

Numbers may not add due to rounding.

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Exhibit I1

Tab 2

Schedule 1

Table 1

Table 1
Payment Amount and Rider - Previously Regulated Hydroelectric
Test Period January 1, 2014 to December 31, 2015

Line No.	Description	2014-2015 Test Period
		(a)
	<u>PAYMENT AMOUNT:</u>	
1	Revenue Requirement¹ (\$M)	1,736.3
2	Forecast Production² (TWh)	39.3
3	Payment Amount (\$/MWh) (line 1 / line 2)	44.20
	<u>DEFERRAL AND VARIANCE ACCOUNT PAYMENT RIDER:</u>	
4	2015 Payment Rider³ (\$/MWh)	3.11

Notes:

- 1 From Ex. I1-1-1 Table 1, line 24.
- 2 From Ex. E1-1-1 Table 1, line 3, cols. (e) and (f).
- 3 From Ex. H1-2-1 Table 1, line 15.

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Exhibit I1

Tab 2

Schedule 1

Table 2

Table 2
Payment Amount - Newly Regulated Hydroelectric
July 1, 2014 to December 31, 2015

Line No.	Description	July 1 - December 31 2014	2015	July 1, 2014 - December 31, 2015 Total
		(a)	(b)	(c)
	<u>PAYMENT AMOUNT:</u>			
1	Revenue Requirement¹ (\$M)	274.6	569.7	844.3
2	Forecast Production² (TWh)	5.5	12.5	17.9
3	Payment Amount (\$/MWh) (line 1 / line 2)			47.08

Notes:

- 1 Cols. (a) is 2014 Newly Regulated Hydroelectric Revenue Requirement (from Ex. I1-1-1 Table 1, col. (d), line 24) times 0.5.
Col. (b) from Ex. I1-1-1 Table 1, col. (e), line 24.
- 2 Col. (a) is July to December 2014 Newly Regulated Hydroelectric forecast production from Ex. E1-1-1 Table 2, line 8, cols. (g) through (l). Col. (b) from Ex. E1-1-1 Table 1, col. (f), line 8.