

2016 Budget NUCLEAR FUEL DATA BY MONTH THROUGH 2019

FINAL Date	ACCRUAL In Process		In Stock		In Reactor	
	Current	Cumulative	Current	Cumulative	Current	Cumulative
Jan-15	\$ 29,262,100	\$ 151,870,272	\$ -	\$ -	\$ -	\$ 225,165,368
Feb-15	\$ 14,982	\$ 151,885,254	\$ -	\$ -	\$ -	\$ 225,165,368
Mar-15	\$ 14,982	\$ 151,700,236	\$ -	\$ -	\$ -	\$ 225,165,368
Apr-15	\$ (81,914,673)	\$ 89,785,563	\$ -	\$ -	\$ 81,914,673	\$ 307,080,041
May-15	\$ 29,964	\$ 89,815,527	\$ -	\$ -	\$ -	\$ 307,080,041
Jun-15	\$ 176,160	\$ 89,991,687	\$ -	\$ -	\$ -	\$ 307,080,041
Jul-15	\$ 14,982	\$ 70,006,669	\$ -	\$ -	\$ -	\$ 307,080,041
Aug-15	\$ 14,982	\$ 70,021,651	\$ -	\$ -	\$ -	\$ 307,080,041
Sep-15	\$ 14,982	\$ 70,036,633	\$ -	\$ -	\$ -	\$ 307,080,041
Oct-15	\$ 14,982	\$ 70,051,615	\$ -	\$ -	\$ (60,063,641)	\$ 247,016,400
Nov-15	\$ 8,510,877	\$ 78,562,492	\$ -	\$ -	\$ -	\$ 247,016,400
Dec-15	\$ 14,982	\$ 78,577,474	\$ -	\$ -	\$ -	\$ 247,016,400
Jan-16	\$ 15,432	\$ 78,592,906	\$ -	\$ -	\$ -	\$ 247,016,400
Feb-16	\$ 34,610,895	\$ 113,203,801	\$ -	\$ -	\$ -	\$ 247,016,400
Mar-16	\$ 15,432	\$ 113,219,233	\$ -	\$ -	\$ -	\$ 247,016,400
Apr-16	\$ 15,432	\$ 113,234,665	\$ -	\$ -	\$ -	\$ 247,016,400
May-16	\$ 5,321,075	\$ 113,015,540	\$ -	\$ -	\$ -	\$ 247,016,400
Jun-16	\$ 30,114,700	\$ 146,730,540	\$ -	\$ -	\$ -	\$ 247,016,400
Jul-16	\$ 9,900,394	\$ 156,631,134	\$ -	\$ -	\$ -	\$ 247,016,400
Aug-16	\$ 1,152,422	\$ 159,813,546	\$ -	\$ -	\$ -	\$ 247,016,400
Sep-16	\$ 15,432	\$ 159,828,978	\$ -	\$ -	\$ -	\$ 247,016,400
Oct-16	\$ (76,044,462)	\$ 83,784,516	\$ -	\$ -	\$ 76,044,462	\$ 323,060,862
Nov-16	\$ 30,964	\$ 83,815,480	\$ -	\$ -	\$ -	\$ 323,060,862
Dec-16	\$ 15,432	\$ 83,830,912	\$ -	\$ -	\$ -	\$ 323,060,862
Jan-17	\$ 15,894	\$ 83,846,706	\$ -	\$ -	\$ -	\$ 323,060,862
Feb-17	\$ 15,894	\$ 83,862,600	\$ -	\$ -	\$ -	\$ 323,060,862
Mar-17	\$ 15,894	\$ 83,878,494	\$ -	\$ -	\$ -	\$ 323,060,862
Apr-17	\$ 15,894	\$ 83,894,388	\$ -	\$ -	\$ (87,329,382)	\$ 235,731,480
May-17	\$ 15,894	\$ 83,910,282	\$ -	\$ -	\$ -	\$ 235,731,480
Jun-17	\$ 177,072	\$ 84,087,354	\$ -	\$ -	\$ -	\$ 235,731,480
Jul-17	\$ 15,894	\$ 84,103,248	\$ -	\$ -	\$ -	\$ 235,731,480
Aug-17	\$ 51,285,132	\$ 135,388,380	\$ -	\$ -	\$ -	\$ 235,731,480
Sep-17	\$ 15,894	\$ 135,404,274	\$ -	\$ -	\$ -	\$ 235,731,480
Oct-17	\$ 15,894	\$ 135,420,168	\$ -	\$ -	\$ -	\$ 235,731,480
Nov-17	\$ 9,286,017	\$ 144,706,185	\$ -	\$ -	\$ -	\$ 235,731,480
Dec-17	\$ 15,894	\$ 144,722,079	\$ -	\$ -	\$ -	\$ 235,731,480
Jan-18	\$ 18,745,263	\$ 163,467,342	\$ -	\$ -	\$ -	\$ 235,731,480
Feb-18	\$ 10,826,095	\$ 174,293,437	\$ -	\$ -	\$ -	\$ 235,731,480
Mar-18	\$ 1,606,000	\$ 175,901,530	\$ -	\$ -	\$ -	\$ 235,731,480
Apr-18	\$ (73,060,670)	\$ 102,840,860	\$ -	\$ -	\$ 73,060,670	\$ 308,792,150
