



# Open Data Guide

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**Importing and Using XML Data Files in Microsoft Excel**

December 15, 2022

# Working with XML Files

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## **Part 1: Opening XML Files in MS Excel for Analysis**

Shows you how to import locally-saved XML files into Excel to enable data analysis

- Uses 2.1.7 Balance Sheet as an example

## **Part 2: Creating a PivotTable with XML Data**

Shows you how to create a PivotTable using the imported XML data

- Uses 2.1.7 Balance Sheet to reconstruct that section of the Yearbook

## **Part 3: Importing New/Updated XML Files**

Shows you how to update an Excel file with a new version of the XML file

## **Part 4: Updating PivotTable(s) with New Data**

Shows you how to refresh your PivotTable(s) using the new data from the new XML file

- Updates an existing 2015-2020 LEAP analysis with the addition of 2021 data as an example

## **Part 5: Connecting XML files in MS Excel with Power Query**

Shows you how to access XML data in Excel using a URL

- Uses 2.1.7 Balance Sheet as an example

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# Part 1

# Opening XML Files in MS Excel for Analysis

# Opening XML File in MS Excel for Analysis – Step 1

## Electricity Reporting & Record Keeping Requirements (RRR): Section 2.1.7 Trial Balance

**Description:**

Provides data related to a distributor’s balance sheet and income statement as well as trial balance data for all of the accounts (and sub-accounts as applicable) set out in the Accounting Procedures Handbook. Note that the start year for this data file is 2015.

**URL:**

Table 1: The first table provides a balance sheet view derived from the trial balance data.

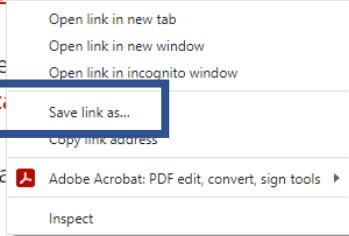
<https://www.oeb.ca/documents/opendata/rrr/2.1.7 Balance Sheet.xml>

Table 2: The second table contains an income statement view derived from the trial balance data.

<https://www.oeb.ca/documents/opendata/rrr/2.1.7 Income Statement.xml>

Table 3: The third table provides trial balance data for all of the accounts (and sub-accounts as applicable) set out in the Accounting Procedures Handbook.

*Note: Some files are large and are best viewed in a data application. Right-click and download the files to your*



**Open Data link:**

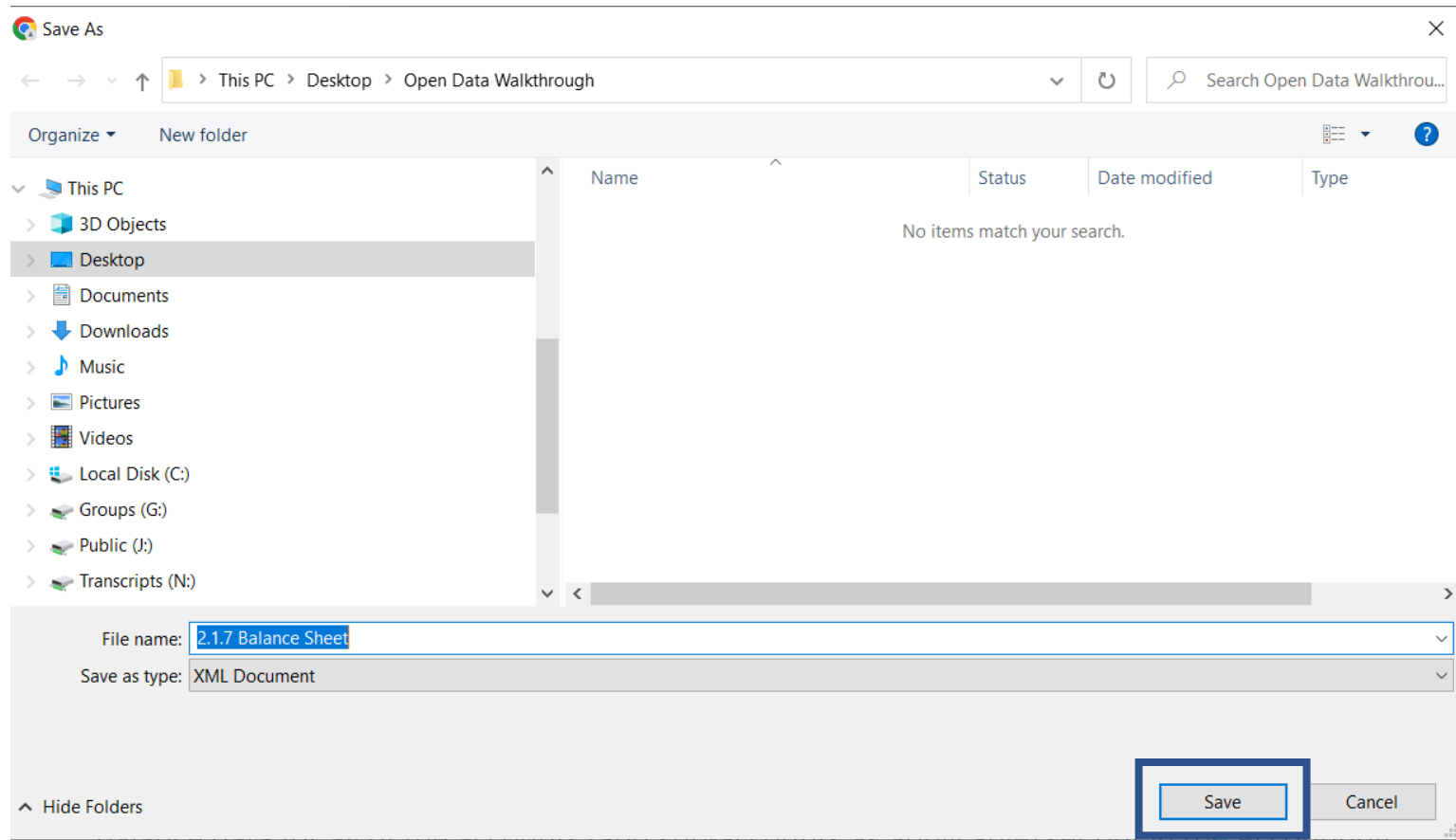
<https://www.oeb.ca/open-data>

*Note: The start year for the data in the XML files is 2015 and they are updated annually.*

For the purpose of this example, Electricity Reporting & Record Keeping Requirements (RRR): **Section 2.1.7 Trial Balance (Balance Sheet) will be used.**

