1562 · Deferred PILS - Other	<u>168,717.27</u>	<u>750,392.99</u>
Total 1562 · Deferred PILS	-12,531.75	-12,531.75

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	<u>Amount</u>	<u>Balance</u>
<b>1563 - PILS contra account</b>		<b>0.00</b>
<b>1563-01 - PILS contra - Interest Deferred</b>		<b>0.00</b>
	-797.22	-797.22
	786.70	-10.52
	754.11	743.59
	543.53	1,287.12
	-268.65	1,018.47
	-5,214.69	-4,196.22
	-4,911.44	-9,107.66
	-2,763.25	-11,870.91
	-2,145.75	-14,016.66
Total 1563-01 - PILS contra - Interest Deferred	<u>-14,016.66</u>	<u>-14,016.66</u>
<b>1563-03 - PILS Contra Collected</b>		<b>0.00</b>
	117,871.27	117,871.27
	219,983.17	337,854.44
	195,302.86	533,157.30
	167,689.10	700,846.40
Total 1563-03 - PILS Contra Collected	<u>700,846.40</u>	<u>700,846.40</u>
<b>1563-04 - Revenue Deferred</b>		<b>0.00</b>
	-13,140.67	-13,140.67
	-13,140.67	-26,281.34
	-13,140.67	-39,422.01
	-212,192.00	-251,614.01
	-174,504.00	-426,118.01
	-194,979.72	-621,097.73
	-50,451.24	-671,548.97
	-39,422.01	-710,970.98
	-39,422.01	-750,392.99
Total 1563-04 - Revenue Deferred	<u>-750,392.99</u>	<u>-750,392.99</u>
<b>1563-05 - PILS Contra True Up</b>		<b>0.00</b>
	76,230.00	76,230.00
	-135.00	76,095.00
Total 1563-05 - PILS Contra True Up	<u>76,095.00</u>	<u>76,095.00</u>
Total 1563 - PILS contra account	12,531.75	12,531.75
<b>1565 - Conservation Demand Management</b>		<b>0.00</b>
<b>1565-02 - CDM Website</b>		<b>0.00</b>
	3,611.64	3,611.64
Total 1565-02 - CDM Website	<u>3,611.64</u>	<u>3,611.64</u>

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	<u>Amount</u>	<u>Balance</u>
<b>1565-03 · CDM Education &amp; Promotion</b>		<b>0.00</b>
	1,296.24	1,296.24
	195.00	1,491.24
	117.00	1,608.24
	90.06	1,698.30
	104.15	1,802.45
	156.00	1,958.45
	110.58	2,069.03
	900.00	2,969.03
	110.58	3,079.61
	799.00	3,878.61
Total 1565-03 · CDM Education & Promotion	<u>3,878.61</u>	<u>3,878.61</u>
<b>1565-10 · 3rd Tranche Recovery</b>		<b>0.00</b>
	-15,000.00	-15,000.00
	-15,000.00	-30,000.00
	-15,000.00	-45,000.00
	-15,000.00	-60,000.00
	-15,000.00	-75,000.00
	-15,000.00	-90,000.00
	-15,000.00	-105,000.00
	-15,000.00	-120,000.00
	-15,000.00	-135,000.00
	-15,000.00	-150,000.00
Total 1565-10 · 3rd Tranche Recovery	<u>-150,000.00</u>	<u>-150,000.00</u>
<b>1565 · Conservation Demand Management - Other</b>		<b>0.00</b>
	1,636.36	1,636.36
	3,491.88	5,128.24
Total 1565 · Conservation Demand Management - Other	<u>5,128.24</u>	<u>5,128.24</u>
Total 1565 · Conservation Demand Management	-137,381.51	-137,381.51
<b>1566 · CDM Contra</b>		<b>0.00</b>
<b>1566-01 · CDM Contra Customer Survey</b>		<b>0.00</b>
	-5,128.24	-5,128.24
Total 1566-01 · CDM Contra Customer Survey	<u>-5,128.24</u>	<u>-5,128.24</u>
<b>1566-02 · CDM Contra- Website</b>		<b>0.00</b>
	-3,611.64	-3,611.64
Total 1566-02 · CDM Contra- Website	<u>-3,611.64</u>	<u>-3,611.64</u>
<b>1566-03 · CDM Contra Education &amp; Promo</b>		<b>0.00</b>
	-1,296.24	-1,296.24

