

Numbers may not add due to rounding.

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Exhibit D1

Tab 1

Schedule 1

Table 1

Table 1
Capital Expenditures Summary - Regulated Hydroelectric (\$M)

Line No.	Prescribed Facility	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Plan	2012 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Niagara Plant Group	9.9	24.8	25.6	36.2	30.7	30.9
2	Niagara Tunnel Project	63.9	131.3	213.5	241.8	288.0	199.0
3	Saunders GS	10.5	4.0	11.9	17.3	9.2	5.9
4	Total	84.3	160.1	251.0	295.3	328.0	235.8

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Tab 1

Schedule 1

Table 2

Table 2

Comparison of Capital Expenditures - Regulated Hydroelectric (\$M)

Line No.	Prescribed Facility	2007 Budget	(c)-(a) Change	2007 Actual	(e)-(c) Change	2008 Actual	(e)-(g) Change	2008 Budget
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Niagara Plant Group	10.1	(0.2)	9.9	14.9	24.8	(8.8)	33.6
2	Niagara Tunnel Project	208.5	(144.6)	63.9	67.4	131.3	(39.3)	170.6
3	Saunders GS	10.8	(0.2)	10.5	(6.6)	4.0	(0.6)	4.6
4	Total	229.4	(145.1)	84.3	75.8	160.1	(48.7)	208.8

Line No.	Prescribed Facility	2008 Actual	(c)-(a) Change	2009 Actual	(c)-(e) Change	2009 Budget
		(a)	(b)	(c)	(d)	(e)
5	Niagara Plant Group	24.8	0.8	25.6	(16.6)	42.2
6	Niagara Tunnel Project	131.3	82.1	213.5	(133.3)	346.8
7	Saunders GS	4.0	7.9	11.9	5.3	6.6
8	Total	160.1	90.9	251.0	(144.6)	395.6

Line No.	Prescribed Facility	2009 Actual	(c)-(a) Change	2010 Budget	(e)-(c) Change	2011 Plan	(g)-(e) Change	2012 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
9	Niagara Plant Group	25.6	10.6	36.2	(5.5)	30.7	0.2	30.9
10	Niagara Tunnel Project	213.5	28.3	241.8	46.2	288.0	(89.1)	199.0
11	Saunders GS	11.9	5.4	17.3	(8.1)	9.2	(3.3)	5.9
12	Total	251.0	44.3	295.3	32.6	328.0	(92.1)	235.8