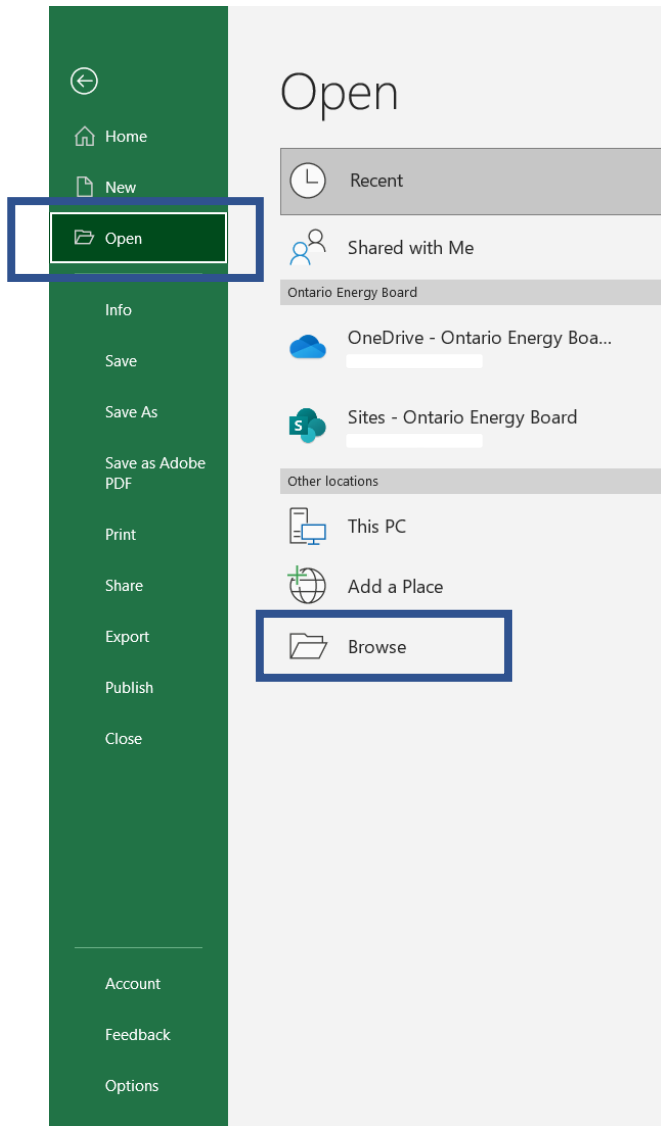
**Step 1: Right-click on the XML link and select Save link as...**

# Opening XML File in MS Excel for Analysis – Step 2



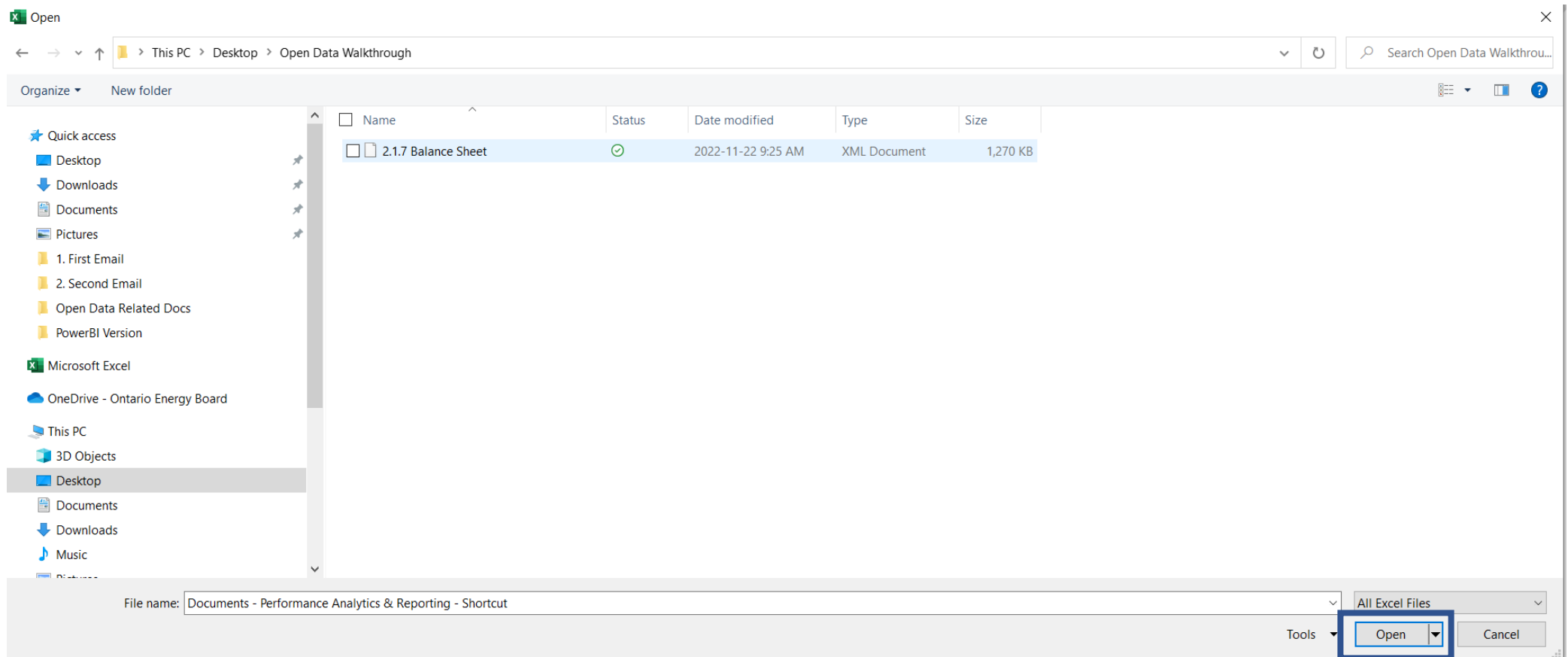
**Step 2: Save** the XML in the desired folder. For this example, the XML file is saved in “Open Data Walkthrough.”

# Opening XML File in MS Excel for Analysis – Step 3



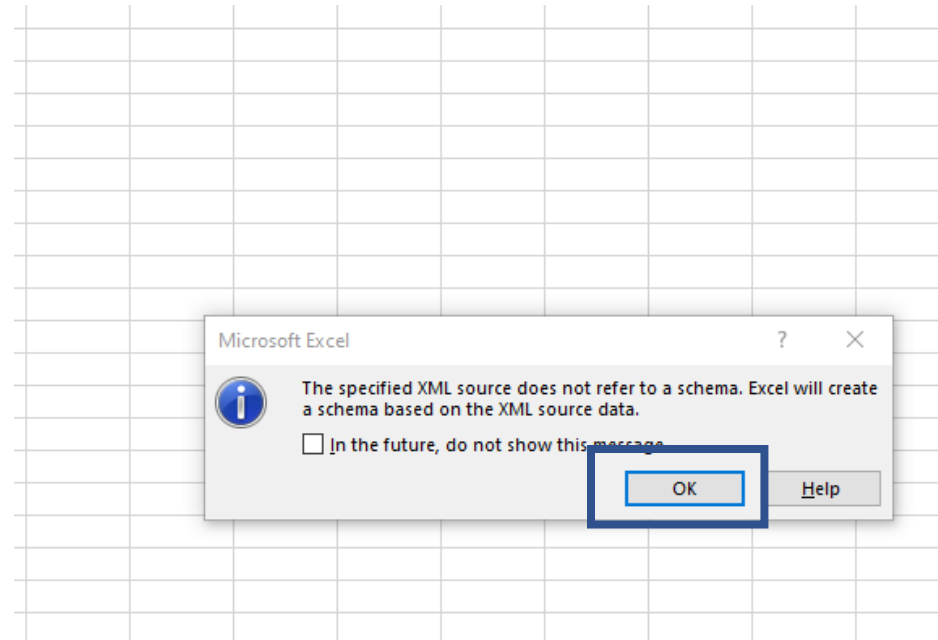
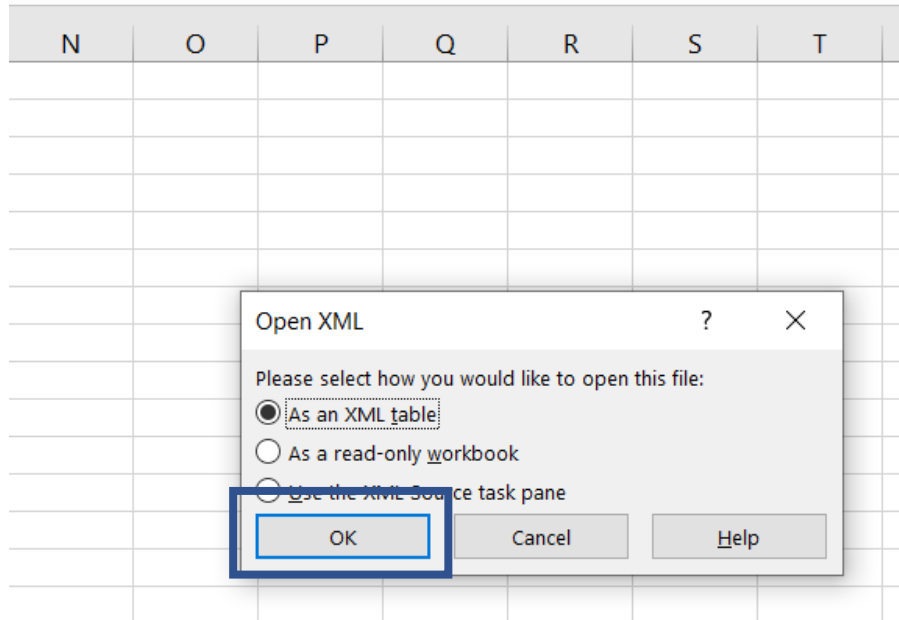
**Step 3:** Open MS Excel. Click **Open** and then select **Browse** to locate the XML file in the desired folder.

