

MATERIALS AND SUPPLIES
(Dollars in Thousands)

	<u>Month End Balance</u>
December 2021	180,730
January 2022	180,502
February	181,284
March	182,857
April	184,138
May	186,703
June	189,343
July	191,289
August	194,427
September	196,101
October	194,129
November	197,050
December	199,059
January 2023	199,816
February	199,877
March	202,616
April	202,821
May	204,682
June	207,291
July	209,971
August	210,161
September	212,499
October	212,073
November	213,886
December	217,884