



APPENDIX 34

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

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	5	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 2005/01/01 to 2005/12/31

Account No.

1800286

Assessment Date

(year, month, day)
2006/10/12

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WASAGA DISTRIBUTION INC.

ASSESSMENT NO. 122

Tax: Federal and Provincial PIL
Assessment Interest

Total Assessment Liability

233,464.00
1,506.04CR
231,957.96

SUMMARY OF 2005/12/31 TAXATION YEAR TRANSACTIONS

Payments/Transfers

264,850.00CR

Sub-Total

CREDIT BALANCE AVAILABLE IN THIS TAXATION YEAR

264,850.00CR
32,892.04CR

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

DATE PAID	Oct 18/06
AMOUNT PAID BY	
PRICE, TAX	
ADDS/EXTENSIONS	
ACCT. CHANGES	

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