



Account Description: Rate Rider Disposition of GA (Global Adjustment)- Only Non RPP-Principal  
 Account # 1595-01  
 December 31, 2013  
 Prepared by: Mark Danelon

Balance at December 31, 2012	\$	-
To record 50% disposition of 2011 DVA Acct Balance -Principal Only		
	\$	1,734,232.00 A
Amounts Collected through Rate Order	\$	(201,426.46) Report Profile 43, 44
	\$	<u>1,532,805.54</u>
Balance Per G/L	\$	<u>1,532,641.94</u>
Difference	\$	<u>163.60</u> Imm, Pass

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To record 50% disposition as approved by the OEB in E.L.K.'s 2012 Cost of Service Decision and Rate Order EB-2011-0099

GL Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]  
 Include Balances and Net Changes [Yes]  
 Include Posting Seq. and Batch-Entry [Yes]  
 Include Trans. Optional Fields [No]  
 From Period [01] To [13]  
 For Year [2013]  
 Sort By [Account No.]  
 Sort Transactions By Transaction Date [No]  
 From Account No. [1595-01] To [1595-01]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Last Year Closed 2015  
 Last Posting Sequence 6920  
 Use Rolled Up Amounts [No]

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
1595-01		Rate Rider Dispo of GA- Only Non RPP- Prin B:						0.00
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13105	4902	5060-15		1.25		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13107	4902	5060-16		1,579.87		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13111	4902	5060-20		237.63		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13113	4902	5060-22		3.53		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13115	4902	5060-24		86.14		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13122	4902	5060-31		164.73		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13124	4902	5060-33		17.95		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13126	4902	5060-35		100.32		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13128	4902	5060-37		14.02		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13130	4902	5060-39		63.48		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13132	4902	5060-41		92.68		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13134	4902	5060-43		1.13		

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13135	4902	5060-44		1.94		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13137	4902	5060-46		2.54		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13138	4902	5060-47		43.72		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13140	4902	5060-49		69.38		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13142	4902	5060-51		5.11		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13144	4902	5060-53		4.61		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13146	4902	5060-55		72.85		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13147	4902	5060-56		58.93		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13150	4902	5060-59		1.74		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13152	4902	5060-61		1.37		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13154	4902	5060-63		6.94		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13158	4902	5060-67		443.09		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13159	4902	5060-68		15.53		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13161	4902	5060-70		23.44		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13164	4902	5060-73		102.10		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13167	4902	5060-76		53.89		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13170	4902	5060-79		47.72		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13173	4902	5060-82		56.59		
06	GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13174	4902	5060-83		7.78		

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13175	4902	5060-84		1.72		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13176	4902	5060-85		34.93		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13177	4902	5060-86		63.28		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13205	4902	5060-114		3.48		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13206	4902	5060-115		2.52		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13219	4902	5060-128		2.40		
06 GL-JE	11/07/2013	Rate Rider Disp GA NonRPP 13221	4902	5060-130		0.43		
07 GL-JE	01/08/2013	Net Change and Ending Balance for Fiscal Period 06:					-3,490.76	-3,490.76
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13236	4953	5086-25		20,845.53		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13238	4953	5086-27		1,288.96		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13241	4953	5086-30		528.15		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13246	4953	5086-35		891.66		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13248	4953	5086-37		108.48		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13250	4953	5086-39		525.86		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13252	4953	5086-41		123.46		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13254	4953	5086-43		400.09		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13256	4953	5086-45		314.76		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13258	4953	5086-47		436.81		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP 13260	4953	5086-49		365.01		
07 GL-JE	01/08/2013	Rate Rider Disp GA NonRPP	4953	5086-51		404.21		

GL Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07 GL-JE	01/08/2013	13262 Rate Rider Disp GA NonRPP	4953	5086-53		2,397.73		
07 GL-JE	01/08/2013	13264 Rate Rider Disp GA NonRPP	4953	5086-55		318.42		
07 GL-JE	01/08/2013	13266 Rate Rider Disp GA NonRPP	4953	5086-57		358.78		
07 GL-JE	01/08/2013	13268 Rate Rider Disp GA NonRPP	4953	5086-58		222.64		
07 GL-JE	01/08/2013	13269 Rate Rider Disp GA NonRPP	4953	5086-61		154.48		
07 GL-JE	01/08/2013	13272 Rate Rider Disp GA NonRPP	4953	5086-62		584.02		
07 GL-JE	01/08/2013	13273 Rate Rider Disp GA NonRPP	4953	5086-65		80.96		
07 GL-JE	01/08/2013	13276 Rate Rider Disp GA NonRPP	4953	5086-66		26.84		
07 GL-JE	01/08/2013	13277 Rate Rider Disp GA NonRPP	4953	5086-67		377.63		
07 GL-JE	01/08/2013	13278 Rate Rider Disp GA NonRPP	4953	5086-69		113.13		
07 GL-JE	01/08/2013	13280 Rate Rider Disp GA NonRPP	4953	5086-75		7.52		
07 GL-JE	01/08/2013	13286 Rate Rider Disp GA NonRPP	4953	5086-76		8.60		
07 GL-JE	01/08/2013	13287 Rate Rider Disp GA NonRPP	4953	5086-77		16.82		
07 GL-JE	01/08/2013	13288 Rate Rider Disp GA NonRPP	4953	5086-78		69.94		
07 GL-JE	01/08/2013	13289 Rate Rider Disp GA NonRPP	4953	5086-79		196.23		
07 GL-JE	01/08/2013	13290 Rate Rider Disp GA NonRPP	4953	5086-80		16.10		
07 GL-JE	01/08/2013	13291 Rate Rider Disp GA NonRPP	4953	5086-81		271.90		
07 GL-JE	01/08/2013	13292 Rate Rider Disp GA NonRPP	4953	5086-110		143.29		
07 GL-JE	01/08/2013	13321 Rate Rider Disp GA NonRPP	4953	5086-120		53.76		

