

Virginia Jurisdictional Fuel Deferral
2021 Roll-forward (\$000's)

Jan-21 to Dec-21

	1/1/21 Beginning Balance Over/(Under)	A 1/21- 3/21 Deferral Activity	3/31/21 Balance Over/(Under)	A 4/21- 6/21 Deferral Activity	B Current Period to Prior Period Reclass	6/30/21 Balance Over/(Under)	A 7/21- 9/21 Deferral Activity	9/30/21 Balance Over/(Under)	A 10/21 - 12/21 Deferral Activity	12/31/21 Ending Balance Over/(Under)
- Prior Period Portion	\$ 57,820	\$ (27,962)	\$ 29,857			\$ 29,857		\$ 29,857		\$ 29,857
- Current Period Portion	42,161	(62,256)	(20,094)			(20,094)		(20,094)		(20,094)
Net Reg Liab/(Asset)	\$ 99,981	\$ (90,218)	\$ 9,763	\$ -	\$ -	\$ 9,763	\$ -	\$ 9,763	\$ -	\$ 9,763

Over (Under) recovery of fuel costs for period (including amortization of prior period)

A Current Period Portion is assumed to be non-current until the end of the fuel year - reclassified to current with recovery assumed to occur over the next fuel year.

B Current Period Portion reclassified to Prior Period Portion on June 30th.