Schedule A

			As Is			Motion Request			Order Dated March 6, 2014	
RRRP Funding per Rate Order dated March 6, 2014			12,130,404	A	251,203 E		12,381,607	F = A + E	12,130,404	A1
RRRP Funding Received Jan - Feb 2014										
	Jan-14	1,074,657				1,074,657			1,009,793	
	Feb-14	1,074,657				1,074,657			1,009,793	
			2,149,314	B			2,149,314	B	2,019,586	B1
RRRP Funding Received Mar - May 2014										
	Mar-14	998,109				998,109				
	Apr-14	998,109				998,109				
	May-14	998,109				998,109				
			2,994,327	C			2,994,327	C		
Remaining RRRP Funding Required (Jun - Dec 2014)			6,986,763	D = A - B - C			7,237,966	G = F - B - C	10,110,818	D1 = A1 - B1
Monthly			998,109	D/7 months			1,033,995	G/7 months	1,011,082	D1/10 months

Notes:

1. At the far right, identified as "Order Dated March 6, 2014", is the determination of the monthly RRRP funding as prescribed in the Board's Rate Order. At that time, API understood that the RRRP funding for January and February would be one-twelfth of the 2013 approved RRRP funding amount. This would have resulted in 10 months of remaining funding calculated to be $1,011,082 per month, the Board approved amount.

2. At the far left, identified as "As Is", is the actual agreed upon funding with Hydro One Networks. The approved RRRP funding for 2014 remains at $12,130,404. However it was determined that for January and February 2014, Hydro One had continued RRRP funding into 2014 from the 2013 rate year at the accelerated payment level of $1,074,657. This accelerated payment regime stems from the Order approving RRRP funding for the 2013 rate year.
Hydro One and API agreed, based on the actual funding received in January and February, that the appropriate 2014 monthly funding required to fund the RRRP for 2014 was $998,109 for the remaining 10 months.

3. In the center, identified as "Motion Request", API has added the misallocated amount of $251,203 which makes the incremental revenue requirement for 2014 whole at $501,406, the Board approved amount. The calculation then goes on to accommodate the RRRP funding from Hydro One at $1,074,657 for January and February and anticipated funding of $998,109 for March, April and May. Following May's funding, the remaining balance will be $7,237,966, which distributed over the remaining seven months is $1,033,995 per month.