

The following table contains information related to the operating results, assets, liabilities, contributions in aid of construction and retained earnings by segment:

	Electricity		Gas		Corporate		Total	
	2012	2011	2012	2011	2012	2011	2012	2011
	<i>millions of dollars</i>							
Revenues ⁽¹⁾	1 573	1 616	132	143	-	-	1 705	1 759
Expenses								
Operating and administrative	410	402	62	61	-	-	472	463
Finance expense	385	388	19	18	19	19	423	425
Depreciation and amortization	353	366	26	25	2	2	381	393
Water rentals and assessments	119	120	-	-	-	-	119	120
Fuel and power purchased	146	106	-	-	-	-	146	106
Capital and other taxes	84	82	19	20	-	-	103	102
Corporate allocation	9	9	12	12	(21)	(21)	-	-
	1 506	1 473	138	136	-	-	1 644	1 609
Net income (loss)	67	143	(6)	7	-	-	61	150
Total assets	13 203	12 288	588	594	-	-	13 791	12 882
Total liabilities	10 196	9 345	400	399	-	-	10 596	9 744
Contributions in aid of construction	285	262	33	33	-	-	318	295
Retained earnings	2 416	2 349	34	40	-	-	2 450	2 389

⁽¹⁾ Revenues are stated net of cost of gas sold of \$197 million (2011 - \$261 million) and Manitoba Hydro International project costs of \$19 million (2011 - \$23 million).

NOTE 24 COMPARATIVE FIGURES

Where appropriate, comparative figures for 2011 have been reclassified in order to conform to the presentation adopted in 2012.