H	A BUT S DEFERRAL AND VARIANCE ACCOUNTS	В П'ЕМ	C Initial Estimate	D	E M /d F Film	M of F	Tav Returns	н
3	PER CINE PROPERTY AND VENTANCE ATTITUDES  ("Windownly" historics - can Tan Taxren')		Felimate		Varianne K.C	Variance Evolution		
6	Bility Name: Parry Sound Press Corneration Reporting period: 2004						Varsion 2005 1	П
8	Reporting period: 2004  Days in reporting period:	366	davs				Column Brought	Н
10	Total days in the calendar year:	366	davs				From TAXREC	
12 13	& CORPORATE INCOME TAYES		S		S		S	
15 18	Bendston Net Income REGINEO ESS	-1	351.847		.97.999		314.514	
17 18	BOOK TO TAX AD II RTIMENTS.							
10 20 21	Artititions: Demonistins & Americation Employee Republic Place Lacrosed Not Paid	2	408.012		.70 943		337.060	
22	Tay reserves - heniminn of year Reserves from financial statements - and of year	4			0		0	
24 25	Romidative Arlisstmants , increase in income Other Arkthinns (See Tah ontitled "T&XRFC")	-5	8.064		-8.064		0	
28 28	"Massrial" frams from "TAXREC" worksheet Other Additions (not "Massrial") "TAXREC" "Massrial frams from "TAXREC 2" worksheet	6			0		0	
30	Other Artificing (not "Material") "TAXREC 2"	6			3,189		3,189	
31 32 33 34 35 33 39 40 41 42 42 42	States on which these in does not some "TARREC Y  Anderdors, two seasons are some  Controlled by the seasons are some and the seasons are some are some and the seasons are							
33 34	Capital Cost Allowance and CEC Employee Benefit Plans - Paid Amounts	7 8	291 119		-27 225 0		263 894 0	
38 37	Barnis Cabination for Residence Process  Reculatory Adjustments - deduction for tax purposes in Item 5 Interest Expense Deemed Incurred	10	148 913		0 27 531		0 176 444	
38 39	Tax reserves - end of year Reserves from financial statements - beginning of year	4			0		0	
41	Contributions to deferred income plans Contributions to pension plans	3			0		0	
43 44	Interest capitated for accounting but electrical for tax Other Deductions (See Tab entitled "TAXREC")  "Motorial" Items from "TAXREC" worksheat	12			0		0	
	Other Deductions (not "Material") "TAXREC" Material Items from "TAXREC 2" worksheet	12			0		0	
46 47 48	Other Deductions (not "Material") "TAXREC 2" Items on which true-up does not apply "TAXREC 3"	12			0		0	
50 51	TAVABLE INCOME/ (LUDS)		327 891		-113 457	Before loss C/F	214 434	
52 53	BLENDED INCOME TAX RATE Tax Rising	13	34 12%		-21 6788%		12 44%	
54 55	REGULATORY INCOME TAX		111 876		-88 264	Actual	23 612	
58 57	Miscellaneous Tax Credits	.,				***		Ħ
59 60	Miscellaneous Tax Credits  Total Regulatory Income Tax	14	151 970		.88 904	Actual	28849	Ħ
62			111.608		-00.094	ADUN		
63 64	II CAPITAL TAXES			Ξ				Ц
65 67	Ontario Base Less: Exemption	15 16	6 561 667 5 000 000		-78 865 -1 448 401		6 482 802 3 551 599	H
69	Taxable Caohal		1 561 667		-1 527 268		2 931 203	
	Ranks	17	0 3000%	Ξ	0.0000%		0.3000%	Ц
71 72 73 74	Oreario Capital Tax Federal Large Corporations Tax		4 685		4.109		8 794	Ħ
76	Base Less: Exemption	18 19	6 561 667 10 000 000		-6 561 667 -10 000 000			
78	Taxabia Carital		0	Ξ	-16 561 667		0	Ξ
79 80 81	Gross Amount of LCT before surrow reflect (Trouble Cooked a Brown	20	0 2250%		-0.0250%		0 2000%	Ħ
81 82 83	Gross Amount of LCT before surtex offset (Taxable Capital x Rate) Less: Federal Surtex: 1 12% x Taxable Income	21	ő		2 402		2 402	
85	Net LCT		0		-2 402		0	
88 88	In INCLUSION IN RATES Income Tax Rate used for gross- up (exclude surtex)		34 12%					
89 90	Income Tax (orony tax is grossed-up)	22	169 819			Actual 2004	23 612	
91	LCT (orony tax is grossed-up) Ontario Capital Tax (no gross-up since it is deductible)	23 24	4 685			Actual 2004 Actual 2004	0 8 794	
93 94 95	Total PILs for Rate Adjustment MUST AGREE WITH 2002	25	174 504			Actual 2004	92.406	
96 97	RAM DECISION	2	119509			Actual 2004	32.400	
98	IV) FUTURE TRUE-UPS							
100	W a) Calculation of the True-un Variance				DR/ICR)			
103	Tay reserves deducted in prior year	4			0			
106 106	Remistrer Artistments Other artificing "Material" Items TAXREC	5			-R 064			
107 108	Bosonius from financial cataments and of visar Boni statry. Afteriorists (Disc addition. Material? Borro TAVBEC.) (Disc addition. Material? Borro TAVBEC.) (Disc addition. Material? Borro TAVBEC.) (Disc addition.)				0			
109	(Ilinia anteriore Material Italia) (2004-17) In Deductions - costifine Numbers Employae Banafit Plans - Paid Amounts tams Caritalized for Resulation Prinness				0			
444								
111 112 113	Interest Artistment for tax runnings. (Ree Releas - nell 1996). Tax reserves claimed in current year.	11			0			
