Ontario

Ministry of Finance
Corporations Tax Branch - Hydro PIL
PO Box 620
33 King Street West
Oshawa ON L1H 8E9

Corporations Tax Act, R.S.O. 1990

Account No.
1800140

35
PX3005

NIAGARA-ON-THE-LAKE HYDRO INC.
ROSE MURPHY
8 HENEGAN RD
PO BOX 460
VIRGIL ON
L0S 1T0

Taxation Year End: (YYYYMMDD)

Payment Amount: $

Taxation Year End: (YYYYMMDD) 2001123 1

Payment Amount: $

Total Payment Enclosed: $

Ontario

Ministry of Finance
Corporations Tax Branch - Hydro PIL
PO Box 620
33 King Street West
Oshawa ON L1H 8E9

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Notice of Reassessment

Electricity Act, 1998 • Corporations Tax Act, R.S.O. 1990
from 2001/10/01 to 2001/12/31

	Account No.	Reassessment Date (year, month, day)	Page
NIAGARA-ON-THE-LAKE HYDRO INC.	1800140	2002/12/20	1 of 1

REASSESSMENT NO. 18 REPLACING ASSESSMENT DATED: 2002/09/17

Tax: Federal and Provincial PIL	9,438.00
Assessment Interest	793.93CR
Total Reassessment Liability	8,644.07

SUMMARY OF 2001/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers	33,092.00CR	
Refunds	386.32	
Sub-Total		32,705.68CR
CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR		24,061.61CR

In accordance with s.s.80(8) of the Corporations Tax Act, as made applicable by s.95 of the Electricity Act, 1998, notice is hereby given of the amount of tax, penalty and interest for which you are assessed.

Tax Assessment as per Company Estimate.

Detach and return this REMITTANCE FORM with your payment.

Ontario

Ministry of Finance
Corporations Tax Branch - Hydro PIL
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33 King Street West
Oshawa ON L1H 8E9

Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998
Corporations Tax Act, R.S.O. 1990

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Account No.
1800140

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PX5005

NIAGARA-ON-THE-LAKE HYDRO INC.
PHILIP WORMWELL, DIR CORP SERV
8 HENEGAN RD
PO BOX 460
VIRGIL ON
L0S 1T0

Taxation Year End: (YYYYMMDD)

Payment Amount: $

Taxation Year End: (YYYYMMDD) 2 0 0 2 1 2 3 1

Payment Amount: $

Total Payment Enclosed: $

Ontario

Ministry of Finance
Corporations Tax Branch - Hydro PIL
PO Box 620
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Oshawa ON L1H 8E9

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Notice of Reassessment

Electricity Act, 1998 • Corporations Tax Act, R.S.O. 1990
from 2002/01/01 **to** 2002/12/31

	Account No.	Reassessment Date (year, month, day)	Page
NIAGARA-ON-THE-LAKE HYDRO INC.	**1800140**	2005/05/04	1 of 1

REASSESSMENT NO. 63 REPLACING REASSESSMENT DATED: 2004/06/01

Tax: Federal and Provincial PIL	112,270.00
Assessment Interest	630.53
Total Reassessment Liability	112,900.53

SUMMARY OF 2002/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers	159,308.22CR	
Small Balance Adjustment	5.22CR	
Sub-Total		159,313.44CR
CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR		46,412.91CR

In accordance with s.s.80(8) of the Corporations Tax Act, as made applicable by s.95 of the Electricity Act, 1998, notice is hereby given of the amount of tax, penalty and interest for which you are assessed.

RECEIVED MAY 0 9 2005

Adjustment to the computation of Total Tax payable.

Adjustment to the computation of taxable income (non-capital loss).

Adjustment to the computation of Gross Income Tax.

Adjustment to the computation of IDSBC.

Surtax adjusted. "Aggregate of taxable incomes" adjusted to include taxable income of associated corporation(s).

Tax (Re)Assessment Enquiries:
- Toronto (416) 730-5585
- FAX (416) 730-5593

Account Billing Enquiries & Change of Address Information:
- Oshawa and Local (905) 433-6708
- Toll-Free 1-800-262-0784 ext. 3036
- Toronto (416) 920-9048 ext. 3036
- FAX (905) 433-5197

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Ontario

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Oshawa ON L1H 8E9

Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998
Corporations Tax Act, R.S.O. 1990

Account No.
1800140

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PX5003

NIAGARA-ON-THE-LAKE HYDRO INC.
PHILIP WORMWELL, DIR CORP SERV
8 HENEGAN RD
PO BOX 460
VIRGIL ON
L0S 1T0

Taxation Year End: (YYYYMMDD)

Payment Amount: $

Taxation Year End: (YYYYMMDD) 2 0 0 3 1 2 3 1

Payment Amount: $

Total Payment Enclosed: $

Ontario

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Oshawa ON L1H 8E9

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Notice of Assessment

Electricity Act, 1998 • Corporations Tax Act, R.S.O. 1990
from 2003/01/01 **to** 2003/12/31