# Opening XML File in MS Excel for Analysis – Step 4



**Step 4:** Locate the XML file saved in Step 2. Click **Open** to import the XML file into Excel.

# Opening XML File in MS Excel for Analysis – Step 5



**Step 5:** Select **OK** on both pop-up prompts.



# Opening XML File in MS Excel for Analysis – Step 6

The screenshot shows the Microsoft Excel interface with the following data table:

| Company Name                  | Year | Cash_and_Cash_Equivalents_USofA_1005-1070 | Receivables_USofA_1100-1170 | Inventory_USofA_1305-1350 | Inter-Company_Receivables_USofA_1200-1210 | Other_Current |
|-------------------------------|------|---|-----------------------------|---------------------------|---|---------------|
| Alectra Utilities Corporation | 2015 | 73302811.04                               | 562548838.8                 | 19509274.17               | 19137282.15                               |               |
| Alectra Utilities Corporation | 2016 | 79495601.68                               | 660483017                   | 21051780.96               | 31317994.37                               |               |
| Alectra Utilities Corporation | 2017 | 140218176.4                               | 546376270.5                 | 22115875.61               | 98096480.63                               |               |
| Alectra Utilities Corporation | 2018 | 14234582.91                               | 616535482.3                 | 22636680.23               | 174426064.6                               |               |
| Alectra Utilities Corporation | 2019 | 19601161.67                               | 525018913.9                 | 26568692.36               | 15646507.62                               |               |
| Alectra Utilities Corporation | 2020 | 10282442.31                               | 569318297.5                 | 30866836.8                | 14066700.46                               |               |
| Alectra Utilities Corporation | 2021 | 0   | 514741479.8                 | 33538368.12               | 9206295.13                                |               |
| Algoma Power Inc.             | 2015 | 407099.29                                 | 6484797.05                  | 55949.53                  | 0   |               |
| Algoma Power Inc.             | 2016 | 1024586.73                                | 5335663.29                  | 68783.78                  | 0   |               |
| Algoma Power Inc.             | 2017 | 811042.41                                 | 4458391.52                  | 126117.16                 | 0   |               |
| Algoma Power Inc.             | 2018 | 633727.03                                 | 4675624.99                  | 134288.73                 | 0   |               |
| Algoma Power Inc.             | 2019 | 404543.08                                 | 5525425.9                   | 71273.97                  | 0   |               |
| Algoma Power Inc.             | 2020 | 1822126.81                                | 6308590.18                  | 52311.55                  | 0   |               |
| Algoma Power Inc.             | 2021 | 2717181.63                                | 6785535.62                  | 52821.47                  | 0   |               |
| Atikokan Hydro Inc.           | 2015 | 540927.94                                 | 921647.73                   | 113968.29                 | 0   |               |
| Atikokan Hydro Inc.           | 2016 | 490449.92                                 | 924399.15                   | 105866.65                 | 0   |               |
| Atikokan Hydro Inc.           | 2017 | 397813.31                                 | 823753.26                   | 125468.33                 | 0   |               |
| Atikokan Hydro Inc.           | 2018 | 523303.38                                 | 752530.02                   | 121074.42                 | 0   |               |
| Atikokan Hydro Inc.           | 2019 | 140011.08                                 | 814010.15                   | 132610.57                 | 0   |               |
| Atikokan Hydro Inc.           | 2020 | 546959.18                                 | 677231.75                   | 129631.63                 | 0   |               |

The 2.1.7 Trial Balance (Balance Sheet) XML file has been successfully opened using Excel.

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# Part 2

## Creating a PivotTable with XML Data

# Creating a PivotTable – Step 1

The screenshot shows the Microsoft Excel interface. The ribbon is set to the 'Insert' tab, and the 'PivotTable' icon is highlighted with a blue box. Below the ribbon, the formula bar shows 'Company\_Name' in cell A1. The data table below has the following structure:

|   | A                             | B    | C   |           |
|---|-------------------------------|------|---|-----------|
| 1 | Company_Name                  | Year | Cash_and_Cash_Equivalents_USofA_1005-1070 | Receivabl |
| 2 | Alectra Utilities Corporation | 2015 | 73302811.04                               |           |
| 3 | Alectra Utilities Corporation | 2016 | 79495601.68                               |           |
| 4 | Alectra Utilities Corporation | 2017 | 140218176.4                               |           |
| 5 | Alectra Utilities Corporation | 2018 | 14234582.91                               |           |
| 6 | Alectra Utilities Corporation | 2019 | 19601161.67                               |           |
| 7 | Alectra Utilities Corporation | 2020 | 10282442.31                               |           |
| 8 | Alectra Utilities Corporation | 2021 |   | 0         |

**Step 1:** Select any cell within the table range and select **PivotTable** under the **Insert** menu.

# Creating a PivotTable – Step 2

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PivotTable from table or range

Select a table or range

Table/Range: Table1

Choose where you want the PivotTable to be placed

New Worksheet

Existing Worksheet

Location:

Choose whether you want to analyze multiple tables

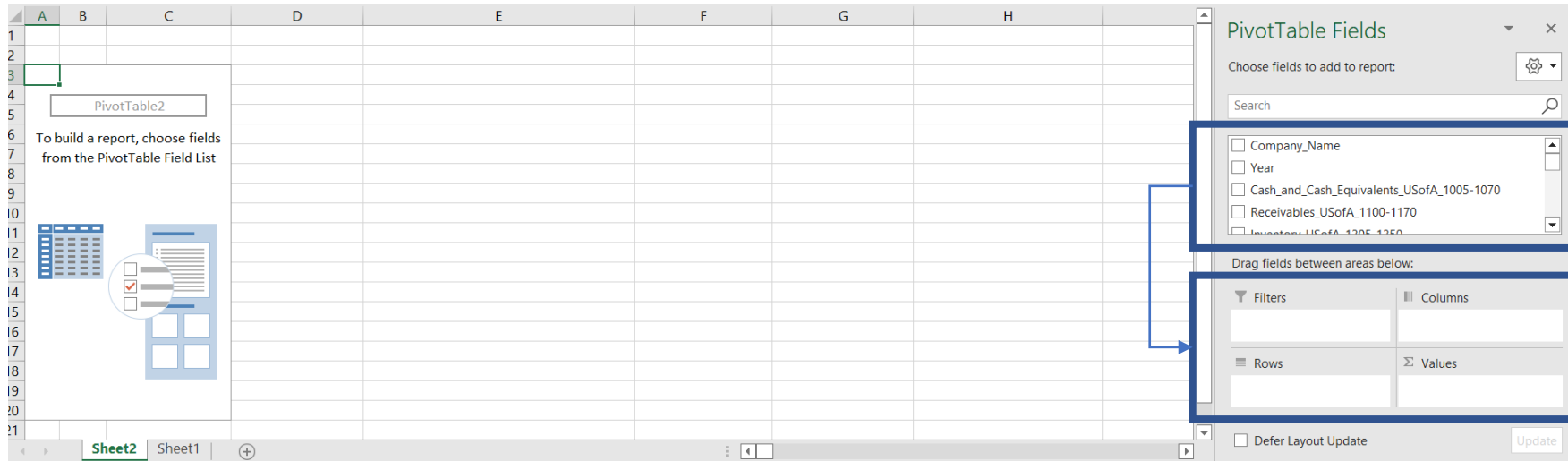
Add this data to the Data Model

OK Cancel

**Step 2:** Excel automatically selects the range of data for you. Please ensure that the whole data set is selected in the **Table/Range** field.