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	GL-JE	01/08/2013	13331 Rate Rider Disp GA NonRPP	4953	5086-121		14.63		
07	GL-JE	01/08/2013	13332 Rate Rider Disp GA NonRPP	4953	5086-122		129.11		
07	GL-JE	01/08/2013	13333 Rate Rider Disp GA NonRPP	4953	5086-123		25.68		
07	GL-JE	01/08/2013	13334 Rate Rider Disp GA NonRPP	4953	5086-125		38.60		
07	GL-JE	01/08/2013	13336 Rate Rider Disp GA NonRPP	4953	5086-126		8.68		
07	GL-JE	01/08/2013	13337 Rate Rider Disp GA NonRPP	4953	5086-126		8.68		
08	GL-JE	10/09/2013	Net Change and Ending Balance for Fiscal Period 07:						
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP	4981	5143-35		19,973.24	-31,868.47	-35,359.23
08	GL-JE	10/09/2013	13353 Rate Rider Disp GA NonRPP	4981	5143-37		1,297.89		
08	GL-JE	10/09/2013	13355 Rate Rider Disp GA NonRPP	4981	5143-39		31.70		
08	GL-JE	10/09/2013	13357 Rate Rider Disp GA NonRPP	4981	5143-41		545.93		
08	GL-JE	10/09/2013	13359 Rate Rider Disp GA NonRPP	4981	5143-47		18.48		
08	GL-JE	10/09/2013	13365 Rate Rider Disp GA NonRPP	4981	5143-53		1,195.37		
08	GL-JE	10/09/2013	13371 Rate Rider Disp GA NonRPP	4981	5143-57		165.50		
08	GL-JE	10/09/2013	13375 Rate Rider Disp GA NonRPP	4981	5143-59		688.95		
08	GL-JE	10/09/2013	13377 Rate Rider Disp GA NonRPP	4981	5143-61		202.91		
08	GL-JE	10/09/2013	13379 Rate Rider Disp GA NonRPP	4981	5143-63		401.63		
08	GL-JE	10/09/2013	13381 Rate Rider Disp GA NonRPP	4981	5143-65		592.00		
08	GL-JE	10/09/2013	13383 Rate Rider Disp GA NonRPP	4981	5143-67		325.81		
08	GL-JE	10/09/2013	13385 Rate Rider Disp GA NonRPP	4981	5143-69		2,528.77		
08	GL-JE	10/09/2013	13387 Rate Rider Disp GA NonRPP	4981	5143-69				

## G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13388	4981	5143-70		8.28		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13390	4981	5143-72		418.86		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13393	4981	5143-75		22.19		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13395	4981	5143-77		408.72		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13397	4981	5143-79		44.99		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13400	4981	5143-82		499.22		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13402	4981	5143-84		835.21		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13404	4981	5143-86		18.73		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13407	4981	5143-89		535.01		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13409	4981	5143-91		171.86		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13410	4981	5143-92		78.86		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13413	4981	5143-95		450.58		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13414	4981	5143-96		641.20		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13418	4981	5143-100		111.38		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13420	4981	5143-102		298.95		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13421	4981	5143-103		317.87		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13422	4981	5143-104		612.87		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13440	4981	5143-122		54.55		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13447	4981	5143-129		51.31		

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13448	4981	5143-130		12.05		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13522	4981	5143-203		0.65		
08	GL-JE	10/09/2013	Rate Rider Disp GA NonRPP 13537	4981	5143-218		6.79		
09	GL-JE	02/10/2013	Net Change and Ending Balance for Fiscal Period 08: Rate Rider Disp GA NonRPP 5649	5052	5190-2	3.22		-33,568.31	-68,927.54
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 5651	5052	5190-4	7.11			
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13553	5052	5190-16		724.07		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13555	5052	5190-18		103.44		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13557	5052	5190-20		11.52		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13559	5052	5190-22		21.54		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13562	5052	5190-25		3,439.85		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13565	5052	5190-28		621.29		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13567	5052	5190-30		220.23		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13569	5052	5190-32		911.38		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13573	5052	5190-36		116.02		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13575	5052	5190-38		19,081.73		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13577	5052	5190-40		1,559.72		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13579	5052	5190-42		33.96		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP 13581	5052	5190-44		763.61		
09	GL-JE	02/10/2013	Rate Rider Disp GA NonRPP	5052	5190-46		505.79		



Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09 GL-JE	02/10/2013	13583 Rate Rider Disp GA NonRPP	5052	5190-51		1,477.18		
09 GL-JE	02/10/2013	13588 Rate Rider Disp GA NonRPP	5052	5190-53		551.18		
09 GL-JE	02/10/2013	13590 Rate Rider Disp GA NonRPP	5052	5190-54		364.99		
09 GL-JE	02/10/2013	13591 Rate Rider Disp GA NonRPP	5052	5190-55		371.05		
09 GL-JE	02/10/2013	13592 Rate Rider Disp GA NonRPP	5052	5190-57		835.40		
09 GL-JE	02/10/2013	13594 Rate Rider Disp GA NonRPP	5052	5190-59		225.91		
09 GL-JE	02/10/2013	13596 Rate Rider Disp GA NonRPP	5052	5190-61		491.01		
09 GL-JE	02/10/2013	13598 Rate Rider Disp GA NonRPP	5052	5190-64		573.38		
09 GL-JE	02/10/2013	13601 Rate Rider Disp GA NonRPP	5052	5190-66		54.85		
09 GL-JE	02/10/2013	13603 Rate Rider Disp GA NonRPP	5052	5190-68		548.08		
09 GL-JE	02/10/2013	13605 Rate Rider Disp GA NonRPP	5052	5190-70		20.61		
09 GL-JE	02/10/2013	13607 Rate Rider Disp GA NonRPP	5052	5190-72		708.39		
09 GL-JE	02/10/2013	13609 Rate Rider Disp GA NonRPP	5052	5190-75		444.32		
09 GL-JE	02/10/2013	13612 Rate Rider Disp GA NonRPP	5052	5190-77		204.49		
09 GL-JE	02/10/2013	13614 Rate Rider Disp GA NonRPP	5052	5190-116		3.22		
09 GL-JE	02/10/2013	13653 Rate Rider Disp GA NonRPP	5052	5190-121		16.00		
09 GL-JE	02/10/2013	13658 Rate Rider Disp GA NonRPP	5052	5190-122		3.22		
09 GL-JE	02/10/2013	13659 Rate Rider Disp GA NonRPP	5052	5190-123		26.92		
09 GL-JE	02/10/2013	13660 Rate Rider Disp GA NonRPP	5052	5190-152		6.78		