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	Amount	Balance
	-195.00	-1,491.24
	-90.06	-1,581.30
	-117.00	-1,698.30
	-104.15	-1,802.45
	-156.00	-1,958.45
	-110.58	-2,069.03
	-110.58	-2,179.61
	-799.00	-2,978.61
	-900.00	-3,878.61
Total 1566-03 · CDM Contra Education & Promo	-3,878.61	-3,878.61
<b>1566-10 · CMD Contra 3rd Tranche Recovery</b>		<b>0.00</b>
	150,000.00	150,000.00
Total 1566-10 · CMD Contra 3rd Tranche Recovery	150,000.00	150,000.00
 Total 1566 · CDM Contra	 137,381.51	 137,381.51
<b>1570 · Qualifying Transition Costs</b>		<b>503,248.87</b>
<b>1570-03 · Interest Transition Cost</b>		<b>0.00</b>
	3,931.27	3,931.27
	5,197.08	9,128.35
	5,197.08	14,325.43
	4,677.38	19,002.81
Total 1570-03 · Interest Transition Cost	19,002.81	19,002.81
 <b>1570-05 · Transition cost Write Off 10%</b>		<b>0.00</b>
	-7,168.39	-7,168.39
Total 1570-05 · Transition cost Write Off 10%	-7,168.39	-7,168.39
 <b>1570-10 · Accum Depn - Billing Capital</b>		<b>-5,055.53</b>
	5,055.53	0.00
Total 1570-10 · Accum Depn - Billing Capital	5,055.53	0.00
 <b>1570-11 · Accum Depn - Market Req Capital</b>		<b>-11,372.28</b>
	11,372.28	0.00
Total 1570-11 · Accum Depn - Market Req Capital	11,372.28	0.00
 <b>1570-4 · Deferred Trans Interest</b>		<b>-105,705.61</b>
	-9,412.01	-115,117.62
	-9,412.01	-124,529.63
	-9,412.01	-133,941.64
	133,941.64	0.00
Total 1570-4 · Deferred Trans Interest	105,705.61	0.00

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	<u>Amount</u>	<u>Balance</u>
<b>1570-49 · Cost Recovery</b>		<b>-16,033.64</b>
Total 1570-49 · Cost Recovery		-16,033.64
<b>1570-50 · Transition Costs labour</b>		<b>20,817.78</b>
	-20,817.78	0.00
Total 1570-50 · Transition Costs labour	-20,817.78	0.00
<b>1570-99 · Transition Costs - Overhead</b>		<b>5,204.47</b>
	-5,204.47	0.00
Total 1570-99 · Transition Costs - Overhead	-5,204.47	0.00
<b>1570 · Qualifying Transition Costs - Other</b>		<b>615,393.68</b>
	55.00	615,448.68
	9,412.01	624,860.69
	9,412.01	634,272.70
	9,412.01	643,684.71
	-35,000.00	608,684.71
	-16,427.81	592,256.90
	-133,941.64	458,315.26
	-291,280.23	167,035.03
	-95,351.11	71,683.92
Total 1570 · Qualifying Transition Costs - Other	-543,709.76	71,683.92
Total 1570 · Qualifying Transition Costs	-435,764.17	67,484.70
<b>1571 · Pre-market Open Energy Variance</b>		<b>0.00</b>
<b>1571-01 · Residential</b>		<b>76,477.00</b>
Total 1571-01 · Residential		76,477.00
<b>1571-02 · GS &lt; 50</b>		<b>26,620.00</b>
Total 1571-02 · GS < 50		26,620.00
<b>1571-03 · GS &gt; 50</b>		<b>16,702.00</b>
Total 1571-03 · GS > 50		16,702.00
<b>1571-04 · Unmetered</b>		<b>307.00</b>
Total 1571-04 · Unmetered		307.00
<b>1571-05 · Sentinel lights</b>		<b>83.00</b>
Total 1571-05 · Sentinel lights		83.00
<b>1571-06 · Streetlights</b>		<b>1,592.00</b>
Total 1571-06 · Streetlights		1,592.00

