

Cash categories include:

- Labor: represents all labor costs, including overtime and fringe benefits associated with plant operations and outages.
- Materials: includes materials and tools.
- Outside services: primarily contractors and maintenance support.
- Real Estate Tax.
- Support Services and Fully Allocated Overhead: includes administrative and general expenses, costs associated with insurance, costs incurred outside of the site that directly support site activities, and corporate overhead costs.
- Spent fuel: Upon enactment of the Nuclear Waste Policy Act of 1982 (NWPA), the Department of Energy (“DOE”) began collecting a charge from nuclear generators for the costs of fulfilling its legal obligation to dispose of the nuclear fuel used to generate power. Most recently, this fee was assessed on a \$/MWh basis at a rate of \$0.955/MWh. However, when development of Yucca Mountain was discontinued, this fee was suspended by court order in May 2014, at which point PSEG ceased accruing for that expense in its financial statements.
- Interest charges: Interest expense for Power and PSEG debt is allocated based upon the ratio of the unit’s property, plant and equipment (PP&E) balance to the total PP&E balance of PSEG Power. The amounts are shown herein at 100% ownership.
- Other: includes long-term fuel storage costs, regulatory fees, membership fees, facilities and rental costs, office expenses, business travel, etc.
- Fuel capital expenditures: represents the fuel capital expenditures associated with refueling outages.
- Non-fuel capital expenditures: spending on long-lived plant equipment required to maintain safe and reliable operations.
- Uranium fuel pricing \$/lb: Uranium U308 component only. Historical costs are actuals.