

PEG Working Papers Part 1
Non-Capital RRR Data Tab

	2011	2010	2009	2008	2007	2006	2005
Total Plant in Service							
PEG Working Papers	63,672,138.84	59,146,591.34	54,000,481.93	51,083,545.06	43,993,857.68	39,448,724.36	35,343,230.86
OEB Filing	A 55,450,146.45	B 54,705,533.14	C 55,531,421.83	D 44,764,002.92	E 38,280,012.17	F 37,012,181.01	G 45,926,953.66
Accumulated Amortization							
PEG Working Papers				12,051,448.13	10,078,195.89	8,417,479.67	
OEB Filing				H 11,944,277.49	I 10,035,417.49	J 8,464,674.00	
Plant Additions							
PEG Working Papers		2,843,642.87					
OEB Filing		K 8,851,455.41					
OM&A Expense							
PEG Working Papers		5,331,806.92	5,016,386.27	5,142,312.67	5,519,710.81	5,884,849.58	6,312,487.52
OEB Filing		L 5,345,443.10	M 5,016,643.29	N 5,350,581.77	O 5,735,441.96	P 6,222,236.21	Q 6,497,535.29
Customers - Street Lighting							
PEG Working Papers							5,636,172.00
OEB Filing							R 7,279.00
Customers - Sentinel Lighting							
PEG Working Papers							420,151.00
OEB Filing							S 334.00
KW							
PEG Working Papers						218,548.00	
OEB Filing						T 534,525.00	
KW-General Service							
PEG Working Papers						200,211.00	
OEB Filing						U 516,188.00	

A

Assets

Liabilities and
EquityIncome
StatementSub-
AccountsTrial Balance Summary and
Submit

Clicking Save or Apply will not automatically submit this filing. To SUBMIT this filing, click on the SUMMARY/SUBMIT tab, scroll to the end of the page, select Yes in the Submit drop down then click the SAVE button.

Assets

Current Assets

16,101,676.04

Inventory

60,000.00

Non-current Assets

Other Assets and Deferred Charges

205,666.05

Capital Assets

57,564,662.54

Accumulated Amortization

-18,481,858.18

Net Assets

55,450,146.45

Liabilities and Equity

Non-current Liabilities

-4,750,162.83

Current Liabilities

-15,042,700.58

Other Liabilities Deferred Credit & Long term debt

-17,744,834.78

Shareholders' Equity

-17,912,448.26

Net Liabilities and Equity

-55,450,146.45

Revenues

Sales of Electricity

-51,320,594.21

Revenues from Services

-10,983,299.29

Other Operating Revenues

-528,392.76

Other Income / Deductions

-713,140.97

Investment Income

-136,817.32

Total Revenues

-63,682,244.55



Assets Liabilities and Equity Income Statement Sub-Accounts Trial Balance Summary and Submit

