

Numbers may not add due to rounding.

Filed: 2010-05-26
 EB-2010-0008
 Exhibit B2
 Tab 5
 Schedule 1
 Table 1

Table 1
 Working Capital Summary - Regulated Hydroelectric (\$M)
Calendar Years Ending December 31, 2007 to 2012

| Line No. | Working Capital Item | Opening Balance | Closing Balance | (a+b)/2 Rate Base Value |
|----------|----------------------|-----------------|-----------------|-------------------------|
| | | (a) | (b) | (c) |
| | 2007 Actual: | | | |
| 1 | Cash Working Capital | N/A | N/A | 21.8 |
| 2 | Materials & Supplies | 0.6 | 0.6 | 0.6 |
| 3 | Total | | | 22.4 |
| | 2008 Actual: | | | |
| 4 | Cash Working Capital | N/A | N/A | 23.6 |
| 5 | Materials & Supplies | 0.6 | 0.6 | 0.6 |
| 6 | Total | | | 24.2 |
| | 2009 Actual: | | | |
| 7 | Cash Working Capital | N/A | N/A | 26.0 |
| 8 | Materials & Supplies | 0.6 | 0.7 | 0.7 |
| 9 | Total | | | 26.7 |
| | 2010 Budget: | | | |
| 10 | Cash Working Capital | N/A | N/A | 23.7 |
| 11 | Materials & Supplies | 0.7 | 0.6 | 0.7 |
| 12 | Total | | | 24.4 |
| | 2011 Plan: | | | |
| 13 | Cash Working Capital | N/A | N/A | 21.5 |
| 14 | Materials & Supplies | 0.6 | 0.6 | 0.6 |
| 15 | Total | | | 22.1 |
| | 2012 Plan: | | | |
| 16 | Cash Working Capital | N/A | N/A | 21.5 |
| 17 | Materials & Supplies | 0.6 | 0.6 | 0.6 |
| 18 | Total | | | 22.1 |