	Account No.	Assessment Date (year, month, day)	Page
NIAGARA-ON-THE-LAKE HYDRO INC.	**1800140**	2004/07/29	1 of 1

ASSESSMENT NO. 53

Tax: Federal and Provincial PIL		75,510.00
Assessment Interest		1,230.26CR
Total Assessment Liability		74,279.74

SUMMARY OF 2003/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers	138,513.00CR	
Sub-Total		138,513.00CR
CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR		64,233.26CR

In accordance with s.s.80(8) of the Corporations Tax Act, as made applicable by s.95 of the Electricity Act, 1998, notice is hereby given of the amount of tax, penalty and interest for which you are assessed.

Total tax assessed as per company estimate

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Tax (Re)Assessment Enquiries:
- Toronto (416) 730-5585
- FAX (416) 730-5593

Account Billing Enquiries & Change of Address Information:
- Oshawa and Local (905) 433-6708
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Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998
Corporations Tax Act, R.S.O. 1990

Account No.
1800140

35
PX5005

NIAGARA-ON-THE-LAKE HYDRO INC.
C/O PHILIP WORMWELL
8 HENEGAN RD
PO BOX 460
VIRGIL ON
L0S 1T0

Taxation Year End: (YYYYMMDD)

Payment Amount: $

Taxation Year End: (YYYYMMDD) 2 0 0 4 1 2 3 1

Payment Amount: $

Total Payment Enclosed: $

Ontario

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Notice of Reassessment

Electricity Act, 1998 • Corporations Tax Act, R.S.O. 1990
from 2004/01/01 **to** 2004/12/31

	Account No.	Reassessment Date (year, month, day)	Page
NIAGARA-ON-THE-LAKE HYDRO INC.	**1800140**	2006/06/23	1 of 1

REASSESSMENT NO. 97 REPLACING ASSESSMENT DATED: 2005/09/06

Tax: Federal and Provincial PIL	256,728.00
Assessment Interest	4,241.32
Total Reassessment Liability	260,969.32

SUMMARY OF 2004/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers	259,505.19CR	
Sub-Total		259,505.19CR
TAXATION YEAR BALANCE DUE **		1,464.13

In accordance with s.s.80(8) of the Corporations Tax Act, as made applicable by s.95 of the Electricity Act, 1998, notice is hereby given of the amount of tax, penalty and interest for which you are assessed.

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Adjustment to the computation of Total Tax payable.

Adjustment to prior years' non-capital losses applied in the current year.

Adjustment to the computation of taxable income (non-capital loss).

Adjustment to the computation of Gross Income Tax.

Adjustment to the computation of Net Income Tax

**Remember to include additional interest due with your payment. Interest on the balance is compounded daily from the date of this Notice/Statement until payment is received by the Ontario Electricity Financial Corporation (OEFC) The current interest rate is 0.0219178%.

Tax (Re)Assessment Enquiries:
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- FAX (416) 730-5593

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- Toronto (416) 920-9048 ext. 3036
- FAX (905) 433-5197

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Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998
Corporations Tax Act, R.S.O. 1990

Ontario

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Corporations Tax Branch - Hydro PIL
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Account No.
1800140

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PX5003

NIAGARA-ON-THE-LAKE HYDRO INC.
C/O PHILIP WORMWELL
8 HENEGAN RD
PO BOX 460
VIRGIL ON
L0S 1T0

Taxation Year End: (YYYYMMDD)

Payment Amount: $

Taxation Year End: (YYYYMMDD) 2 0 0 5 1 2 3 1

Payment Amount: $

Total Payment Enclosed: $

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Notice of Assessment

Electricity Act, 1998 • Corporations Tax Act, R.S.O. 1990
from 2005/01/01 **to** 2005/12/31

	Account No.	Assessment Date (year, month, day)	Page
NIAGARA-ON-THE-LAKE HYDRO INC.	**1800140**	2006/07/12	1 of 1

ASSESSMENT NO. 104

Tax: Federal and Provincial PIL	220,821.00
Assessment Interest	1,774.61
Total Assessment Liability	222,595.61

SUMMARY OF 2005/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers	220,820.81CR	
Sub-Total		220,820.81CR
TAXATION YEAR BALANCE DUE **		1,774.80

In accordance with s.s.80(8) of the Corporations Tax Act, as made applicable by s.95 of the Electricity Act, 1998, notice is hereby given of the amount of tax, penalty and interest for which you are assessed.

Total tax assessed as per company estimate

**Remember to include additional interest due with your payment. Interest on the balance is compounded daily from the date of this Notice/Statement until payment is received by the Ontario Electricity Financial Corporation (OEFC) The current interest rate is 0.0246575%.

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- FAX (416) 730-5593

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