111 112 113 114 115	Interest Arkstream for tax resmonso. (Ree Releas - nell 1966) Tax resenses risiment in rument vaer Rosenses from EIS herinninn of vaer Contributions to risifarred income nitins.	11 4 4 3			0 0			
111 112 113 114 115 116 117	Tay receives risiment in numerit user Reserves from FIR haniminin of user Contributions to deferred income nlans	11 4 4 3 3 12			0 0 0			
111 112 113 114 115 116 117 118 119	Other riorisations "Material" from TAXREC 9	11 4 4 3 3 12 12 12			0 0 0 0 0 0 0 0 0			
111 112 113 114 116 117 118 119 120 120 120	Signoria de Antoniore de la ser consciono. (Rue Redeux, e ed 1986)  Signoria de Antoniore de la ser consciono. (Rue Redeux, e ed 1986)  Constitución de Antoniore de la seria  Citaria de Antoniore de Antoniore de la seria  Constitución de la seria  Cons	11 4 4 3 3 12 12 12			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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516 516 516 516 516 516 516 516 517 517 517 517 517 517 517 517 517 517	Other riorisations "Material" from TAXREC 9	11			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
128 129 128 128	Their after Euro Material State Taylor 2 Teatrons Euro Raile Teatrons Euro Raile Teatrons Tay Filter on Touring adjustments Loss Microlineans Tay Filter on Touring adjustments Loss Microlineans Tay Filter State Teat in Person Tay on Touring	11			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
128 129 128 128	Other de North Tee, 1989 A. (1987).  The Market Tee, 1989 Andrew to ender to control Tee, 1989 Andrew to ender to control Tee, 1989 Andrew to ender to control Tee, 1989 Andrew	111 4 4 3 9 9 12 12 28		- v	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
5111 5112 5112 5112 5113 5113 5113 5113	Cling Anderson Mensor's New TARRET S TOTAL THE ASSESSMENT AND ADDRESS TOTAL THE ASSESSMENT ADDRESS TOTAL	111		,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
128 128 128 128	Chips And Articles Meaning Line TA (1997). 3  Chips The Life Stephen and pulses  TOPING TO BE ARE  TOPING TO THE ARE  TOPING TO THE ARE  TOPING TO THE ARE  TOPING TOPING TO THE ARE  TOPING TOPING TOPING TOPING TOPING  TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING TOPING T	111 4 4 5 6 7 19 19 26 14			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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120 127 128 120 130 131 133 134 136 136 136 136 136 137 138 138 138 138 138 138 138 138 138 138	Chips And Chips (Market Market) A Market (Market Market) A Market (Market Market Marke	11 4 4 3 3 12 12 12 26		- v				
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120 127 122 123 133 133 133 134 136 136 136 137 147 147 148 148 148 148	Chips And Chips (1997)  The Part State of Angles (1997)  The Chips (1	11 4 4 4 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1		- v				
120 127 122 123 133 133 133 134 136 136 136 137 147 147 148 148 148 148	Cline decisions Measured New York (1997).  The Third State of American State of Amer	111 4 4 3 3 4 12 12 12 15 15 15 14		y y =	20 76% 68 070 0 68 070 111,876 -43,806			
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	Constructions Measured New York (1997)  The Construction Measured New York (1997)  The Construction Measured New York (1997)  The Construction Measured New York (1997)  The Measured New	11			20.79% 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.000 68.0000 68.0000 68.000 68.000 68.000 68.0000 68.000 68.000 68.000			
	Construction Measure Law TARRY Control	11			\$2,750   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,			
	Construction Measure New York Construction N	11			20 70% (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6			
	Construction Measure New York Construction N	11			20 70% (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6.07) (6			
	Construction Measure Law TALEST STATES TO THE CASE OF	11			\$2,000 000 000 000 000 000 000 000 000 00			
	Construction Measure Lean TARRETT STATE OF THE CONTROL THREE STATE OF THREE	11			\$2,000 000 000 000 000 000 000 000 000 00			
	Constructions Measured two TALENETS STORM TO THE ACT OF	11			20 YES 160 YES			
	Constructions Measured than TARRETT STATE THE CONTROL MEASURED TO THE CONTROL MEASURED THAN THE CONTROL THE CONTRO	11			20 YES 160 YES			

	A	В	С	<b>D</b>	E
1	•	_			Version 2009.1
	REGULATORY INFORMATION (REGINFO)				
3	Utility Name: Parry Sound Power Corporation			Colour Code	
5	Reporting period: 2004			Input Cell Formula in Cell	
	Days in reporting period:	366	days	Formula in Cell	
