Public Service of Colorado
Transmission Cost Adjustment Rider - Dec 2022 - Dec 2023
Electric Transmission Plant

Grandparent	Project ID	Project Description	In-Service Date	Item Description	Sum of December 2022	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023	13-Month Avg
PAWNEE - DANIELS PARK RECONDUCTOR	A.0000146.004	Pawnee DP Recond 5457 Ph 3 Line	11/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	210,000	-	-	-	-	-	-	-	-	-	-	-	-	16,154
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(210,000)	-	-	-	-	-	-	-	-	-	-	-	-	(16,154)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.007	PSCo S&E Sub	1/31/2027	CWIP Beginning Bal	1,911,156	1,832,353	1,564,686	1,619,993	1,383,349	1,465,148	1,251,125	1,352,240	1,154,712	1,269,912	1,084,411	1,209,881	1,229,357	1,409,871
				CWIP Expenditures	245,000	-	333,200	-	333,200	-	333,200	-	333,200	-	333,200	230,300	333,200	190,346
				AFUDC	9,362	8,453	7,989	7,476	7,154	6,764	6,546	6,244	6,102	5,865	5,779	6,121	6,450	6,947
				CWIP Closings	(333,165)	(276,121)	(285,881)	(244,120)	(258,556)	(220,787)	(238,631)	(203,773)	(224,102)	(191,367)	(213,508)	(216,945)	(235,351)	(241,716)
				End Bal	1,832,353	1,564,686	1,619,993	1,383,349	1,465,148	1,251,125	1,352,240	1,154,712	1,269,912	1,084,411	1,209,881	1,229,357	1,333,656	1,365,448
S&E	A.0000204.022	SFE Basalt Repl B5050 Ckt Switcher	9/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	3,920	-	-	-	-	-	-	-	-	-	-	-	-	302
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(3,920)	-	-	-	-	-	-	-	-	-	-	-	-	(302)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.024	SFE - SODA Sync Panel Repl By SEL R	11/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	26,460	3,920	1,960	-	-	-	-	-	-	-	-	-	-	2,488
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(26,460)	(3,920)	(1,960)	-	-	-	-	-	-	-	-	-	-	(2,488)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.027	Ridge-9684 Replace Cap Bank - TAM-C	5/31/2023	CWIP Beginning Bal	684,622	982,777	1,066,284	1,218,980	1,470,683	1,723,644	-	-	-	-	-	-	-	549,769
				CWIP Expenditures	294,000	78,400	147,000	245,000	245,000	392,000	147,000	49,000	9,800	-	-	-	-	123,631
				AFUDC	4,156	5,107	5,696	6,703	7,961	4,796	-	-	-	-	-	-	-	2,648
				CWIP Closings	-	-	-	-	-	(2,120,440)	(147,000)	(49,000)	(9,800)	-	-	-	-	(178,942)
				End Bal	982,777	1,066,284	1,218,980	1,470,683	1,723,644	-	-	-	-	-	-	-	-	497,105
S&E	A.0000204.029	SLVA-9431 Replace Breaker, Switches	12/30/2022	CWIP Beginning Bal	179,748	-	-	-	-	-	-	-	-	-	-	-	-	13,827
				CWIP Expenditures	980	-	-	-	-	-	-	-	-	-	-	-	-	75
				AFUDC	450	-	-	-	-	-	-	-	-	-	-	-	-	35
				CWIP Closings	(181,179)	-	-	-	-	-	-	-	-	-	-	-	-	(13,937)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.032	FLUP-REPL TR3 BUSHING & OIL COOLIN	6/15/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(4,900)	-	-	-	-	-	-	-	-	-	-	-	-	(377)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.033	9068 - BROO ARCM Overhaul	12/31/2022	CWIP Beginning Bal	109,656	-	-	-	-	-	-	-	-	-	-	-	-	8,435
				CWIP Expenditures	12,740	-	-	-	-	-	-	-	-	-	-	-	-	980
