

Numbers may not add due to rounding.

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Exhibit F1

Tab 4

Schedule 1

Table 1

Table 1

Gross Revenue Charge - 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	164.6	166.2	156.4	159.8	168.3	179.3
2	Saunders GS	87.6	93.2	88.1	83.7	85.0	90.2
3	Subtotal	252.2	259.4	244.5	243.5	253.3	269.5
	Newly Regulated Hydroelectric:						
4	Ottawa-St.Lawrence Plant Group ¹	24.9	31.9	29.0	31.7	32.3	33.9
5	Central Hydro Plant Group	2.0	2.1	1.8	2.1	1.8	2.1
6	Northeast Plant Group	9.1	15.2	15.8	19.7	19.6	19.5
7	Northwest Plant Group	19.0	18.5	19.0	22.2	21.9	22.1
8	Subtotal	54.9	67.7	65.6	75.6	75.6	77.5
9	Total	307.1	327.1	310.1	319.1	328.9	347.1
10	NYPA Water Transactions ²	2.4	4.1	0.8	0.3	0.0	0.1

Notes:

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

2 GRC amounts associated with NYPA Water Transactions are not included in the totals presented above.