

Numbers may not add due to rounding.

Filed: 2016-05-27
 EB-2016-0152
 Exhibit B3
 Tab 5
 Schedule 1
 Table 1

Table 1
 Working Capital Summary - Nuclear (\$M)
 Years Ending December 31, 2013 to 2021

Line No.	Working Capital Item	Opening Balance	Closing Balance	(a+b)/2 Rate Base Value
		(a)	(b)	(c)
	2013 Actual¹:			
1	Cash Working Capital	N/A	N/A	32.0
2	Fuel Inventory	327.4	333.8	330.6
3	Materials & Supplies	410.5	416.4	413.5
4	Total			776.1
	2014 Actual:			
5	Cash Working Capital	N/A	N/A	9.3
6	Fuel Inventory	333.8	298.5	316.1
7	Materials & Supplies	416.4	425.3	420.8
8	Total			746.3
	2015 Actual:			
9	Cash Working Capital	N/A	N/A	11.0
10	Fuel Inventory	298.5	304.3	301.4
11	Materials & Supplies	425.3	428.2	426.7
12	Total			739.1
	2016 Budget:			
13	Cash Working Capital	N/A	N/A	11.0
14	Fuel Inventory	304.3	256.3	280.3
15	Materials & Supplies	428.2	449.1	438.7
16	Total			730.0
	2017 Plan:			
17	Cash Working Capital	N/A	N/A	11.0
18	Fuel Inventory	256.3	247.5	251.9
19	Materials & Supplies	449.1	448.2	448.7
20	Total			711.5
	2018 Plan:			
21	Cash Working Capital	N/A	N/A	11.0
22	Fuel Inventory	247.5	237.0	242.2
23	Materials & Supplies	448.2	440.9	444.5
24	Total			697.7
	2019 Plan:			
25	Cash Working Capital	N/A	N/A	11.0
26	Fuel Inventory	237.0	211.4	224.2
27	Materials & Supplies	440.9	431.7	436.3
28	Total			671.5
	2020 Plan:			
29	Cash Working Capital	N/A	N/A	11.0
30	Fuel Inventory	211.4	209.9	210.7
31	Materials & Supplies	431.7	422.3	427.0
32	Total			648.7
	2021 Plan:			
33	Cash Working Capital	N/A	N/A	11.0
34	Fuel Inventory	209.9	207.2	208.6
35	Materials & Supplies	422.3	407.6	415.0
36	Total			634.5

Notes:

1 2013 Actual from EB-2013-0321 Ex. L-1.0-1, Staff-002, Att. 1, Table 4