May-18	\$ 87,000	\$ 102,927,860	\$ -	\$ -	\$ -	\$ 308,792,150
Jun-18	\$ 188,013	\$ 103,093,873	\$ -	\$ -	\$ -	\$ 308,792,150
Jul-18	\$ -	\$ 103,093,873	\$ -	\$ -	\$ -	\$ 308,792,150
Aug-18	\$ -	\$ 103,093,873	\$ -	\$ -	\$ -	\$ 308,792,150
Sep-18	\$ -	\$ 103,093,873	\$ -	\$ -	\$ -	\$ 308,792,150
Oct-18	\$ -	\$ 103,093,873	\$ -	\$ -	\$ (78,720,916)	\$ 230,071,234
Nov-18	\$ -	\$ 103,093,873	\$ -	\$ -	\$ -	\$ 230,071,234
Dec-18	\$ 250,000	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Jan-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Feb-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Mar-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Apr-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
May-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Jun-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Jul-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Aug-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Sep-19	\$ -	\$ 103,343,873	\$ -	\$ -	\$ -	\$ 230,071,234
Oct-19	\$ (54,437,404)	\$ 48,906,469	\$ -	\$ -	\$ 54,437,404	\$ 284,503,638
Nov-19	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 284,503,638
Dec-19	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 284,503,638
Jan-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 284,503,638
Feb-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 284,503,638
Mar-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 284,503,638
Apr-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ (81,914,673)	\$ 202,593,965
May-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Jun-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Jul-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Aug-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Sep-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Oct-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Nov-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965
Dec-20	\$ -	\$ 48,906,469	\$ -	\$ -	\$ -	\$ 202,593,965

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Date	ACCRUAL In Process		In Stock		In Reactor	
	Current	Cumulative	Current	Cumulative	Current	Cumulative
Jan-15	\$ 12,750	\$ 39,995,889	\$ -	\$ -	\$ -	\$ 277,473,239
Feb-15	\$ 12,430,964	\$ 52,426,854	\$ -	\$ -	\$ -	\$ 277,473,239
Mar-15	\$ 12,750	\$ 52,439,604	\$ -	\$ -	\$ -	\$ 277,473,239
Apr-15	\$ 1,289,318	\$ 53,728,922	\$ -	\$ -	\$ -	\$ 277,473,239
May-15	\$ 24,154,915	\$ 77,883,837	\$ -	\$ -	\$ -	\$ 277,473,239
Jun-15	\$ 146,032	\$ 78,029,870	\$ -	\$ -	\$ -	\$ 277,473,239
Jul-15	\$ 149,201	\$ 78,179,071	\$ -	\$ -	\$ -	\$ 277,473,239
Aug-15	\$ 41,594,114	\$ 119,773,185	\$ -	\$ -	\$ -	\$ 277,473,239
Sep-15	\$ 1,069,706	\$ 120,842,891	\$ -	\$ -	\$ -	\$ 277,473,239