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09 GL-JE	02/10/2013	13689 Rate Rider Disp GA NonRPP	5052	5190-153		0.69		
09 GL-JE	02/10/2013	13690 Rate Rider Disp GA NonRPP	5052	5190-159		2.97		
09 GL-JE	02/10/2013	13696 Rate Rider Disp GA NonRPP	5052	5190-160		4.30		
09 GL-JE	02/10/2013	13697 Rate Rider Disp GA NonRPP	5052	5190-161		4.65		
09 GL-JE	02/10/2013	13698 Rate Rider Disp GA NonRPP	5052	5190-184		23.98		
10 GL-JE	05/11/2013	13721 Rate Rider Disp GA NonRPP	5120	5242-4	48.62		-35,067.39	-103,994.93
Net Change and Ending Balance for Fiscal Period 09:								
10 GL-JE	05/11/2013	5665 Rate Rider Disp GA NonRPP	5120	5242-12		17,535.00		
10 GL-JE	05/11/2013	13723 Rate Rider Disp GA NonRPP	5120	5242-14		1,419.81		
10 GL-JE	05/11/2013	13725 Rate Rider Disp GA NonRPP	5120	5242-16		35.71		
10 GL-JE	05/11/2013	13727 Rate Rider Disp GA NonRPP	5120	5242-18		703.26		
10 GL-JE	05/11/2013	13729 Rate Rider Disp GA NonRPP	5120	5242-24		508.91		
10 GL-JE	05/11/2013	13735 Rate Rider Disp GA NonRPP	5120	5242-26		20.01		
10 GL-JE	05/11/2013	13737 Rate Rider Disp GA NonRPP	5120	5242-28		606.74		
10 GL-JE	05/11/2013	13739 Rate Rider Disp GA NonRPP	5120	5242-30		3,073.24		
10 GL-JE	05/11/2013	13741 Rate Rider Disp GA NonRPP	5120	5242-32		42.68		
10 GL-JE	05/11/2013	13743 Rate Rider Disp GA NonRPP	5120	5242-33		110.76		
10 GL-JE	05/11/2013	13744 Rate Rider Disp GA NonRPP	5120	5242-36		450.67		
10 GL-JE	05/11/2013	13747 Rate Rider Disp GA NonRPP	5120	5242-38		235.73		
10 GL-JE	05/11/2013	13749 Rate Rider Disp GA NonRPP	5120	5242-38				

## G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13751	5120	5242-40		1,362.52		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13752	5120	5242-41		177.39		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13754	5120	5242-43		396.23		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13755	5120	5242-44		683.38		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13757	5120	5242-46		777.26		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13760	5120	5242-49		264.81		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13763	5120	5242-52		421.33		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13765	5120	5242-54		683.48		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13767	5120	5242-56		54.85		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13769	5120	5242-58		11.34		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13771	5120	5242-60		708.64		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13773	5120	5242-62		32.36		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13774	5120	5242-63		111.04		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13775	5120	5242-64		778.30		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13778	5120	5242-67		10.03		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13780	5120	5242-69		18.07		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13782	5120	5242-71		461.98		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13784	5120	5242-73		490.30		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13785	5120	5242-74		349.30		

## G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13825	5120	5242-112		2.88		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13827	5120	5242-114		11.99		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13835	5120	5242-122		7.92		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13837	5120	5242-124		46.69		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13854	5120	5242-141		1.88		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13856	5120	5242-143		26.23		
10	GL-JE	05/11/2013	Rate Rider Disp GA NonRPP 13860	5120	5242-147		2,750.14		
11	GL-JE	28/11/2013	Net Change and Ending Balance for Fiscal Period 10: Rate Rider Disp GA NonRPP	5142	5329-37		18,187.61	-35,334.24	-139,329.17
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13879	5142	5329-39		1,308.45		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13881	5142	5329-41		30.72		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13883	5142	5329-43		506.75		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13885	5142	5329-48		937.96		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13890	5142	5329-50		142.67		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13892	5142	5329-52		581.57		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13894	5142	5329-53		2,149.60		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13895	5142	5329-54		320.89		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13896	5142	5329-58		556.23		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13900	5142	5329-60		200.71		
11	GL-JE	28/11/2013	Rate Rider Disp GA NonRPP 13902	5142	5329-63		467.68		

