

Numbers may not add due to rounding.

Updated: 2008-03-14

EB-2007-0905

Exhibit B2

Tab 6

Schedule 1

Table 1

Table 1
Working Capital Summary - Regulated Hydroelectric (\$M)
Calendar Years Ending December 31, 2005, 2006, 2007, 2008, 2009

Line No.	Working Capital Item	Opening Balance	Closing Balance	(a+b)/2 Rate Base Value
		(a)	(b)	(c)
	2005:			
1	Cash Working Capital	N/A	N/A	22.4
2	Fuel Inventory	0.0	0.0	0.0
3	Materials & Supplies	0.4	0.6	0.5
4	Total			22.9
	2006:			
5	Cash Working Capital	N/A	N/A	22.8
6	Fuel Inventory	0.0	0.0	0.0
7	Materials & Supplies	0.6	0.6	0.6
8	Total			23.4
	2007:			
9	Cash Working Capital	N/A	N/A	21.8
10	Fuel Inventory	0.0	0.0	0.0
11	Materials & Supplies	0.6	0.6	0.6
12	Total			22.4
	2008:			
13	Cash Working Capital	N/A	N/A	21.8
14	Fuel Inventory	0.0	0.0	0.0
15	Materials & Supplies	0.6	0.6	0.6
16	Total			22.4
	2009:			
17	Cash Working Capital	N/A	N/A	21.8
18	Fuel Inventory	0.0	0.0	0.0
19	Materials & Supplies	0.6	0.6	0.6
20	Total			22.4