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	Amount	Balance
<b>1571-10 · Provision for Non Recovery</b>		<b>-121,781.00</b>
	121,781.00	0.00
Total 1571-10 · Provision for Non Recovery	121,781.00	0.00
<b>1571-13 · Interest Pre-Market Opening</b>		<b>0.00</b>
	5,902.21	5,902.21
	8,829.12	14,731.33
	8,853.31	23,584.64
	1,427.12	25,011.76
	7,398.85	32,410.61
Total 1571-13 · Interest Pre-Market Opening	32,410.61	32,410.61
<b>1571 · Pre-market Open Energy Variance - Other</b>		<b>0.00</b>
	-50.95	-50.95
Total 1571 · Pre-market Open Energy Variance - Other	-50.95	-50.95
Total 1571 · Pre-market Open Energy Variance	154,140.66	154,140.66
<b>1580 · RSVA wms</b>		<b>66,708.21</b>
<b>1580-01 · billed WMS</b>		<b>-1,465,598.03</b>
	-188,999.25	-1,654,597.28
	-117,595.79	-1,772,193.07
	-116,989.47	-1,889,182.54
	-164,361.61	-2,053,544.15
Total 1580-01 · billed WMS	-587,946.12	-2,053,544.15
<b>1580-02 · Paid WMS</b>		<b>1,532,306.24</b>
	19,648.97	1,551,955.21
	112,926.41	1,664,881.62
	21,518.43	1,686,400.05
	111,291.73	1,797,691.78
	20,009.76	1,817,701.54
	146,612.75	1,964,314.29
	29,990.26	1,994,304.55
	168,100.72	2,162,405.27
Total 1580-02 · Paid WMS	630,099.03	2,162,405.27
<b>1580-03 · Interest improvement</b>		<b>8,458.01</b>
	214.55	8,672.56
	285.56	8,958.12
	158.33	9,116.45
	1,020.37	10,136.82
Total 1580-03 · Interest improvement	1,678.81	10,136.82

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	Amount	Balance
<b>1580-04 · Deferred interest</b>		<b>-8,458.01</b>
	-214.55	-8,672.56
	-285.56	-8,958.12
	-158.33	-9,116.45
	9,116.45	0.00
Total 1580-04 · Deferred interest	<b>8,458.01</b>	<b>0.00</b>
 Total 1580 · RSVA wms	 52,289.73	 118,997.94
 <b>1582 · RSVA one time</b>		<b>2,155.87</b>
<b>1582-02 · Paid One time</b>		<b>2,155.87</b>
	590.65	2,746.52
	713.56	3,460.08
	1,446.49	4,906.57
	1,741.95	6,648.52
Total 1582-02 · Paid One time	<b>4,492.65</b>	<b>6,648.52</b>
 <b>1582-03 · Interest</b>		<b>50.65</b>
	38.49	89.14
	53.15	142.29
	67.51	209.80
	96.51	306.31
Total 1582-03 · Interest	<b>255.66</b>	<b>306.31</b>
 <b>1582-04 · Deferred Interest</b>		<b>-50.65</b>
	-38.49	-89.14
	-53.15	-142.29
	-67.51	-209.80
	209.80	0.00
Total 1582-04 · Deferred Interest	<b>50.65</b>	<b>0.00</b>
 Total 1582 · RSVA one time	 4,798.96	 6,954.83
 <b>1584 · RSVA nw</b>		<b>-137,625.81</b>
<b>1584-01 · billed network charges</b>		<b>-1,343,589.04</b>
	-167,259.16	-1,510,848.20
	-107,961.39	-1,618,809.59
	-103,369.18	-1,722,178.77
	-144,926.86	-1,867,105.63
Total 1584-01 · billed network charges	<b>-523,516.59</b>	<b>-1,867,105.63</b>
 <b>1584-02 · paid network charges</b>		<b>1,205,963.23</b>
	114,441.26	1,320,404.49