## G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11 GL-JE	28/11/2013	13905 Rate Rider Disp GA NonRPP	5142	5329-66		237.34		
11 GL-JE	28/11/2013	13908 Rate Rider Disp GA NonRPP	5142	5329-68		630.38		
11 GL-JE	28/11/2013	13910 Rate Rider Disp GA NonRPP	5142	5329-70		384.74		
11 GL-JE	28/11/2013	13912 Rate Rider Disp GA NonRPP	5142	5329-72		12.95		
11 GL-JE	28/11/2013	13914 Rate Rider Disp GA NonRPP	5142	5329-74		434.27		
11 GL-JE	28/11/2013	13916 Rate Rider Disp GA NonRPP	5142	5329-76		13.41		
11 GL-JE	28/11/2013	13918 Rate Rider Disp GA NonRPP	5142	5329-78		13.41		
11 GL-JE	28/11/2013	13920 Rate Rider Disp GA NonRPP	5142	5329-80		30.98		
11 GL-JE	28/11/2013	13922 Rate Rider Disp GA NonRPP	5142	5329-82		399.39		
11 GL-JE	28/11/2013	13924 Rate Rider Disp GA NonRPP	5142	5329-84		223.15		
11 GL-JE	28/11/2013	13926 Rate Rider Disp GA NonRPP	5142	5329-86		5.89		
11 GL-JE	28/11/2013	13928 Rate Rider Disp GA NonRPP	5142	5329-88		587.76		
11 GL-JE	28/11/2013	13930 Rate Rider Disp GA NonRPP	5142	5329-90		87.25		
11 GL-JE	28/11/2013	13932 Rate Rider Disp GA NonRPP	5142	5329-92		293.60		
11 GL-JE	28/11/2013	13934 Rate Rider Disp GA NonRPP	5142	5329-94		243.55		
11 GL-JE	28/11/2013	13936 Rate Rider Disp GA NonRPP	5142	5329-95		340.66		
11 GL-JE	28/11/2013	13937 Rate Rider Disp GA NonRPP	5142	5329-102		2,750.14		
11 GL-JE	28/11/2013	13944 Rate Rider Disp GA NonRPP	5142	5329-143		0.51		
11 GL-JE	28/11/2013	13965 Rate Rider Disp GA NonRPP	5142	5329-175		20.80		

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	GL-JE	28/11/2013	14017 Rate Rider Disp GA NonRPP	5142	5329-176		7.50		
11	GL-JE	28/11/2013	14018 Rate Rider Disp GA NonRPP	5142	5329-177		7.58		
11	GL-JE	28/11/2013	14019 Rate Rider Disp GA NonRPP	5142	5329-178		6.74		
11	GL-JE	28/11/2013	14020 Rate Rider Disp GA NonRPP	5142	5329-184		14.44		
11	GL-JE	28/11/2013	14028 Rate Rider Disp GA NonRPP	5142	5329-193		0.79		
11	GL-JE	02/12/2013	14038 Rate Rider Disp GA NonRPP	5211	5332-2		16.26		
12	GL-JE	07/01/2014	14039 Rate Rider Disp GA NonRPP	5229	5375-17		19,710.47	-32,154.33	-171,483.50
12	GL-JE	07/01/2014	14044 Rate Rider Disp GA NonRPP	5229	5375-19		245.69		
12	GL-JE	07/01/2014	14046 Rate Rider Disp GA NonRPP	5229	5375-24		1,137.17		
12	GL-JE	07/01/2014	14051 Rate Rider Disp GA NonRPP	5229	5375-28		289.46		
12	GL-JE	07/01/2014	14055 Rate Rider Disp GA NonRPP	5229	5375-29		23.39		
12	GL-JE	07/01/2014	14056 Rate Rider Disp GA NonRPP	5229	5375-31		115.68		
12	GL-JE	07/01/2014	14058 Rate Rider Disp GA NonRPP	5229	5375-32		153.33		
12	GL-JE	07/01/2014	14059 Rate Rider Disp GA NonRPP	5229	5375-35		517.93		
12	GL-JE	07/01/2014	14062 Rate Rider Disp GA NonRPP	5229	5375-37		74.12		
12	GL-JE	07/01/2014	14064 Rate Rider Disp GA NonRPP	5229	5375-39		19.78		
12	GL-JE	07/01/2014	14066 Rate Rider Disp GA NonRPP	5229	5375-41		5.51		
12	GL-JE	07/01/2014	14068 Rate Rider Disp GA NonRPP	5229	5375-44		2,316.27		
12	GL-JE	07/01/2014	14071 Rate Rider Disp GA NonRPP	5229	5375-44				

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14072	5229	5375-45		138.98		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14074	5229	5375-47		445.20		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14078	5229	5375-51		431.37		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14079	5229	5375-52		124.20		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14082	5229	5375-55		4.79		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14083	5229	5375-56		550.77		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14088	5229	5375-61		869.70		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14090	5229	5375-63		260.58		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14092	5229	5375-65		465.39		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14094	5229	5375-67		185.21		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14096	5229	5375-69		216.44		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14098	5229	5375-71		488.37		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14100	5229	5375-73		314.68		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14102	5229	5375-75		19.89		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14104	5229	5375-77		380.21		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14106	5229	5375-79		27.65		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14108	5229	5375-81		376.03		
12	GL-JE	07/01/2014	Rate Rider Disp GA NonRPP 14110	5229	5375-83		198.30		
12	GL-JE	31/12/2013	To record 50% disposition of DVA from 2012 Ci	5377	5531-1	1,734,232.00			
			To record 50% disposition of DVA from 2012 Ci						

Account Number/ Prd. Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
		Net Change and Ending Balance for Fiscal Period 12:						
		Totals: Rate Rider Dispo of GA- Only Non RPP- Prin Bal App in 2013						
					1,734,290.95	201,649.01	1,532,641.94	1,532,641.94
					1,734,290.95	201,649.01	1,532,641.94	1,532,641.94

Report Totals:

1 account printed



**SHEET 1 - December 31, 2011 Deferral and Variance Accounts**

NAME OF UTILITY  
 NAME OF CONTACT  
 E-mail Address

E.L.K. Energy Inc.  
 Mark D. Danelon, CA  
 mdanelon@elkenenergy.com

LICENCE NUMBER  
 DOCID NUMBER  
 PHONE NUMBER  
 (extension)

Date

15-Oct-13

Enter appropriate data in cells which are highlighted in yellow only.  
 Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below.

