Filed: 2013-09-27 EB-2013-0321 Exhibit I1 Tab 3 Schedule 1 Table 1

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

Line		2014-2015
No.	Description	Test Period
		(a)
	PAYMENT AMOUNT:	
1	Revenue Requirement ¹ (\$M)	6,544.7
2	Forecast Production ² (TWh)	97.7
3	Payment Amount (\$/MWh) (line 1 / line 2)	66.99
	DEFERRAL AND VARIANCE ACCOUNT PAYMENT RIDER:	
4	2015 Payment Rider ³ (\$/MWh)	1.52

Notes:

- 1 From Ex. I1-1-1 Table 1, line 24.
- 2 From Ex. E2-1-1 Table 1, line 3, cols. (e) and (f).
- 3 From Ex. H1-2-1 Table 2, line 18.