

**AG Data Request #166 - Materials & Supplies Balances Related to Construction Activities**

	<b>2011</b>	<b>December 31,</b>		<b>2014</b>	<b>September 30,</b>
		<b>2012</b>	<b>2013</b>		<b>2014</b>
Materials & Supplies Related to Construction	2,243,135.61	4,066,628.59	5,934,567.23	5,247,571.84	5,411,066.79
Materials & Supplies Related to O&M	10,881,619.50	8,841,687.00	17,239,761.59	16,875,865.19	16,818,766.70
Total Materials & Supplies	13,124,755.11	12,908,315.59	23,174,328.82	22,123,437.03	22,229,833.49