

MONTHLY BALANCES FOR MATERIALS AND SUPPLIES, FUEL STOCK AND PREPAYMENTS
 (Dollars in Thousands)

	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	13 MONTH TOTAL	13 MONTH AVERAGE
Materials															
and Supplies	176,285	176,887	177,523	178,376	#####	178,439	180,074	180,418	180,091	178,119	177,004	177,867	179,183	2,317,938	178,303
Fuel Stocks															
COAL	72,216	65,641	49,094	51,006	50,256	63,578	57,027	47,320	37,154	38,947	42,415	53,430	49,644	677,729	52,133
OTHER	3	3	3	3	3	3	3	3	3	3	3	3	3	43	3
OIL	4,700	4,598	4,161	5,268	5,794	5,994	5,716	5,875	5,724	5,708	5,438	5,680	5,990	70,645	5,434
Gas Stored GEN	13,558	14,447	12,776	10,098	9,408	12,772	13,550	13,710	17,205	16,398	20,344	21,813	24,846	200,925	15,456
N. GAS	48	39	39	39	39	39	39	39	177	40	40	39	39	656	50
Total Fuel	90,526	84,728	66,073	66,414	65,500	82,386	76,336	66,948	60,263	61,096	68,240	80,966	80,522	949,999	73,077
Prepayments															
Prepaid Insurance	13,780	14,507	12,840	10,970	9,160	7,289	5,481	4,111	7,199	5,432	5,313	7,871	15,857	119,809	9,216
Prepaid Other	0	168	153	137	437	107	92	61	46	31	15	15	0	1,262	97
Prepaid Other Corporate Services I	17	0	0	0	0	0	0	132	106	79	53	26	0	413	32
Prepaid Other - Benefits	48	46	44	42	40	38	36	34	32	30	28	26	24	464	36
Prepaid Transmission	544	362	725	544	362	181	544	362	181	544	362	181	571	5,465	420
Prepaid Energy Supply	1,042	2,104	3,355	3,987	5,878	5,615	4,131	6,106	5,021	2,645	3,789	5,614	7,023	56,311	4,332
Prepaid Distribution	361	275	188	101	84	67	50	34	17	0	0	0	0	1,177	91
Prepaid Other Nuclear	4,935	6,203	6,474	5,073	7,800	6,816	5,804	4,887	3,991	3,694	2,777	3,106	2,569	64,127	4,933
Prepaid NRC Fees	557	654	618	639	579	545	501	462	517	459	436	377	317	6,660	512
Prepaid I/T Other	1,644	1,778	1,720	1,764	1,701	1,748	1,756	1,897	1,870	1,796	1,726	1,813	1,740	22,953	1,766
Prepaid Hardware Maintenance	563	536	591	775	841	799	756	1,000	1,099	1,093	1,155	1,486	1,449	12,144	934
Prepaid Other Rent/Lease	465	465	465	465	472	479	472	472	472	472	472	472	555	6,202	477
Total Prepayments	23,956	27,098	27,173	24,498	27,354	23,684	19,621	19,557	20,550	16,274	16,127	20,987	30,106	296,986	22,845