Click **OK** to continue.

# Creating a PivotTable – Step 3



**Step 3:** To populate the PivotTable, drag and drop the data fields in either **Filters, Columns, Rows and Values.**

To replicate the Balance Sheet (Yearbook format), the user would place:

- 1) Company\_Name in Columns
- 2) Year in Filters
- 3) The remaining fields in Values
- 4) 'Σ' symbol in Rows

# Creating a PivotTable – Step 4

| Year   | 2020   |
|--|--|
| Values   | Column Labels<br>Alectra Utilities Corporation |
| Sum of Current_Assets_Total_Cash_and_Cash_Equivalents_USofA_1005-1070  | 10,282,442                                     |
| Sum of Current_Assets_Total_Receivables_USofA_1100-1170  | 569,318,297                                    |
| Sum of Current_Assets_Total_Inventory_USofA_1305-1350  | 30,866,837                                     |
| Sum of Current_Assets_Total_Inter-Company_Receivables_USofA_1200-1210  | 14,066,700                                     |
| Sum of Current_Assets_Total_Other_Current_Assets_USofA_1180-1190_and_2290_Debit_and_2296_Debit   | 18,234,126                                     |
| Sum of Current_Assets_Total  | 642,768,403                                    |
| Sum of Net_Property_Plant_and_Equipment_Total_Property_Plant_and_Equipment_USofA_1606-2075   | 5,419,084,572                                  |
| Sum of Net_Property_Plant_and_Equipment_Total_Accumulated_Depreciation_and_Amortization_USofA_2105-2180  | -1,027,424,351                                 |
| Sum of Net_Property_Plant_and_Equipment_Total  | 4,391,660,221                                  |
| Sum of Regulatory_Assets_USofA_1505-1535_and_2405_and_2425_Debit   | 100,692,141                                    |
| Sum of Inter-Company_Investments_USofA_1480-1490   | 3,962,900                                      |
| Sum of Other_Non-Current_Assets_USofA_1405-1475_and_1495_Debit_and_2350_Debit  | 116,165,364                                    |
| Sum of Non-Current_Assets_Total  | 220,820,405                                    |
| Sum of Total Assets  | 5,255,249,030                                  |
| Sum of Current_Liabilities_Total_Accounts_Payable_and_Accrued_Charges_USofA_2205-2220_and_2250-2256_and_2294   | -459,557,129                                   |
| Sum of Current_Liabilities_Total_Other_Current_Liabilities_USofA_2264_and_2285_and_2290_Credit_and_2292_and_2296_Credit  | -6,390,312                                     |
| Sum of Current_Liabilities_Total_Inter-Company_Payables_USofA_2240_and_2242  | -376,562,366                                   |
| Sum of Current_Liabilities_Total_Loans_Notes_Payable_and_Current_Portion_of_Long-Term_Debt_USofA_2225_and_2260_and_2262_and_2268_and_2270_and_2272               | -112,116,559                                   |
| Sum of Current_Liabilities_Total   | -954,626,366                                   |
| Sum of Non-Current_Liabilities_Total_Long-Term_Debt_USofA_2505-2525  | -95,000,000                                    |
| Sum of Non-Current_Liabilities_Total_Inter-Company_Long-Term_Debt_and_Advances_USofA_2530_and_2550   | -1,662,727,627                                 |
| Sum of Non-Current_Liabilities_Total_Regulatory_Liabilities_USofA_1505_-_1535_and_2405_and_2425_Credit   | -49,775,756                                    |
| Sum of Non-Current_Liabilities_Total_Other_Deferred_Amounts_and_Customer_Deposits_USofA_2305_and_2308_and_2310_and_2315-2348_and_2410_and_2415_and_2435_and_2440 | -487,068,970                                   |
| Sum of Non-Current_Liabilities_Total_Employee_Future_Benefits_USofA_2265_and_2306_and_2312_and_2313  | -103,928,875                                   |
| Sum of Deferred_Taxes_USofA_1495_and_2350_Credit   | -82,920,831                                    |
| Sum of Non-Current_Liabilities_Total   | -2,481,422,059                                 |
| Sum of Total Liabilities   | -3,436,048,425                                 |
| Sum of Shareholders_Equity_USofA_3005-3090   | -1,819,200,604                                 |
| Sum of Liabilities & Shareholders' Equity  | -5,255,249,030                                 |

Open Data Version

| Balance Sheet<br>as of<br>December 31                   | Alectra Utilities<br>Corporation | At |
|---|----------------------------------|----|
|   | \$                               |    |
| Cash & Cash Equivalents                                 | 10,282,442                       |    |
| Receivables   | 569,318,297                      |    |
| Inventory   | 30,866,837                       |    |
| Inter-company receivables                               | 14,066,700                       |    |
| Other current assets                                    | 18,234,126                       |    |
| <b>Current assets</b>                                   | <b>642,768,403</b>               |    |
| Property, Plant & Equipment                             | 5,419,084,572                    |    |
| Acc. Depreciation & Amortization                        | (1,027,424,351)                  |    |
| <b>Net PP&amp;E</b>                                     | <b>4,391,660,221</b>             |    |
| Regulatory assets                                       | 100,692,141                      |    |
| Inter-company investments                               | 3,962,900                        |    |
| Other non-current assets                                | 116,165,364                      |    |
| <b>Total Assets</b>                                     | <b>5,255,249,030</b>             |    |
| A/P & Accrued Charges                                   | 459,557,129                      |    |
| Other current liabilities                               | 6,390,312                        |    |
| Inter-company payables                                  | 376,562,366                      |    |
| Loans/Notes Payable & Current Portion of Long-Term Debt | 112,116,559                      |    |
| <b>Current liabilities</b>                              | <b>954,626,366</b>               |    |
| Long-term debt  | 95,000,000                       |    |
| Inter-company Long-Term Debt and Advances               | 1,662,727,627                    |    |
| Regulatory liabilities                                  | 49,775,756                       |    |
| Other Deferred Amounts and Customer Deposits            | 487,068,970                      |    |
| Employee future benefits                                | 103,928,875                      |    |
| Deferred taxes  | 82,920,831                       |    |
| <b>Total Liabilities</b>                                | <b>3,436,048,425</b>             |    |
| <b>Shareholder's Equity</b>                             | <b>1,819,200,604</b>             |    |
| <b>Liabilities &amp; Shareholders' Equity</b>           | <b>5,255,249,030</b>             |    |

Yearbook View (2020)