7	Total days in the calendar year:	366	days		
8					
9	BACKGROUND				
	Has the utility reviewed section 149(1) ITA to				
11 12	confirm that it is not subject to regular corporate tax (and therefore subject to PILs)?		Y/N		
10			1713		
15	Was the utility recently acquired by Hydro One and now subject to s.89 & 90 PILs?		Y/N		
10	,				
17	Is the utility a non-profit corporation?		Y/N		
. •	(If it is a non-profit corporation, please contact the Rates Manager at the OEB)	007	>//N I		
	Are the Ontario Capital Tax & Large Corporations Tax Exemptions shared among the corporate group?	OCT	Y/N	_	
	Please identify the % used to allocate the OCT and LCT exemptions in	OCT	Y/N	100%	
22	Cells C65 & C74 in the TAXCALC spreadsheet.	LCT		100%	
ZO	•		D :		
	Accounting Year End		Date	12-31-2004	
	MARR NO TAX CALCULATIONS				Regulatory
	SHEET #7 FINAL RUD MODEL DATA				Income
	(FROM 1999 FINANCIAL STATEMENTS) USE BOARD-APPROVED AMOUNTS				
30	GOE BOARD AT TROVED AMOUNTO				
31	Rate Base (wires-only)			6,561,667	
33	Common Equity Ratio (CER)			50.00%	
35	1-CER			50.00%	
37	Target Return On Equity			9.88%	
39	Debt rate			7.25%	
41	Market Adjusted Revenue Requirement			562,007	
72	1999 return from RUD Sheet #7			21,594	21,594
77					21,004
	Total Incremental revenue Input: Board-approved dollar amounts phased-in			540,413	
47	Amount allowed in 2001			180,138	180,138
48	Amount allowed in 2002			180,138	
49	Amount allowed in 2003 and 2004 (will be zero due to Bill 210			_	0
50	unless authorized by the Minister and the Board)			_	0
51 52	Amount allowed in 2005 - Third tranche of MARR re: CDM Other Board-approved changes to MARR or incremental revenue			_	0
53	Caron Board approved changes to MATATA OF International Teveride			_	0
54	Total Regulatory Income				381,870
55					
56 57	Equity			3,280,834	
	Return at target ROE			324,146	
59					
	Debt			3,280,834	
61 62	Deemed interest amount in 100% of MARR			237,860	
63				237,000	
64 65	Phase-in of interest - Year 1 (2001) ((D43+D47)/D41)*D61			85,380	
	((D43+D47)/D41)*D61 Phase-in of interest - Year 2 (2002)			161,620	
67	((D43+D47+D48)/D41)*D61			75.,520	
	Phase-in of interest - Year 3 (2003) and forward			161,620	
69	((D43+D47+D48)/D41)*D61 (due to Bill 210)			207.633	
70 71	Phase-in of interest - 2005			237,860	
72					
			L	1	l .

$\Box$	A	B LINE	C M of F	D Non-wires	E Wires-only	F
2	TAX RETURN RECONCILIATION (TAXREC)	LINE	Corporate Tax	Eliminations	Tax Return	
4	0		Return		Version 2009.1	
6	Section A: Identification: Utility Name: Parry Sound Power Corporation				4ELOID 2009.1	
8	Reporting period: 2004					
10 11	Taxation Year's start date: Taxation Year's end date:					
12	Number of days in taxation year:		366	davs		
14	Please enter the Materiality Level : (0.25% x Rate Base x CER)	Y/N	8.202	< - enter materiality	/ level	
15 16	(0.25% x Net Assets) Or other measure (please provide the basis of the amount)	Y/N Y/N				
17	Does the utility carry on non-wires related operation? (Please complete the questionnaire in the Background questionnair	Y/N re work	sheet.)			
19 20	Note: Carry forward Wires-only Data to Tab "TAXCALC" Column K					
22	Section B: Financial statements data:					
23	Input unconsolidated financial statement data submitted with Tax return The actual categories of the income statements should be used.					
25 26	If required please change the descriptions except for amortization, intere-					
28	Please enter the non-wire operation's amount as a positive number, the in the "non-wires elimination column" as negative values in TAXREC and			ats all amounts		
30	Income:					
31 32	Energy Sales Distribution Revenue	+	1.520.938		1,520,938	
33	Other Income Miscellaneous income	+	70.678		70.678 0	
36	Revenue should be entered above this line	+			0	
38	Costs and Expenses:					
40	Cost of energy purchased Administration	-	418.797		0 418.797	
41	Customer billing and collecting Operations and maintenance	Ė	265.457 247.024		265.457 247.024	
43 44	Amortization Ontario Capital Tax		337.069 8.755		337,069 8,755	
45 46	Loss on disposal of assets	-			0	
47 48		-			0	
49 50	Net Income Before Interest & Income Taxes EBIT		314,514	0	314,514	
51 52	Less: Interest expense for accounting purposes Provision for payments in lieu of income taxes		176.444 23.612		176.444 23.612	
53	Net Income (loss) (The Net Income (loss) on the MoF column should equal to the net income	-	114.458	0	114.458	
54 55	(loss) ner financial statements on Schedule 1 of the tax return.)					
