

Numbers may not add due to rounding.

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 EB-2010-0008  
 Exhibit G1  
 Tab 1  
 Schedule 1  
 Table 1

Table 1  
Other Revenues - Regulated Hydroelectric (\$M)

Line No.	Revenue Source	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Plan	2012 Plan
		(a)	(b)	(b)	(d)	(e)	(f)
1	<b>Ancillary Services<sup>1</sup></b>	35.6	41.2	42.5	39.1	38.3	39.5
2	<b>Segregated Mode of Operation<sup>2</sup></b>	4.4	13.7	3.6	6.6	1.5	1.6
3	<b>Water Transactions<sup>3, 4</sup></b>	4.3	8.8	4.9	6.9	5.1	5.2
4	<b>Total</b>	44.3	63.7	51.0	52.6	44.9	46.2

Notes:

- 1 Ancillary Services related to Hydroelectric prescribed facilities are discussed in Ex. G1-T1-S1.
- 2 Segregated Mode of Operation (SMO) net revenues are gross revenues less HOEP, less export fees, transmission charges in other control areas, transmission losses and costs associated with the non-regulated business.
- 3 Water Transaction (WT) revenues are gross revenues net of accommodation charges and Gross Revenue Charges (GRC).
- 4 "2007 final" Actuals differ slightly from the "2007 preliminary" Actuals presented previously as prefiled evidence in EB-2007-0905.

Numbers may not add due to rounding.

Corrected: 2010-09-16

EB-2010-0008

Exhibit G1

Tab 1

Schedule 2

Table 1

Table 1  
Comparison of Other Revenues - Regulated Hydroelectric (\$M)

Line No.	Revenue Source	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	Ancillary Services <sup>1</sup>	31.6	4.0	35.6	5.6	41.2	8.8	32.4
2	Segregated Mode of Operation <sup>2</sup>	0.0	4.4	4.4	9.3	13.7	8.8	5.0
3	Water Transactions <sup>3,4</sup>	0.0	4.3	4.3	4.5	8.8	3.6	5.2
4	<b>Total</b>	31.6	12.8	44.3	19.3	63.7	21.1	42.6

Line No.	Revenue Source	2008 Actual	(c)-(a) Change	2009 Actual	(c)-(e) Change	2009 Budget
		(a)	(b)	(c)	(d)	(e)
5	Ancillary Services <sup>1</sup>	41.2	1.3	42.5	9.4	33.1
6	Segregated Mode of Operation <sup>2</sup>	13.7	(10.1)	3.6	(3.0)	6.6
7	Water Transactions <sup>3</sup>	8.8	(3.9)	4.9	(2.0)	6.9
8	<b>Total</b>	63.7	(12.7)	51.0	4.4	46.6

Line No.	Revenue Source	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	Ancillary Services <sup>1</sup>	42.5	(3.4)	39.1	(0.8)	38.3	1.2	39.5
10	Segregated Mode of Operation <sup>2</sup>	3.6	3.0	6.6	(5.1)	1.5	0.0	1.6
11	Water Transactions <sup>3</sup>	4.9	2.0	6.9	(1.8)	5.1	0.1	5.2
12	<b>Total</b>	51.0	1.6	52.6	(7.7)	44.9	1.3	46.2

Notes:

- 1 Ancillary Services related to Hydroelectric prescribed facilities are discussed in Ex. G1-T1-S1.
- 2 Segregated Mode of Operation (SMO) net revenues are gross revenues less HOEP, less export fees, transmission charges in other control areas, transmission losses and costs associated with the non-regulated business.
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- 4 "2007 final" Actuals differ slightly from the "2007 preliminary" Actuals presented previously as prefiled evidence in EB-2007-0905.