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# Part 3

## Importing New/Updated XML files

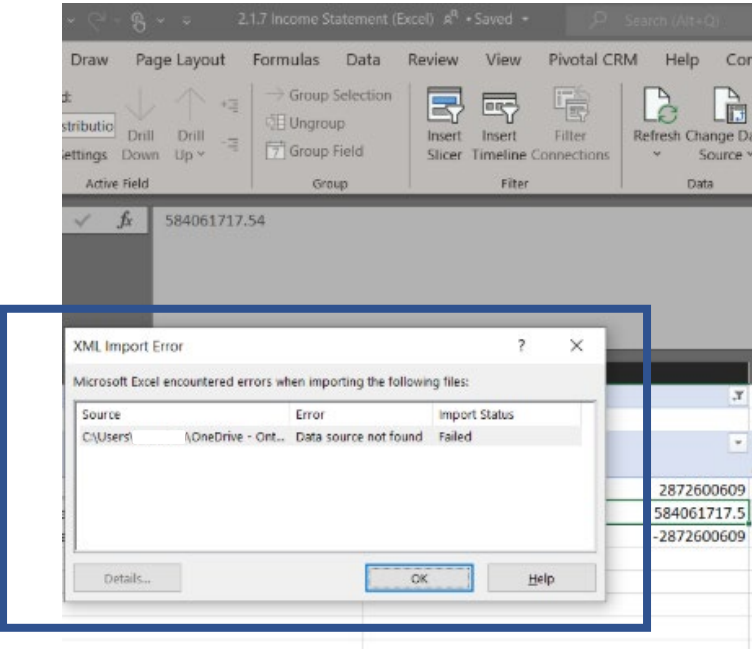
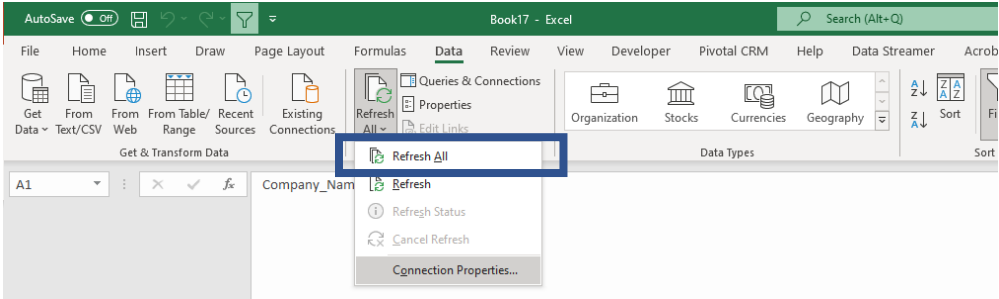
# Importing New/Updated XML Files

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- **The data in the XML files will naturally change over time due to:**
  - Mergers, Acquisitions, Amalgamations, Divestitures (MAADs)
  - Data Revision Requests (DRRs)
  - New year of RRR filings
  - New or revised data points in RRR (note: this may result in changes to the schema)
- **OEB staff will update the files as needed throughout the year to accommodate MAADs and DRRs**
  - “Last Updated Date” will be indicated on each open data webpage Update Frequency: Annually (Last updated: November 14, 2022)
- **Each new year of RRR submissions will be added to the existing XML for all sections except 2.1.7 Trial Balance**
  - Due to size limitations there are individual XMLs for each year of 2.1.7, but OEB staff have posted an Excel file to consolidate all years of 2.1.7 data in a single file
- **New/updated XMLs need to be linked to existing analysis to see changes in the data**



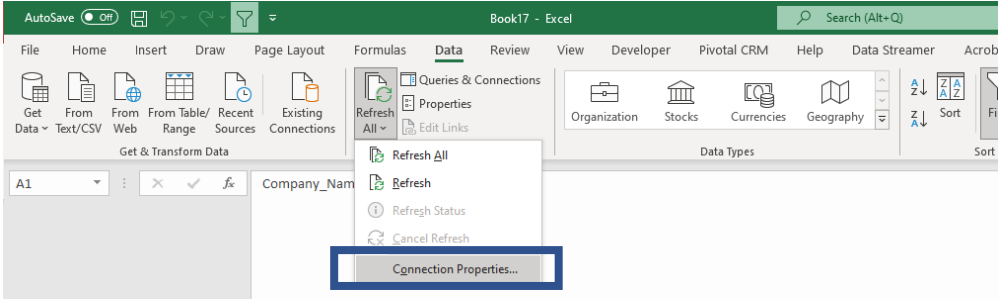
# Refreshing Without First Importing New/Updated File – ERROR



## Error

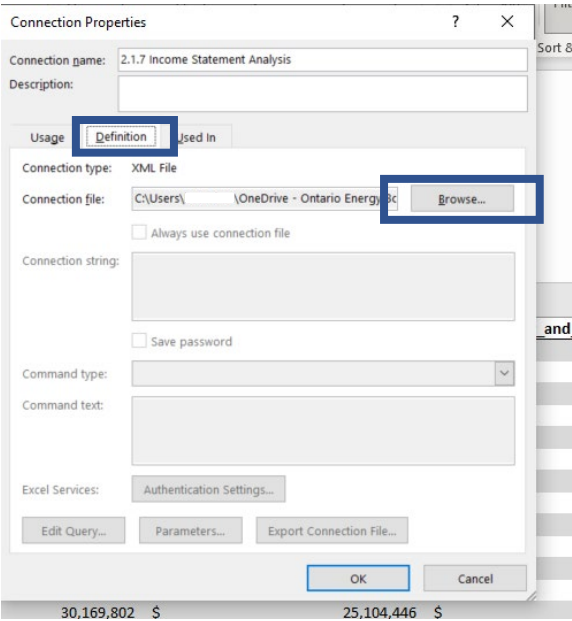
If the end user attempts to refresh the source of the data by clicking 'Refresh All' (raw data sheet), the system will show 'XML Import Error' (as shown on the screenshot in the bottom left corner).

# Importing New/Updated XML Files – Step 1



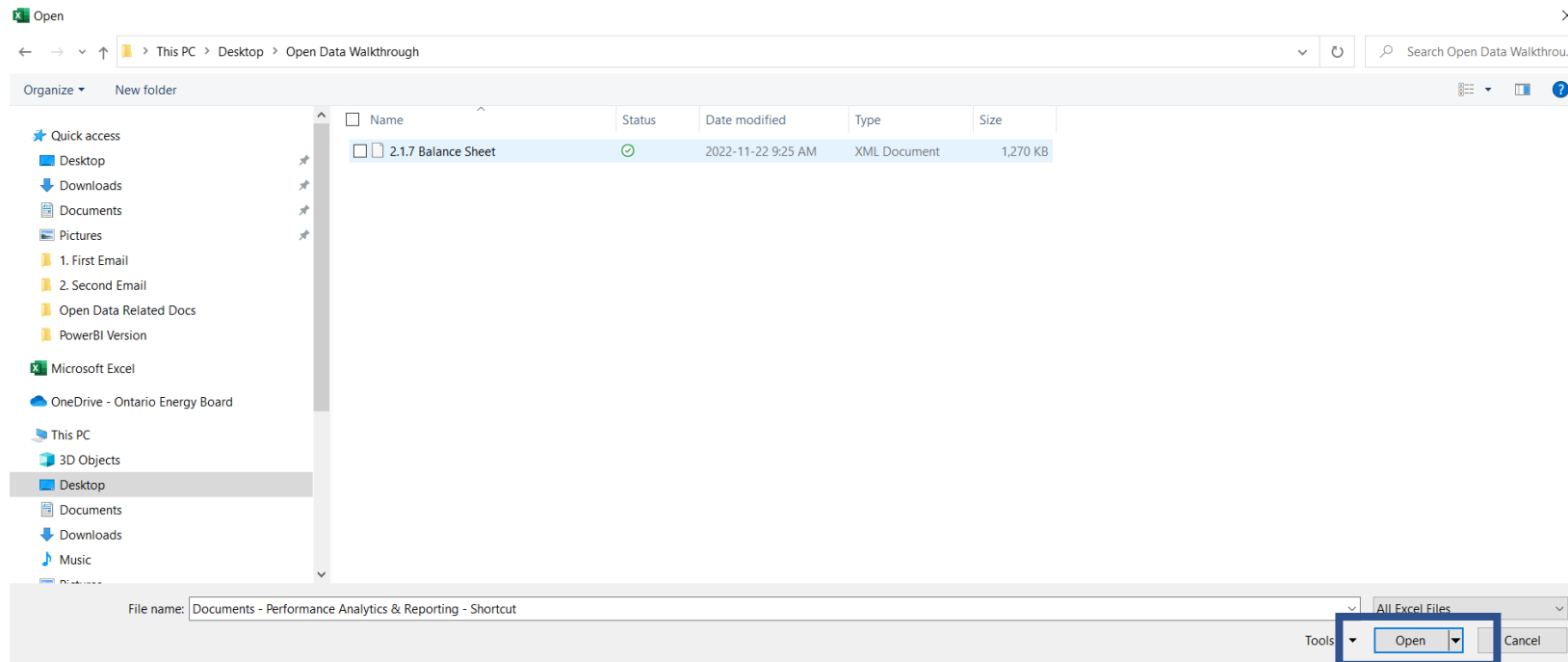
Like in [Part 1](#), users will need to download and import the latest version of the XML file from <https://www.oeb.ca/open-data>