Account Description	Account Number	Principal Claim In EB-2011-0099	Interest Claim In EB-2011-0099	Total Claim In EB-2011-0099	50% Disposal Per Settlement	Filed with OEB before Adjustments	Adjustments Required
LV Variance Account	1550	\$ (37,911) \$	(418) \$	(38,329) \$	(19,165) \$	(37,911) \$	
RSVA - Wholesale Market Service Charge	1580	\$ (526,104) \$	(5,800) \$	(531,905) \$	(265,952) \$	(526,104) \$	(8,201)
RSVA - Retail Transmission Network Charge	1584	\$ (72,340) \$	(798) \$	(73,138) \$	(36,569) \$	(72,340) \$	(13,619)
RSVA - Retail Transmission Connection Charge	1586	\$ (154,282) \$	(1,701) \$	(155,983) \$	(77,992) \$	(154,282) \$	3,297
RSVA - Power (excluding Global Adjustment)	1588	\$ (3,222,070) \$	(35,523) \$	(3,257,593) \$	(1,628,797) \$	(3,222,070) \$	(112,090)
RSVA - Power - Sub-Account - Global Adjustment	1588	\$ 3,468,464 \$	36,240 \$	3,506,704 \$	1,753,352 \$	3,468,464 \$	5,481
Disposition and Recovery/Retund of Regulatory Balances	1595	\$ (101,092) \$	(1,115) \$	(102,206) \$	(51,103) \$	495,437 \$	(8,965)
Sub-Totals		\$ (645,336) \$	(7,115) \$	(652,451) \$	(326,225) \$	(48,807) \$	(134,097)
Other Regulatory Assets	1508	\$ 128,532 \$	1,170 \$	129,702 \$	84,851 \$	128,533 \$	
Retail Cost Variance Acct	1518	\$ 3,240 \$	36 \$	3,276 \$	1,638 \$	3,240 \$	(34,290)
Misc Deferred Debits	1592	\$ (561) \$	(6) \$	(567) \$	(284) \$	(561) \$	
Input Tax Credit	1521	\$ 20,983 \$	103 \$	21,085 \$	10,543 \$		
Special Purpose Charge		\$ 152,194 \$	1,302 \$	153,496 \$	76,748 \$	131,212 \$	(34,290)
Sub-Totals		\$ (493,141) \$	(5,813) \$	(498,954) \$	(249,477) \$	82,405 \$	(168,387)

**E.L.K ENERGY ENTRY DEC 31, 2013**

DR 1550	\$ 19,165	
DR 1580	\$ 265,952	
DR 1584	\$ 36,569	
DR 1586	\$ 77,992	
DR 1588	\$ 1,628,797	
DR 1595	\$ 51,103	
DR 1592-12	\$ 284	
CR 1588-04	\$ 1,753,352	
CR 1508-02	\$ 15,838	
CR 1508-04	\$ 41,061	
CR 1508-07	\$ 7,953	
CR 1525	\$ 1,638	
CR 1521-02	\$ 10,543	
CR 1595	\$ 1,980,803	
1595-01	\$ 1,734,232	
1595-02	\$ 19,120	
CR 1595-04 Interest Only	\$ 22,026	
	\$ 3,833,213	\$ 3,833,213
		(0)

To record 50% disposition of DVA from 2012 COS Application as approved by Settlement Conference

ED-2003-015

EB-2011-0099

Tel: 519-776-5291 Ext 204

Revised OEB Audited Total Account Balance to be Included in 2014 IRM	Adjustment to 1585 to Exclude Amount for which the rate rider is still running as of Dec 31, 2011	Revised OEB Audited Total Account Balance to be included in 2014 IRM with adjustment of 1585	50% of Principal in Disposal Per Settlement	Residual Principal Claim in 2014 IRM	Projected Interest on Residual Principal from Jan 1, 2012 to Apr 30, 2014	Residual Claim in 2014 IRM
\$ (37,911) \$	- \$	(37,911) \$	(18,956) \$	(18,956) \$	(650) \$	(19,606) \$
\$ (534,305) \$	- \$	(534,305) \$	(263,052) \$	(271,253) \$	(9,304) \$	(280,557) \$
\$ (85,959) \$	- \$	(85,959) \$	(36,170) \$	(49,789) \$	(1,708) \$	(51,497) \$
\$ (150,986) \$	- \$	(150,986) \$	(77,141) \$	(73,845) \$	(2,533) \$	(76,377) \$
\$ (3,334,160) \$	- \$	(3,334,160) \$	(1,611,035) \$	(1,723,125) \$	(59,103) \$	(1,782,229) \$
\$ 3,473,945 \$	- \$	3,473,945 \$	1,734,232 \$	1,739,713 \$	59,672 \$	1,799,386 \$
\$ 486,472 \$	587,564 \$	(101,092) \$	(50,546) \$	(50,546) \$	(1,734) \$	(52,280) \$
\$ (182,904) \$	587,564 \$	(770,468) \$	(322,668) \$	(447,800) \$	(15,360) \$	(463,160) \$
\$ 128,533 \$	- \$	128,533 \$	64,266 \$	64,267 \$	2,204 \$	66,471 \$
\$ (34,290) \$	- \$	(34,290) \$	- \$	(34,290) \$	(1,176) \$	(35,467) \$
\$ 3,240 \$	- \$	3,240 \$	1,620 \$	1,620 \$	58 \$	1,678 \$
\$ (561) \$	- \$	(561) \$	(281) \$	(281) \$	(10) \$	(290) \$
\$ 96,922 \$	- \$	96,922 \$	10,491 \$	(10,491) \$	(360) \$	(10,851) \$
\$ (85,982) \$	587,564 \$	(673,546) \$	(246,571) \$	(426,976) \$	(14,645) \$	(441,621) \$