				AFUDC	290	-	-	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(122,686)	-	-	-	-	-	-	-	-	-	-	-	-	(9,437)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.034	9464 - BROO ARCM Overhaul	12/31/2022	CWIP Beginning Bal	109,656	-	-	-	-	-	-	-	-	-	-	-	-	8,435
				CWIP Expenditures	12,740	-	-	-	-	-	-	-	-	-	-	-	-	980
				AFUDC	290	-	-	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(122,686)	-	-	-	-	-	-	-	-	-	-	-	-	(9,437)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.035	9468 - BROO ARCM Overhaul	12/31/2022	CWIP Beginning Bal	169,851	-	-	-	-	-	-	-	-	-	-	-	-	13,065
				CWIP Expenditures	19,600	-	-	-	-	-	-	-	-	-	-	-	-	1,508
				AFUDC	449	-	-	-	-	-	-	-	-	-	-	-	-	35
				CWIP Closings	(189,900)	-	-	-	-	-	-	-	-	-	-	-	-	(14,608)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.036	5047 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	127,429	-	-	-	-	-	-	-	-	-	-	-	-	9,802
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	337	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(142,466)	-	-	-	-	-	-	-	-	-	-	-	-	(10,959)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.037	5183 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,444	-	-	-	-	-	-	-	-	-	-	-	-	9,650
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,476)	-	-	-	-	-	-	-	-	-	-	-	-	(10,806)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.038	5311 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,444	-	-	-	-	-	-	-	-	-	-	-	-	9,650
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,476)	-	-	-	-	-	-	-	-	-	-	-	-	(10,806)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.039	5329 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	115,551	-	-	-	-	-	-	-	-	-	-	-	-	8,889
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	307	-	-	-	-	-	-	-	-	-	-	-	-	24
				CWIP Closings	(130,558)	-	-	-	-	-	-	-	-	-	-	-	-	(10,043)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.040	5524 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,469	-	-	-	-	-	-	-	-	-	-	-	-	9,651
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,501)	-	-	-	-	-	-	-	-	-	-	-	-	(10,808)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.041	5525 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,469	-	-	-	-	-	-	-	-	-	-	-	-	9,651
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,501)	-	-	-	-	-	-	-	-	-	-	-	-	(10,808)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.042	5526 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,469	-	-	-	-	-	-	-	-	-	-	-	-	9,651
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,501)	-	-	-	-	-	-	-	-	-	-	-	-	(10,808)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.043	5528 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,469	-	-	-	-	-	-	-	-	-	-	-	-	9,651
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,501)	-	-	-	-	-	-	-	-	-	-	-	-	(10,808)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.044	5529 - FLUP ARCM Overhaul	12/31/2022	CWIP Beginning Bal	125,469	-	-	-	-	-	-	-	-	-	-	-	-	9,651
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	332	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(140,501)	-	-	-	-	-	-	-	-	-	-	-	-	(10,808)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.045	4411 - MONF ARCM Overhaul	12/31/2022	CWIP Beginning Bal	85,881	-	-	-	-	-	-	-	-	-	-	-	-	6,606