**Step 1:** To link an existing analysis to the New/Updated XML file to access the newly added (e.g., a new year of RRR filings) or updated (e.g., MAADs) data:



- From the **Refresh All** dropdown menu, select **Connection Properties**
- Select **Definition** → **Browse**
- Select the new / updated XML file that was saved from the Open Data webpage
- Select **OK**

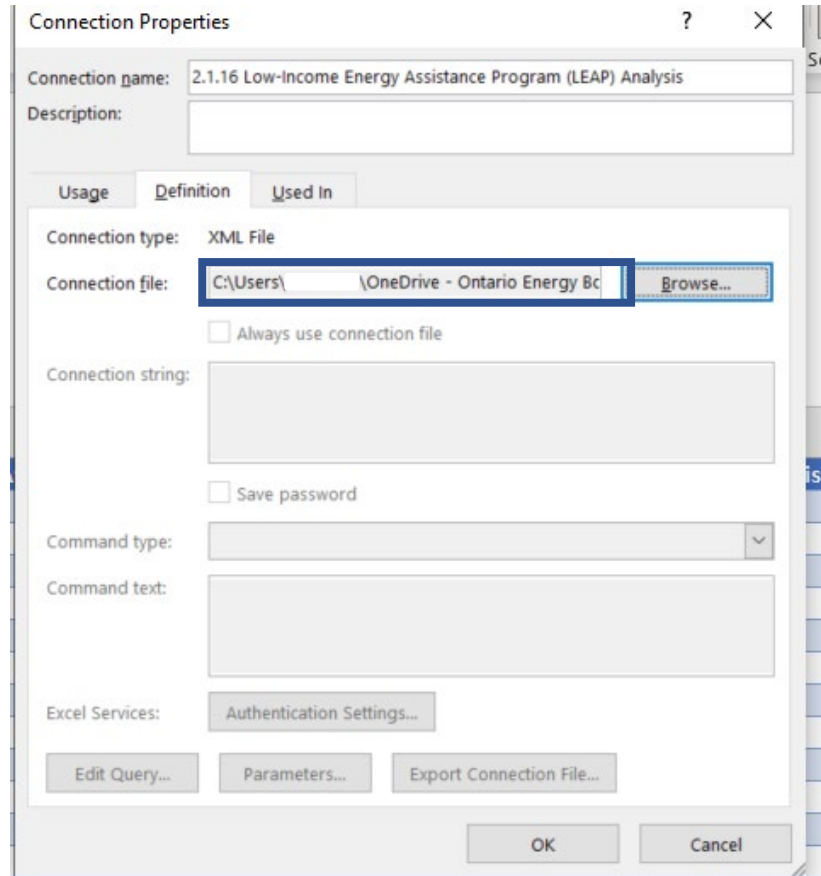
# Importing New/Updated XML Files – Step 2



**Step 2:** Select the XML file that was saved in the desired folder.

Select **Open**.

# Importing New/Updated XML Files – Step 3



**Check:** If the folder path points to the data file that was selected in Step 2, then the user has successfully updated the data link.

The 'XML Import Error' message should no longer be displayed when **Refresh All** is selected.

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# Part 4

## Updating PivotTable(s) with New Data

# Updating PivotTable(s) with New Data – Step 1

| Sum of Overall_Avg_Grant_per_Assisted_Applicant_in_Dollars | Column Labels                 |                   |
|--|-------------------------------|-------------------|
| Row Labels   | Alectra Utilities Corporation | Algoma Power Inc. |
| 2015   | 400.78                        | 480.08            |
| 2016   | 409.42                        | 496.56            |
| 2017   | 415.39                        | 501.58            |
| 2018   | 450.61                        | 492.48            |
| 2019   | 451.39                        | 506.22            |
| 2020   | 494.35                        | 556.93            |
| <b>Grand Total</b>   | <b>2621.94</b>                | <b>3033.85</b>    |

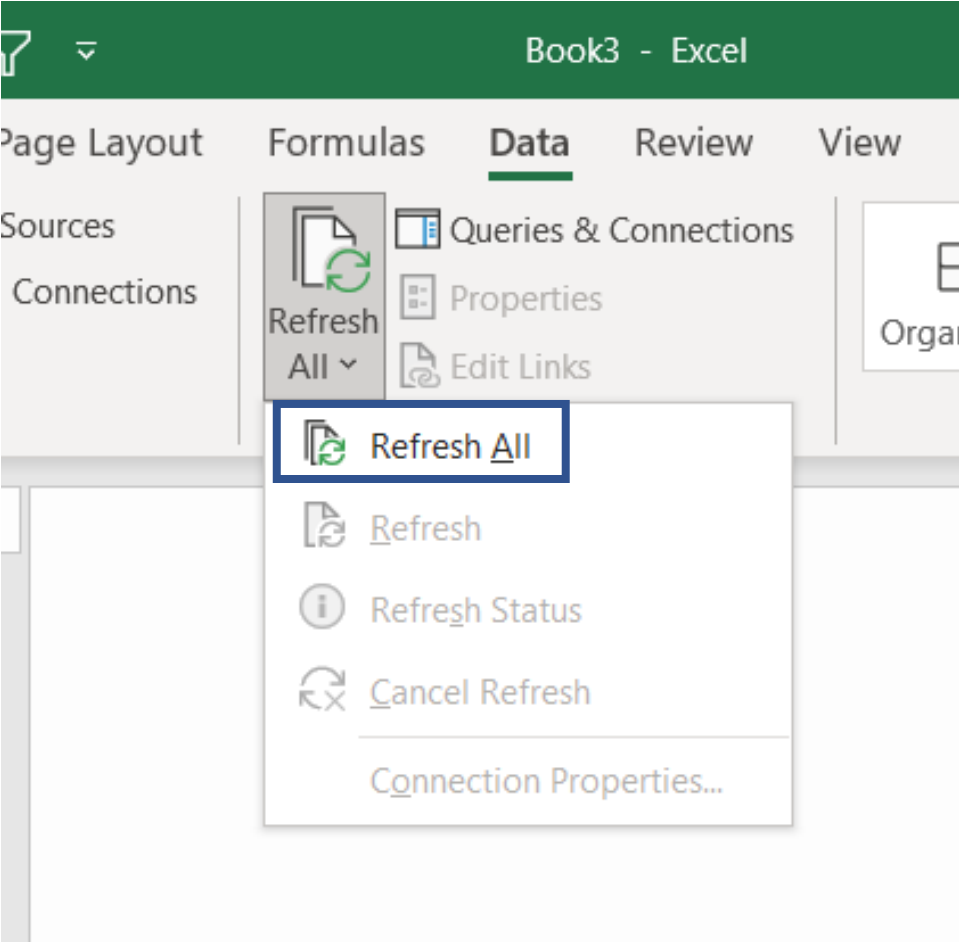
### Example

Previous analysis was done using the XML with **LEAP data** for **2015 to 2020**. We want to **update** the analysis using the newest XML which now contains data for **2021**.

