AUG-10-2005 15:13 Ministry of Fina Corporations Tay PO Box 620 St King Street W Oshawa ON Lith	Branch - Hydro PIL	Corporations Tax Act, R	905 356 3410 .S.O. 1990	P.03 .
	Account No. 1800140 35 PXENTS	Taxation Year End: (YYYYMMDD) Payment Amount: \$		
NIAGARA-ON-THE-LAKE HYDR(Rose Murphy 8 Henegan Rd Po Box 460 Virgil Los 1to		Taxation Year End; (YYYYMMOD) Payment Amount: \$ Total Payment Enclosed:		
Ontario Ministry of Finance Corporations Tax B PO Box 620 33 King Street West Oshawa ON L1H BE	anch - Hydro PIL	Kaap this pertion for y Notice of R Electricity Act, 1998 - C from 2001/10/01	our records. Cassessment orporations Tax Act, R.S.O. to 2001/12/3	1990 1
NIAGARA-ON-THE-LAKE HYDRO INC		Account No. F	Contract Cate (rear, month, day) 2002/12/20	Page
	CING ASSESSMENT DATED			1 of 1
Tax: Federal and Provincial P Assessment Interest Total Reassess	IL	· · ·	9,438. 793. 8,644.	93CR
SUMMARY OF 2001/12/31 TAXATION Payments/Transfers Refunds Sub-Total	2 ^{- 2} - 24	33,092.00CR 386.32	<u>32,705.</u>	48 0 0
CREDIT BALANCE AVAILABLE IN TH In accordance with s.s.80(8) of the Ca by s.85 of the Electricity Act, 1998, no tax, penalty and interest for which yo	proprations Tax Act, as mai	de applicable amount of	24,061.	
Tax Assessment as per Company Es	lmate.	•	* • t *	
		2 (1) 1	n se an	
				•
		a de la desarro Altres de la desarro Altres de la desarro		
				3 1 1
ex (Re)Assessment Enquiries: • Toronto (418) 730-5555 • FAX (418) 730-5593	Account Billing Enquiries • Oshawa and Local (905	Change of Address Information	n: -0784 od. 3036	L PX66005

Detach and return this REMITTANCE FORM with your payment. Winistry of Finance Corporations Tax Branch - Hydro PIL PO Box 620 33 King Street West Oshawa ON L1H 8E9		Remittance Advice - Payment-in-Lieu (PIL) Electricity Act, 1998 Corporations Tax Act, R.S.O. 1990 PCCFIVED MAY 1 9 2005
NIAGARA-ON-THE Philip Wormwel 8 Henegan RD Po Box 460 Virgil Los 1T0	Account No. 1800140 35 PX5005 E-LAKE HYDRO INC. L, DIR CORP SERV ON	Taxation Year End: (YYYYMMDD) Payment Amount: Taxation Year End: (YYYYMMDD) 2 0 2 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2

🕅 Ontario	Ministry of Finance Corporations Tax Branch - Hydro PIL PO Box 620 33 King Street West Oshawa ON L1H 8E9		Reassessmer	O. 1990
		Account No.	Reassessment Date (year, month, day)	Page
NIAGARA-ON-THE-L	AKE HYDRO INC.	1800140	2005/05/04	1 of 1
REASSESSMENT NO	. 63 REPLACING REASSESSMENT DAT	ED: 2004/06/01		
Tax: Federal a Assessment I	and Provincial PIL nterest Total Reassessment Liability		112,27 <u>63</u> 112,90	50.53
SUMMARY OF 2002/	12/31 TAXATION YEAR TRANSACTIONS			
Payments/Transfers Small Balance Adjus	stment	159,308.220		
	Sub-Total VAILABLE IN THIS TAXATION YEAR			<u>13.44</u> CR 1 <u>2.91</u> CR
by s.95 of the Electric	.s.80(8) of the Corporations Tax Act, as ma city Act, 1998, notice is hereby given of the rest for which you are assessed.	de applicable amount of	CEIVED MAY	9 2005
Adjustment to the co	omputation of Total Tax payable.			
Adjustment to the co	mputation of taxable income (non-capital lo	oss).		
Adjustment to the co	omputation of Gross Income Tax.			
Adjustment to the co	mputation of IDSBC.			
Surtax adjusted. "Agincome of associated	ggregate of taxable incomes" adjusted to in d corporation(s).	iclude taxable		

Detach and return this REMITTANCE FORM with your payment.

NIAGARA-ON-THE-LAKE HYDRO INC. PHILIP WORMWELL, DIR CORP SERV

Ontario

8 HENEGAN RD PO BOX 460 VIRGIL **Ministry of Finance**

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

Account No. 1800140

ON

35 PX5003



Electricity Act, 1998

Corporations Tax Act, R.S.O. 1990

Taxation Year End:	(YYYYMMDD)								
Payment Amount:	\$								
Taxation Year End:	(YYYYMMDD)	2	0	0	3	1	2	3	1
Payment Amount:	\$								
Total Payment Enclosed:	\$								

Keep this portion for your records.

from 2003/01/01

Account No.