				CWIP Expenditures	6,860	-	-	-	-	-	-	-	-	-	-	-	-	528
				AFUDC	223	-	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(92,964)	-	-	-	-	-	-	-	-	-	-	-	-	(7,151)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.046	4413 - MONF ARCM Overhaul	12/31/2022	CWIP Beginning Bal	85,881	-	-	-	-	-	-	-	-	-	-	-	-	6,606
				CWIP Expenditures	6,860	-	-	-	-	-	-	-	-	-	-	-	-	528
				AFUDC	223	-	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(92,964)	-	-	-	-	-	-	-	-	-	-	-	-	(7,151)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.047	4414 - MONF ARCM Overhaul	12/31/2022	CWIP Beginning Bal	85,925	-	-	-	-	-	-	-	-	-	-	-	-	6,610
				CWIP Expenditures	6,860	-	-	-	-	-	-	-	-	-	-	-	-	528

			AFUDC	223	-	-	-	-	-	-	-	-	-	-	-	17
			CWIP Closings	(93,008)	-	-	-	-	-	-	-	-	-	-	-	(7,154)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.048	8265 - MONF ARCM Overhaul	12/31/2022	CWIP Beginning Bal	109,656	-	-	-	-	-	-	-	-	-	-	8,435
				CWIP Expenditures	12,740	-	-	-	-	-	-	-	-	-	-	980
				AFUDC	290	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(122,686)	-	-	-	-	-	-	-	-	-	-	(9,437)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.049	9115 - MONF ARCM Overhaul	12/31/2022	CWIP Beginning Bal	109,656	-	-	-	-	-	-	-	-	-	-	8,435
				CWIP Expenditures	12,740	-	-	-	-	-	-	-	-	-	-	980
				AFUDC	290	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(122,686)	-	-	-	-	-	-	-	-	-	-	(9,437)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.050	FLUP CSS Sync Panel Relay Replace	10/1/2023	CWIP Beginning Bal	506	1,010	1,005	1,010	1,015	1,030	1,035	1,041	1,036	1,041	1,046	-	-	829
				CWIP Expenditures	500	(10)	-	-	10	-	-	(10)	-	-	10	-	-	38
				AFUDC	4	5	5	5	5	5	5	5	5	5	3	-	-	4
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(1,059)	-	-	(81)
				End Bal	1,010	1,005	1,010	1,015	1,030	1,035	1,041	1,036	1,041	1,046	-	-	-	790
S&E	A.0000204.052	PSCO Field Operations Replacements	1/31/2027	CWIP Beginning Bal	203	204	205	206	207	208	209	210	211	212	213	214	215	209
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	500,000	38,462
				AFUDC	1	1	1	1	1	1	1	1	1	1	1	1	1,250	97
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	204	205	206	207	208	209	210	211	212	213	214	215	501,465	38,767
S&E	A.0000204.053	SARG-REPL 125VDC Battery and Charge	12/30/2022	CWIP Beginning Bal	69,153	-	-	-	-	-	-	-	-	-	-	-	-	5,319
				CWIP Expenditures	49	-	-	-	-	-	-	-	-	-	-	-	-	4
				AFUDC	173	-	-	-	-	-	-	-	-	-	-	-	-	13
				CWIP Closings	(69,375)	-	-	-	-	-	-	-	-	-	-	-	-	(5,337)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.054	PSCO ARCM Program	12/31/2027	CWIP Beginning Bal	-	-	-	-	400,999	403,003	405,017	808,040	812,078	816,136	1,221,214	1,227,316	1,233,449	563,635
				CWIP Expenditures	-	-	-	400,000	-	-	400,000	-	-	400,000	-	-	400,000	123,077
				AFUDC	-	-	-	999	2,004	2,014	3,023	4,038	4,058	5,078	6,102	6,133	7,163	3,124
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	400,999	403,003	405,017	808,040	812,078	816,136	1,221,214	1,227,316	1,233,449	1,640,612	689,836
S&E	A.0000204.055	COMA 9985 Breaker Rplc	12/31/2022	CWIP Beginning Bal	401,263	-	-	-	-	-	-	-	-	-	-	-	-	30,866
