

# Invoice



O.E.M. Remanufacturing Company Inc.  
13315-156 Street  
Edmonton AB T5V 1V2 CAN

Invoice Number: 0000177219

Date: 4/8/2025

Customer: FINN01

Sold To	Ship To
Finning Canada Standard Exchange Accounts Payable P.O. Box 2405 Edmonton AB T5J 2S1 CAN	Finning Canada Unit 74, 11546 - 186 St NW Edmonton AB T5S 0J1 CAN
	D48 - EG1

Customer P.O.	Ship Via	F.O.B	Terms
3354768	Finning Parts Express	O.E.M. Edmonton	Net 30 Days From Date of

Item	Description	Qty Shipped	Price	Amount
2898629XCH Serial Number : 00493417	797 Front Suspension LH-RH (AST)  FCWO#: 2409922, S/N: 296  9372382	1.0000	49,777.9400	49,777.94
<b>Facility Details</b>				
Category	FINNING WO #	MCO Line #	FINNING PO #	
<b>Full Details</b>				
Category	FINNING WO #	FINNING PO #		
				<div>PO 3354768 49777.94 CA18243 17APR2025 9372382</div>

Before Failure	Subtotal	49,777.94
	Freight	0.00
	Sales Tax	0.00
	Trade Discount	0.00
	Balance	CAD 49,777.94

GST #: 88201 3204 RT0001

# GL Coding Details

Vendor: vendor

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawdaw
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawdaw
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawdaw
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawdaw

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd



Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd



Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dwawdaw dawdwadawdawdawd awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	<b>Equipment:</b> asddaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa  <b>Comments:</b> dawdaw dawdwadawdawdaw awdawdawdawdawda wdawdawdawdawdaw dawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-



Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-

Account Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LOSSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$94.00	-
				<b>TOTAL:</b>	<b>\$211.00</b>	