Numbers may not add due to rounding.

Table 1
Working Capital Summary - Nuclear ($M)
Years Ending December 31, 2016 to 2021

Line No.	Working Capital Item	Opening Balance	Closing Balance	(a+b)/2 Rate Base Value
		(a)	(b)	(c)
	2016 Actual:			
1	**Cash Working Capital**	N/A	N/A	0.3
2	**Fuel Inventory**	304.3	275.9	290.1
3	**Materials & Supplies**	428.2	439.7	434.0
4	**Total**			724.4
	2017 Actual:			
5	**Cash Working Capital**	N/A	N/A	11.5
6	**Fuel Inventory**	275.9	265.3	270.6
7	**Materials & Supplies**	439.7	453.1	446.4
8	**Total**			728.6
	2018 Actual			
9	**Cash Working Capital**	N/A	N/A	2.3
10	**Fuel Inventory**	265.3	252.6	259.0
11	**Materials & Supplies**	453.1	446.0	449.6
12	**Total**			710.8
	2019 Actual			
13	**Cash Working Capital**	N/A	N/A	(4.1)
14	**Fuel Inventory**	252.6	196.9	224.7
15	**Materials & Supplies**	446.0	481.1	463.6
16	**Total**			684.2
	2020 Budget:			
17	**Cash Working Capital**[1]	N/A	N/A	(37.8)
18	**Fuel Inventory**	196.9	184.9	190.9
19	**Materials & Supplies**	481.1	508.5	494.8
20	**Total**			647.9
	2021 Budget:			
21	**Cash Working Capital**[1]	N/A	N/A	(37.8)
22	**Fuel Inventory**	184.9	196.4	190.6
23	**Materials & Supplies**	508.5	509.0	508.7
24	**Total**			661.6

Notes:
1 From Ex. B1-1-2, Chart 1.

Numbers may not add due to rounding.

Table 2
Working Capital Summary - Nuclear ($M)
Years Ending December 31, 2022 to 2026

Line No.	Working Capital Item	Opening Balance	Closing Balance	(a+b)/2 Rate Base Value
		(a)	(b)	(c)
	2022 Plan:			
25	**Cash Working Capital**[1]	N/A	N/A	(37.8)
26	**Fuel Inventory**	196.4	220.9	208.7
27	**Materials & Supplies**	509.0	525.7	517.3
28	**Total**			688.2
	2023 Plan:			
29	**Cash Working Capital**[1]	N/A	N/A	(37.8)
30	**Fuel Inventory**	220.9	198.7	209.8
31	**Materials & Supplies**	525.7	501.4	513.5
32	**Total**			685.6
	2024 Plan:			
33	**Cash Working Capital**[1]	N/A	N/A	(37.8)
34	**Fuel Inventory**	198.7	180.9	189.8
35	**Materials & Supplies**	501.4	469.8	485.6
36	**Total**			637.7
	2025 Plan:			
37	**Cash Working Capital**[1]	N/A	N/A	(37.8)
38	**Fuel Inventory**	180.9	191.0	185.9
39	**Materials & Supplies**	469.8	401.9	435.9
40	**Total**			584.0
	2026 Plan:			
41	**Cash Working Capital**[1]	N/A	N/A	(37.8)
42	**Fuel Inventory**	191.0	165.9	178.5
43	**Materials & Supplies**	401.9	383.1	392.5
44	**Total**			533.2

Notes:
1 From Ex. B1-1-2, Chart 1.