Numbers may not add due to rounding.

Table 1

Prescribed Facility Rate Base - Hydroelectric ($M)

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Numbers may not add due to rounding.

Table 2

Prescribed Facility Rate Base - Nuclear ($M)

Line No.	Rate Base Item	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	**Gross Plant at Cost**[1]	6,570.2	7,084.6	7,732.2	8,128.5	11,541.3	13,935.3	14,197.9	14,781.3	17,826.3	19,637.9	21,077.4
2	**Accumulated Depreciation and Amortization**[1]	3,891.0	4,203.6	4,488.6	4,765.5	5,156.6	5,655.2	6,165.8	6,678.1	7,203.2	7,753.4	8,298.6
3	**Net Plant**[1]	2,679.2	2,881.0	3,243.6	3,363.1	6,384.7	8,280.1	8,032.1	8,103.1	10,623.1	11,884.4	12,778.9
4	**Cash Working Capital**[2]	0.3	11.5	2.3	(4.1)	(37.8)	(37.8)	(37.8)	(37.8)	(37.8)	(37.8)	(37.8)
5	**Fuel Inventory**[2]	290.1	270.6	259.0	224.7	190.9	190.6	208.7	209.8	189.8	185.9	178.5
6	**Materials & Supplies**[2]	434.0	446.4	449.6	463.6	494.8	508.7	517.3	513.5	485.6	435.9	392.5
7	**Total**	3,403.6	3,609.5	3,954.4	4,047.2	7,032.6	8,941.8	8,720.4	8,788.7	11,260.7	12,468.5	13,312.0

Notes:
1 From Ex. B3-1-1, Table 1 and 2.
2 From Ex. B3-5-1, Table 1 and 2.