

Ontario

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

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

Account No.
1800201

35
PX5005

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
LILL KING, CFO
489 FINLAYSON ST
PO BOX 160
PORT MCNICOLL
L0K 1R0
ON

Taxation Year End: (YYYYMMDD)

--	--	--	--	--	--	--	--	--	--

Payment Amount: \$

--	--	--	--	--	--	--	--	--	--

Taxation Year End: (YYYYMMDD)

2	0	0	1	1	2	3	1
---	---	---	---	---	---	---	---

Payment Amount: \$

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Total Payment
Enclosed: \$

--	--	--	--	--	--	--	--	--	--

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 Reassessment

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

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
INC.

Account No.

1800201

Reassessment Date
(year, month, day)

2003/11/03

Page

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REASSESSMENT NO. 25 REPLACING ASSESSMENT DATED: 2002/09/27

Tax: Federal and Provincial PIL
Assessment Interest

Total Reassessment Liability

3.00
124.90CR
121.90CR

SUMMARY OF 2001/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

3,999.00CR

Refunds

2,849.83

Small Balance Adjustment

0.01

Sub-Total

1,149.16CR

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

1,271.06CR

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.

Mathematical error in computation of Net Paid-up Capital.

Adjustment to the computation of Investment Allowance. Taxable Capital revised

Mathematical error in computation of Taxable Paid-up Capital.

Capital Tax adjusted - Gross Revenue revised.

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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1800201

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TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
LILL KING, VP FINANCE
489 FINLAYSON ST
PO BOX 160
PORT MCNICOLL
L0K 1R0

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)

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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Notice of Reassessment

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

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
INC.

Account No. **1800201** Reassessment Date **2004/07/14** Page **1 of 1**
(year, month, day)

REASSESSMENT NO. 51 REPLACING ASSESSMENT DATED: 2003/08/07

Tax: Federal and Provincial PIL
Assessment Interest
Total Reassessment Liability

22,726.00 ✓
597.71CR ✓
22,128.29 ✓

SUMMARY OF 2002/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers 50,033.15CR
Refunds 120.26
Small Balance Adjustment 4.11CR
Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

49,917.00CR ✓
27,788.71CR ✓

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.

As per amended return.

Adjustment to the computation of Total Tax payable.

Adjustment to the computation of IDSBC.



Electricity Act, 1998
Ministry of Finance
Corporations Tax Branch - Hydro PIL
PO Box 620
33 King Street West
Oshawa ON L1H 8E9

Account No.
1800201

35
PX5003

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
LILLIAN KING
489 FINLAYSON ST
PO BOX 160
PORT MCNICOLL
LOK 1R0
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)

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

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Total Payment
Enclosed: \$

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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

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
INC.

Account No.

1800201

Assessment Date
(year, month, day)

2004/08/24

Page

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ASSESSMENT NO. 59

Tax: Federal and Provincial PIL
Assessment Interest

Total Assessment Liability

59,272.00
336.31CR
58,935.69 ✓

SUMMARY OF 2003/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

Sub-Total

87,060.71CR

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

87,060.71CR
28,125.02CR ✓

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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- Toronto (416) 730-5585
- FAX (416) 730-5593

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- Oshawa and Local (905) 433-6708
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- FAX (905) 433-5197

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Ministry of Finance
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Account No.
1800201

35
PX5003

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
C/O LILLIAN KING
489 FINLAYSON ST
PO BOX 160
PORT MCNICOLL
L0K 1R0
ON

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

Taxation Year End: (YYYYMMDD)

Payment Amount: \$

Taxation Year End: (YYYYMMDD)

Payment Amount: \$

Total Payment
Enclosed: \$



Ministry of Finance
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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 2004/01/01 to 2004/12/31

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
INC.

Account No.	Assessment Date (year, month, day)	Page
1800201	2006/02/28	1 of 1

ASSESSMENT NO. 82

Tax: Federal and Provincial PIL
Assessment Interest
Total Assessment Liability

30,799.00
1,037.79CR
29,761.21 ✓

SUMMARY OF 2004/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

59,268.00CR

59,268.00CR
29,506.79CR

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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Ministry of Finance
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Electricity Act, 1998
Corporations Tax Act, R.S.O. 1990

Account No.
1800201

35
PXS003

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
C/O LILLIAN KING
489 FINLAYSON ST
PO BOX 160
PORT MCNICOLL
L0K 1R0

ON

Taxation Year End: (YYYYMMDD)

20061231

Payment Amount: \$

80000.00

Taxation Year End: (YYYYMMDD)

20051231

Payment Amount: \$

Total Payment
Enclosed: \$

471



Ministry of Finance
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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 2005/01/01 to 2005/12/31

TAY HYDRO ELECTRIC DISTRIBUTION COMPANY
INC.

Account No.

1800201

Assessment Date
(year, month, day)

2006/09/21

Page

1 of 1

ASSESSMENT NO. 91

Tax: Federal and Provincial PIL
Assessment Interest

Total Assessment Liability

1,916.00
1,077.98CR
838.02

SUMMARY OF 2005/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

30,810.00CR

30,810.00CR
29,971.98CR

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.

Total tax assessed as per company estimate

Trans
Chg
80,000
29,971.98

110,824
- 80,000
= 190,924
- 190,924
= 219,000
30,000

Bill Hogarth
416 730-5521

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

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• FAX (905) 433-5197

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