1800140

Notice of Assessment

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

to 2003/12/31

75,510.00

74,279.74

1,230.26CR

Page

1 of 1

Assessment Date (year, month, day)

2004/07/29



LOS 1T0

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

NIAGARA-ON-THE-LAKE HYDRO INC.

ASSESSMENT NO. 53

Tax: Federal and Provincial PIL Assessment Interest Total Assessment Liability

SUMMARY OF 2003/12/31 TAXATION YEAR TRANSACTIONS

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

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

RECEIVED AUG 1 2 2004

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

002 PX5003

Detach and return this REM	ITTANCE FORM with your payment.	Remittance Advi Electricity Act, 1998	ce - Payment-in-Lieu (PIL)
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	Taxation Year End: (YYYYMMDD)	
	10001-0	Payment Amount: \$	
	35 PX5005		
	E-LAKE HYDRO INC.	Taxation Year End: (YYYYMMDD)	2 0 0 4 1 2 3 1
C/O PHILIP WO 8 HENEGAN RD	RMWELL	Payment Amount: \$	
PO BOX 460 Virgil	ON		<u></u>
LOS 1TO		Total Payment \$	g
	Ministry of Finance Corporations Tax Branch - Hydro PIL PO Box 620 33 King Street West Oshawa ON L1H 8E9	Electricity Act, 1998 = Co from 2004/01/01	eassessment proporations Tax Act, R.S.O. 1990 to 2004/12/31 eassessment Date Page
NIAGARA-ON-THE-LA	AKE HYDRO INC.	1800140	(year, month, day) 2006/06/23 1 of 1
REASSESSMENT NO.	97 REPLACING ASSESSMENT D	ATED: 2005/09/06	
Tax: Federal a Assessment li	and Provincial PIL nterest Total Reassessment Liability		256,728.00 <u>4,241.32</u> 260,969.32
SUMMARY OF 2004/1	2/31 TAXATION YEAR TRANSACTION	IS	
Payments/Transfers	di.	259,505.19CR	
	Sub-Total	237,303.17CK	<u>259,505.19</u> CR
TAXATION YEAR BAI	LANCE DUE **		1,464.13
by s.95 of the Electric	s.80(8) of the Corporations Tax Act, a tity Act, 1998, notice is hereby given o rest for which you are assessed.	file amount of	VED June 2 9 2006
Adjustment to the co	mputation of Total Tax payable.		
Adjustment to prior y	rears' non-capital losses applied in the	e current year.	
Adjustment to the co	mputation of taxable income (non-cap	ital loss).	
Adjustment to the co	mputation of Gross Income Tax.		
Adjustment to the co	mputation of Net Income Tax		
the balance is compo	de additional interest due with your pa ounded daily from the date of this Noti by the Ontario Electricity Financial Co rate is 0.0219178%.	ce/Statement until	

Detach and return this REMI	TTANCE FORM with your payment. Ministry of Finance Corporations Tax Branch - Hydro PIL PO Box 620 33 King Street West	Remittance Advice - Payment-in-Lieu (Pl Electricity Act, 1998 Corporations Tax Act, R.S.O. 1990
NIAGARA-ON-TH C/O Philip Wo 8 Henegan RD Po Box 460 Virgil Los 1to	ON	Taxation Year End: (YYYYMMDD) Payment Amount: \$ Taxation Year End: (YYYYMMDD) 2 0 5 1 2 0 5 1
	RECEIVED APR 2 540	ide requiresky Ano Aper 30 Apros
🕅 Ontario	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 AssessmentElectricity Act, 1998 • Corporations Tax Act, R.S.O. 1990from 2005/01/01to 2005/12/31
NIAGARA-ON-THE-LA		Account No. Assessment Date Page (year, month, day) 1800140 2006/07/12 1 of 1
ASSESSMENT NO. 10 Tax: Federal a Assessment li	and Provincial PIL	220,821.00 <u>1,774.61</u> 222,595.61
Payments/Transfers	2/31 TAXATION YEAR TRANSACTIO	220,820.81CR <u>220,820.81</u> CR
by s.95 of the Electric	LANCE DUE ** .s.80(8) of the Corporations Tax Act, city Act, 1998, notice is hereby giver rest for which you are assessed.	
Total tax assessed as	s per company estimate	
the balance is compo	de additional interest due with your bunded daily from the date of this N by the Ontario Electricity Financial rate is 0.0246575%.	otice/Statement until

002 PX5003