

MATERIALS AND SUPPLIES
(Dollars in Thousands)

	<u>Month End Balance</u>
December 2010	121,631
January 2011	122,892
February	123,057
March	124,257
April	123,725
May	123,319
June	124,207
July	123,324
August	126,062
September	127,091
October	126,395
November	127,667
December	123,181
January 2012	129,847
February	125,605
March	125,647
April	125,915
May	126,485
June	127,983
July	129,849
August	130,085
September	131,190
October	131,638
November	132,299
December	133,255