56 57	Section C: Reconciliation of accounting income to taxable income From T2 Schedule 1					
58 59	BOOK TO TAX ADDITIONS: Provision for income tax	+	23,612	0	23,612	
60 61	Federal large corporation tax Depreciation & Amortization	+	337.069	0	337.069	
62 63	Employee benefit plans-accrued, not paid Tax reserves - beginning of year	+	0	0	0	
64 65	Reserves from financial statements- end of year Regulatory adjustments on which true-up may apply (see A66)	+	0	Ô	0	
66 67	Items on which true-up does not apply "TAXREC 3" Material addition items from TAXREC 2		3,189	0	3,189	
68 69	Other addition items (not Material) from TAXREC 2	+	0	0	0	
70 71	Subtotal		363.870	0	363.870	
72 73	Other Additions: (Please explain the nature of the additions) Recapture of CCA				0	
74 75	Non-deductible meals and entertainment expense Capital Items expensed	+			0	
76 77	одни непо офенаса	+	0		0	
78 79		+			0	
80 81	Total Other Additions	=	0	0	0	
82 83	Total Additions	-	363.870	0	363.870	
84	Recap Material Additions:		0	0	0	
86			0	0	0	
88 89			0	0	0	
90			0	0	0	
92	Total Other additions >materiality level Other additions (less than materiality level)		0	0	0	
94	Total Other Additions		ő	0	0	
96 97	BOOK TO TAX DEDUCTIONS: Capital cost allowance		224.619		224 619	
98 99	Camulative eligible capital deduction  Employee benefit plans-paid amounts	Ė	39.275		39.275 0	
100	Items capitalized for regulatory purposes	Ė			0	
102	Regulatory adjustments : CCA other deductions	÷			0	
104	Tax reserves - end of vear	÷	0	0	0	
106 107	Reserves from financial statements - beginning of year Contributions to deferred income plans Contributions to pension plans	Ė	0	0	0	
108	Contributions to pension plans Items on which true-up does not apply "TAXREC 3" Interest opinitalized for proposenting deducted for toy	Ė	0	0	0	
110	Interest capitalized for accounting deducted for tax Material deduction items from TAXREC 2	-	0	0	0	
111 112 113	Other deduction items (not Material) from TAXREC 2	Ė	263.894	0	263.894	
114	Subtotal  Other deductions (Please excitain the nature of the deductions)  Charitable departies - tax basic	-	263.894	0	263.894	
115 116	Charitable donations - tax basis Gain on disposal of assets	Ė			0	
117 118 119		-			0	
119 120 121	Total Other Deductions	-	0	0	0	
122	Total Deductions	-	263.894	0	263.894	
123 124	Recap Material Deductions:					
125 126 127			0	0	0	
128			0	0	0	
129 130 131	Total Other Deductions exceed materiality level		0	0	0	
131 132 133	Other Deductions less than materiality level Total Other Deductions		0	0	0	
134	TAXABLE INCOME	-	214.434	0	214.434	
135 136	DEDUCT: Non-capital loss applied positive number Not capital loss applied positive number	-	76,555		76,555	
137	Net capital loss applied positive number	Ė			0	
139	NET TAXABLE INCOME	=	137.879	0	137.879	
141 142	FROM ACTUAL TAX RETURNS Net Federal Income Tax (Must agree with tax return)	+	18.089		18.089	
143	Net Ontario Income Tax (Must agree with tax return) Subtotal	+	5,523 23,612		5.523 23,612	
145	Less: Miscellaneous tax credits (Must agree with tax returns) Total Income Tax	-	23.612	0	0 23.612	
147 148	FROM ACTUAL TAX RETURNS					
149 150	Net Federal Income Tax Rate (Must agree with tax return)  Net Ontario Income Tax Rate (Must agree with tax return)		8.44% 4.01%		8.44% 4.01%	
151 152	Blended Income Tax Rate		12.44%		12.44%	
153 154	Section F: Income and Capital Taxes					
155 156	RECAP Total Income Taxes	+	23.612	0	23.612	
158	Ontario Capital Tax Federal Large Corporations Tax	+	8.794 0		8.794 0	
159 160 161	Total income and capital taxes	_	32,406		32,406	
161	·					

1	П	A	В	С	D	Е	F
2   Tax and Accounting Reserves	1		LINE		Non-wires		
A	2	Tax and Accounting Reserves		Corporate			
S   Company   Company				Tax		Return	
1	-	(for "wires-only" business - see s. 72 OEB Act)		Return			
T. Utility Name: Parry Sound Power Corporation	5	0				Version 2009.1	
8 Reporting period: 2004   9							
10   TAX RESERVES							
10 TAX RESERVES		Reporting period: 2004					
11   12   Beginning of Year:							
12   Besinning of Year:		TAX RESERVES					
13   Reserve for doubtful accounts ss. 20(1)(i)		Designing of Veer					
14 Reserve for doubtful accounts ss. 20(1)(n)		Beginning or Year:				0	
16 Reserve for goods & services ss.20(1)(n)		Reserve for doubtful accounts as 20(1)(I)					
16 Reserve for unpaid amounts ss. 20(1)(e)							
17   Debt and share issue expenses ss.20(1)(e)   0   0   18   Other - Please describe   0   0   0   0   0   0   0   0   0							
18						0	
22						0	
22   Total (carry forward to the TAXREC worksheet)						0	
22   Total (carry forward to the TAXREC worksheet)							
23						-	
24   End of Year:		Total (carry forward to the TAXREC worksheet)		0	0	0	
25							
26   Reserve for doubtful accounts ss. 20(1)(i)   0   0   0   0   0   0   0   0   0		End of Year:					
27   Reserve for goods & services ss. 20(1)(m)   0   28   Reserve for unpaid amounts ss. 20(1)(n)   0   0   0   0   0   0   0   0   0		December for devilating accounts as 200(4)(I)					
Reserve for unpaid amounts ss.20(1)(n)   0   0   0   0   0   0   0   0   0							
29   Debt and share issue expenses ss.20(1)(e)   0   0   0   0   0   0   0   0   0							
30 Other - Please describe   0   0   32   0   0   33   34   Insert line above this line   0   0   34   Insert line above this line   0   0   0   0   36   37   38   FINANCIAL STATEMENT RESERVES   0   0   0   0   0   38   39   39   39   39   39   39   39							
31 Other - Please describe   0   0   32   0   0   33   34   Insert line above this line   0   0   0   0   0   35   Total (carry forward to the TAXREC worksheet)   0   0   0   0   0   0   0   0   0							
33							
34   Insert line above this line		- 1 10d00 d0001100				-	