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	Amount	Balance
	80,621.16	1,401,025.65
	128,560.77	1,529,586.42
	109,498.65	1,639,085.07
Total 1584-02 · paid network charges	433,121.84	1,639,085.07
<b>1584-03 · Interest</b>		<b>-11,583.45</b>
	-3,070.98	-14,654.43
	-3,823.56	-18,477.99
	-4,694.51	-23,172.50
	-4,153.80	-27,326.30
Total 1584-03 · Interest	-15,742.85	-27,326.30
<b>1584-04 · deferred interest</b>		<b>11,583.45</b>
	3,070.98	14,654.43
	3,823.56	18,477.99
	4,694.51	23,172.50
	-23,172.50	0.00
Total 1584-04 · deferred interest	-11,583.45	0.00
<b>1584 · RSVA nw - Other</b>		<b>0.00</b>
	-19,201.00	-19,201.00
	-11,172.00	-30,373.00
	-11,172.00	-41,545.00
Total 1584 · RSVA nw - Other	-41,545.00	-41,545.00
Total 1584 · RSVA nw	-159,266.05	-296,891.86
<b>1586 · RSVA cn</b>		<b>-88,897.33</b>
<b>1586-01 · Billed connection charges</b>		<b>-1,111,256.00</b>
	-139,416.49	-1,250,672.49
	-89,976.34	-1,340,648.83
	-83,956.26	-1,424,605.09
	-121,075.33	-1,545,680.42
Total 1586-01 · Billed connection charges	-434,424.42	-1,545,680.42
<b>1586-02 · Paid connection charges</b>		<b>1,022,358.67</b>
	121,711.00	1,144,069.67
	63,083.00	1,207,152.67
	96,919.82	1,304,072.49
	68,265.23	1,372,337.72
	108,857.97	1,481,195.69
	-63,083.00	1,418,112.69
	121,565.31	1,539,678.00
Total 1586-02 · Paid connection charges	517,319.33	1,539,678.00



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	Amount	Balance
<b>1586-03 · interest</b>		<b>-4,865.25</b>
	-1,467.85	-6,333.10
	1,029.34	-5,303.76
	139.70	-5,164.06
	719.09	-4,444.97
Total 1586-03 · interest	420.28	-4,444.97
<b>1586-04 · deferred int</b>		<b>4,865.25</b>
	1,467.85	6,333.10
	-1,029.34	5,303.76
	-139.70	5,164.06
	-5,164.06	0.00
Total 1586-04 · deferred int	-4,865.25	0.00
<b>1586 · RSVA cn - Other</b>		<b>0.00</b>
	-34,065.00	-34,065.00
	31,440.86	-2,624.14
	31,440.86	28,816.72
Total 1586 · RSVA cn - Other	28,816.72	28,816.72
Total 1586 · RSVA cn	107,266.66	18,369.33
<b>1588 · RSVA power</b>		<b>425,144.34</b>
<b>1588-01 · Billed Power</b>		<b>-11,572,656.93</b>
	-722,794.74	-12,295,451.67
	-6,820.22	-12,302,271.89
	-202.95	-12,302,474.84
	-870,277.37	-13,172,752.21
	-6,901.53	-13,179,653.74
	-39,529.06	-13,219,182.80
	-331,025.18	-13,550,207.98
	-14,127.66	-13,564,335.64
	-215.47	-13,564,551.11
	-718,289.63	-14,282,840.74
	-32,585.52	-14,315,426.26
	-295,721.36	-14,611,147.62
	-7,647.73	-14,618,795.35
	-214.02	-14,619,009.37
	-865,006.71	-15,484,016.08
	-77,815.55	-15,561,831.63
	-627,671.90	-16,189,503.53
	-28,979.62	-16,218,483.15
	-212.47	-16,218,695.62
	-745,309.97	-16,964,005.59

