

Numbers may not add due to rounding.

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EB-2013-0321  
Exhibit F1  
Tab 3  
Schedule 2  
Table 1

Table 1  
Comparison of Project OM&A - 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 <sup>2</sup>	(g)-(e) Change	2011 Actual	(i)-(g) Change	2012 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	<b>Niagara Plant Group and Saunders GS:</b>									
1	Niagara Plant Group	4.0	0.9	4.9	1.3	6.7	(0.5)	6.2	6.2	12.4
2	Saunders GS	1.2	(0.8)	0.4	0.0	3.0	(2.5)	0.4	0.8	1.2
3	Subtotal	5.3	0.1	5.4	1.3	9.7	(3.1)	6.6	7.0	13.6
	<b>Newly Regulated Hydroelectric:</b>									
4	Ottawa-St.Lawrence Plant Group <sup>1</sup>	12.7	(2.2)	10.6	(2.1)	15.3	(6.8)	8.5	3.5	12.0
5	Central Hydro Plant Group	5.3	(2.2)	3.1	1.0	3.5	0.6	4.1	(3.0)	1.2
6	Northeast Plant Group	10.9	(0.1)	10.9	(8.3)	1.8	0.7	2.6	(0.7)	1.9
7	Northwest Plant Group	8.2	7.0	15.2	(8.8)	6.7	(0.3)	6.5	(1.2)	5.3
8	Subtotal	37.1	2.7	39.8	(18.2)	27.3	(5.7)	21.6	(1.3)	20.3
9	Total	42.4	2.8	45.1	(16.9)	37.0	(8.8)	28.2	5.7	33.9

Line No.	Prescribed Facility	2012 Board Approved <sup>3</sup>	(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)
	<b>Niagara Plant Group and Saunders GS:</b>									
10	Niagara Plant Group	6.0	6.4	12.4	(2.7)	9.7	(0.4)	9.3	1.7	11.0
11	Saunders GS	4.0	(2.8)	1.2	2.1	3.3	0.9	4.2	2.8	7.0
12	Subtotal	10.0	3.6	13.6	(0.6)	13.0	0.5	13.5	4.5	17.9
	<b>Newly Regulated Hydroelectric:</b>									
13	Ottawa-St.Lawrence Plant Group <sup>1</sup>	12.2	(0.3)	12.0	(3.9)	8.1	0.9	9.0	10.0	19.0
14	Central Hydro Plant Group	1.2	(0.1)	1.2	1.0	2.1	2.1	4.2	(0.2)	4.0
15	Northeast Plant Group	2.7	(0.8)	1.9	1.0	3.0	4.8	7.8	(1.8)	6.0
16	Northwest Plant Group	4.5	0.8	5.3	(2.5)	2.8	0.8	3.5	(0.4)	3.2
17	Subtotal	20.6	(0.3)	20.3	(4.4)	16.0	8.6	24.5	7.6	32.1
18	Total	30.6	3.3	33.9	(5.0)	28.9	9.1	38.0	12.1	50.1

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.

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Schedule 2

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Comparison of Project OM&A by Category - Previously Regulated Hydroelectric and Newly Regulated Hydroelectric (\$M)

Line No.	Category	2010 Budget	(c)-(a) Change	2010 Actual	(g)-(c) Change	2011 Board Approved <sup>1</sup>	(g)-(e) Change	2011 Actual	(i)-(g) Change	2012 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	<b>Niagara Plant Group and Saunders GS:</b>									
1	Regulatory	1.2	(0.6)	0.5	1.0	1.3	0.2	1.5	(0.3)	1.2
2	Sustaining	4.1	0.7	4.8	0.3	8.4	(3.3)	5.1	7.2	12.3
3	Value Enhancing/Strategic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Subtotal	5.3	0.1	5.4	1.3	9.7	(3.1)	6.6	6.9	13.6
	<b>Newly Regulated Hydroelectric:</b>									
5	Regulatory	6.5	6.7	13.3	(9.4)	5.6	(1.7)	3.9	(2.2)	1.7
6	Sustaining	30.6	(4.1)	26.5	(8.8)	21.7	(4.0)	17.7	0.9	18.7
7	Value Enhancing/Strategic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Subtotal	37.1	2.7	39.8	(18.2)	27.3	(5.7)	21.6	(1.3)	20.3
9	Total	42.4	2.8	45.1	(16.9)	37.0	(8.8)	28.2	5.7	33.9

Line No.	Category	2012 Board Approved <sup>2</sup>	(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)
	<b>Niagara Plant Group and Saunders GS:</b>									
10	Regulatory	3.7	(2.5)	1.2	1.5	2.8	1.2	4.0	(2.1)	1.9
11	Sustaining	6.3	6.1	12.3	(2.1)	10.2	(0.7)	9.5	6.5	16.0
12	Value Enhancing/Strategic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Subtotal	10.0	3.6	13.6	(0.6)	13.0	0.5	13.5	4.5	17.9
	<b>Newly Regulated Hydroelectric:</b>									
14	Regulatory	0.4	1.3	1.7	(0.7)	1.0	(0.8)	0.2	2.0	2.2
15	Sustaining	20.2	(1.5)	18.7	(3.7)	15.0	9.4	24.3	5.6	29.9
16	Value Enhancing/Strategic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Subtotal	20.6	(0.3)	20.3	(4.4)	16.0	8.6	24.5	7.6	32.1
18	Total	30.6	3.3	33.9	(5.0)	28.9	9.1	38.0	12.1	50.1

Notes:

1 For Newly Regulated Hydroelectric, 2011 Budget is provided rather than 2011 Board Approved, as these assets were not regulated in EB-2010-0008.

2 For Newly Regulated Hydroelectric, 2012 Budget is provided rather than 2012 Board Approved, as these assets were not regulated in EB-2010-0008.