



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  
PXS0005

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

ON

Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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Taxation Year End: (YYYYMMDD)

2	0	0	1	1	2	3	1
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Payment Amount: \$

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Total Payment  
Enclosed: \$

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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 2001/10/01 to 2001/12/31

NIAGARA-ON-THE-LAKE HYDRO INC.

Account No.

1800140

Reassessment Date

(year, month, day)  
2002/12/20

Page

1 of 1

REASSESSMENT NO. 18

REPLACING ASSESSMENT DATED: 2002/09/17

Tax: Federal and Provincial PIL  
Assessment Interest

Total Reassessment Liability

9,438.00  
793.93CR  
8,644.07

### SUMMARY OF 2001/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers  
Refunds

33,092.00CR  
386.32

Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

32,705.68CR  
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.



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

Account No.  
**1800140**

**35**  
PX5005

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

ON

# Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998

Corporations Tax Act, R.S.O. 1990

RECEIVED MAY 09 2005

Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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Taxation Year End: (YYYYMMDD)

2	0	0	2	1	2	3	1
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Payment Amount: \$

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Total Payment Enclosed: \$

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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

NIAGARA-ON-THE-LAKE HYDRO INC.

Account No.  
**1800140**

Reassessment Date  
(year, month, day)  
2005/05/04

Page  
1 of 1

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

Tax: Federal and Provincial PIL

Assessment Interest

Total Reassessment Liability

112,270.00

630.53

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 09 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
- Toronto (416) 920-9048 ext. 3036
- Toll-Free 1-800-262-0784 ext. 3036
- FAX (905) 433-5197



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Oshawa ON L1H 8E9

Account No.  
**1800140**

**35**  
PX5003

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

ON

# Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998

Corporations Tax Act, R.S.O. 1990

Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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**Total Payment Enclosed:** \$

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Corporations Tax Branch - Hydro PIL  
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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

NIAGARA-ON-THE-LAKE HYDRO INC.

ASSESSMENT NO. 53

Account No.	Assessment Date (year, month, day)	Page
1800140	2004/07/29	1 of 1

Tax: Federal and Provincial PIL  
Assessment Interest

Total Assessment Liability

75,510.00  
1,230.26CR  
74,279.74

### SUMMARY OF 2003/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

138,513.00CR

Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

138,513.00CR  
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

RECEIVED AUG 12 2004





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

Account No.

1800140

35

PX5005

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

ON

Taxation Year End: (YYYYMMDD)

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Payment Amount:

\$									
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Taxation Year End: (YYYYMMDD)

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Payment Amount:

\$									
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Total Payment Enclosed:

\$									
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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

NIAGARA-ON-THE-LAKE HYDRO INC.

Account No.

1800140

Reassessment Date  
(year, month, day)

2006/06/23

Page

1 of 1

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

Tax: Federal and Provincial PIL  
Assessment Interest

256,728.00

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.

RECEIVED JUL 29 2006

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%.



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Account No.  
**1800140**

**35**  
PX5003

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

ON

## Remittance Advice - Payment-in-Lieu (PIL)

Electricity Act, 1998

Corporations Tax Act, R.S.O. 1990

Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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Taxation Year End: (YYYYMMDD)

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Payment Amount: \$

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Total Payment Enclosed: \$

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RECEIVED APR 2 6 2007  
*Original missing duplicate requested Apr 30 2007*



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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

NIAGARA-ON-THE-LAKE HYDRO INC.

Account No.

**1800140**

Assessment Date  
(year, month, day)

2006/07/12

Page

1 of 1

ASSESSMENT NO. 104

Tax: Federal and Provincial PIL  
Assessment Interest

220,821.00

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 (OEFIC). The current interest rate is 0.0246575%.