E.L.K. Energy Inc.  
 Fiscal Year Starts : 2013-01

Current Period : 2013-12 (Inclusive)

Statistic Report

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Effective	Count	M O N T H T O Consumption	D A T E kW	Amount	Count	Y E A R T O Consumption	D A T E kW	Amount
-----------	-------	------------------------------	---------------	--------	-------	----------------------------	---------------	--------

Report Profile : 43 RR Disp GA Non RPP (RET) and SSS

Bill Code: E10 Smart Meter Entity Charge

Stat code: ERGA	Rate Rider Global Adjustment	0.0						
This Year:	843	509009	0.0	7024.41	5915	3657464	0.0	46391.18
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	509009	0.0	7024.41	0	3657464	0.0	46391.18
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E10N Smart Meter Entity Charge

Stat code: ERGA	Rate Rider Global Adjustment	0.0						
This Year:	1	-5	0.0	-0.07	9	-502	0.0	-5.79
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	-5	0.0	-0.07	0	-502	0.0	-5.79
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E10T Smart Meter Entity Charge

Stat code: ERGA	Rate Rider Global Adjustment	0.0						
This Year:	8968	5417016	0.0	74754.39	72576	48163183	0.0	601149.82
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	5417016	0.0	74754.39	0	48163183	0.0	601149.82
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E20 Smart Meter Entity Charge

Stat code: ERGA	Rate Rider Global Adjustment	0.0						
This Year:	362	1211145	0.0	16713.83	2662	8888618	0.0	106884.75
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	1211145	0.0	16713.83	0	8888618	0.0	106884.75
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E20T Smart Meter Entity Charge

Stat code: ERGA	Rate Rider Global Adjustment	0.0						
This Year:	692	992462	0.0	13695.93	5730	8201385	0.0	100922.25
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Effective	Count	M O N T H	T O	D A T E	Count	Y E A R	T O	D A T E	Amount
This Year:	4	Consumption	9487.4	kw	28	Consumption	69113.2	kw	426891.52
Last Year:	0	0	0.0	0.0	0	0	0.0	0.0	0.00
Variance :									

E70 Bill Total:	0	0	9487.4	0	0	0	69113.2	0	426891.52
Last Year:	0	0	0.0	0.0	0	0	0.0	0.0	0.00
Variance :									

Bill Code: E80 Sentinel Rate Rider Def/Var Ac

Stat code:	ERGA	Rate Rider	Global Adjustment
This Year:	0	0	0.0
Last Year:	0	0	0.0
Variance :			

E80 Bill Total:	0	0	0.0	0	0	0	6.0	30.55
Last Year:	0	0	0.0	0	0	0	0.0	0.00
Variance :								

Profile 43 :	0	8151284	24497.0	0	69062302	172636.3	1699019.94
Last Year:	0	0	0.0	0	0	0.0	0.00
Variance :							

Grand Totals :	0	8151284	24497.0	0	69062302	172636.3	1699019.94
Last Year:	0	0	0.0	0	0	0.0	0.00
Variance :							

- 1497593.48  
201426.46  
 collected which  
 is a credit  
 to 1595-01  
 the revenue -  
 affects the  
 amt owed to  
 ELK

NEGATIVE

E.L.K. Energy Inc.  
Fiscal Year Starts : 2013-01

Statistic Report  
(Inclusive)

cduncan

02/28/2014

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Page:1

Effective	Count	M O N T H T O Consumption	D A T E kw	Amount	Count	Y E A R T O Consumption	D A T E kw	Amount
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Report Profile : 44 RR DISP GA NON RPP(SSS)

Bill Code: E10 Smart Meter Entity Charge

Stat code: ENRGA	Negate Rate Rider Global Adj	0.0						
This Year:	768	465980	0.0	-6430.59	5368	3331154	0.0	-42285.53
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	465980	0.0	-6430.59	0	3331154	0.0	-42285.53
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E10N Smart Meter Entity Charge

Stat code: ENRGA	Negate Rate Rider Global Adj	0.0						
This Year:	1	-5	0.0	0.07	9	-502	0.0	5.79
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	-5	0.0	0.07	0	-502	0.0	5.79
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E10T Smart Meter Entity Charge

Stat code: ENRGA	Negate Rate Rider Global Adj	0.0						
This Year:	8263	4998397	0.0	-68977.46	66679	44395862	0.0	-554343.64
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	4998397	0.0	-68977.46	0	44395862	0.0	-554343.64
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E20 Smart Meter Entity Charge

Stat code: ENRGA	Negate Rate Rider Global Adj	0.0						
This Year:	301	1009597	0.0	-13932.45	2209	7337560	0.0	-88094.46
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	1009597	0.0	-13932.45	0	7337560	0.0	-88094.46
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Code: E20T Smart Meter Entity Charge

Stat code: ENRGA	Negate Rate Rider Global Adj	0.0						
This Year:	600	810153	0.0	-11180.09	4987	6750501	0.0	-83001.71
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								

Bill Total:	0	810153	0.0	-11180.09	0	6750501	0.0	-83001.71
Last Year:	0	0	0.0	0.00	0	0	0.0	0.00
Variance :								



SSS Example

E.L.K. Energy Inc. BILLING JOURNAL 00014156 REPRINT mdanelo1 02/28/2014 14:35 Page: 1  
BATCH: 20042 CONSUMPTION YEAR-MONTH: 2014-01 CYCLE: 37 ROUTE: 34