**Step 1:** Download and import the new XML file (See [Part 3](#)).



# Updating PivotTable(s) with New Data – Step 2



**Step 2:** Select **Refresh All** from the “Queries & Connections” menu to update your PivotTable with data from the newly connected XML file.

All previous data will be overwritten with what is in the new XML file:

- If no revision requests were submitted by distributors, the only change you’ll see is a new year of data added
- If revision requests were submitted, then some historical data may change
- Some distributors may also “disappear” if MAAD applications have been processed

# Updating PivotTable(s) with New Data – Step 3

The pivot table below contains the additional 2021 data, which confirms that the analysis has been updated.

| Sum of Overall_Avg_Grant_per_Assisted_Applicant_in_Dollars | Column Labels                 |                   |                     |
|--|-------------------------------|-------------------|---------------------|
| Row Labels   | Alectra Utilities Corporation | Algoma Power Inc. | Atikokan Hydro Inc. |
| 2015   | 400.78                        | 480.08            | 575                 |
| 2016   | 409.42                        | 496.56            | 475.37              |
| 2017   | 415.39                        | 501.58            | 352.31              |
| 2018   | 450.61                        | 492.48            | 492.01              |
| 2019   | 451.39                        | 506.22            | 600                 |
| 2020   | 494.35                        | 556.93            | 600                 |
| <b>Grand Total</b>   | <b>2621.94</b>                | <b>3033.85</b>    | <b>3094.69</b>      |

| Sum of Overall_Avg_Grant_per_Assisted_Applicant_in_Dollars | Column Labels                 |                   |                     |
|--|-------------------------------|-------------------|---------------------|
| Row Labels   | Alectra Utilities Corporation | Algoma Power Inc. | Atikokan Hydro Inc. |
| 2015   | 400.78                        | 480.08            | 575                 |
| 2016   | 409.42                        | 496.56            | 475.37              |
| 2017   | 415.39                        | 501.58            | 352.31              |
| 2018   | 450.61                        | 492.48            | 492.01              |
| 2019   | 451.39                        | 506.22            | 600                 |
| 2020   | 494.35                        | 556.93            | 600                 |
| 2021   | 495.59                        | 641.01            | 552.34              |
| <b>Grand Total</b>   | <b>3117.53</b>                | <b>3674.86</b>    | <b>3647.03</b>      |



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# Part 5

## Connecting XML File to MS Excel for Analysis (with Power Query)

# Connecting XML File to MS Excel with Power Query – Step 1

## Electricity Reporting & Record Keeping Requirements (RRR): Section 2.1.7 Trial Balance

**Description:**

Provides data related to a distributor’s balance sheet and income statement as well as trial balance data for all of the accounts (and sub-accounts as applicable) set out in the Accounting Procedures Handbook. Note that the start year for this data file is 2015.

**URL:**

Table 1: The first table provides a balance sheet view derived from the trial balance data.

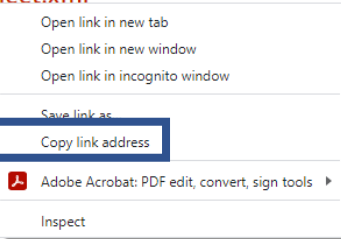
<https://www.oeb.ca/documents/opendata/rrr/2.1.7 Balance Sheet.xml>

Table 2: The second table contains an income statement view derived from the trial balance data.

<https://www.oeb.ca/documents/opendata/rrr/2.1.7 Income Statement.xml>

Table 3: The third table provides trial balance data for all of the accounts (and sub-accounts as applicable) set out in the Accounting Procedures Handbook.

*Note: Some files are large and are best viewed in a data application. Right-click and download the files to your computer.*



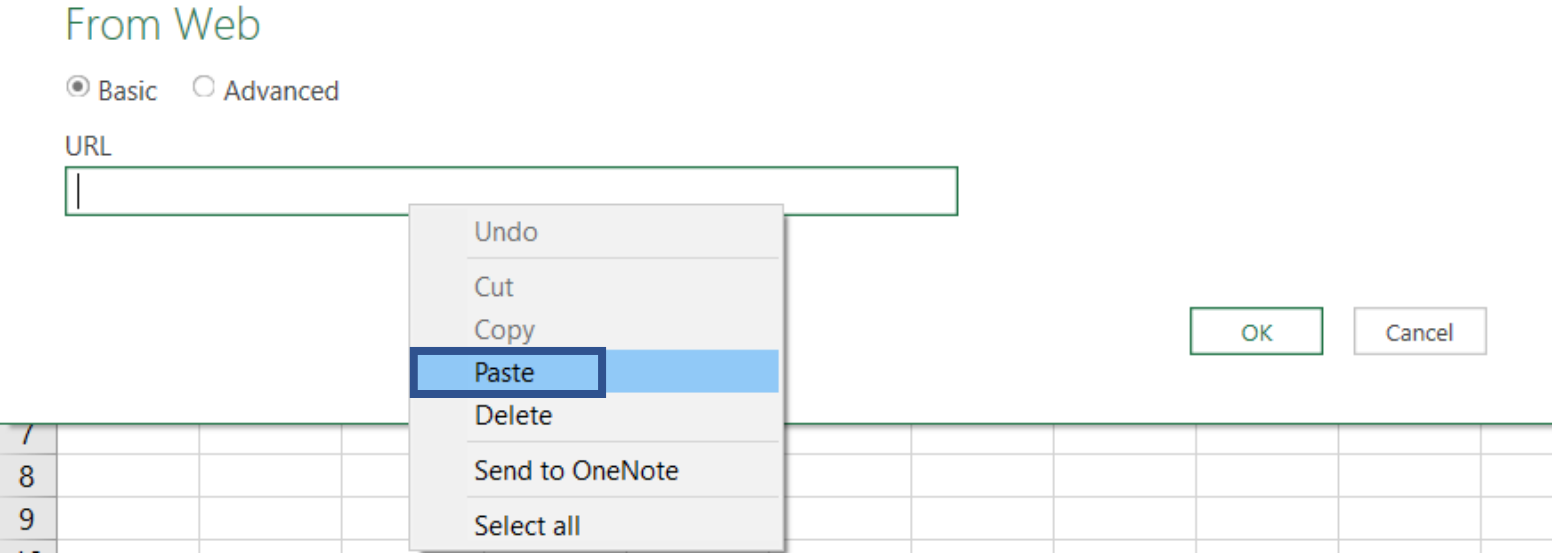
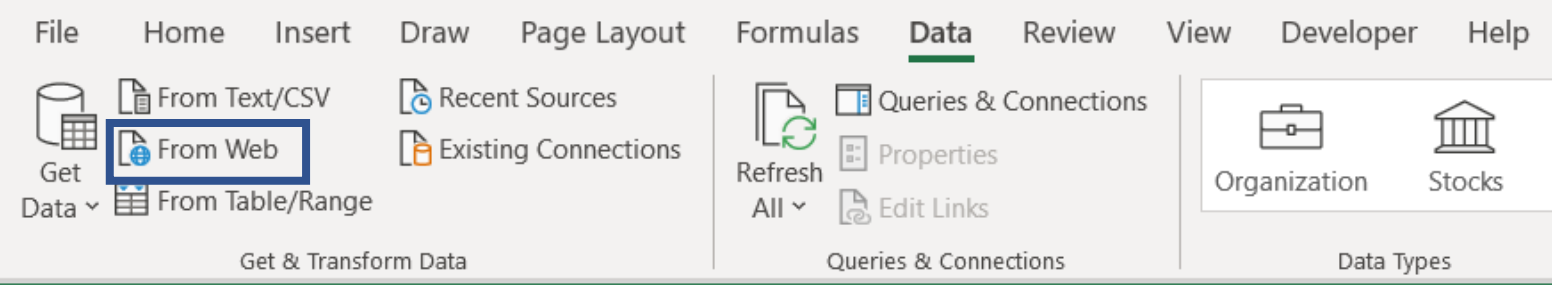
**Connecting the XML data file using a web URL is an alternative to the approach outlined in [Part 1](#).**

