

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 - Regulated Hydroelectric  
Test Period January 1, 2011 to December 31, 2012

Line No.	Description	Test Period
		(a)
	<b><u>PAYMENT AMOUNT:</u></b>	
1	Revenue Requirement <sup>1</sup> (\$M)	1,435.7
2	Forecast Production <sup>2</sup> (TWh)	38.4
3	Payment Amount (\$/MWh) (line 1 / line 2)	37.38
	<b><u>DEFERRAL AND VARIANCE ACCOUNT PAYMENT RIDER:</u></b>	
4	Recovery of Variance and Deferral Account Amounts <sup>3</sup> (\$M)	(86.8)
5	Payment Rider (\$/MWh) <sup>3</sup> (line 4 / Mar 2011 - Dec 2012 Production)	(2.46)

Notes:

- 1 From Ex. I1-T1-S1 Table 1 (line 24).
- 2 From Ex. E1-T1-S1 Table 1.
- 3 From Ex. H1-T2-S1 Table 1.