

APPENDIX 31



Ministry of Finance
Corporations Tax Branch - Hydro PIL
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

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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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
from 2003/01/01 to 2003/12/31

Account No.

Assessment Date
(year, month, day)

Page

1800286

2004/08/18

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WASAGA DISTRIBUTION INC.

ASSESSMENT NO. 38

Tax: Federal and Provincial PIL
Penalty - Late Filing
Assessment Interest

333,386.00
16,220.69
7,414.17
357,020.86

Total Assessment Liability

SUMMARY OF 2003/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

348,866.00CR

Sub-Total

348,866.00CR

TAXATION YEAR BALANCE DUE **

8,154.86

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 (OEFC). The current interest rate is 0.0191780%.**