

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit D1

Tab 1

Schedule 1

Table 1

Table 1

Capital Expenditures Summary - Previously Regulated Hydroelectric and Newly Regulated Hydroelectric (\$M)

Line No.	Prescribed Facility	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
	Niagara Plant Group and Saunders GS:						
1	Niagara Plant Group	28.5	27.2	27.1	28.8	24.8	34.3
2	Saunders GS	11.8	8.1	2.7	5.0	9.7	3.9
3	Subtotal	40.4	35.3	29.8	33.8	34.5	38.2
4	Niagara Tunnel Project	231.8	265.5	231.2	122.9	2.0	0.0
	Newly Regulated Hydroelectric:						
5	Ottawa-St. Lawrence Plant Group¹	48.4	27.1	41.0	31.7	32.2	39.0
6	Central Hydro Plant Group	4.8	10.1	8.8	8.5	26.1	33.2
7	Northeast Plant Group	6.4	10.1	21.6	15.6	20.4	19.5
8	Northwest Plant Group	9.0	14.1	8.7	15.6	12.2	8.3
9	Subtotal	68.6	61.4	80.1	71.4	91.0	100.0
10	Total	340.7	362.2	341.0	228.1	127.5	138.2

Notes:

1 Ottawa-St. Lawrence Plant Group values are for the balance of the Plant Group, i.e. Saunders GS costs are excluded.

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Table 2
Comparison of Capital Expenditures - Previously Regulated Hydroelectric and Newly Regulated Hydroelectric (\$M)

Line No.	Prescribed Facility	2010 Budget	(c)-(a) Change	2010 Actual	(g)-(c) Change	2011 Board Approved ²	(g)-(e) Change	2011 Actual	(i)-(g) Change	2012 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Niagara Plant Group and Saunders GS:									
1	Niagara Plant Group	36.2	(7.7)	28.5	(1.3)	30.7	(3.5)	27.2	(0.1)	27.1
2	Saunders GS	17.3	(5.5)	11.8	(3.7)	9.2	(1.1)	8.1	(5.4)	2.7
3	Subtotal	53.5	(13.2)	40.4	(5.0)	39.9	(4.6)	35.3	(5.6)	29.8
4	Niagara Tunnel Project	241.8	(10.0)	231.8	33.8	288.0	(22.5)	265.5	(34.4)	231.2
	Newly Regulated Hydroelectric:									
5	Ottawa-St.Lawrence Plant Group ¹	51.4	(2.9)	48.4	(21.3)	37.0	(9.9)	27.1	13.9	41.0
6	Central Hydro Plant Group	7.5	(2.7)	4.8	5.3	10.5	(0.4)	10.1	(1.3)	8.8
7	Northeast Plant Group	11.2	(4.8)	6.4	3.8	15.0	(4.9)	10.1	11.5	21.6
8	Northwest Plant Group	10.1	(1.1)	9.0	5.1	14.2	(0.1)	14.1	(5.3)	8.7
9	Subtotal	80.2	(11.6)	68.6	(7.2)	76.7	(15.3)	61.4	18.7	80.1
10	Total	375.5	(34.8)	340.7	21.6	404.7	(42.4)	362.2	(21.2)	341.0

Line No.	Prescribed Facility	2012 Board Approved ³	(c)-(a) Change	2012 Actual	(e)-(c) Change	2013 Budget	(g)-(e) Change	2014 Plan	(i)-(g) Change	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Niagara Plant Group and Saunders GS:									
11	Niagara Plant Group	30.9	(3.8)	27.1	1.7	28.8	(3.9)	24.8	9.5	34.3
12	Saunders GS	5.9	(3.2)	2.7	2.3	5.0	4.7	9.7	(5.8)	3.9
13	Subtotal	36.8	(7.0)	29.8	4.0	33.8	0.8	34.5	3.7	38.2
14	Niagara Tunnel Project	199.0	32.2	231.2	(108.2)	122.9	(120.9)	2.0	(2.0)	0.0
	Newly Regulated Hydroelectric:									
15	Ottawa-St.Lawrence Plant Group ¹	41.7	(0.7)	41.0	(9.2)	31.7	0.4	32.2	6.8	39.0
16	Central Hydro Plant Group	14.8	(6.0)	8.8	(0.3)	8.5	17.7	26.1	7.1	33.2
17	Northeast Plant Group	26.2	(4.5)	21.6	(6.0)	15.6	4.8	20.4	(0.9)	19.5
18	Northwest Plant Group	8.8	(0.1)	8.7	6.8	15.6	(3.3)	12.2	(4.0)	8.3
19	Subtotal	91.4	(11.3)	80.1	(8.7)	71.4	19.6	91.0	9.0	100.0
20	Total	327.2	13.8	341.0	(113.0)	228.1	(100.6)	127.5	10.7	138.2

Notes:

- Ottawa-St. Lawrence Plant Group values are for the balance of the Plant Group, i.e. Saunders GS costs are excluded.
- For Newly Regulated Hydroelectric, 2011 Budget is provided rather than 2011 Board Approved, as these assets were not regulated in EB-2010-0008.
- For Newly Regulated Hydroelectric, 2012 Budget is provided rather than 2012 Board Approved, as these assets were not regulated in EB-2010-0008.