SERVICE	BILL TYPE	CODE	CAT	LAST READ	READ DATE	BILL DATE	DUE DATE	ELAP DAYS	BILL ELAP DAYS	BALANCE FORWARD	CURRENT	USAGE BILLED	DEMAND BILLED	NET
METER	POS.	PREV READ	CURR READ	READ DATE <td>READ DATE <td>READ DATE <td>READ DATE <td>MULT <td>USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td></td></td></td></td></td>	READ DATE <td>READ DATE <td>READ DATE <td>MULT <td>USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td></td></td></td></td>	READ DATE <td>READ DATE <td>MULT <td>USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td></td></td></td>	READ DATE <td>MULT <td>USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td></td></td>	MULT <td>USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td></td>	USAGE <td>USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td></td>	USAGE BILLED <td>USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td></td>	USAGE BILLED <td>USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td></td>	USAGE BILLED <td>DEMAND BILLED <td>POWER FACTOR </td></td>	DEMAND BILLED <td>POWER FACTOR </td>	POWER FACTOR
37007660-02	BRIAN DUNCAN	37	34	180	282	CHRISTINE	30	28						
ELECTRIC	1	REGLR	E10T	RE 11/05/2013	12/03/2013	01/01/2014	01/16/2014	1.0	140.27	885.48	115.07	0.00	2344	184.00=
E15902	1	ONPK	MR	1 kWh	28	28	1.0	1.0	111.38	885.48	115.07	0.00	2344	184.00=
E15902	2	MIDPK	MR	1 kWh	28	28	1.0	1.0	567.48	885.48	115.07	0.00	2344	184.00=
E15902	3	OFFPK	MR	1 kWh	28	28	1.0	1.0	819.13	885.48	115.07	0.00	2344	184.00=
E15902	4	E10T	MR	57480	58299	MR	1 kWh	1.0						
MIDPK	:	13.12	OFFPK	:	44.17	ONPK	:	19.56	DRC	:	5.73	:	NET	108.58
DVC	:	7.37	ENRGA	:	-11.30	ERGA	:	11.30	HST	:	14.71	:	LATE CHRG:	0.00
HS ON OCE	:	-1.47	LVSRC	:	0.98	NPB	:	-56.02	OCE	:	-11.32	:	GROSS	108.58
PB	:	56.02	RHSRC	:	-0.94	RLRAM	:	0.57	RR	:	-6.14	:	EQUAL PAY	184.00
RRDDPV	:	-0.66	RRSMA	:	1.47	SC	:	12.72	SMEC	:	0.79	:		
SPCR	:	0.00	SSS	:	0.25	TCON	:	4.08	TNET	:	5.13	:		
WMS	:	4.95	WAP	:	15.89		:			:		:		
*SSS	ED-1999-0070	BILLOPT: 6	WAP\$: 0.017946	WAP	:	15.89	SSS	:	76.85	:		:		

CYCLE: 37 PSEUDO G/L ACCOUNT

DEBIT CREDIT

Account	Debit	Credit
4		
30		
50		
51		
52		
54		
127		
168		
169		
198		
199		
202		
211		
245		
246		
248		
249		
255		
258		
259		
260		
1100	115.07	
2250		
4062		
4066		
4068		
4080-01		
4080-11		
4006-50		
4006-52		
4321		
4322		
2290-11		
2256-02		
4080-32		
1555-50		
1562-05		
4080-31		
4076		
4070-51		
4070-52		
4070-53		
Customer AR		
Debt Retirement		
Billed WMS		
Billed NW		
Billed CN		
DSR - Residential SC		
DSR - Res SSS admin fee		
WAP for RPP customers		
WAP RPP customers Offset		
Lvw Voltage Service Rate		
Rate Ridder Def/Var Acct		
HST payable		
OCEB 10% Rebate (inc HST)		
Rate Rider Disp RHSMC		
Rate Rider Recovery SMA		
Rate Rider Disp Def PIL		
Rate Rider Rec LRAM		
Smart Meter Entity Charge		
TOU Nov1/13 ONPK @ 12.9		
TOU Nov1/13 MIDPK @ 10.9		
TOU Nov1/13 OFFPK @ 7.2		

Utility	Balance Forward	No Bill	First	Final	Regular	Budget	Equal Payments
ELECTRIC	-6.49				1	1	184.00
Total Bills:	-6.49						184.00

151.49

151.49

-151.49



*Rotunda Example*

BATCH: 20257 CONSUMPTION YEAR-MONTH: 2014-02

BILL TYPE 10 ROUTE: 10 BILL DATE 02/01/2014 DUE DATE 02/16/2014

LAST READ 01/03/2014 READ DATE 02/01/2014

PREV READ 01/03/2014 CURR READ 02/01/2014

RE 12/03/2013 01/01/2014 02/01/2014 02/16/2014

R2 12/02/2013 01/03/2014 02/01/2014 02/16/2014

R2 12/02/2013 01/03/2014 02/01/2014 02/16/2014

1 ONPK 1 kwh 1.0

2 MIDPK 1 kwh 1.0

3 OFFPK 1 kwh 1.0

4 E10T 18996 1 kwh 1.0

84423643A 00057 H High M 32 1.0

BRC : 9.32 HSTDE : 1.21 DRC : 0.70 DVC : 0.90  
 EOVIINT : 0.02 ERGA : 1.39 HST : 3.41 HS ON OCE : -0.48  
 LVSR : 0.12 OCE BENEF : -3.68 PB : 8.11 RHSMC : -0.94  
 RLVRAM : 0.07 RR : -0.75 RRDDPV : -0.08 RRRSMA : 1.47  
 SC : 12.72 SMEC : 0.79 SPCR : 0.00 TCON : 0.50  
 TNET : 0.63 WMS : 0.61 WAPR : 3.45 HST : 0.45  
 WBASE : 18.00 WCONS : 15.96 WOVIINT : 18.00  
 SCONS : 14.52 SOVIINT : 0.01

