

1 Q. **2013 Forward Average Rate Base**

2 Please show the calculation to determine the 2013 materials and supplies of
3 \$24,701 as shown on line 18 of the Finance Schedule I page 5 of 11.

4

5

6 A. Please see the table below.

Materials and Supplies (\$ 000s)	
	2013
Opening Balance	24,783
January	24,783
February	24,783
March	24,734
April	24,734
May	24,734
June	24,686
July	24,686
August	24,686
September	24,638
October	24,638
November	24,638
December	24,589
13 Month Average	24,701