				CWIP Expenditures	50,000	-	-	-	-	-	-	-	-	-	-	-	-	3,846
				AFUDC	1,065	-	-	-	-	-	-	-	-	-	-	-	-	82
				CWIP Closings	(452,328)	-	-	-	-	-	-	-	-	-	-	-	-	(34,794)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.057	COMA 9985 Breaker Rplc	12/31/2022	CWIP Beginning Bal	449,970	-	-	-	-	-	-	-	-	-	-	-	-	34,613
				CWIP Expenditures	10,000	-	-	-	-	-	-	-	-	-	-	-	-	769
				AFUDC	1,137	-	-	-	-	-	-	-	-	-	-	-	-	87
				CWIP Closings	(461,107)	-	-	-	-	-	-	-	-	-	-	-	-	(35,470)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.058	JEWE-RPL 230kV TR #5491	12/29/2023	CWIP Beginning Bal	4,050	4,071	4,091	4,111	4,122	4,142	4,163	4,194	4,215	4,236	4,247	4,268	4,290	4,169
				CWIP Expenditures	-	-	-	(10)	-	-	10	-	-	(10)	-	-	10	-
				AFUDC	20	20	20	21	21	21	21	21	21	21	21	21	11	20
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(4,310)	(332)
				End Bal	4,071	4,091	4,111	4,122	4,142	4,163	4,194	4,215	4,236	4,247	4,268	4,290	-	3,858
S&E	A.0000204.060	MONF ? REPL 5 Breaker Mechs	12/31/2022	CWIP Beginning Bal	111,302	-	-	-	-	-	-	-	-	-	-	-	-	8,562
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	290	-	-	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(121,392)	-	-	-	-	-	-	-	-	-	-	-	-	(9,338)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.061	BROO - REPL 4 Breaker Mechs	12/31/2022	CWIP Beginning Bal	88,358	-	-	-	-	-	-	-	-	-	-	-	-	6,797
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	233	-	-	-	-	-	-	-	-	-	-	-	-	18
				CWIP Closings	(98,391)	-	-	-	-	-	-	-	-	-	-	-	-	(7,569)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.062	LAFA - REPL 6 Breaker Mechs	12/31/2022	CWIP Beginning Bal	126,476	-	-	-	-	-	-	-	-	-	-	-	-	9,729
				CWIP Expenditures	20,580	-	-	-	-	-	-	-	-	-	-	-	-	1,583
				AFUDC	342	-	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(147,397)	-	-	-	-	-	-	-	-	-	-	-	-	(11,338)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000204.063	FLUP - REPL 9 Breaker Mechs	12/31/2022	CWIP Beginning Bal	210,198	-	-	-	-	-	-	-	-	-	-	-	-	16,169
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	537	-	-	-	-	-	-	-	-	-	-	-	-	41
				CWIP Closings	(220,535)	-	-	-	-	-	-	-	-	-	-	-	-	(16,964)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.027	PSCo Priority Defects 69kV Line	12/15/2022	CWIP Beginning Bal	100,500	-	-	-	-	-	-	-	-	-	-	-	-	7,731
				CWIP Expenditures	50,000	-	-	-	-	-	-	-	-	-	-	-	-	3,846
				AFUDC	314	-	-	-	-	-	-	-	-	-	-	-	-	24
				CWIP Closings	(150,814)	-	-	-	-	-	-	-	-	-	-	-	-	(11,601)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.039	PSCO S&E 115kV Line	12/31/2023	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	10	-	-	10	-	-	10	-	-	10	-	-	10	4
				AFUDC	0	-	-	0	-	-	0	-	-	0	-	-	0	0
				CWIP Closings	(10)	-	-	(10)	-	-	(10)	-	-	(10)	-	-	(10)	(4)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.040	PSCo S&E 44kV Line	12/31/2023	CWIP Beginning Bal	9	-	9	9	-	9	9	-	9	9	-	9	9	6
				CWIP Expenditures	-	9	-	-	9	-	-	9	-	-	9	-	9	3
				AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				CWIP Closings	(9)	-	-	(9)	-	-	(9)	-	-	(9)	-	-	(18)	(4)
				End Bal	-	9	9	-	9	9	-	9	9	-	9	9	-	6