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Assets

2010

Current Assets

15,893,831.08

Inventory

60,000.00

Non-current Assets

Other Assets and Deferred Charges

1,709,394.53

Capital Assets

53,338,002.65

Accumulated Amortization

-16,295,695.12

Net Assets

54,705,533.14

Liabilities and Equity

Non-current Liabilities

-4,887,463.87

Current Liabilities

-14,698,558.29

Other Liabilities Deferred Credit & Long term debt

-18,202,842.77

Shareholders' Equity

-16,916,668.21

Net Liabilities and Equity

-54,705,533.14

Revenues

Sales of Electricity

-49,188,193.38

Revenues from Services

-10,668,063.65

Other Operating Revenues

-464,547.47

Other Income / Deductions

-481,132.06

Investment Income

-87,470.11

Total Revenues

-60,889,406.67

Expenses

Generation Expenses

0.00

Other Power Supply Expenses



Assets

Liabilities and
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Assets

2009

Current Assets

21,409,337.56

Inventory

60,000.00

Non-current Assets

Other Assets and Deferred Charges

2,094,134.14

Capital Assets

46,092,589.02

Accumulated Amortization

-14,124,638.89

Net Assets

55,531,421.83

Liabilities and Equity

Non-current Liabilities

-5,081,527.51

Current Liabilities

-12,611,112.60

Other Liabilities Deferred Credit & Long term debt

-19,710,998.91

Shareholders' Equity

-18,127,782.81

Net Liabilities and Equity

-55,531,421.83

Revenues

Sales of Electricity

-43,684,494.21

Revenues from Services

-9,551,967.25

Other Operating Revenues

-441,311.94

Other Income / Deductions

-221,754.07

Investment Income

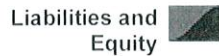
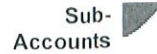
-64,200.67

Total Revenues

-53,963,728.14



Assets

Liabilities and
EquityIncome
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Assets

2008

Current Assets

12,781,020.64

Inventory

60,000.00

Non-current Assets

0.00

Other Assets and Deferred Charges

618,313.44

Capital Assets

43,248,946.33

Accumulated Amortization

-11,944,277.49

Net Assets

44,764,002.92

Liabilities and Equity**Non-current Liabilities**

-5,127,126.84

Current Liabilities

-12,828,102.70

Other Liabilities Deferred Credit & Long term debt

-9,240,198.10

Shareholders' Equity

-17,568,575.28

Net Liabilities and Equity

-44,764,002.92

Revenues**Sales of Electricity**

-43,511,783.33

Revenues from Services

-9,725,459.42

Other Operating Revenues

-429,873.88

Other Income / Deductions

-239,616.77

Investment Income

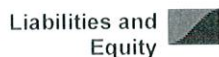
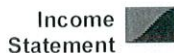
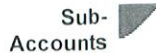
-77,444.35

Total Revenues

-53,984,177.75



Assets

Liabilities and
EquityIncome
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Assets

2007

Current Assets

11,779,510.78

Inventory

0.00

Non-current Assets

0.00

Other Assets and Deferred Charges

-643,369.94

Capital Assets

37,179,288.82

Accumulated Amortization

-10,035,417.49

Net Assets

38,280,012.17

Liabilities and Equity

Non-current Liabilities

-396,462.07

Current Liabilities

-14,772,384.53

Other Liabilities Deferred Credit & Long term debt

-5,955,763.20

Shareholders' Equity

-17,155,402.37

Net Liabilities and Equity

-38,280,012.17

Revenues

Sales of Electricity

-44,586,324.05

Revenues from Services

-9,654,568.08

Other Operating Revenues

-455,185.37

Other Income / Deductions

-84,483.83

Investment Income

-148,539.05

Total Revenues

-54,929,100.38

(F)

Assets

Liabilities and
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2006

Assets

Current Assets

13,064,227.74

Inventory

0.00

Non-current Assets

0.00

Other Assets and Deferred Charges

-1,053,517.60

Capital Assets

33,466,144.87

Accumulated Amortization

-8,464,674.00

Net Assets

37,012,181.01

Liabilities and Equity

Non-current Liabilities

-502,541.96

Current Liabilities

-20,066,308.93

Other Liabilities Deferred Credit & Long term debt

0.00

Shareholders' Equity

-16,443,330.12

Net Liabilities and Equity

-37,012,181.01

Revenues

Sales of Electricity

-41,673,077.60

Revenues from Services

-8,375,236.79

Other Operating Revenues

-427,131.46

Other Income / Deductions

-3,165.93

Investment Income

-412,166.28

Total Revenues

-50,890,778.06



Assets

Liabilities and
EquityIncome
StatementSub-
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Assets