Oct-15	\$ (63,411,372)	\$ 57,431,519	\$ -	\$ -	\$ 63,411,372	\$ 340,884,611
Nov-15	\$ -	\$ 57,431,519	\$ -	\$ -	\$ -	\$ 340,884,611
Dec-15	\$ 25,501	\$ 57,457,020	\$ -	\$ -	\$ -	\$ 340,884,611
Jan-16	\$ 13,133	\$ 57,470,153	\$ -	\$ -	\$ -	\$ 340,884,611
Feb-16	\$ 13,133	\$ 57,483,287	\$ -	\$ -	\$ -	\$ 340,884,611
Mar-16	\$ 13,133	\$ 57,496,420	\$ -	\$ -	\$ -	\$ 340,884,611
Apr-16	\$ 13,133	\$ 57,509,553	\$ -	\$ -	\$ (48,671,022)	\$ 292,213,589
May-16	\$ 13,133	\$ 57,522,687	\$ -	\$ -	\$ -	\$ 292,213,589
Jun-16	\$ 146,415	\$ 57,669,102	\$ -	\$ -	\$ -	\$ 292,213,589
Jul-16	\$ 13,133	\$ 57,682,236	\$ -	\$ -	\$ -	\$ 292,213,589
Aug-16	\$ 13,971,220	\$ 71,653,456	\$ -	\$ -	\$ -	\$ 292,213,589
Sep-16	\$ 13,133	\$ 71,666,589	\$ -	\$ -	\$ -	\$ 292,213,589
Oct-16	\$ 27,601,867	\$ 99,268,456	\$ -	\$ -	\$ -	\$ 292,213,589
Nov-16	\$ 13,133	\$ 99,281,589	\$ -	\$ -	\$ -	\$ 292,213,589
Dec-16	\$ 149,584	\$ 99,431,173	\$ -	\$ -	\$ -	\$ 292,213,589
Jan-17	\$ 12,479,040	\$ 111,910,213	\$ -	\$ -	\$ -	\$ 292,213,589
Feb-17	\$ 31,202,569	\$ 143,112,782	\$ -	\$ -	\$ -	\$ 292,213,589
Mar-17	\$ 13,527	\$ 143,126,309	\$ -	\$ -	\$ -	\$ 292,213,589
Apr-17	\$ (73,526,055)	\$ 69,600,254	\$ -	\$ -	\$ 73,526,055	\$ 365,739,644
May-17	\$ 27,053	\$ 69,627,307	\$ -	\$ -	\$ -	\$ 365,739,644
Jun-17	\$ 146,809	\$ 69,774,115	\$ -	\$ -	\$ -	\$ 365,739,644
Jul-17	\$ 13,527	\$ 69,787,642	\$ -	\$ -	\$ -	\$ 365,739,644
Aug-17	\$ 13,527	\$ 69,801,169	\$ -	\$ -	\$ -	\$ 365,739,644
Sep-17	\$ 13,527	\$ 69,814,695	\$ -	\$ -	\$ -	\$ 365,739,644
Oct-17	\$ 13,527	\$ 69,828,221	\$ -	\$ -	\$ (62,399,359)	\$ 303,340,285
Nov-17	\$ 9,541,778	\$ 79,370,000	\$ -	\$ -	\$ -	\$ 303,340,285
Dec-17	\$ 13,527	\$ 79,383,526	\$ -	\$ -	\$ -	\$ 303,340,285
Jan-18	\$ -	\$ 79,383,526	\$ -	\$ -	\$ -	\$ 303,340,285
Feb-18	\$ 36,573,190	\$ 115,956,716	\$ -	\$ -	\$ -	\$ 303,340,285
Mar-18	\$ -	\$ 115,956,716	\$ -	\$ -	\$ -	\$ 303,340,285
Apr-18	\$ -	\$ 115,956,716	\$ -	\$ -	\$ -	\$ 303,340,285
May-18	\$ 137,280	\$ 116,093,996	\$ -	\$ -	\$ -	\$ 303,340,285
Jun-18	\$ 27,218,415	\$ 143,312,411	\$ -	\$ -	\$ -	\$ 303,340,285
Jul-18	\$ 12,136,522	\$ 155,448,933	\$ -	\$ -	\$ -	\$ 303,340,285
Aug-18	\$ 1,348,502	\$ 156,797,435	\$ -	\$ -	\$ -	\$ 303,340,285
Sep-18	\$ 127,657	\$ 156,925,092	\$ -	\$ -	\$ -	\$ 303,340,285
Oct-18	\$ (52,985,164)	\$ 103,939,928	\$ -	\$ -	\$ 52,985,164	\$ 356,325,448
Nov-18	\$ -	\$ 103,939,928	\$ -	\$ -	\$ -	\$ 356,325,448
Dec-18	\$ 212,761	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 356,325,448
Jan-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 356,325,448
Feb-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 356,325,448
Mar-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 356,325,448
