

Numbers may not add due to rounding.

Updated: 2008-03-14

EB-2007-0905

Exhibit B3

Tab 6

Schedule 1

Table 1

Table 1
Working Capital Summary - Nuclear (\$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	5.5
2	Fuel Inventory	153.8	159.7	156.8
3	Materials & Supplies	354.3	339.9	347.1
4	Total			509.4
	2006:			
5	Cash Working Capital	N/A	N/A	18.2
6	Fuel Inventory	159.7	184.3	172.0
7	Materials & Supplies	339.9	382.4	361.2
8	Total			551.4
	2007:			
9	Cash Working Capital	N/A	N/A	16.0
10	Fuel Inventory	184.3	233.0	208.7
11	Materials & Supplies	382.4	418.4	400.4
12	Total			625.1
	2008:			
13	Cash Working Capital	N/A	N/A	16.0
14	Fuel Inventory	233.0	329.1	281.1
15	Materials & Supplies	418.4	430.3	424.4
16	Total			721.4
	2009:			
17	Cash Working Capital	N/A	N/A	16.0
18	Fuel Inventory	329.1	331.1	330.1
19	Materials & Supplies	430.3	453.1	441.7
20	Total			787.8