Current Assets

22,406,369.86

Inventory

0.00

Non-current Assets

0.00

Other Assets and Deferred Charges

652,372.75

Capital Assets

29,788,275.11

Accumulated Amortization

-6,920,064.06

Net Assets

45,926,953.66

Liabilities and Equity

Non-current Liabilities

-360,294.21

Current Liabilities

-27,882,906.29

Other Liabilities Deferred Credit & Long term debt

-16,932,419.68

Shareholders' Equity

-751,333.48

Net Liabilities and Equity

-45,926,953.66

Revenues

Sales of Electricity

-185,417.96

Revenues from Services

-8,717,673.69

Other Operating Revenues

-319,174.27

Other Income / Deductions

-21,924.75

Investment Income

-366,611.95

Total Revenues

-9,610,802.62



Assets

Liabilities and
EquityIncome
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12,781,020.64

Inventory

60,000.00

Non-current Assets

0.00

Other Assets and Deferred Charges

618,313.44

Capital Assets

43,248,946.33

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-11,944,277.49

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44,764,002.92

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2007

Assets

Current Assets

11,779,510.78

Inventory

0.00

Non-current Assets

0.00

Other Assets and Deferred Charges

-643,369.94

Capital Assets

37,179,288.82

Accumulated Amortization

-10,035,417.49

Net Assets

38,280,012.17

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Other Income / Deductions

-84,483.83

Investment Income

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Total Revenues

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Assets

Liabilities and
Equity

Income
Statement

Sub-
Accounts

Trial Balance Summary and
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2006

Assets

Current Assets

13,064,227.74

Inventory

0.00

Non-current Assets

0.00

Other Assets and Deferred Charges

-1,053,517.60

Capital Assets

33,466,144.87

Accumulated Amortization

-8,464,674.00

Net Assets

37,012,181.01

Liabilities and Equity

Non-current Liabilities

-502,541.96

Current Liabilities

-20,066,308.93

Other Liabilities Deferred Credit & Long term debt

0.00

Shareholders' Equity

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Net Liabilities and Equity

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Sales of Electricity

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Revenues from Services

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Other Income / Deductions

-3,165.93

Investment Income

-412,166.28

Total Revenues

-50,890,778.06



Clicking Save or Apply will not automatically submit this filing. To SUBMIT this filing, scroll to the end of the page, select Yes in the Submit drop down then click the SAVE button.

Capital (in dollars)

Please enter all amounts as positive numbers.

Gross Capital Additions

a) Employee labor including benefits

801,041.99

b) Equipment and materials

3,708,546.30

c) Capital works/Other

3,973,387.81

d) Overhead

368,479.31

e) Carrying charges

0.00

Total Gross Capital Additions (sum of a, b, c, d, & e)

8,851,455.41

Other Capital Related Information

Retirements for year (net loss amount should be positive and net gain amount should be negative)

0.00

Contributed capital for the year (Incremental)

1,667,246.81

(L)

2010

Expenses

Generation Expenses

0.00

Other Power Supply Expenses

49,232,444.43

Transmission Expenses

0.00

Distribution Expenses

2,185,505.08

Other Expenses

Billing Collecting

1,305,097.79

Community Relations

14,657.45

Sales Expenses

2,300.00

Administration General Expenses

1,972,794.08

Amortization Expense

2,453,625.57

Interest Expense

1,217,525.39

Taxes

490,162.64

Other Deductions

Extraordinary Items

51,408.84

Discontinued Operations

Total Expenses

58,925,521.27

Profit / Loss

-1,963,885.40

5,480,354.40
 was bad debt expense of
 134,911.30
 5,345,443.10

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

-0.00

Submit?

* Submit Form

No



		61,675.55
Customer Installations Expenses- Leased Property	5178	0.00
Water Heater Rentals - Labour	5185	0.00
Water Heater Rentals - Materials and Expenses	5186	0.00
Water Heater Controls - Labour	5190	0.00
Water Heater Controls - Materials and Expenses	5192	0.00
Maintenance of Other Installations on Customer Premises	5195	8,641.35

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	0.00
Transmission Charges	5210	0.00
Transmission Charges Recovered	5215	0.00