This approach allows for an active connection to the XML file published on the OEB Open Data webpage.

For the purpose of this example, Electricity Reporting & Record Keeping Requirements (RRR): **Section 2.1.7 Trial Balance (Balance Sheet) will be used.**

**Step 1: Right-click on the XML link and select Copy link address...**

# Connecting XML File to MS Excel with Power Query – Step 2



**Step 2:** In a new MS Excel window, select the **From Web** option under the “Get & Transform Data” menu.

In the new pop-up window, right-click in the URL input field and select **Paste**.

# Connecting XML File to MS Excel with Power Query – Step 3

The screenshot shows the Microsoft Excel interface with the **Data** ribbon selected. The **Get & Transform Data** group includes options for **From Text/CSV**, **From Web**, and **From Table/Range**. The **Queries & Connections** group includes **Refresh All**, **Queries & Connections**, **Properties**, and **Edit Links**. The **Data Types** group includes **Organization** and **Stocks**.

The **From Web** dialog box is open, showing the **Basic** tab selected. The **URL** field contains the text `https://www.oeb.ca/documents/opendata/rrr/2.1.7%20Balance%20Sheet.xml`. The **OK** button is highlighted with a blue border.

**Step 3:** Confirm that the copied web address is pasted into the URL input field and select **OK**.

# Connecting XML File to MS Excel with Power Query – Step 4

The screenshot shows the Power Query Navigator window. On the left, the 'Navigator' pane displays a folder icon and the URL 'https://www.oeb.ca/documents/odata/rrr/...'. Below the URL, a table icon labeled 'R' is highlighted with a blue box. The main area of the window shows a preview of the data table with the following columns: 'Company\_Name', 'Year', and 'Cash\_and\_Cash\_Equivalents\_USofA\_1005-1070'. The table contains 18 rows of data, including entries for Alectra Utilities Corporation and Algoma Power Inc. for the years 2015 through 2021. At the bottom of the window, a 'Load' button is highlighted with a blue box, along with 'Transform Data' and 'Cancel' buttons.

| Company_Name                  | Year | Cash_and_Cash_Equivalents_USofA_1005-1070 |
|-------------------------------|------|---|
| Alectra Utilities Corporation | 2015 | 73302811.04                               |
| Alectra Utilities Corporation | 2016 | 79495601.68                               |
| Alectra Utilities Corporation | 2017 | 140218176.4                               |
| Alectra Utilities Corporation | 2018 | 14234582.93                               |
| Alectra Utilities Corporation | 2019 | 19601161.63                               |
| Alectra Utilities Corporation | 2020 | 10282442.33                               |
| Alectra Utilities Corporation | 2021 | 10282442.33                               |
| Algoma Power Inc.             | 2015 | 407099.23                                 |
| Algoma Power Inc.             | 2016 | 1024586.73                                |
| Algoma Power Inc.             | 2017 | 811042.43                                 |
| Algoma Power Inc.             | 2018 | 633727.03                                 |
| Algoma Power Inc.             | 2019 | 404543.03                                 |
| Algoma Power Inc.             | 2020 | 1822126.83                                |
| Algoma Power Inc.             | 2021 | 2717181.63                                |
| Atikokan Hydro Inc.           | 2015 | 540927.93                                 |
| Atikokan Hydro Inc.           | 2016 | 490449.93                                 |
| Atikokan Hydro Inc.           | 2017 | 397813.33                                 |

**Step 4:** In the Navigator window, select the data table shown in the left-side menu.

A preview of the data table will be displayed. Select **Load**.

**Note:** Selecting **Transform Data** will open the Power Query Editor window. This tool is beyond the scope of the workshop, but an abundance of reference material is readily available through an online search.

# Connecting XML File to MS Excel with Power Query – Step 5

The screenshot shows the Microsoft Excel interface with the Power Query ribbon selected. The ribbon includes options like Edit, Properties, Delete, Refresh, Load To, Duplicate Reference, Merge Append, and Export Connection File. Below the ribbon, the formula bar shows 'A1'. The main area displays a table with the following data:

|    | A                             | B    | C   | D                           | E                         |
|----|-------------------------------|------|---|-----------------------------|---------------------------|
| 1  | Company_Name                  | Year | Cash_and_Cash_Equivalents_USofA_1005-1070 | Receivables_USofA_1100-1170 | Inventory_USofA_1305-1350 |
| 2  | Alectra Utilities Corporation | 2015 | 73302811.04                               | 562548838.8                 | 19509274.17               |
| 3  | Alectra Utilities Corporation | 2016 | 79495601.68                               | 660483017                   | 21051780.96               |
| 4  | Alectra Utilities Corporation | 2017 | 140218176.4                               | 546376270.5                 | 22115875.61               |
| 5  | Alectra Utilities Corporation | 2018 | 14234582.91                               | 616535482.3                 | 22636680.23               |
| 6  | Alectra Utilities Corporation | 2019 | 19601161.67                               | 525018913.9                 | 26568692.36               |
| 7  | Alectra Utilities Corporation | 2020 | 10282442.31                               | 569318297.5                 | 30866836.8                |
| 8  | Alectra Utilities Corporation | 2021 | 0   | 514741479.8                 | 33538368.12               |
| 9  | Algoma Power Inc.             | 2015 | 407099.29                                 | 6484797.05                  | 55949.53                  |
| 10 | Algoma Power Inc.             | 2016 | 1024586.73                                | 5335663.29                  | 68783.78                  |
| 11 | Algoma Power Inc.             | 2017 | 811042.41                                 | 4458391.52                  | 126117.16                 |
| 12 | Algoma Power Inc.             | 2018 | 633727.03                                 | 4675624.99                  | 134288.73                 |
| 13 | Algoma Power Inc.             | 2019 | 404543.08                                 | 5525425.9                   | 71273.97                  |
| 14 | Algoma Power Inc.             | 2020 | 1822126.81                                | 6308590.18                  | 52311.55                  |
| 15 | Algoma Power Inc.             | 2021 | 2717181.63                                | 6785535.62                  | 52821.47                  |

The **2.1.7 Trial Balance (Balance Sheet)** XML file has been successfully loaded using Power Query.

To update an existing analysis with a new XML data file, select **Refresh All** from the “Queries & Connections” menu to update your data table and PivotTable with the latest data. The steps outlined in [Part 3](#) are **NOT** required.