Apr-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ (70,649,681)	\$ 285,675,767
May-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Jun-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Jul-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Aug-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Sep-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Oct-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Nov-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Dec-19	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Jan-20	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Feb-20	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Mar-20	\$ -	\$ 104,152,689	\$ -	\$ -	\$ -	\$ 285,675,767
Apr-20	\$ (52,991,537)	\$ 51,161,152	\$ -	\$ -	\$ 52,991,537	\$ 338,667,305
May-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 338,667,305
Jun-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 338,667,305
Jul-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 338,667,305
Aug-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 338,667,305
Sep-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 338,667,305
Oct-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ (63,411,372)	\$ 275,255,933
Nov-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 275,255,933
Dec-20	\$ -	\$ 51,161,152	\$ -	\$ -	\$ -	\$ 275,255,933

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FINAL Date	ACCRUAL In Process		In Stock		In Reactor	
	Current	Cumulative	Current	Cumulative	Current	Cumulative
Jan-15	\$ 13,057	\$ 75,575,161	\$ -	\$ -	\$ -	\$ 204,028,074
Feb-15	\$ 51,596,912	\$ 127,172,073	\$ -	\$ -	\$ -	\$ 204,028,074
Mar-15	\$ 2,192,648	\$ 129,364,721	\$ -	\$ -	\$ -	\$ 204,028,074
Apr-15	\$ 173,390	\$ 129,538,111	\$ -	\$ -	\$ -	\$ 204,028,074
May-15	\$ 13,057	\$ 129,551,168	\$ -	\$ -	\$ -	\$ 204,028,074
Jun-15	\$ 127,494	\$ 129,778,662	\$ -	\$ -	\$ -	\$ 204,028,074
Jul-15	\$ 13,057	\$ 129,991,719	\$ -	\$ -	\$ -	\$ 204,028,074
Aug-15	\$ 13,057	\$ 130,004,776	\$ -	\$ -	\$ -	\$ 204,028,074
Sep-15	\$ 13,057	\$ 130,017,833	\$ -	\$ -	\$ -	\$ 204,028,074
Oct-15	\$ 13,057	\$ 130,030,890	\$ -	\$ -	\$ -	\$ 204,028,074
Nov-15	\$ (57,030,860)	\$ 73,000,030	\$ -	\$ -	\$ 57,030,860	\$ 261,058,934
Dec-15	\$ 13,057	\$ 73,013,087	\$ -	\$ -	\$ -	\$ 261,058,934
Jan-16	\$ 13,449	\$ 73,026,536	\$ -	\$ -	\$ -	\$ 261,058,934
Feb-16	\$ 13,449	\$ 73,039,985	\$ -	\$ -	\$ -	\$ 261,058,934
Mar-16	\$ 13,449	\$ 73,053,434	\$ -	\$ -	\$ -	\$ 261,058,934
Apr-16	\$ 13,449	\$ 73,066,883	\$ -	\$ -	\$ -	\$ 261,058,934
May-16	\$ 39,507,254	\$ 112,574,137	\$ -	\$ -	\$ (41,979,889)	\$ 219,079,045
Jun-16	\$ 114,829	\$ 112,688,966	\$ -	\$ -	\$ -	\$ 219,079,045
Jul-16	\$ 13,449	\$ 112,702,415	\$ -	\$ -	\$ -	\$ 219,079,045
Aug-16	\$ 43,391,884	\$ 156,094,299	\$ -	\$ -	\$ -	\$ 219,079,045
Sep-16	\$ 2,223,418	\$ 158,317,717	\$ -	\$ -	\$ -	\$ 219,079,045
Oct-16	\$ 173,782	\$ 158,491,499	\$ -	\$ -	\$ -	\$ 219,079,045
Nov-16	\$ 13,853	\$ 158,505,352	\$ -	\$ -	\$ -	\$ 219,079,045
Dec-16	\$ 26,898	\$ 158,532,250	\$ -	\$ -	\$ -	\$ 219,079,045
Jan-17	\$ 13,853	\$ 158,546,103	\$ -	\$ -	\$ -	\$ 219,079,045
Feb-17	\$ 13,853	\$ 158,559,956	\$ -	\$ -	\$ -	\$ 219,079,045
Mar-17	\$ 13,853	\$ 158,573,809	\$ -	\$ -	\$ -	\$ 219,079,045
Apr-17	\$ (72,022,735)	\$ 86,551,075	\$ -	\$ -	\$ 72,022,735	\$ 291,101,779
May-17	\$ 13,853	\$ 86,564,928	\$ -	\$ -	\$ -	\$ 291,101,779
Jun-17	\$ 115,233	\$ 86,680,161	\$ -	\$ -	\$ -	\$ 291,101,779
Jul-17	\$ 13,853	\$ 86,694,014	\$ -	\$ -	\$ -	\$ 291,101,779
Aug-17	\$ 13,853	\$ 86,707,867	\$ -	\$ -	\$ -	\$ 291,101,779
Sep-17	\$ 13,853	\$ 86,721,720	\$ -	\$ -	\$ -	\$ 291,101,779
Oct-17	\$ 13,853	\$ 86,735,573	\$ -	\$ -	\$ (83,858,349)	\$ 207,243,430
Nov-17	\$ 46,578,697	\$ 133,314,270	\$ -	\$ -	\$ -	\$ 207,243,430
Dec-17	\$ 174,186	\$ 133,488,456	\$ -	\$ -	\$ -	\$ 207,243,430
Jan-18	\$ -	\$ 133,488,456	\$ -	\$ -	\$ -	\$ 207,243,430
Feb-18	\$ 28,160,202	\$ 161,648,658	\$ -	\$ -	\$ -	\$ 207,243,430
Mar-18	\$ -	\$ 161,648,658	\$ -	\$ -	\$ -	\$ 207,243,430
Apr-18	\$ 87,000	\$ 161,735,658	\$ -	\$ -	\$ -	\$ 207,243,430
May-18	\$ -	\$ 161,735,658	\$ -	\$ -	\$ -	\$ 207,243,430
Jun-18	\$ 104,421	\$ 161,840,079	\$ -	\$ -	\$ -	\$ 207,243,430
Jul-18	\$ -	\$ 161,840,079	\$ -	\$ -	\$ -	\$ 207,243,430
Aug-18	\$ 9,822,361	\$ 171,662,440	\$ -	\$ -	\$ -	\$ 207,243,430
Sep-18	\$ 1,013,596	\$ 172,676,036	\$ -	\$ -	\$ -	\$ 207,243,430
Oct-18	\$ (54,791,541)	\$ 117,884,495	\$ -	\$ -	\$ 54,791,541	\$ 262,034,971
Nov-18	\$ -	\$ 117,884,495	\$ -	\$ -	\$ -	\$ 262,034,971
Dec-18	\$ 250,000	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 262,034,971
Jan-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 262,034,971
Feb-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 262,034,971
Mar-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 262,034,971
Apr-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ (78,099,527)	\$ 183,935,444
May-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Jun-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Jul-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Aug-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Sep-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Oct-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Nov-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Dec-19	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Jan-20	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Feb-20	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Mar-20	\$ -	\$ 118,134,495	\$ -	\$ -	\$ -	\$ 183,935,444
Apr-20	\$ (63,378,467)	\$ 54,756,027	\$ -	\$ -	\$ 63,378,467	\$ 247,313,912
May-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 247,313,912
Jun-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 247,313,912
Jul-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 247,313,912
Aug-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 247,313,912
Sep-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 247,313,912
Oct-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ (57,030,860)	\$ 190,283,052
Nov-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 190,283,052
Dec-20	\$ -	\$ 54,756,027	\$ -	\$ -	\$ -	\$ 190,283,052

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FINAL Date	ACCRUAL In Process		In Stock		In Reactor	
	Current	Cumulative	Current	Cumulative	Current	Cumulative
Jan-15	\$ 13,057	\$ 122,130,107	\$ -	\$ -	\$ -	\$ 252,637,050
Feb-15	\$ 13,057	\$ 122,143,164	\$ -	\$ -	\$ -	\$ 252,637,050
Mar-15	\$ 13,057	\$ 122,156,221	\$ -	\$ -	\$ -	\$ 252,637,050
Apr-15	\$ 13,057	\$ 122,169,278	\$ -	\$ -	\$ (44,963,249)	\$ 207,673,801
May-15	\$ 13,057	\$ 122,182,335	\$ -	\$ -	\$ -	\$ 207,673,801
Jun-15	\$ 115,073	\$ 122,297,408	\$ -	\$ -	\$ -	\$ 207,673,801
Jul-15	\$ 13,057	\$ 122,310,465	\$ -	\$ -	\$ -	\$ 207,673,801
Aug-15	\$ 24,011,040	\$ 146,321,505	\$ -	\$ -	\$ -	\$ 207,673,801
Sep-15	\$ 13,057	\$ 146,334,562	\$ -	\$ -	\$ -	\$ 207,673,801
Oct-15	\$ 1,513,057	\$ 147,847,619	\$ -	\$ -	\$ -	\$ 207,673,801
Nov-15	\$ 29,901,982	\$ 177,749,601	\$ -	\$ -	\$ -	\$ 267,673,801
Dec-15	\$ 2,375,629	\$ 180,125,230	\$ -	\$ -	\$ -	\$ 207,673,801
Jan-16	\$ 13,449	\$ 180,138,679	\$ -	\$ -	\$ -	\$ 207,673,801
Feb-16	\$ 26,158,519	\$ 206,297,198	\$ -	\$ -	\$ -	\$ 207,673,801
Mar-16	\$ 13,449	\$ 206,310,647	\$ -	\$ -	\$ -	\$ 207,673,801
Apr-16	\$ (64,807,814)	\$ 141,502,833	\$ -	\$ -	\$ 64,807,814	\$ 272,481,615
May-16	\$ 26,898	\$ 141,529,731	\$ -	\$ -	\$ -	\$ 272,481,615
Jun-16	\$ 115,465	\$ 141,645,196	\$ -	\$ -	\$ -	\$ 272,481,615
Jul-16	\$ 13,449	\$ 141,658,645	\$ -	\$ -	\$ -	\$ 272,481,615
Aug-16	\$ 13,449	\$ 141,672,094	\$ -	\$ -	\$ -	\$ 272,481,615
Sep-16	\$ 13,449	\$ 141,685,543	\$ -	\$ -	\$ -	\$ 272,481,615
Oct-16	\$ 13,449	\$ 141,698,992	\$ -	\$ -	\$ (61,378,021)	\$ 211,103,594
Nov-16	\$ 13,449	\$ 141,712,441	\$ -	\$ -	\$ -	\$ 211,103,594
Dec-16	\$ 173,782	\$ 141,886,223	\$ -	\$ -	\$ -	\$ 211,103,594
Jan-17	\$ 13,853	\$ 141,900,076	\$ -	\$ -	\$ -	\$ 211,103,594
Feb-17	\$ 13,853	\$ 141,913,929	\$ -	\$ -	\$ -	\$ 211,103,594
Mar-17	\$ 13,853	\$ 141,927,782	\$ -	\$ -	\$ -	\$ 211,103,594
Apr-17	\$ 13,853	\$ 141,941,635	\$ -	\$ -	\$ -	\$ 211,103,594