S&E	A.0000249.041	PSCo S&E 69kV Line	12/31/2023	CWIP Beginning Bal	10	-	10	10	-	10	10	-	10	10	-	10	10	7
				CWIP Expenditures	-	10	-	-	10	-	-	10	-	-	10	-	10	4
				AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				CWIP Closings	(10)	-	-	(10)	-	-	(10)	-	-	(10)	-	-	(20)	(5)
				End Bal	-	10	10	-	10	10	-	10	10	-	10	10	-	6
S&E	A.0000249.042	PSCo S&E 138kV Line	12/31/2023	CWIP Beginning Bal	19,408	19,505	19,604	19,702	19,800	19,900	20,000	20,099	20,201	20,302	20,403	20,506	20,609	20,003
				CWIP Expenditures	-	1	-	-	1	-	-	1	-	-	1	-	1	0
				AFUDC	97	97	98	98	99	99	100	100	101	101	102	102	51	96
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(20,661)	(1,589)
				End Bal	19,505	19,604	19,702	19,800	19,900	20,000	20,099	20,201	20,302	20,403	20,506	20,609	-	18,510
S&E	A.0000249.043	PSCo S&E 230kV Line	1/31/2027	CWIP Beginning Bal	200,500	-	350,874	352,628	-	300,750	302,252	-	150,375	151,126	-	150,375	151,126	162,308
				CWIP Expenditures	1,000,000	350,000	-	-	300,000	-	-	150,000	-	-	150,000	-	1,300,000	250,000
				AFUDC	1,750	874	1,753	881	750	1,503	755	375	751	378	375	751	2,002	992
				CWIP Closings	(1,202,250)	-	-	(353,509)	-	-	(303,008)	-	-	(151,504)	-	-	(1,453,128)	(266,415)
				End Bal	-	350,874	352,628	-	300,750	302,252	-	150,375	151,126	-	150,375	151,126	-	146,885
S&E	A.0000249.044	PSCo S&E 345kV Line	12/30/2023	CWIP Beginning Bal	9	-	9	9	-	9	9	-	9	9	-	9	9	6
				CWIP Expenditures	-	9	-	-	9	-	-	9	-	-	9	-	9	3
				AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				CWIP Closings	(9)	-	-	(9)	-	-	(9)	-	-	(9)	-	-	(18)	(4)
				End Bal	-	9	9	-	9	9	-	9	9	-	9	9	-	6
S&E	A.0000249.045	PSCo Priority Defects 115kV Line Ne	1/31/2027	CWIP Beginning Bal	100,751	-	100,250	100,751	-	100,250	100,751	-	100,250	100,751	-	100,250	100,751	69,596
				CWIP Expenditures	100,000	100,000	-	-	100,000	-	-	100,000	-	-	100,000	-	100,000	46,154
				AFUDC	377	250	501	252	250	501	252	250	501	252	250	501	377	347
				CWIP Closings	(201,127)	-	-	(101,003)	-	-	(101,003)	-	-	(101,003)	-	-	(201,127)	(54,251)
				End Bal	-	100,250	100,751	-	100,250	100,751	-	100,250	100,751	-	100,250	100,751	-	61,846
S&E	A.0000249.046	PSCo Priority Defects 230 kV Line N	1/31/2027	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	245,000	-	-	245,000	-	-	245,000	-	-	245,000	-	-	245,000	94,231
				AFUDC	306	-	-	306	-	-	306	-	-	306	-	-	306	118
				CWIP Closings	(245,306)	-	-	(245,306)	-	-	(245,306)	-	-	(245,306)	-	-	(245,306)	(94,348)

				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.068	PSCo P2 Defects 5455 2022	11/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(4,900)	-	-	-	-	-	-	-	-	-	-	-	(377)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.069	PSCo P2 Defects 6913 2022	12/31/2022	CWIP Beginning Bal	31,882	-	-	-	-	-	-	-	-	-	-	-	2,452
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	81	-	-	-	-	-	-	-	-	-	-	-	6
				CWIP Closings	(32,814)	-	-	-	-	-	-	-	-	-	-	-	(2,524)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.071	PSCo P2 Defects 7015 2022	12/31/2022	CWIP Beginning Bal	586	-	-	-	-	-	-	-	-	-	-	-	45
