

Numbers may not add due to rounding.

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Exhibit F1

Tab 1

Schedule 1

Table 1

Table 1
Operating Costs Summary - Previously Regulated Hydroelectric (\$M)

Line No.	Cost Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
	OM&A:						
1	Base OM&A¹	59.4	50.1	60.2	71.9	74.6	68.6
2	Project OM&A	5.4	6.6	13.6	13.0	13.5	17.9
3	Allocation of Corporate Costs	22.4	22.0	24.5	29.7	29.8	26.9
4	Allocation of Centrally Held Costs	19.6	15.9	19.6	25.1	26.1	26.0
5	Asset Service Fee	2.1	1.6	1.8	1.7	1.5	1.7
6	Total OM&A	108.8	96.3	119.7	141.3	145.5	141.1
7	Gross Revenue Charge	252.2	259.4	244.5	243.5	253.3	269.5
	Other Operating Cost Items:						
8	Depreciation and Amortization	63.5	65.6	70.0	79.0	82.1	81.9
9	Income Tax	29.9	33.4	32.3	(0.7)	48.5	61.5
10	Capital Tax	2.8	N/A	N/A	N/A	N/A	N/A
11	Property Tax	0.1	0.2	0.2	0.3	0.3	0.3
12	Total Operating Costs	457.4	454.9	466.6	463.5	529.5	554.4

Notes:

- 2011 Actual Base OM&A cost includes an extraordinary credit of \$19.0M in Niagara Plant Group related to the reversal of a provision for the environmental cleanup of Lake Gibson (DeCew Falls GS).

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Tab 1

Schedule 1

Table 2

Table 2
Operating Costs Summary - Newly Regulated Hydroelectric (\$M)

Line No.	Cost Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
	OM&A:						
1	Base OM&A¹	100.0	106.0	102.9	113.2	113.4	113.7
2	Project OM&A	39.8	21.6	20.3	16.0	24.5	32.1
3	Allocation of Corporate Costs	31.4	32.3	36.6	38.8	42.1	39.6
4	Allocation of Centrally Held Costs	19.0	25.1	33.1	47.2	49.6	48.7
5	Asset Service Fee	3.6	3.4	3.3	3.1	2.9	3.0
6	Total OM&A	193.8	188.4	196.2	218.2	232.5	237.2
7	Gross Revenue Charge	54.9	67.7	65.6	75.6	75.6	77.5
	Other Operating Cost Items:						
8	Depreciation and Amortization	58.3	58.0	58.6	61.4	62.2	63.1
9	Income Tax	N/A	N/A	N/A	N/A	31.4	43.2
10	Capital Tax	N/A	N/A	N/A	N/A	N/A	N/A
11	Property Tax	0.2	0.2	0.2	0.2	0.2	0.2
12	Total Operating Costs	307.2	314.3	320.6	355.5	401.9	421.2

Notes:

- 2011 Actual Base OM&A cost includes an extraordinary credit of \$19.0M in Niagara Plant Group related to the reversal of a provision for the environmental cleanup of Lake Gibson (DeCew Falls GS).