

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

	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	13 MONTH TOTAL	13 MONTH AVERAGE
Materials and Supplies	217,884	217,088	218,693	220,124	#####	223,042	223,927	226,595	227,676	227,751	227,619	228,789	231,710	2,912,929	224,071
Fuel Stocks															
COAL	85,460	75,389	81,585	88,579	84,534	81,729	76,850	64,917	58,285	55,126	61,278	65,682	62,156	941,569	72,428
OTHER	3	3	3	3	3	3	3	3	3	3	3	3	3	43	3
OIL	7,264	7,318	7,290	7,214	7,093	6,932	7,092	7,071	6,927	7,029	7,157	7,209	6,842	92,439	7,111
Gas Stored GEN	11,811	13,147	10,614	8,465	9,798	11,711	13,838	9,161	10,534	11,506	11,479	11,619	12,228	145,912	11,224
N. GAS	52	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(26)	(15)	11	1
WOOD	4	(5)	18	19	19	(4)	(3)	(5)	(2)	(2)	(3)	(2)	(25)	7	1
RDF	0	0	0	0	0	3	0	0	0	0	0	0	0	3	0
Total Fuel	104,594	95,852	99,509	104,280	#####	100,374	97,781	81,147	75,748	73,663	79,914	84,485	81,190	1,179,985	90,768
Prepayments															
Prepaid Insurance	7,342	12,069	12,864	10,997	9,881	7,412	5,465	4,149	6,580	4,868	6,233	9,821	18,698	116,379	8,952
Prepaid Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Other Corporate Services	155	239	369	213	213	222	179	115	128	104	108	91	52	2,188	168
Other Prepaid Benefits	54	52	50	49	47	45	43	41	40	38	36	34	32	561	43
Prepaid Transmission	0	(642)	(642)	(0)	(0)	(0)	(0)	417	1,135	718	479	239	(0)	1,706	131
Prepaid Energy Supply	2,734	3,310	5,623	4,564	6,944	9,175	6,744	7,267	6,649	3,852	4,122	3,841	3,142	67,967	5,228
Prepaid Distribution	(0)	0	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)
Prepaid Other Nuclear	6,347	17,402	17,416	14,722	17,663	14,892	12,064	11,155	9,957	8,054	9,305	6,480	7,235	152,693	11,746
Prepaid Regulatory Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Other Commercial Accou	0	199	181	163	145	127	108	90	72	54	36	18	(0)	1,193	92
Prepaid Other Operations Services	29	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	29	2
Prepaid NRC Fees	312	345	673	1,062	1,032	903	836	809	750	621	493	364	327	8,527	656
Prepaid Air Quality Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Auto Licensing	0	0	0	157	157	105	105	87	70	52	35	17	0	787	61
Prepaid Other IT	1,680	1,535	1,504	1,319	1,134	1,055	966	881	795	710	1,196	3,169	2,820	18,764	1,443
Hardware Maintenance	2,315	2,351	2,158	2,645	3,343	3,251	3,136	3,043	2,950	2,860	2,770	2,681	2,729	36,232	2,787
Prepaid Other Rent/Lease	481	481	481	481	481	488	495	495	495	495	557	69	557	6,054	466
Total Prepayments	21,450	37,341	40,677	36,372	41,040	37,675	30,141	28,550	29,621	22,427	25,371	26,824	35,593	413,080	31,775