

Statement of Trust Income Allocations and Designations 2003

Select: T3 R16 REPLACEMENT RECORD

CALCULATION METHOD: PERCENT RATE

Form Version: 10

Security Information:

TRUST NAME: Energy Savings Income Fund

ADDRESS (1): 6345 Dixie Road

ADDRESS (2): Ste. 200

CITY: Mississauga

PROVINCE: ON

COUNTRY CODE: CAN

POSTAL CODE: L5T2E6

TAXATION YEAR: 2003

TIN#: T25654143

CUSIP#: 292717105

QUEBEC TAX ID:

Preparer information:

CONTACT NAME: Mary Meffe

DATE PREPARED: 20040226

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			Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
		Total Distribution (\$) Per Unit	0.10800	0.10830	0.11250	0.11670	0.11670	0.12080	0.12080	0.12500	0.12500	0.12500	0.13000	0.13000
		Record Date	20030215	20030315	20030415	20030515	20030615	20030715	20030815	20030915	20031015	20031115	20031215	20040115
		Payment Date	20030228	20030331	20030430	20030531	20030630	20030731	20030831	20030930	20031031	20031130	20031231	20040131
21	A	Capital gain												
22	B	Lump-sum pension benefits												
23	C	Dividend Income Per Unit	0.02816	0.03403	0.03563	0.02957	0.03029	0.03565	0.01839	0.03587	0.03843	0.03629	0.03600	0.03270
24	E	Foreign Business Income												
25	F	Foreign Non-Business Income												
26	G	Other Taxable Income Per Unit	0.07326	0.06578	0.06489	0.08037	0.08379	0.08110	0.08460	0.08412	0.08127	0.08473	0.08185	0.08322
		Non-taxable Amount (non-reportable)	0.00658	0.00849	0.01198	0.00676	0.00262	0.00405	0.01781	0.00501	0.00530	0.00398	0.01215	0.01408
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												
		Total Distribution (input as check figure)	0.10800	0.10830	0.11250	0.11670	0.11670	0.12080	0.12080	0.12500	0.12500	0.12500	0.13000	0.13000

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: