EXECUTIVE SUMMARY

Combined Statements of Net Position
As of September 30, 2021 and December 31, 2020
Millions of Dollars
Unaudited

	September 30, 2021	December 31, 2020
Current assets		
Unrestricted funds	$688.2	$442.0
Restricted funds	386.5	172.3
Fuel inventory	143.3	183.0
Other current assets	493.0	398.0
Total current assets	1,711.0	1,195.3
Noncurrent assets		
Total utility plant - net	4,969.3	5,037.6
Cost to be recovered	216.9	219.8
Regulatory assets-OPEB	152.5	152.5
Regulatory assets-nuclear	3,712.6	3,734.2
Other noncurrent assets	401.7	316.3
Total noncurrent assets	9,453.0	9,460.4
Deferred outflows of resourses	869.6	895.7
Total assets & deferred outflows	$12,033.6	$11,551.4
Current liabilities		
Current debt and interest	$338.8	$339.8
Other current liabilities	419.3	275.1
Total current liabilities	758.1	614.9
Noncurrent liabilities		
Net Pension liability	347.7	344.8
Net OPEB liability	176.6	176.1
Asset retirement obligation liability	674.0	694.2
Long-term debt-net	7,076.5	6,857.3
Other noncurrent liabilities	84.9	164.3
Total noncurrent liabilities	8,359.7	8,236.7
Deferred inflows of resourses	720.7	600.1
Total net position	2,195.1	2,099.7
Total liabilities & deferred inflows	$12,033.6	$11,551.4

Combined Statements of Revenues, Expenses and Changes in Net Position
Millions of Dollars
Unaudited

	Current Quarter *July 1 - Sep 30*		*12 Months to Date* *Oct 1 - Sep 30*	
	This Year	Last Year	This Year	Last Year
Operating revenue	$517.7	$487.7	$1,733.8	$1,641.9
O&M expense	$345.6	$297.5	$1,130.3	$1,054.8
Depreciation & sums in lieu of taxes	$66.8	$64.1	$255.4	$245.3
Operating expense	412.4	361.6	1,385.7	1,300.1
Operating Income	$105.3	$126.1	$348.1	$341.8
Nonoperating revenues (expenses)				
Interest charges	($76.4)	($79.2)	($308.5)	($331.9)
Other revenues (expenses)	$24.3	$30.0	$78.3	($139.6)
Costs to be recovered	($4.6)	$1.3	($148.2)	$131.6
Total nonoperating revenues (expenses)	(56.7)	(47.9)	(378.4)	(339.9)
Income before transfers	**$48.6**	**$78.2**	**($30.3)**	**$1.9**