

Numbers may not add due to rounding.

Updated: 2008-03-14
 EB-2007-0905
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 Table 1

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

Line No.	Prescribed Facility	2005 Actual	2006 Actual	2007 Actual	2008 Plan	2009 Plan
		(a)	(b)	(c)	(d)	(e)
1	Niagara Plant Group	16.6	7.3	9.9	33.6	42.2
2	Niagara Tunnel Project	66.2	169.3	63.9	170.6	346.8
3	Saunders GS	1.8	3.1	10.5	4.6	6.6
4	Total	84.6	179.7	84.3	208.8	395.6

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Schedule 1

Table 2

Table 2
Comparison of Capital Expenditures - Regulated Hydroelectric (\$M)

Line No.	Prescribed Facility	2005 Budget	(c)-(a) Change	2005 Actual	(e)-(c) Change	2006 Actual	(e)-(g) Change	2006 Budget	(i)-(e) Change	2007 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Niagara Plant Group	16.1	0.5	16.6	(9.3)	7.3	(1.1)	8.4	2.6	9.9
2	Niagara Tunnel Project	69.2	(3.0)	66.2	103.1	169.3	(24.9)	194.2	(105.4)	63.9
3	Saunders GS	2.5	(0.7)	1.8	1.4	3.1	1.9	1.2	7.4	10.5
4	Total	87.8	(3.3)	84.6	95.2	179.7	(24.1)	203.8	(95.4)	84.3

Line No.	Prescribed Facility	2007 Budget	(c)-(a) Change	2007 Actual	(e)-(c) Change	2008 Plan	(g)-(e) Change	2009 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
5	Niagara Plant Group	10.1	(0.2)	9.9	23.7	33.6	8.6	42.2
6	Niagara Tunnel Project	208.5	(144.6)	63.9	106.7	170.6	176.2	346.8
7	Saunders GS	10.8	(0.2)	10.5	(5.9)	4.6	2.0	6.6
8	Total	229.4	(145.1)	84.3	124.5	208.8	186.8	395.6