

**Statement of Trust Income Allocations and Designations 2005**

Select:  T3  R16  REPLACEMENT RECORD  SUBSCRIPTION RECEIPTS

CALCULATION METHOD:  PERCENT  RATE

**FORM VERSION 12**

**Security Information:**

**TAXATION YEAR 2005**

TRUST NAME: ENERGY SAVINGS INCOME FUND  
 ADDRESS (1): 200, 6345 DIXIE ROAD  
 ADDRESS (2):  
 CITY: MISSISSAUGA  
 PROVINCE: ON  
 COUNTRY CODE: CAN  
 POSTAL CODE: L5T 2E6  
 TIN#: T25654143  
 CUSIP#: 292717105  
 QUEBEC TAX ID:

**Preparer information:**

CONTACT NAME: PATRICK CHAN  
 DATE PREPARED: 20060207  
 PHONE: 905-795-3567  
 FAX: 905-670-8579  
 E-MAIL: pchan@energysavings.com

			Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Period 13	Period 14
T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	0.07200	0.07200	0.07370	0.07370	0.07370	0.07370	0.07370	0.07625	0.07625	0.07625	0.07625	0.07625		
		Record Date	20050215	20050315	20050415	20050515	20050615	20050715	20050815	20050915	20051015	20051115	20051215	20060115		
		Payment Date	20050228	20050331	20050430	20050531	20050630	20050731	20050831	20050930	20051031	20051130	20051231	20060131		
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income	0.01627	0.02042	0.01727	0.01832	0.01827	0.01931	0.01723	0.02035	0.02138	0.02034	0.02138	0.01929		
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income	0.04968	0.04510	0.04984	0.04830	0.04966	0.04824	0.04977	0.04962	0.04807	0.04959	0.04806	0.04956		
42	M	Return of Capital	0.00605	0.00648	0.00659	0.00708	0.00577	0.00615	0.00670	0.00628	0.00680	0.00632	0.00681	0.00740		
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		<b>Total Distribution (input as check figure)</b>	<b>0.07200</b>	<b>0.07200</b>	<b>0.07370</b>	<b>0.07370</b>	<b>0.07370</b>	<b>0.07370</b>	<b>0.07370</b>	<b>0.07625</b>	<b>0.07625</b>	<b>0.07625</b>	<b>0.07625</b>	<b>0.07625</b>		

**CHECK:** Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

**NOTES:**