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	324,981.20
Meter Reading Expense	5310	426,343.81
Customer Billing	5315	336,631.50
Collecting	5320	62,592.60
Collecting- Cash Over and Short	5325	0.00
Collection Charges	5330	72.83
Bad Debt Expense	5335	134,911.30
Miscellaneous Customer Accounts Expenses	5340	19,564.55

Community Relations

Account Description	Account No	Amount
Supervision	5405	0.00
Community Relations - Sundry	5410	10,105.54
Energy Conservation	5415	4,551.91
Community Safety Program	5420	0.00
Miscellaneous Customer Service and Informational Expenses	5425	0.00

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	0.00
Demonstrating and Selling Expense	5510	0.00
Advertising Expense	5515	2,300.00
Miscellaneous Sales Expense	5520	0.00

2009

(M)

Expenses

Generation Expenses

0.00

Other Power Supply Expenses

43,630,092.95

Transmission Expenses

0.00

Distribution Expenses

2,055,854.70

Other Expenses

Billing Collecting

1,552,945.75

Community Relations

15,146.25

Sales Expenses

2,640.00

Administration General Expenses

1,562,596.25

Amortization Expense

2,320,651.02

Interest Expense

771,479.74

Taxes

700,730.10

Other Deductions

Extraordinary Items

Discontinued Operations

Total Expenses

52,612,136.76

Profit / Loss

-1,351,591.38

5,189,182.95
 was bad debt expensed
 172,539.66
 5,016,643.29

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

-0.00

Submit?

* Submit Form

No



Water Heater Rentals - Materials and Expenses	5186	
Water Heater Controls - Labour	5190	
Water Heater Controls - Materials and Expenses	5192	
Maintenance of Other Installations on Customer Premises	5195	

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	
Transmission Charges	5210	
Transmission Charges Recovered	5215	

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	299,247.90
Meter Reading Expense	5310	476,170.64
Customer Billing	5315	493,665.25
Collecting	5320	90,683.12
Collecting- Cash Over and Short	5325	
Collection Charges	5330	125.00
Bad Debt Expense	5335	172,539.66
Miscellaneous Customer Accounts Expenses	5340	20,514.18

Community Relations

Account Description	Account No	Amount
Supervision	5405	
Community Relations - Sundry	5410	14,889.23
Energy Conservation	5415	257.02
Community Safety Program	5420	
Miscellaneous Customer Service and Informational Expenses	5425	

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	
Demonstrating and Selling Expense	5510	
Advertising Expense	5515	2,640.00
Miscellaneous Sales Expense	5520	

Administrative and General Expenses

Account Description	Account No	Amount

2008



Expenses

Generation Expenses

0.00

Other Power Supply Expenses

43,557,035.76

Transmission Expenses

0.00

Distribution Expenses

1,921,571.38

Other Expenses

0.00

Billing Collecting

1,499,563.81

Community Relations

93,219.10

Sales Expenses

2,400.00

Administration General Expenses

2,097,194.08

Amortization Expense

2,183,458.14

Interest Expense

660,844.91

Taxes

875,716.81

Other Deductions

0.00

Extraordinary Items

0.00

Discontinued Operations

0.00

Total Expenses

52,891,003.99

Profit / Loss

-1,093,173.76

5,613,948.37. expense
 less bad debt 263,366.60
 5,350,581.77.

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

-0.00

Submit?

* Submit Form

No

Water Heater Rentals - Materials and Expenses	5186	
Water Heater Controls - Labour	5190	
Water Heater Controls - Materials and Expenses	5192	
Maintenance of Other Installations on Customer Premises	5195	

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	
Transmission Charges	5210	
Transmission Charges Recovered	5215	

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	274,663.03
Meter Reading Expense	5310	385,374.38
Customer Billing	5315	453,531.85
Collecting	5320	103,512.11
Collecting- Cash Over and Short	5325	
Collection Charges	5330	
Bad Debt Expense	5335	263,366.60
Miscellaneous Customer Accounts Expenses	5340	19,115.84

