

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

	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	13 MONTH TOTAL	13 MONTH AVERAGE
Materials and Supplies	133,307	133,434	134,896	133,967	134,619	135,914	138,872	140,865	142,028	142,476	141,434	141,265	141,885	1,794,962	138,074
Fuel Stocks															
COAL	55,810	58,344	59,217	60,192	64,402	71,491	70,496	63,750	56,511	57,287	55,956	61,292	50,040	784,789	60,368
OTHER	17	17	17	17	17	17	17	17	17	17	17	17	17	215	17
OIL	13,213	12,872	12,808	12,659	12,653	12,573	12,399	12,441	12,549	12,324	12,182	12,187	11,836	162,695	12,515
Gas Stored GEN	11,229	11,644	6,155	2,178	2,312	4,903	8,518	14,924	15,669	23,803	31,356	23,283	20,039	176,012	13,539
N. GAS	39	39	39	39	39	39	39	39	39	39	39	39	39	507	39
Total Fuel	80,307	82,915	78,236	75,085	79,423	89,023	91,468	91,170	84,785	93,469	99,550	96,817	81,971	1,124,219	86,478
Prepayments															
Prepaid Insurance	9,990	8,381	9,067	12,210	10,533	9,008	7,374	11,025	9,475	7,804	6,077	14,489	12,524	127,956	9,843
Prepaid Insurance - Neil	0	81	154	234	313	393	472	552	633	1,758	2,013	2,963	3,044	12,609	970
Prepaid Other	16	7	20	3	3	(3)	(2)	(22)	(6)	577	583	575	594	2,345	180
Prepaid Other ES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Other DU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Other - Benefits	36	32	28	45	39	32	26	20	13	7	53	51	36	419	32
Prepaid Transmission	0	(166)	(331)	(497)	(663)	166	497	331	166	0	331	166	0	0	0
Prepaid Regulatory Fees	392	196	626	417	209	730	487	243	698	465	233	811	600	6,107	470
Prepaid NRC Fees Monti	459	2,588	2,873	3,113	2,470	2,149	1,966	1,780	1,488	1,196	940	720	428	22,168	1,705
Prepaid NRC Fees PI	443	2,151	3,337	2,814	4,282	3,155	2,027	1,907	1,573	1,240	2,582	1,516	450	27,478	2,114
Prepaid Air Quality Fee	1	(259)	2,712	2,437	2,163	1,889	1,615	1,341	1,073	805	537	269	1	14,584	1,122
Prepaid Auto Licensing	35	370	422	402	364	323	278	234	190	146	102	68	24	2,957	227
Prepaid I/T Other	0	0	0	703	703	547	195	163	163	98	65	33	110	2,779	214
Prepaid Hardware Maintenanar	0	0	51	46	41	36	30	25	20	15	10	675	209	1,158	89
Total Prepayments	11,370	13,381	18,958	21,929	20,456	18,425	14,966	17,599	15,485	14,109	13,527	22,335	18,021	220,561	16,966