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	1	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(587)	-	-	-	-	-	-	-	-	-	-	-	(45)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.072	PSCo P2 Defects 7051 2022	12/31/2022	CWIP Beginning Bal	619	-	-	-	-	-	-	-	-	-	-	-	48
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	2	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(621)	-	-	-	-	-	-	-	-	-	-	-	(48)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.073	PSCo P2 Defects 9541 2022	12/31/2022	CWIP Beginning Bal	140,173	-	-	-	-	-	-	-	-	-	-	-	10,783
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	351	-	-	-	-	-	-	-	-	-	-	-	27
				CWIP Closings	(141,375)	-	-	-	-	-	-	-	-	-	-	-	(10,875)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.074	PSCo P2 Defects 4101 2022	12/31/2022	CWIP Beginning Bal	175,155	-	-	-	-	-	-	-	-	-	-	-	13,473
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	439	-	-	-	-	-	-	-	-	-	-	-	34
				CWIP Closings	(176,445)	-	-	-	-	-	-	-	-	-	-	-	(13,573)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.075	PSCo P2 Defects 5265 2022	12/31/2022	CWIP Beginning Bal	132,917	-	-	-	-	-	-	-	-	-	-	-	10,224
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	333	-	-	-	-	-	-	-	-	-	-	-	26
				CWIP Closings	(134,102)	-	-	-	-	-	-	-	-	-	-	-	(10,316)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.076	PSCo P2 Defects 5313 2022	12/31/2022	CWIP Beginning Bal	36,150	-	-	-	-	-	-	-	-	-	-	-	2,781
				CWIP Expenditures	500	-	-	-	-	-	-	-	-	-	-	-	38
				AFUDC	91	-	-	-	-	-	-	-	-	-	-	-	7
				CWIP Closings	(36,741)	-	-	-	-	-	-	-	-	-	-	-	(2,826)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.077	PSCo P2 Defects 5315 2022	12/31/2022	CWIP Beginning Bal	25,359	-	-	-	-	-	-	-	-	-	-	-	1,951
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	64	-	-	-	-	-	-	-	-	-	-	-	5
				CWIP Closings	(26,275)	-	-	-	-	-	-	-	-	-	-	-	(2,021)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.078	PSCo P2 Defects 9055 2022	12/31/2022	CWIP Beginning Bal	14,616	-	-	-	-	-	-	-	-	-	-	-	1,124
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	38	-	-	-	-	-	-	-	-	-	-	-	3
				CWIP Closings	(15,505)	-	-	-	-	-	-	-	-	-	-	-	(1,193)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.079	PSCo P2 Defects 9118 2022	12/31/2022	CWIP Beginning Bal	26,412	-	-	-	-	-	-	-	-	-	-	-	2,032
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	67	-	-	-	-	-	-	-	-	-	-	-	5
				CWIP Closings	(27,330)	-	-	-	-	-	-	-	-	-	-	-	(2,102)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.080	PSCo P2 Defects 9311 2022	12/31/2022	CWIP Beginning Bal	170,716	-	-	-	-	-	-	-	-	-	-	-	13,132
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	428	-	-	-	-	-	-	-	-	-	-	-	33
				CWIP Closings	(171,995)	-	-	-	-	-	-	-	-	-	-	-	(13,230)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.081	PSCo P2 Defects 9336 2022	12/31/2022	CWIP Beginning Bal	(209)	-	-	-	-	-	-	-	-	-	-	-	(16)
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	209	-	-	-	-	-	-	-	-	-	-	-	16
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.082	PSCo P2 Defects 9464 2022	12/31/2022	CWIP Beginning Bal	88,632	-	-	-	-	-	-	-	-	-	-	-	6,818
				CWIP Expenditures	851	-	-	-	-	-	-	-	-	-	-	-	65