35   Total (carry forward to the TAXREC worksheet)	33					0	
36   37   38   FINANCIAL STATEMENT RESERVES   39   40   Beginning of Year:   9   9   9   9   9   9   9   9   9	34	Insert line above this line					
37     38 FINANCIAL STATEMENT RESERVES     39	35	Total (carry forward to the TAXREC worksheet)		0	0	0	
38   FINANCIAL STATEMENT RESERVES							
39   40   Beginning of Year:							
40   Beginning of Year:		FINANCIAL STATEMENT RESERVES					
41		D : : (V					
42		Beginning of Year:				0	
43   Environmental   0   0   0   0   0   0   0   0   0							
44 Allowance for doubtful accounts       0         45 Inventory obsolescence       0         46 Property taxes       0         47 Employee Future Benefits       0         48 Other - Please describe       0         50 Total (carry forward to the TAXREC worksheet)       0       0         51 End of Year:       0       0         53		Environmental					
1							
46       Property taxes       0         47       Employee Future Benefits       0         48       Other - Please describe       0         49       0       0         50       Total (carry forward to the TAXREC worksheet)       0       0         51       0       0         52       End of Year:       0         53       0       0         54       0       0         55       Environmental       0         56       Allowance for doubtful accounts       0         57       Inventory obsolescence       0         58       Property taxes       0         59       Employee Future Benefits       0         60       Other - Please describe       0         61       0         62       Insert line above this line       0         63       Total (carry forward to the TAXREC worksheet)       0       0							
47 Employee Future Benefits       0         48 Other - Please describe       0         49       0         50 Total (carry forward to the TAXREC worksheet)       0         51       0         52 End of Year:       0         53       0         54       0         55 Environmental       0         56 Allowance for doubtful accounts       0         57 Inventory obsolescence       0         58 Property taxes       0         59 Employee Future Benefits       0         60 Other - Please describe       0         61       0         62 Insert line above this line       0         63 Total (carry forward to the TAXREC worksheet)       0							
48 Other - Please describe       0         49       0         50 Total (carry forward to the TAXREC worksheet)       0       0         51       0         52 End of Year:       0         53       0         54       0         55 Environmental       0         56 Allowance for doubtful accounts       0         57 Inventory obsolescence       0         58 Property taxes       0         59 Employee Future Benefits       0         60 Other - Please describe       0         61       0         62 Insert line above this line       0         63 Total (carry forward to the TAXREC worksheet)       0							
50         Total (carry forward to the TAXREC worksheet)         0         0         0           51	48					0	
51       52       End of Year:       0         53       0       0         54       0       0         55       Environmental       0         56       Allowance for doubtful accounts       0         57       Inventory obsolescence       0         58       Property taxes       0         59       Employee Future Benefits       0         60       Other - Please describe       0         61       0         62       Insert line above this line         63       Total (carry forward to the TAXREC worksheet)       0	-						
52 End of Year:       0         53       0         54       0         55 Environmental       0         56 Allowance for doubtful accounts       0         57 Inventory obsolescence       0         58 Property taxes       0         59 Employee Future Benefits       0         60 Other - Please describe       0         61       0         62 Insert line above this line       0         63 Total (carry forward to the TAXREC worksheet)       0		Total (carry forward to the TAXREC worksheet)		0	0	0	
53       0         54       0         55       Environmental       0         56       Allowance for doubtful accounts       0         57       Inventory obsolescence       0         58       Property taxes       0         59       Employee Future Benefits       0         60       Other - Please describe       0         61       0         62       Insert line above this line         63       Total (carry forward to the TAXREC worksheet)       0							
54       0         55 Environmental       0         56 Allowance for doubtful accounts       0         57 Inventory obsolescence       0         58 Property taxes       0         59 Employee Future Benefits       0         60 Other - Please describe       0         61       0         62 Insert line above this line       0         63 Total (carry forward to the TAXREC worksheet)       0		End of Year:					
55 Environmental         0           56 Allowance for doubtful accounts         0           57 Inventory obsolescence         0           58 Property taxes         0           59 Employee Future Benefits         0           60 Other - Please describe         0           61							
56 Allowance for doubtful accounts         0           57 Inventory obsolescence         0           58 Property taxes         0           59 Employee Future Benefits         0           60 Other - Please describe         0           61         0           62 Insert line above this line         0           63 Total (carry forward to the TAXREC worksheet)         0		Environmental					