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	Amount	Balance
	-73,507.69	-17,037,513.28
Total 1588-01 - Billed Power	-5,464,856.35	-17,037,513.28
<b>1588-02 - Power purchased</b>		<b>11,997,801.27</b>
	1,127,939.54	13,125,740.81
	1,191,644.26	14,317,385.07
	844,718.78	15,162,103.85
	809,377.71	15,971,481.56
	1,197,426.48	17,168,908.04
Total 1588-02 - Power purchased	5,171,106.77	17,168,908.04
<b>1588-03 - rsva interest</b>		<b>2,185.40</b>
	-7,410.38	-5,224.98
	-23,570.12	-28,795.10
	-26,632.21	-55,427.31
	-32,443.27	-87,870.58
Total 1588-03 - rsva interest	-90,055.98	-87,870.58
<b>1588-04 - deferred interest</b>		<b>-2,185.40</b>
	7,410.38	5,224.98
	23,570.12	28,795.10
	26,632.21	55,427.31
	-55,427.31	0.00
Total 1588-04 - deferred interest	2,185.40	0.00
<b>1588-14 - Provincial Benefit GS&gt;50</b>		<b>0.00</b>
	7.00	7.00
	189.54	196.54
	218.36	414.90
	133.67	548.57
	-548.57	0.00
Total 1588-14 - Provincial Benefit GS>50	0.00	0.00
<b>1588-50 - Global Adj Payments IESO</b>		<b>0.00</b>
	-25.47	-25.47
	-192.84	-218.31
	-15.90	-234.21
	47.08	-187.13
	-102.93	-290.06
	290.06	0.00
	187.05	187.05
	-187.05	0.00
Total 1588-50 - Global Adj Payments IESO	0.00	0.00
<b>1588-GA - Global Adjustment Section 1588</b>		<b>0.00</b>

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	Amount	Balance
<b>1588-75 · IESO Charge Type 146 Global Adj</b>		<b>0.00</b>
	16,733.56	16,733.56
	26,619.20	43,352.76
	19,510.34	62,863.10
	-39,476.25	23,386.85
	-10,589.11	12,797.74
	-46,630.55	-33,832.81
	-16,733.56	-50,566.37
	-26,619.20	-77,185.57
	-19,510.34	-96,695.91
	39,476.25	-57,219.66
	10,589.11	-46,630.55
	46,630.55	0.00
Total 1588-75 · IESO Charge Type 146 Global Adj	0.00	0.00
 Total 1588-GA · Global Adjustment Section 1588	 0.00	 0.00
 <b>1588 · RSVA power - Other</b>		<b>0.00</b>
	168.90	168.90
	132.58	301.48
	443.24	744.72
	11,688.03	12,432.75
	18,868.82	31,301.57
	21,276.41	52,577.98
	26,057.28	78,635.26
	24,141.64	102,776.90
	548.57	103,325.47
	-13,332.76	89,992.71
	-89,992.71	0.00
Total 1588 · RSVA power - Other	0.00	0.00
 Total 1588 · RSVA power	 -381,620.16	 43,524.18
 <b>1590 · Recovery of Regulatory Asset</b>		<b>-112,860.70</b>
<b>1590-03 · Interest</b>		<b>2,395.30</b>
	2,488.50	4,883.80
	3,614.70	8,498.50
	4,373.25	12,871.75
	-2,395.30	10,476.45
	-2,395.30	8,081.15
	-2,488.50	5,592.65
	-2,488.50	3,104.15
	-3,614.70	-510.55
	-3,614.70	-4,125.25
	-4,373.25	-8,498.50

**Parry Sound Power Corporation**  
**Account QuickReport**

As of 31 December 2005

	Amount	Balance
	-4,373.25	-12,871.75
	-5,000.20	-17,871.95
Total 1590-03 · Interest	<b>-20,267.25</b>	-17,871.95
<b>1590 · Recovery of Regulatory Asset - Other</b>		<b>-115,256.00</b>
	-21,815.93	-137,071.93
	-22,489.62	-159,561.55
	-20,802.91	-180,364.46
	-596.30	-180,960.76
	-20,803.63	-201,764.39
	-12,042.17	-213,806.56
	-2,359.98	-216,166.54
	-12,704.94	-228,871.48
	-12,375.46	-241,246.94
	-12,482.90	-253,729.84
	-11,404.48	-265,134.32
	-9,942.59	-275,076.91
	-12,331.82	-287,408.73
	-15,367.12	-302,775.85
Total 1590 · Recovery of Regulatory Asset - Other	<b>-187,519.85</b>	-302,775.85
Total 1590 · Recovery of Regulatory Asset	<b>-207,787.10</b>	-320,647.80
Total 1500 · Other Assets & Deferred Charges	<b>-851,924.29</b>	-178,920.01
<b>TOTAL</b>	<b><u>-851,924.29</u></b>	<b><u>-178,920.01</u></b>