\*RTL: ER-1999-0530 BILLOPT: 1 WAP\$: 0.031794 CHARGES TO: 3.90 CHARGED BY: 10.53

METER	POS.	PREV READ	READ DATE	CURR READ	READ DATE	UNITS	READ DAYS	MULT	USAGE	USAGE BILLED	ESSEX	USAGE BILLED	DEMAND BILLED	POWER FACTOR
10204000-00	JAMES FLANNERY	10	02/01/2014	3390	143	3390	143	1.0	108.54	108.54	108.54	36.04	10015	
ELECTRIC	1 REGLR	0	02/01/2014	0	30	0	30	1.0	0.00	0.00	0.00	0.00	36.04	
SEWER	1 REGLR	0	02/01/2014	0	32	0	32	1.0	0.00	0.00	0.00	0.00	32.53	
WATER	1 REGLR	0	02/01/2014	0	32	0	32	1.0	0.00	0.00	0.00	0.00	33.98	
E18403	1 ONPK	0	02/01/2014	1	1.0	1	1.0	1.0	22.10	22.10	108.54	1	10015	
E18403	2 MIDPK	0	02/01/2014	1	1.0	1	1.0	1.0	14.82	14.82	108.54	1	10015	
E18403	3 OFFPK	0	02/01/2014	1	1.0	1	1.0	1.0	63.49	63.49	108.54	1	10015	
E18403	4 E10T	18996	02/01/2014	18996	1	18996	1	1.0	100.41	100.41	108.54	1	10015	
84423643A	1 100	00057	02/01/2014	00069	32	00069	32	1.0	12.00	12.00	108.54	1	10015	

CODE	CAT	LAST READ	READ DATE	BILL DATE	DUE DATE	DAYS	BILL ELAP	FORWARD	BALANCE	CURRENT	LATE CHARGE	NET
10	10	01/01/2014	02/01/2014	02/01/2014	02/16/2014	143	30	0.00	0.00	36.04	0.00	36.04
10	10	01/03/2014	02/01/2014	02/01/2014	02/16/2014	143	32	0.00	0.00	32.53	0.00	32.53
10	10	01/03/2014	02/01/2014	02/01/2014	02/16/2014	143	32	0.00	0.00	33.98	0.00	33.98

CustNo: 10015

NET LATE CHARGE: 0.00

GROSS: 102.55

CYCLE: 10 PSEUDO G/L ACCOUNT DEBIT CREDIT

Account	Debit	Credit
Customer AR	102.55	
Water Revenue (T of E)		-33.96
Sewage Revenue (T of E)		-32.52
Debt Retirement		-0.70
Billed WMS		-0.61
Billed NW		-0.63
Billed CN		-0.50
DSR - Residential SC		-13.62
Late payment revenue		-0.05
Retailer AR Direct Energy		-6.63
Power purchd - global adj		-8.11
Rtlr TCOP Direct Energy		-3.45
Low Voltage Service Rate		-0.12
Rate Ridder Def/Var Acct	0.75	
HST payable		-3.86
OCEB 10% Rebate (inc HST)	4.16	
Rate Rider Disp RHSMC	0.94	
Rate Rider Recovery SMA		-1.47
Rate Rider Disp GA NonRPP		-1.39
Rate Rider Disp Def PIL	0.08	
Rate Rider Rec LRAM		-0.07
Smart Meter Entity Charge		-0.79
	108.48	-108.48

Utility	Balance Forward	No Bill	First	Final	Regular	Budget	Equal Payments
ELECTRIC	0.00				1		0.00
WATER	0.00				1		0.00
SEWER	0.00				1		0.00
Total Bills:	0.00						0.00

METER	POS.	PREV READ	CURR READ	READ DATE	BILL DATE	DUE DATE	ELAP DAYS	BILL ELAP DAYS	BALANCE FORWARD	CURRENT	USAGE BILLED	DEMAND BILLED	LATE CHARGE	NET
ELECTRIC	1	REGLR E35	G3	12/02/2013	01/02/2014	02/01/2014	02/16/2014	30	31	0.00	16993.76	0.00	292.68	16993.76
E471	1	E35	9558	9713	MR	1	1905	600.0	93000.00	100533.00	1	0.00	0.00	22752
E471	2	E35	476	MR	2	kW	31	600.0	285.60					16993.76
E471	3	E35	542	MR	3	kVa	A	600.0	325.20					0.9

BRC : 3806.18 GSTLA : 494.80 DRC : 651.00 DVC : 541.90 NET : 16993.76  
 EOVIINT : 26.25 ERGA : 1257.68 HST : 1457.21 LVSR : 126.79 LATE CHRG : 0.00  
 PB : 7647.55 RLRAM : 15.66 RR : -860.83 RRDDPV : -45.54 GROSS : 16993.76  
 SC : 195.61 SPCR : 0.00 TCON : 485.29 TNET : 631.22  
 WMS : 562.99 WAPR : 3190.01 HST : 414.70

\*RTLR: ER-2009-0396 BILLOPT: 1 WAP\$: 0.031731 CHARGES TO: 3604.71 CHARGED BY: 4300.98

*Another Example*  
 1595-01

*Def + Var Acct*  
*RR Non RPP - GA*

CYCLE: 95 PSEUDO G/L ACCOUNT DEBIT CREDIT

Account	Description	Debit	Credit
4	Customer AR	16993.76	
30	Debt Retirement		651.00
50	Billed WMS		562.99
51	Billed NW		631.22
52	Billed CN		485.29
64	Late payment revenue		26.25
122	Power purchd - global adj		7647.55
125	DSR - GS>50KW SC		737.51
198	Low Voltage Service Rate		126.79
199	Rate Rider Def/Var Acct	860.83	
200	Retailer AR LAS		696.27
201	HST payable		3190.01
202	Rate Rider Disp GA NonRPP		1871.91
247	Rate Rider Disp Def PIL	45.54	
248	Rate Rider Rec LRAM		15.66
249			
		17900.13	17900.13

Utility ELECTRIC  
 Balance Forward 0.00  
 No Bill 0.00  
 Final Regular 1  
 Budget Equal Payments 0.00  
 Total Bills: 0.00