

CDS Ltd. Statement of Trust Income Allocations and Designations/Revenues de Fiducie 2001

Select: T3 R16 REPLACEMENT RECORD CALCULATION METHOD: PERCENT RATE

Form Version: 9

Security Information:

TRUST NAME:	Algonquin Power Income Fund
ADDRESS (1):	2845 Bristol Circle
ADDRESS (2):	
CITY:	Oakville
PROVINCE:	ON
COUNTRY CODE:	CAN
POSTAL CODE:	L6H 7H7
TAXATION YEAR:	2001
TIN#:	T17-9143-15
CUSIP#:	015910102
QUEBEC TAX ID:	

Preparer information:

CONTACT NAME:	Peter Kampian
DATE PREPARED:	20020225
PHONE:	(905) 465-4523
FAX:	(905) 465-4540
E-MAIL:	Peter.Kampian@AlgonquinPower.com

		Q1	Q2	Q3	Q4						
		Total Distribution (\$) Per Unit	0.23	0.23	0.23	0.23					
		Record Date	20010331	20010630	20010930	20011231					
T3 Box No.	R16 Box No.	Payment Date	20010515	20010815	20011115	20020215					
21	A	Capital gain	.48400	.48400	.48400	.48400					
22	B	Lump-sum pension benefits									
23	C	Dividend Income Per Unit	11.47400	11.47400	11.47400	11.47400					
24	E	Foreign Business Income									
25	F	Foreign Non-Business Income	14.39000	14.39000	14.39000	14.39000					
26	G	Other Taxable Income Per Unit	2.13500	2.13500	2.13500	2.13500					
		Non-taxable Amount (non-reportable)	71.51700	71.51700	71.51700	71.51700					
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	.83300	.83300	.83300	.83300					
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)	100.00000	100.00000	100.00000	100.00000					