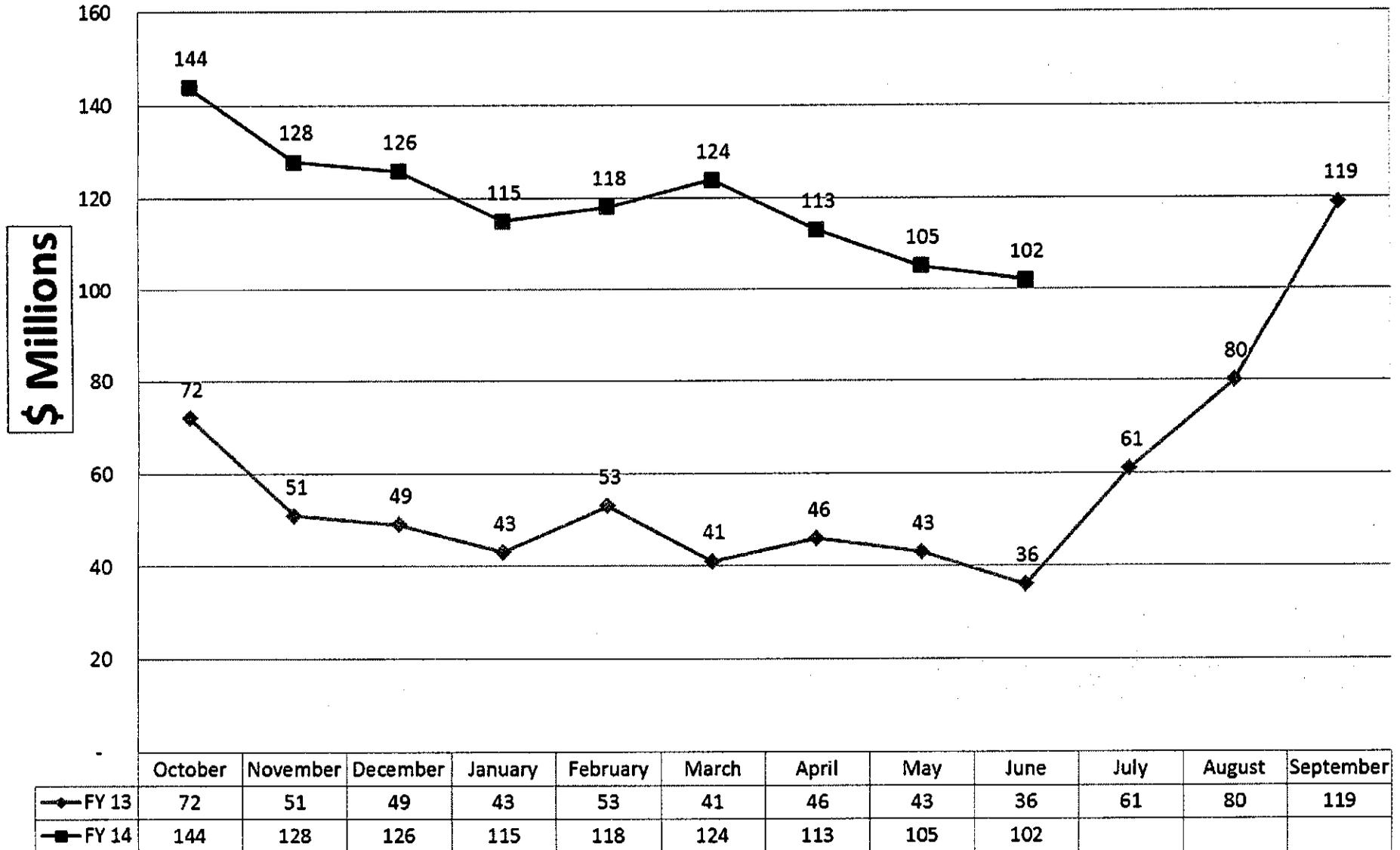




# Operating Cash Balance





# Cash Reserve Analysis

\* In compliance

\$ in Millions

Reserve Name (in order of funding)	Basis for Level of Funding	June 2014	After 2014 Transfer	Minimum Maximum
*Working Capital (Operating Cash)	Minimum requirement - 45 days of O&M less fuel & purchased power	\$ 102	\$ 72	\$ 60 min
*Strategic Reserve-Emergency	Minimum requirement -60 days of O&M less fuel & purchased power	80	80	80 min
Strategic Reserve-Contingency	Minimum requirement- 60 days of O&M less fuel & purchased power	27	57	80 min
Repair and Replacement	Maximum balance-1/2 of annual depreciation expense	0	0	75 max
Strategic Reserve-Rate Stabilization	Maximum balance-90 days of power supply costs	0	0	118 max
Non-Nuclear Decommissioning Reserve	Funding set aside over a minimum of 4 years prior to plant closure	0	0	56 min
<b>Total Cash and Reserves</b>		<b>\$ 209</b>	<b>\$ 209</b>	<b>\$ 469</b>
Days of Cash on Hand (DCOH)	Daily spending \$3.8 million Rating criteria minimum is 150 DCOH	54	54	122