

System: 11/08/18 12:11:58 PM  
User Date: 11/08/18

InnPower Corporation  
JOURNAL INQUIRY REPORT  
General Ledger

Page: 1  
User ID: lisam

Journal Entry: 621882  
Fiscal Year: 2017

Batch ID:

Transaction Date: 12/31/17  
Source Document: GJ  
Audit Trail Code: GLTHS00000045

Reference: KPMG Year-end adjustments  
Currency ID:  
Orig Journal:  
Orig Audit Trail Code: GLTHS00000045

Account	Description	Debit	Credit
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	Distribution Reference		
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1.00.3045.900.000	Unappropriated Retained Earnings	\$6,151,750.00	\$0.00
1.00.1120.900.000	Accrued Utility Revenues	\$20,854.98	\$0.00
1.70.5615.001.000	General Admin Salary & Exp Labour	\$0.00	\$8,613.00
1.00.6110.900.000	Income Taxes	\$372,829.63	\$0.00
1.00.9999.900.000	Suspense	\$0.00	\$124,302.39
1.00.2294.900.000	Accrual for Taxes PILS	\$0.00	\$364,216.63
1.00.1460.900.000	Other Non-Current Assets - FIT	\$0.00	\$267,164.00
1.00.3045.901.000	Unappropriated Retained Earnings - Dividends	\$0.00	\$6,151,750.00
1.00.1563.800.000	Deferred PILs contra account - recovery of PILs	\$0.00	\$60,635.35
1.00.6115.900.000	Provision for Deferred Taxes-Income Statement	\$267,164.00	\$0.00
1.00.6115.900.000	Provision for Deferred Taxes-Income Statement	\$0.00	\$201,380.50
1.00.2055.000.908	WIP Buildings & Fixtures	\$124,302.39	\$0.00
1.00.1589.800.000	RSVA Global Adjustment	\$101,100.09	\$0.00
1.20.4080.100.008	Cap Gains Disp 2015 - Residential	\$0.00	\$101,234.94
1.20.4080.110.008	Cap Gains Disp 2015 - GS<50kW	\$0.00	\$9,574.73
1.20.4080.111.008	Cap Gains Disp 2015 - USL	\$0.00	\$277.89
1.20.4080.115.008	Cap Gains Disp 2015 - GS>50kW	\$0.00	\$10,142.74
1.20.4080.120.008	Cap Gains Disp 2015 - Street Lighting	\$0.00	\$2,325.64
1.20.4080.125.008	Cap Gains Disp 2015 - Sentinel Lights	\$0.00	\$731.08
1.00.1508.815.000	Other Reg Asset - ICM Recovery	\$124,287.02	\$0.00
1.00.1460.901.000	Deferred Tax Asset - Regulatory Liabilities	\$268,976.00	\$0.00
1.10.4710.902.000	Cost of Power Adj - RSVA	\$0.00	\$208,340.65
1.10.4710.902.000	Cost of Power Adj - RSVA	\$201,380.50	\$0.00
1.40.5315.001.900	RSR STR - RCVA Adjustment	\$0.00	\$101,100.09
1.10.4055.027.801	Energy Sales Retailers ECNG Class A GA	\$101,100.09	\$0.00
1.00.1589.800.001	RSVA Global Adjustment Class A	\$0.00	\$20,854.98
1.00.1589.800.001	RSVA Global Adjustment Class A	\$0.00	\$101,100.09

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Account	Description		Debit	Credit
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	Distribution Reference			
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	Difference:	\$0.00	Totals:	
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			\$7,733,744.70	\$7,733,744.70
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