

## CONSOLIDATED BALANCE SHEETS — ASSETS (UNAUDITED)

In Thousands	December 31,	
	2019	2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents		
Cash	\$ 34,242	\$ 56,690
Temporary cash investments	391,480	424,285
Total cash and cash equivalents	425,722	480,975
Accounts receivable		
Customer	595,509	558,494
Allowance for doubtful accounts	(7,404)	(7,322)
Other	219,870	167,722
Accrued unbilled revenues	400,617	395,511
Total accounts receivable	1,208,592	1,114,405
Deferred fuel costs	—	27,251
Fuel inventory — at average cost	145,476	117,304
Materials and supplies — at average cost	824,989	752,843
Deferred nuclear refueling outage costs	157,568	230,960
Prepayments and other	283,645	234,326
<b>Total</b>	<b>3,045,992</b>	<b>2,958,064</b>
<b>OTHER PROPERTY AND INVESTMENTS</b>		
Decommissioning trust funds	6,404,030	6,920,164
Non-utility property — at cost (less accumulated depreciation)	332,864	304,382
Other	496,452	437,265
<b>Total</b>	<b>7,233,346</b>	<b>7,661,811</b>
<b>PROPERTY, PLANT, AND EQUIPMENT</b>		
Electric	54,271,467	49,831,486
Natural gas	547,110	496,150
Construction work in progress	2,823,291	2,888,639
Nuclear fuel	677,181	861,272
<b>Total property, plant, and equipment</b>	<b>58,319,049</b>	<b>54,077,547</b>
Less — accumulated depreciation and amortization	23,136,356	22,103,101
<b>Property, plant, and equipment — net</b>	<b>35,182,693</b>	<b>31,974,446</b>
<b>DEFERRED DEBITS AND OTHER ASSETS</b>		
Regulatory assets:		
Other regulatory assets (includes securitization property of \$239,219 as of December 31, 2019 and \$360,790 as of December 31, 2018)	5,292,055	4,746,496
Deferred fuel costs	239,892	239,496
Goodwill	377,172	377,172
Accumulated deferred income taxes	64,461	54,593
Other	288,301	262,988
<b>Total</b>	<b>6,261,881</b>	<b>5,680,745</b>
<b>Total Assets</b>	<b>\$ 51,723,912</b>	<b>\$ 48,275,066</b>