				AFUDC	223	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(89,706)	-	-	-	-	-	-	-	-	-	-	-	(6,900)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.083	PSCo P2 Defects 5047 2022	12/31/2022	CWIP Beginning Bal	2,515	-	-	-	-	-	-	-	-	-	-	-	193
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	6	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(2,521)	-	-	-	-	-	-	-	-	-	-	-	(194)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
S&E	A.0000249.084	PSCo P2 Defects 9335 2022	12/31/2022	CWIP Beginning Bal	4,831	-	-	-	-	-	-	-	-	-	-	-	372
				CWIP Expenditures	2,000	-	-	-	-	-	-	-	-	-	-	-	154
				AFUDC	15	-	-	-	-	-	-	-	-	-	-	-	1
				CWIP Closings	(6,845)	-	-	-	-	-	-	-	-	-	-	-	(527)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERSTRESSED BREAKERS	A.0000263.009	Overdutied Craig Transfer 230 kV CT	12/31/2023	CWIP Beginning Bal	77,535	78,021	93,148	108,350	118,716	134,046	144,540	155,087	195,160	264,906	344,826	405,496	432,083	196,301
				CWIP Expenditures	98	14,700	14,700	9,800	14,700	9,800	9,800	39,200	68,600	78,400	58,800	24,500	19,600	27,900
				AFUDC	388	427	502	566	630	694	747	873	1,147	1,520	1,870	2,087	1,104	966
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(452,787)	(34,830)
				End Bal	78,021	93,148	108,350	118,716	134,046	144,540	155,087	195,160	264,906	344,826	405,496	432,083	-	190,337
OVERSTRESSED BREAKERS	A.0000263.010	Denver Terminal 115kV Breaker 9007	12/31/2023	CWIP Beginning Bal	196,472	202,467	203,478	204,495	205,507	206,534	207,566	208,613	209,656	210,703	211,746	212,804	213,867	207,224
				CWIP Expenditures	5,000	-	-	(10)	-	-	10	-	-	(10)	-	-	10	385
				AFUDC	994	1,012	1,017	1,022	1,027	1,032	1,037	1,042	1,048	1,053	1,058	1,063	534	995
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(214,412)	(16,493)
				End Bal	202,467	203,478	204,495	205,507	206,534	207,566	208,613	209,656	210,703	211,746	212,804	213,867	-	192,110
OVERSTRESSED BREAKERS	A.0000263.012	Ft Lupton 115kV Breaker 9053	12/31/2023	CWIP Beginning Bal	201,342	217,386	218,472	219,564	220,651	221,754	222,862	223,985	225,105	226,229	227,350	228,486	229,628	221,755
				CWIP Expenditures	15,000	-	-	(10)	-	-	10	-	-	(10)	-	-	10	1,154
				AFUDC	1,044	1,086	1,092	1,097	1,103	1,108	1,114	1,119	1,125	1,130	1,136	1,142	574	1,067
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(230,211)	(17,709)
				End Bal	217,386	218,472	219,564	220,651	221,754	222,862	223,985	225,105	226,229	227,350	228,486	229,628	-	206,267
OVERSTRESSED BREAKERS	A.0000263.015	Soda Lakes 115kV Breaker 8022	12/31/2023	CWIP Beginning Bal	80,937	91,367	91,823	92,282	92,733	93,197	93,662	94,140	94,611	95,084	95,549	96,026	96,506	92,917
				CWIP Expenditures	10,000	-	-	(10)	-	-	10	-	-	(10)	-	-	10	769
				AFUDC	429	457	459	461	463	466	468	470	473	475	477	480	241	448
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(96,757)	(7,443)
				End Bal	91,367	91,823	92,282	92,733	93,197	93,662	94,140	94,611	95,084	95,549	96,026	96,506	-	86,691
Burlington	A.0000321.003	Burlington Sub BA Metering Sub	12/31/2022	CWIP Beginning Bal	818,864	-	-	-	-	-	-	-	-	-	-	-	-	62,990
				CWIP Expenditures	1,000	-	-	-	-	-	-	-	-	-	-	-	-	77
				AFUDC	2,047	-	-	-	-	-	-	-	-	-	-	-	-	157