**Parry Sound Power Corporation**  
**Account QuickReport**  
 January through December 2005

Type	Date	Num
Deposit	04/01/2005	
Deposit	04/01/2005	
Deposit	01/02/2005	
Deposit	01/02/2005	
General Journal	28/02/2005	908
General Journal	28/02/2005	908
Deposit	01/03/2005	
Deposit	01/03/2005	
General Journal	01/03/2005	909
General Journal	01/03/2005	909
General Journal	31/03/2005	959
Deposit	01/04/2005	
Deposit	02/05/2005	
Deposit	16/05/2005	
Deposit	01/06/2005	
General Journal	30/06/2005	984
Deposit	04/07/2005	
Deposit	02/08/2005	
Deposit	01/09/2005	
General Journal	30/09/2005	1059
Deposit	03/10/2005	
Deposit	01/11/2005	
Deposit	01/12/2005	
General Journal	31/12/2005	1115
General Journal	31/12/2005	1160

Total 4405 · Interest and Dividend Income - Other

Total 4405 · Interest and Dividend Income

Total 4400 · Investment Income

**TOTAL**

**Parry Sound Power Corporation**  
**Account QuickReport**  
January through December 2005

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**4400 - Investment Income**

**4405 - Interest and Dividend Income**

**4405-01 - Transition Costs Interest**

Total 4405-01 - Transition Costs Interest

**4405-03 - Interest Regulatory Asset**

Total 4405-03 - Interest Regulatory Asset

**4405 - Interest and Dividend Income - Other**

Parry Sound Power Corporation  
**Account QuickReport**  
January through December 2005

Name  
T.D.Canada Trust  
Royal Bank  
Royal Bank  
T.D.Canada Trust

Royal Bank  
T.D.Canada Trust

T.D.Canada Trust  
T.D.Canada Trust  
Royal Bank of Canada  
T.D.Canada Trust

T.D.Canada Trust  
T.D.Canada Trust  
T.D.Canada Trust

T.D.Canada Trust  
T.D.Canada Trust  
T.D.Canada Trust

Total 4405 · Interest and Dividend Income - Other

Total 4405 · Interest and Dividend Income

Total 4400 · Investment Income

**TOTAL**



Parry Sound Power Corporation  
Account QuickReport  
January through December 2005

Memo

4400 - Investment Income

4405 - Interest and Dividend Income

4405-01 - Transition Costs Interest

correct transition cost amounts from defereed intere  
correct transition cost amounts  
Interest Pre & Post conversion transition 2002  
Interest transition 2003  
Interest transition 2004  
Interest transition 2005

Total 4405-01 - Transition Costs Interest

4405-03 - Interest Regulatory Asset

Interest Q1 2005 reg asset  
Interest Q2 2005  
Interest Q3 2005  
correct interest on reg asset recovery 2004  
correct interest on reg asset recovery 2004  
adj interes treg asset Q1 2005  
adj interest reg asset Q1 2005  
adj interest reg asset Q2 2005  
adj interest reg asset Q2 2005  
adj interest reg asset Q3 2005  
adj interest reg asset Q3 2005  
interest Q4 2005 reg asset recovery  
Interest 2002 Pre-Market Opening  
Interest 2003 Pre-Market Opening  
Interest 2004 Pre-Market Opening  
Interest Jan - Feb28/05 Pre-Market  
Interest Mar - Dec 2005 Pre-Market Opening  
remove Interest deferral acct 1525  
remove interest deferral 1580  
remove interest deferral 1582  
remove interest deferral 1584  
remove interest deferral 1586  
remove interest deferral 1588  
interest Q4 2005 1580  
interest Q4 2005 1582  
interest Q4 2005 1584  
interest Q4 2005 1586  
interest Q4 2005 1588

