

Numbers may not add due to rounding.

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 Exhibit B3  
 Tab 5  
 Schedule 1  
 Table 1

Table 1  
 Working Capital Summary - Nuclear (\$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)
	<b>2007 Actual:</b>			
1	Cash Working Capital	N/A	N/A	16.0
2	Fuel Inventory	184.3	233.0	208.7
3	Materials & Supplies	382.4	418.4	400.4
4	<b>Total</b>			625.1
	<b>2008 Actual:</b>			
5	Cash Working Capital	N/A	N/A	15.9
6	Fuel Inventory	233.0	300.7	266.9
7	Materials & Supplies	418.4	412.8	415.6
8	<b>Total</b>			698.4
	<b>2009 Actual:</b>			
9	Cash Working Capital	N/A	N/A	14.3
10	Fuel Inventory	300.7	333.0	316.9
11	Materials & Supplies	412.8	456.0	434.4
12	<b>Total</b>			765.6
	<b>2010 Budget:</b>			
13	Cash Working Capital	N/A	N/A	9.2
14	Fuel Inventory	333.0	381.7	357.3
15	Materials & Supplies	456.0	481.9	468.9
16	<b>Total</b>			835.5
	<b>2011 Plan:</b>			
17	Cash Working Capital	N/A	N/A	4.0
18	Fuel Inventory	381.7	377.9	379.8
19	Materials & Supplies	481.9	488.7	485.3
20	<b>Total</b>			869.1
	<b>2012 Plan:</b>			
21	Cash Working Capital	N/A	N/A	4.0
22	Fuel Inventory	377.9	343.8	360.9
23	Materials & Supplies	488.7	478.6	483.7
24	<b>Total</b>			848.5