Detach and return this REMITTANCE FORM with your payment. **Remittance Advice - Payment-in-Lieu (PIL)** Electricity Act, 19~ **APPENDIX 22** Ministry of Finance Corporations Tax t, R.S.O. 1990)ntario Corporations Tax Bra... PO Box 620 33 King Street West Oshawa ON L1H 8E9 dro PIL Taxation Year End: (YYYYMMDD) Account No 1800286 Payment Amount: 35 PX5003 0 2 0 1 1 Taxation Year End: (YYYYMMDD) WASAGA DISTRIBUTION INC. MIKE LALONDE 950 RIVER RD W Payment Amount: \$ PO BOX 20 WASAGA BEACH ON **Total Payment** L9Z 1A2 Enclosed: Keep this portion for your records. Ministry of Finance Ontario Notice of Assessment 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 from 2001/10/01 to 2001/12/31 Account No. Assessment Date (year, month, day) Page 1800286 2002/10/04 WASAGA DISTRIBUTION INC. 1 of 3 ASSESSMENT NO. 2 Tax: Federal and Provincial PIL 2,954.00 Total Assessment Liability 2,954.00 SUMMARY OF 2001/12/31 TAXATION YEAR TRANSACTIONS Payments/Transfers 2,954.00CR Sub-Total 2,954.00CR TAXATION YEAR BALANCE 0.00 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. GERCARA RECLAMAN

ax (Re)Assessment Enquiries:

Toronto (416) 730-5585FAX (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