Detach and return this REMITTANCE FORM with your payment. **APPENDIX 25** Ontario

Ministry of Finar Corporations Tax PO Box 620
33 King Street West Oshawa ON L1H 8E9

Hydro PIL

Account No. 1800286

> 35 PX5003

WASAGA DISTRIBUTION INC. MIKE LALONDE 950 RIVER RD W PO BOX 20 **WASAGA BEACH** L9Z 1A2

ON

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

Act, R.S.O. 1990

Remittance Advice - Payment-in-Lieu (PIL)



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 Assessment

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

WASAGA DISTRIBUTION INC.

Account No. 1800286

Electricity Act.

Corporations T.

Assessment Date (year, month, day) 2003/09/02

Page 2 of 3

ASSESSMENT NO. 9

Tax: Federal and Provincial PIL Assessment Interest

Total Assessment Liability

15,486.00

945.74 16,431.74

SUMMARY OF 2002/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

Sub-Total

TAXATION YEAR BALANCE DUE **

15,486.00CR

15,486.00CR 945.74

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.

**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%.