Community Relations

Account Description	Account No	Amount
Supervision	5405	
Community Relations - Sundry	5410	
Energy Conservation	5415	93,219.10
Community Safety Program	5420	
Miscellaneous Customer Service and Informational Expenses	5425	

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	
Demonstrating and Selling Expense	5510	
Advertising Expense	5515	2,400.00
Miscellaneous Sales Expense	5520	

Administrative and General Expenses

Account Description	Account No	Amount

2007

0

Expenses

Generation Expenses

0.00

Other Power Supply Expenses

44,462,591.55

Transmission Expenses

0.00

Distribution Expenses

2,874,791.16

Other Expenses

0.00

Billing Collecting

1,458,006.88

Community Relations

100,581.15

Sales Expenses

2,464.24

Administration General Expenses

1,437,676.24

Amortization Expense

1,570,743.15

Interest Expense

666,961.46

Taxes

971,212.00

Other Deductions

0.00

Extraordinary Items

0.00

Discontinued Operations

0.00

Total Expenses

53,545,027.83

Profit / Loss

-1,384,072.55

51,873,519.67
 less bad debt expense of
 138,077.71
 51,735,441.96

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

0.00

Submit?

* Submit Form

No



Water Heater Rentals - Materials and Expenses	5186	
Water Heater Controls - Labour	5190	
Water Heater Controls - Materials and Expenses	5192	
Maintenance of Other Installations on Customer Premises	5195	

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	
Transmission Charges	5210	
Transmission Charges Recovered	5215	

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	0.00
Meter Reading Expense	5310	266,596.22
Customer Billing	5315	717,211.48
Collecting	5320	
Collecting- Cash Over and Short	5325	
Collection Charges	5330	327,081.44
Bad Debt Expense	5335	138,077.71
Miscellaneous Customer Accounts Expenses	5340	9,040.03

Community Relations

Account Description	Account No	Amount
Supervision	5405	
Community Relations - Sundry	5410	0.00
Energy Conservation	5415	100,581.15
Community Safety Program	5420	0.00
Miscellaneous Customer Service and Informational Expenses	5425	

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	
Demonstrating and Selling Expense	5510	
Advertising Expense	5515	2,464.24
Miscellaneous Sales Expense	5520	

Administr and Gen Expenses

Account Description	Account No	Amount

2006

(P)

Expenses

Generation Expenses

0.00

Other Power Supply Expenses

41,645,380.77

Transmission Expenses

0.00

Distribution Expenses

2,952,923.90

Other Expenses

0.00

Billing Collecting

1,231,516.67

Community Relations

225,024.41

Sales Expenses

1,267.67

Administration General Expenses

1,975,389.40

Amortization Expense

1,497,415.61

Interest Expense

724,694.66

Taxes

370,770.00

Other Deductions

0.00

Extraordinary Items

0.00

Discontinued Operations

0.00

Total Expenses

50,624,383.09

Profit / Loss

-266,394.97

386,122.05
 be bad debt expense
 less of 163,885.84
 = be 222,236.21

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

-0.00

Submit?

* Submit Form

No



		0.00
Water Heater Rentals - Materials and Expenses	5186	0.00
Water Heater Controls - Labour	5190	0.00
Water Heater Controls - Materials and Expenses	5192	0.00
Maintenance of Other Installations on Customer Premises	5195	0.00

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	0.00
Transmission Charges	5210	0.00
Transmission Charges Recovered	5215	0.00

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	0.00
Meter Reading Expense	5310	99,745.93
Customer Billing	5315	784,011.12
Collecting	5320	0.00
Collecting- Cash Over and Short	5325	0.00
Collection Charges	5330	168,123.66
Bad Debt Expense	5335	163,885.84
Miscellaneous Customer Accounts Expenses	5340	15,750.12

Community Relations

Account Description	Account No	Amount
Supervision	5405	0.00
Community Relations - Sundry	5410	3,437.78
Energy Conservation	5415	221,586.63
Community Safety Program	5420	0.00
Miscellaneous Customer Service and Informational Expenses	5425	0.00