May-17	\$ 46,464,905	\$ 190,406,540	\$ -	\$ -	\$ -	\$ 211,103,594
Jun-17	\$ 115,869	\$ 190,522,409	\$ -	\$ -	\$ -	\$ 211,103,594
Jul-17	\$ 13,853	\$ 190,536,262	\$ -	\$ -	\$ -	\$ 211,103,594
Aug-17	\$ 36,177,267	\$ 226,713,529	\$ -	\$ -	\$ -	\$ 211,103,594
Sep-17	\$ 2,167,057	\$ 228,880,586	\$ -	\$ -	\$ -	\$ 211,103,594
Oct-17	\$ (56,857,237)	\$ 172,023,350	\$ -	\$ -	\$ 56,857,237	\$ 267,960,830
Nov-17	\$ -	\$ 172,023,350	\$ -	\$ -	\$ -	\$ 267,960,830
Dec-17	\$ 174,186	\$ 172,197,536	\$ -	\$ -	\$ -	\$ 267,960,830
Jan-18	\$ -	\$ 172,197,536	\$ -	\$ -	\$ -	\$ 267,960,830
Feb-18	\$ -	\$ 172,197,536	\$ -	\$ -	\$ -	\$ 267,960,830
Mar-18	\$ -	\$ 172,197,536	\$ -	\$ -	\$ -	\$ 267,960,830
Apr-18	\$ -	\$ 172,197,536	\$ -	\$ -	\$ (81,969,595)	\$ 185,991,235
May-18	\$ -	\$ 172,197,536	\$ -	\$ -	\$ -	\$ 185,991,235
Jun-18	\$ 105,076	\$ 172,302,612	\$ -	\$ -	\$ -	\$ 185,991,235
Jul-18	\$ -	\$ 172,302,612	\$ -	\$ -	\$ -	\$ 185,991,235
Aug-18	\$ 14,012,292	\$ 186,314,904	\$ -	\$ -	\$ -	\$ 185,991,235
Sep-18	\$ -	\$ 186,314,904	\$ -	\$ -	\$ -	\$ 185,991,235
Oct-18	\$ -	\$ 186,314,904	\$ -	\$ -	\$ -	\$ 185,991,235
Nov-18	\$ 2,650,070	\$ 188,964,974	\$ -	\$ -	\$ -	\$ 185,991,235
Dec-18	\$ 250,000	\$ 189,214,974	\$ -	\$ -	\$ -	\$ 185,991,235
Jan-19	\$ -	\$ 189,214,974	\$ -	\$ -	\$ -	\$ 185,991,235
Feb-19	\$ -	\$ 189,214,974	\$ -	\$ -	\$ -	\$ 185,991,235
Mar-19	\$ -	\$ 189,214,974	\$ -	\$ -	\$ -	\$ 185,991,235
Apr-19	\$ (70,963,097)	\$ 118,251,876	\$ -	\$ -	\$ 70,963,097	\$ 256,954,333
May-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 256,954,333
Jun-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 256,954,333
Jul-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 256,954,333
Aug-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 256,954,333
Sep-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 256,954,333
Oct-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ (64,029,561)	\$ 192,924,772
Nov-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Dec-19	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Jan-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Feb-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Mar-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Apr-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
May-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Jun-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Jul-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Aug-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Sep-20	\$ -	\$ 118,251,876	\$ -	\$ -	\$ -	\$ 192,924,772
Oct-20	\$ (57,529,193)	\$ 60,722,684	\$ -	\$ -	\$ 57,529,193	\$ 250,453,964
Nov-20	\$ -	\$ 60,722,684	\$ -	\$ -	\$ -	\$ 250,453,964
Dec-20	\$ -	\$ 60,722,684	\$ -	\$ -	\$ -	\$ 250,453,964