57 Inventory obsolescence         0           58 Property taxes         0           59 Employee Future Benefits         0           60 Other - Please describe         0           61         0           62 Insert line above this line         0           63 Total (carry forward to the TAXREC worksheet)         0	-						
58 Property taxes         0           59 Employee Future Benefits         0           60 Other - Please describe         0           61         0           62 Insert line above this line         0           63 Total (carry forward to the TAXREC worksheet)         0         0							
59 Employee Future Benefits 0 60 Other - Please describe 0 61 0 62 Insert line above this line 63 Total (carry forward to the TAXREC worksheet) 0 0 0							
60 Other - Please describe         0           61         0           62 Insert line above this line         0           63 Total (carry forward to the TAXREC worksheet)         0         0							
61 0 0 0 62 Insert line above this line 63 Total (carry forward to the TAXREC worksheet) 0 0 0							
63 Total (carry forward to the TAXREC worksheet) 0 0 0							
	62	Insert line above this line					
		Total (carry forward to the TAXREC worksheet)		0	0	0	
	64						

_						
1	Α	В	С	D	E	F
2	0	LINE	M of F	Non-wires	Wires-only	
3	// H :		Corporate	Eliminations	Tax	
5	(for "wires-only" business - see s. 72 OEB Act) RATEPAYERS ONLY		Tax Return		Return	
6	Shareholder-only Items should be shown on TAXREC 3				Version 2009.1	
7	Utility Name: Parry Sound Power Corporation					
9	Reporting period: 2004					
10	Number of days in taxation year:		366 8,202			
12	Materiality Level:		8,202			
13						
14	Section C: Reconciliation of accounting income to taxable income					
16	Add:					
17 18	Cair an agle of disible assisted assessed	+			0	
19	Gain on sale of eligible capital property Loss on disposal of assets	+			0	
20	Charitable donations (Only if it benefits ratepayers)	+			0	
21	Taxable capital gains	+			0	
23	Scientific research expenditures deducted	+			0	
24	per financial statements Capitalized interest	+			0	
26	Soft costs on construction and renovation of buildings	+			0	
27 28	Capital items expensed	+			0	
29	Debt issue expense Financing fees deducted in books	+			0	
30	Gain on settlement of debt	+			0	
31	Interest paid on income debentures Recapture of SR&ED expenditures	+			0	
33	Share issue expense	+			0	
34	Write down of capital property  Amounts received in respect of qualifying environment trust	+			0	
36	Amounts received in respect of qualifying environment trust Provision for bad debts	+			0	
37		+			0	
38		+			0	
40	Other Additions: (please explain in detail the nature of the item)	+			0	
41	Income - joint ventures / partnerships	+			0	
43		+			0	
44 45		+			0	
46	Total Additions	=	0	0	0	
47 48		H				
48	Recap of Material Additions:		0	0	0	
50			0	0	0	
51 52			0	0	0	
53			0	0	0	
54 55			0	0	0	
56			0	0	0	
57			0	0	0	
58 59			0	0	0	
60			0	0	0	
61 62			0	0	0	
63			0	0	0	
64 65			0	0		
66			0	0	0	
67			0	0	0	
68 69			0	0	0	
70			0	0	0	
71 72			0	0		
73			0	0	0	
74 75			0	0	0	
76			0	0	0	
77 78	Total Material additions Other additions less than materiality level		0	0	0	
79	Other additions less than materiality level Total Additions		0	0	0	
80						
81 82	Deduct: Gain on disposal of assets per f/s	-			0	
83	Dividends not taxable under section 83	-			0	
84 85	Terminal loss from Schedule 8 Depreciation in inventory, end of prior year	-			0	
86	Scientific research expenses claimed in year from Form T661	÷			0	
87 88	Bad debts Book income of joint venture or partnership				0	
89	Equity in income from subsidiary or affiliates	-			0	
90	Contributions to a qualifying environment trust	-			0	
91 92	Other income from financial statements	-			0	
93					0	
94 95	Other deductions: (Please explain in detail the nature of the item)	-			0	
96	2003 OCT included in 2004 income tax	ì			0	
97 98		-			0	
99	Total Deductions	=	0	0	0	
100	Recap of Material Deductions:					
102			0	0	0	
103			0	0	0	
104 105			0	0	0	
106			0	0	0	
107			0	0		
109			0	0	0	
110			0	0	0	
112			0	0	0	
113			0	0	0	
114 115			0	0	0	
116			0	0	0	
117 118			0	0	0	
119	Total Deductions exceed materiality level		0	0	0	
120 121	Other deductions less than materiality level Total Deductions		0	0	0	
122	i otal Deductivits		0	0	0	
			_		_	

П	A	В	С	D	Е	F
1						
2	0					
3	Charabaldar anly itama about he about an TAYDEC 2	LINE	M of F	Non-wires	Wires-only	
	Shareholder-only Items should be shown on TAXREC 3	LIINL	Corporate	Eliminations	Tax	
	ITEMS ON WHICH TRUE-UP DOES NOT APPLY (for "wires-only" business - see s. 72 OEB Act)		Tax	Liiiiiiiadons	Return	
7	(IOI WITES-OTHY DUSTRIESS - SEE S. 72 OEB ACT)		Return		Return	
	Utility Name: Parry Sound Power Corporation		rtotam		Version 2009.1	
9						
10	Reporting period: 2004					
	Number of days in taxation year:		366			
13	number of days in taxation year.		300			
14						
15						
	Section C: Reconciliation of accounting income to taxable income					
17 18	Add:					1
	Recapture of capital cost allowance	+			0	
	CCA adjustments	+			0	
	CEC adjustments	+			0	
	Gain on sale of non-utility eligible capital property	+			0	1
	Gain on sale of utility eligible capital property  Loss from joint ventures or partnerships	+			0	1
	Deemed dividend income	+			0	
	Loss in equity of subsidiaries and affiliates	+			0	
27	Loss on disposal of utility assets	+			0	
	Loss on disposal of non-utility assets	+			0	
	Depreciation in inventory -end of year	+			0	
	Depreciation and amortization adjustments Dividends credited to investment account	+			0	
	Non-deductible meals	+			0	
-	Non-deductible club dues	+			0	
	Non-deductible automobile costs	+			0	
	Donations - amount per books				0	1
	Interest and penalties on unpaid taxes				0	
	Management bonuses unpaid after 180 days of year end Ontario capital tax adjustments				0	
