Ontario

BRANTFORD POWER INC. C/O BRIAN D'AMBOISE

100 WELLINGTON SQUARE

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

uga salati inis vemit iwane toku mini koni hakinene

Remadance Advice - Payment-in-Lieu (FIL) Electricity Act, 1998

Corporations Tax Act, R.S.O. 1990

Taxation Year End: (YYYYMMDD) Account No. 1800056 Payment Amount: 35 PX5005 Taxation Year End: (YYYYMMDD) 2 0 0 2 3 Payment Amount: ON **Total Payment** Enclosed:

2004 5 RED

Ontario

BRANTFORD

N3T 5R7

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

Keep this portion for your records.

## 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 Page (year, month, day) 1800056 2007/05/02 1 of 1

BRANTFORD POWER INC. REASSESSMENT NO. 95

REPLACING ASSESSMENT DATED: 2005/07/25

Tax: Federal and Provincial PIL Assessment Interest

Total Reassessment Liability

138,471.00 <u>3,995.07</u>CR 134,475.93

SUMMARY OF 2004/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

Refunds

266,292.00CR 109,011.09

Sub-Total CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

157,280.91CR 22,804.98CR

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.

Adjustment to the computation of Total Tax payable.

Ontario Innovation Tax Credit adjusted.

Adjustment to the computation of Capital Tax.

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

¥	(Re)Assessme	
•	(1,2\422622W6	ni Enquiries:
•	Toronto (416) 7	70-550¢