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	0.00
Demonstrating and Selling Expense	5510	0.00
Advertising Expense	5515	1,267.67
Miscellaneous Sales Expense	5520	0.00

Administr and Gen Expenses

Account Description	Account No	Amount
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2005

Q

Expenses

Generation Expenses

0.00

Other Power Supply Expenses

117,612.00

Transmission Expenses

0.00

Distribution Expenses

2,626,222.37

Other Expenses

0.00

Billing Collecting

1,341,336.36

Community Relations

193,699.53

Sales Expenses

1,442.93

Administration General Expenses

2,417,103.52

Amortization Expense

1,272,140.68

Interest Expense

1,046,456.57

Taxes

384,758.08

Other Deductions

0.00

Extraordinary Items

-333,523.05

Discontinued Operations

0.00

Total Expenses

9,067,248.99

Profit / Loss

-543,553.63

le 579,804.71 - expense
 WSS Bad Debt expense
 82,269.42

= 6,497,535.29

Final Total/Balancing Factor

Trial Balance Total Excluding accounts 1605, 3046, 7005, 7010, 7020, 7025 & 7030 and sub-accounts

0.00

Submit?

* Submit Form

No



		0.00
Water Heater Controls - Labour	5190	0.00
Water Heater Controls - Materials and Expenses	5192	0.00
Maintenance of Other Installations on Customer Premises	5195	0.00

Other Expenses

Account Description	Account No	Amount
Purchase of Transmission and System Services	5205	0.00
Transmission Charges	5210	0.00
Transmission Charges Recovered	5215	0.00

Billing And Collecting

Account Description	Account No	Amount
Supervision	5305	0.00
Meter Reading Expense	5310	159,062.60
Customer Billing	5315	847,328.76
Collecting	5320	0.00
Collecting- Cash Over and Short	5325	0.00
Collection Charges	5330	241,952.19
Bad Debt Expense	5335	82,269.42
Miscellaneous Customer Accounts Expenses	5340	10,723.39

Community Relations

Account Description	Account No	Amount
Supervision	5405	0.00
Community Relations - Sundry	5410	8,651.76
Energy Conservation	5415	185,047.77
Community Safety Program	5420	0.00
Miscellaneous Customer Service and Informational Expenses	5425	0.00

Sales Expenses

Account Description	Account No	Amount
Supervision	5505	0.00
Demonstrating and Selling Expense	5510	0.00
Advertising Expense	5515	1,442.93
Miscellaneous Sales Expense	5520	0.00

Administr and Gen Expenses

Account Description	Account No	Amount
Executive Salaries and Expenses	5605	335.70

2006.



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Customers, Demand and Revenues

Rate Class	Customers/Connections	Billed kW	Billed kWh	Revenues Account (4080)
Residential Customers	25,266		290,492,846.00	6,241,879.87
General Service < 50 kW Customers	1,813	272,597	180,100,352.00	1,905,970.75
General Service >= 50 kW Customers	358	247,008	113,605,893.00	470,285.72
Large User (>5,000 kW) Customers				
Street Lighting Connections	7,279	12,726	5,636,172.00	92,881.32
Sentinel Lighting Connections	334	1,093	420,151.00	6,656.03

↑
same as
2007.

2007.

T+U



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Customers, Demand and Revenues

Rate Class	Customers/Connections	Billed kW	Billed kWh	Revenues Account (4080)
Residential Customers	25,437		284,492,550.00	6,152,324.89
General Service < 50 kW Customers	1,990	0	75,158,310.00	470,632.92
General Service >= 50 kW Customers	209	516,188	203,745,482.00	1,651,277.00
Large User (>5,000 kW) Customers	0	0	0.00	0.00
Street Lighting Connections	7,279	17,251	5,987,591.00	96,330.17
Sentinel Lighting Connections	334	1,086	417,599.00	4,671.81

kW 534,525.