39	Ontaile capital tax adjustments	+			0	
40	Transition Costs Recovery	+	3,189		3,189	
41		+			0	
42		+			0	
44		+			0	
	Non Deductible interest expense	+			0	
46		+				
47	Total Additions on which true-up does not apply	=	3,189	0	3,189	
48	De deset.					
49 50	Deduct:					
	CCA adjustments	-			0	
52	CEC adjustments	-			0	
	Depreciation and amortization adjustments	-			0	
54	Gain on disposal of assets per financial statements	-			0	1
	Financing fee amorization - considered to be interest expense for PILs Imputed interest income on Regulatory Assets	-			0	
	Donations - amount deductible for tax purposes	-			0	
58	Income from joint ventures or partnerships	-			0	
59		-			0	
60	Dravingial Conital Tay	-			0	
62	Provincial Capital Tax	-			0	1
63		-			0	
64		-			0	
65		-			0	
66		-			0	
67 68		-			0	
69		-			0	
70		-			0	
71		-			0	
72		-			0	
73	Total Deductions on which true-up does not apply	=	0	0	0	
74 75						
10		1				

	A	В	С	D	ΙE	F	G	Н	1 1	IJ
1	0	ь	C	Б		ı	0		'	
3	Corporate Tax Rates				١	ersion 2009.	.1			
	Utility Name: Parry Sound F	Power Corp	oration							
5 6	Reporting period: 2004									
7						Table 1				
8	Rates Used in 2002 RAM PI	Ls Applicat	ions for 2002				Ī			
	Income Range		0		200,001	700000				
11	RAM 2002	Year	to 200,000		to 700,000	>700000				
	Income Tax Rate	1 Cui	200,000		100,000					
13	Proxy Tax Year	2002								
	Federal (Includes surtax)		13.12%		26.12%	26.12%				
15 16	and Ontario blended Blended rate		6.00% 19.12%		6.00% 34.12%	12.50% 38.62%				
17	Diended rate		13.1270		J4.1270	30.0270				
18	Capital Tax Rate		0.300%							
19	LCT rate		0.225%							
20	Surtax Ontario Capital Tax	MAX	1.12%							1
21	Exemption **	\$5MM	5,000,000							
	Federal Large	MAX								
	Corporations Tax	\$10MM	10,000,000							
22	Exemption **	•	a milita di	Decirel	menus di OCC	O D A M				
	**Exemption amounts	must agre	e with the	Board-app	rovea 200	ı∠ KAWİ				
23	PILs filing									
24										
25	Francisco de la como Toro Deter	- f-= 0004 -	u d Coultel Te	=	- ( 0004	Table 2				
27	Expected Income Tax Rates Income Range	s for 2004 a	nd Capital Ta	x Exemption	s for 2004	Taxable				
	Expected Rates					Income				
29		Year				\$327,891				
	Income Tax Rate									
32	Current year Federal (Includes surtax)	2004 2004								
	Ontario	2004								
34	Blended rate	2004				20.76%				
35		0001	0.0000/							
	Capital Tax Rate LCT rate	2004 2004	0.300% 0.200%							
	Surtax	2004	1.12%							
	Ontario Capital Tax	MAX	5,000,000							
39	Exemption *** 2004	\$5MM	5,000,000							
	Federal Large Corporations Tax	MAX	50,000,000							
40	Exemption *** 2004	\$50MM	30,000,000							
	***Allocation of exempt	tions mus	st comply v	vith the Bo	ard's insti	ructions	1			
42	regarding regulated ac									
43										
44										
45 46										— [
47										—
48										
49										
50 51										— [
52										
53										
54 55										
56										— [
57										
58										
59										<u> </u>
60										
61		<u> </u>	<u> </u>	<u> </u>	1		<u> </u>	<u> </u>		
_										

	A	В	С	D	Е	F	G	Н	I	J	K	L	М	Ν	0
1	0														
2	<b>Analysis of PILs Tax Account</b>	1562:													
3	Utility Name: Parry Sound Po	wer C	orporation												Version 2009.1
4	Reporting period: 2004				Sign Conventi	on: ·	+ for increase;	- fo	r decrease						0
5															
6															
7															
8	Year start:		01/10/2001		01/01/2002		01/01/2003		01/01/2004		01/01/2005		01/01/2006		
9	Year end:		31/12/2001		31/12/2002		31/12/2003		31/12/2004		31/12/2005		30/04/2006		Total
10															
11	Opening balance:	=	0		0		0		0		0		0		0
	Board-approved PILs tax	+/-													
	proxy from Decisions (1)						0		0		0		0		0
	PILs proxy from April 1,														
13	2005 - input 9/12 of amount						_								0
	True-up Variance	+/-													
14	Adjustment Q4, 2001 (2)														0
	True-up Variance	+/-													
15	Adjustment (3)						_								0
	Deferral Account Variance														
16	Adjustment Q4, 2001 (4)						_								0
	Deferral Account Variance	+/-													
17	Adjustment (5)														0
	Adjustments to reported	+/-													
18	prior years' variances (6)														0
19	Carrying charges (7)	+/-													0
	PILs billed to (collected	-													
	from) customers (8)		0												0
21															
22	Ending balance: # 1562		0		0		0		0		0		0		0
23										•					

## Uncollected PILs

 **NOTE:** The purpose of this worksheet is to show the movement in Account 1562 which establishes the receivable from or liability to ratepayers. For explanation of Account 1562 please refer to Accounting Procedures Handbook for Electric Distribution Utilities and FAQ April 2003.