Total 4405-03 - Interest Regulatory Asset

4405 - Interest and Dividend Income - Other

Reverse Dec accrual  
Reverse Dec accrual

Parry Sound Power Corporation  
Account QuickReport  
January through December 2005

Memo

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Dec/04 Deposit Interest  
Dec/04 Deposit Interest  
Jan/05 Deposit Interest  
Jan/05 Deposit Interest  
accrue deposit error  
accrue deposit error  
Feb/05 Deposit Interest  
Feb/05 Deposit Interest  
reverse bank error  
reverse bank error  
Interest OEB assessment cost Q1 2005  
Mar/05 Deposit Interest  
Apr/05 Deposit Interest  
Mar/05 Deposit Interest(Royal)  
May/05 Deposit Interest  
Interest On OEB cost  
Jun/05 Deposit Interest  
Jul/05 Deposit Interest  
Aug/05 Deposit Interest  
Interest Q3 2005  
Sept/05 Deposit Interest  
Oct/05 Deposit Interest  
Nov/05 Deposit Interest  
balance of 2005 interest with adjustments 1508  
Acrued Dec 2005 Interest

Total 4405 · Interest and Dividend Income - Other

Total 4405 · Interest and Dividend Income

Total 4400 · Investment Income

**TOTAL**

**Parry Sound Power Corporation**  
**Account QuickReport**  
 January through December 2005

Split

Amount

**4400 - Investment Income**

**4405 - Interest and Dividend Income**

**4405-01 - Transition Costs Interest**

1570-4 · Deferred Trans Interest	133,941.64
1570-4 · Deferred Trans Interest	-133,941.64
1570-03 · Interest Transition Cost	3,931.27
1570-03 · Interest Transition Cost	5,197.08
1570-03 · Interest Transition Cost	5,197.08
1570-03 · Interest Transition Cost	4,677.38

Total 4405-01 · Transition Costs Interest

19,002.81

**4405-03 - Interest Regulatory Asset**

1590 · Recovery of Regulatory Asset	2,488.50
1590 · Recovery of Regulatory Asset	3,614.70
4080-22 · Recovery of Regulatory Asset	4,373.25
1590-03 · Interest	-2,395.30
1590-03 · Interest	-2,395.30
1590-03 · Interest	-2,488.50
1590-03 · Interest	-2,488.50
1590-03 · Interest	-3,614.70
1590-03 · Interest	-3,614.70
1590-03 · Interest	-4,373.25
1590-03 · Interest	-4,373.25
1590-03 · Interest	-5,000.20
1571-13 · Interest Pre-Market Opening	5,902.21
1571-13 · Interest Pre-Market Opening	8,829.12
1571-13 · Interest Pre-Market Opening	8,853.31
1571-13 · Interest Pre-Market Opening	1,427.12
1571-13 · Interest Pre-Market Opening	7,398.85
1525-04 · Interest Deferred	2,016.89
1525-04 · Interest Deferred	9,116.45
1525-04 · Interest Deferred	209.80
1525-04 · Interest Deferred	-23,172.50
1525-04 · Interest Deferred	-5,164.06
1525-04 · Interest Deferred	-55,427.31
1580-03 · Interest improvement	1,020.37
1580-03 · Interest improvement	96.51
1580-03 · Interest improvement	-4,153.80
1580-03 · Interest improvement	719.09
1580-03 · Interest improvement	-32,443.27

Total 4405-03 · Interest Regulatory Asset

-95,038.47

**4405 - Interest and Dividend Income - Other**

1005 · Cash in Bank	-991.24
1005 · Cash in Bank	-1,389.61

**Parry Sound Power Corporation**  
**Account QuickReport**  
 January through December 2005<sup>Split</sup>

	<b>Amount</b>
1004 · TD Bank	1,389.61
1005 · Cash in Bank	991.24
1005 · Cash in Bank	1,024.87
1004 · TD Bank	1,038.01
1004 · TD Bank	-23,688.76
1004 · TD Bank	23,688.66
1005 · Cash in Bank	948.06
1004 · TD Bank	662.73
1004 · TD Bank	23,688.76
1004 · TD Bank	-23,688.66
1508-03 · Interest OEB Assessments	74.49
1004 · TD Bank	1,810.00
1004 · TD Bank	2,334.06
1004 · TD Bank	273.48
1004 · TD Bank	2,601.40
1508-03 · Interest OEB Assessments	74.49
1004 · TD Bank	2,849.20
1004 · TD Bank	3,204.20
1004 · TD Bank	3,538.71
1508-03 · Interest OEB Assessments	74.49
1004 · TD Bank	4,274.64
1004 · TD Bank	5,072.82
1004 · TD Bank	5,545.88
1508-03 · Interest OEB Assessments	282.83
1110 · Other Accounts Receivable	7,402.87
Total 4405 · Interest and Dividend Income - Other	<u>43,087.23</u>
Total 4405 · Interest and Dividend Income	<u>-32,948.43</u>
Total 4400 · Investment Income	<u>-32,948.43</u>
<b>TOTAL</b>	<b><u><u>-32,948.43</u></u></b>

**PSPC Interest on Regulatory Assets**

	2002	2003	2004	2005	Total
<b>Reg Asset Accounts</b>					
1508-03 · Interest OEB Assessments	0.00	0.00	74.49	506.30	580.79
1525-03 Interest	0.00	302.62	725.14	989.13	2,016.89
1525-04 Interest Deferred	0.00	-302.62	-725.14	1,027.76	0.00
1570-03 · Interest Transition Cost				19,002.81	19,002.81
1570-4 Deffered Trans Interest	-30,409.54	-37,648.03	-37,648.04	105,705.61	0.00
1570 Qualifying Transition Costs - Other	30,409.54	37,648.03	37,648.04	-105,705.61	0.00
1571-13 · Interest Pre-Market Opening	0.00	0.00	0.00	32,410.61	32,410.61
1580-03 · Interest improvement	2,547.73	4,795.50	1,114.78	1,678.81	10,136.82
1580-04 · Deferred interest	-2,547.73	-4,795.50	-1,114.78	8,458.01	0.00
1582-03 · Interest	0.00	0.00	50.65	255.66	306.31
1582-04 · Deferred Interest	0.00	0.00	-50.65	50.65	0.00
1584-03 · Interest	1,746.94	3,876.95	-17,207.34	-15,742.85	-27,326.30
1584-04 · deferred interest	-1,746.94	-3,876.95	17,207.34	-11,583.45	0.00
1586-03 · interest	1,481.69	1,370.51	-7,717.45	420.28	-4,444.97
1586-04 · deferred int	-1,481.69	-1,370.51	7,717.45	-4,865.25	0.00
1588-03 · rsva interest	15,632.09	3,067.37	-16,514.06	-90,055.98	-87,870.58
1588-04 · deferred interest	-15,632.09	-3,067.37	16,514.06	2,185.40	0.00
1590-03 · Interest	0.00	0.00	2,395.30	-20,267.25	-17,871.95
<i>Total for the year</i>	<u>0.00</u>	<u>0.00</u>	<u>2,469.79</u>	<u>-75,529.36</u>	<u>-73,059.57</u>
<b>Income</b>					
4405-03 · Interest Regulatory Asset	0.00	0.00	2,395.30	-95,038.47	-92,643.17
4405-01 · Transition Costs Interest	0.00	0.00	0.00	19,002.81	19,002.81
4405 · Interest and Dividend Income - Other	0.00	0.00	74.49	506.30	580.79
<i>Total for the year</i>	<u>0.00</u>	<u>0.00</u>	<u>2,469.79</u>	<u>-75,529.36</u>	<u>-73,059.57</u>
<b>Summary</b>					
Interest Revenue	-51,817.99	-51,060.98	-42,008.40	-55,263.60	-200,150.97
Interest Expense			41,438.85	126,066.08	167,504.93
Deferred Interest Offset accounts	<u>51,817.99</u>	<u>51,060.98</u>	<u>-1,900.24</u>	<u>4,726.88</u>	<u>105,705.61</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>-2,469.79</u>	<u>75,529.36</u>	<u>73,059.57</u>