## Please identify if Method 1, 2 or 3 was used to account for the PILs proxy and recovery. ANSWER:

- (1) (i) From the Board's Decision see Inclusion in Rates, Part III of the TAXCALC spreadsheet for Q4 2001 and 2002. Please insert the Q4, 2001 proxy in column C even though it was approved effective March 1, 2002. If the Board gave more than one decision in the year, calculate a weighted average proxy.
  - (ii) If the Board approved different amounts, input the Board-approved amounts in cells C13 and E13.
  - (iii) Column G In 2003, the initial estimate should include the Q4 2001 PILs tax proxy and the 2002 PILs tax proxy.
  - (iv) Column I The Q4 2001 PILs tax proxy was removed from rates on April 1, 2004 and the 2002 PILs tax proxy remained.
  - (v) Column K The 2002 PILs tax proxy applies to January 1 to March 31, 2005, and the new 2005 PILs tax proxy from April 1 to December 31, 2005.
  - (vi) Column M The 2005 PILs tax proxy will used for the period from January 1 to April 30, 2006.
- (2) From the Ministry of Finance Variance Column, under Future True-ups, Part IV a, cell I132, of the TAXCALC spreadsheet. The Q4, 2001 proxy has to be trued up in 2002, 2003 and for the period January 1- March 31, 2004. Input the variance in the whole year reconcilation.
- 45 (3) From the Ministry of Finance Variance Column, under Future True-ups, Part IV a, cell I132, of the TAXCALC spreadsheet.

  The true-up will compare to the 2002 proxy for 2002, 2003, 2004 and January 1 to March 31, 2005.
  - (4) From the Ministry of Finance Variance Column, under Future True-ups, Part IV b, cell I181, of the TAXCALC spreadsheet. The Q4, 2001 proxy has to be trued up in 2002, 2003 and for the period January 1- March 31, 2004. Input the deferral variance in the whole year reconciliation.
  - (5) From the Ministry of Finance Variance Column, under Future True-ups, Part IV a, cell I181, of the TAXCALC spreadsheet.

    The true-up will compare to the 2002 proxy for 2002, 2003, 2004 and January 1 to March 31, 2005.
  - (6) The correcting entry should be shown in the year the entry was made. The true-up of the carrying charges will have to be reviewed.
- 56 (7) Carrying charges are calculated on a simple interest basis.
  57 (8) (i) PILs collected from customers from March 1, 2002 to Ma
  - (8) (i) PILs collected from customers from March 1, 2002 to March 31, 2004 were based on a fixed charge and a volumetric charge recovery by class. The PILs rate components for Q4, 2001and 2002 were calculated in the 2002 approved RAM on sheet 6 and sheet 8. In April 2004, the PILs recovery was based on the 2002 PILs tax proxy recovered by the volumetric rate by class as calculated on sheet 7 of the 2004 RAM.
    The 2005 PILs tax proxy is being recovered on a volumetric basis by class.
    - (ii) Collections should equal: (a) the actual volumes/ load (kWhs, kWs, Kva) for the period (including net unbilled at period end), multiplied by the PILs volumetric proxy rates by class (from the Q4, 2001and 2002 RAM worksheets) for 2002, 2003 and January 1 to March 31, 2004; plus, (b) customer counts by class in the same period multiplied by the PILs fixed charge rate components.
      - In 2004, use the Board-approved 2002 PILs proxy, recovered on a volumetric basis by class as calculated by the 2004 RAM, sheet 7, for the period April 1 to December 31, 2004, and add this total to the results from the sentence above for January 1 to March 31, 2004.
      - In 2005, use the Board-approved 2005 PILs proxy, recovered on a volumetric basis by class as calculated by the 2005 RAM, sheet 4, for the period April 1 to December 31, 2005. To this total, the 2004 volumetric PILs proxy rate by class should be used to calculate the recovery for the period January 1 to March 31, 2005.
  - (9) Any interim PILs recovery from Board Decisions will be recorded in APH Account # 1590. Final reconciliation of PILs proxy taxes will have to include amounts from 1562 and from 1590.