				CWIP Closings	(821,911)	-	-	-	-	-	-	-	-	-	-	-	-	(63,224)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission upgrades	A.0000322.026	FAC 008 SODA	3/31/2023	CWIP Beginning Bal	36,597	41,693	44,357	47,035	-	-	-	-	-	-	-	-	-	13,052
				CWIP Expenditures	4,900	2,450	2,450	2,450	-	-	-	-	-	-	-	-	-	942
				AFUDC	195	214	228	121	-	-	-	-	-	-	-	-	-	58
				CWIP Closings	-	-	-	(49,605)	-	-	-	-	-	-	-	-	-	(3,816)
				End Bal	41,693	44,357	47,035	-	-	-	-	-	-	-	-	-	-	10,237
Transmission upgrades	A.0000322.028	FAC 008 8024 ALLI	3/31/2023	CWIP Beginning Bal	34,805	39,892	40,082	40,282	-	-	-	-	-	-	-	-	-	11,928

			CWIP Expenditures	4,900	(9)	-	-	9	-	-	-	-	-	-	-	-	377
			AFUDC	186	199	200	101	-	-	-	-	-	-	-	-	-	53
			CWIP Closings	-	-	-	(40,383)	(9)	-	-	-	-	-	-	-	-	(3,107)
			End Bal	39,892	40,082	40,282	-	-	-	-	-	-	-	-	-	-	9,250
MAJOR LINE REFURBISHMENT	A.0000402.012	WMP 6683 - Uintah to Fruita 69kV Rb	5/31/2023	CWIP Beginning Bal	1,860,819	2,689,582	3,761,889	4,838,024	5,908,623	6,899,977	-	-	-	-	-	-	1,996,839
				CWIP Expenditures	817,422	1,056,228	1,054,702	1,043,816	959,431	640,303	21,770	18,969	-	-	-	-	431,742
				AFUDC	11,341	16,079	21,433	26,784	31,923	18,039	-	-	-	-	-	-	9,661
				CWIP Closings	-	-	-	-	-	(7,558,319)	(21,770)	(18,969)	-	-	-	-	(584,543)
				End Bal	2,689,582	3,761,889	4,838,024	5,908,623	6,899,977	-	-	-	-	-	-	-	1,853,700
MAJOR LINE REFURBISHMENT	A.0000402.014	SLV-Sargent Line 6944 Rbld Lin	12/1/2023	CWIP Beginning Bal	14,860	44,408	69,191	69,536	69,884	94,794	95,268	95,744	120,784	121,387	121,994	147,165	147,900	93,301
				CWIP Expenditures	29,400	24,500	-	-	24,500	-	-	24,500	-	-	24,500	-	220,500	26,762
				AFUDC	148	283	346	347	410	474	476	540	604	607	671	735	645	483
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(369,045)	(28,388)
				End Bal	44,408	69,191	69,536	69,884	94,794	95,268	95,744	120,784	121,387	121,994	147,165	147,900	-	92,158
MAJOR LINE REFURBISHMENT	A.0000402.025	5355 5487 Dillon Malta DE Ins Repl	9/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	7,704	-	-	-	-	-	-	-	-	-	-	-	-	593
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(7,704)	-	-	-	-	-	-	-	-	-	-	-	-	(593)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5463 FTLU-PAWN REFURB	A.0000402.026	5463 FTLU-PAWN REFURB	12/31/2023	CWIP Beginning Bal	1,033,163	1,535,347	2,013,612	2,494,266	2,977,323	3,462,794	3,950,690	4,441,024	4,933,809	5,429,056	5,926,778	6,426,987	6,929,696	3,965,734
				CWIP Expenditures	495,782	469,420	469,420	469,420	469,420	469,420	469,420	469,420	469,420	469,420	469,420	469,420	469,420	471,448
				AFUDC	6,401	8,845	11,235	13,637	16,051	18,476	20,914	23,365	25,827	28,302	30,789	33,289	17,900	19,618
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(7,417,016)	(570,540)
				End Bal	1,535,347	2,013,612	2,494,266	2,977,323	3,462,794	3,950,690	4,441,024	4,933,809	5,429,056	5,926,778	6,426,987	6,929,696	-	3,886,260
5163 SULP - SMOK REFURB	A.0000402.027	5163 SULP-SMOK REFURB	5/31/2027	CWIP Beginning Bal	72,892	99,782	100,281	100,782	102,268	102,779	103,293	104,791	105,315	105,841	107,352	107,889	108,428	101,669
				CWIP Expenditures	26,460	-	-	980	-	-	980	-	-	980	-	-	95,060	9,574
				AFUDC	430	499	501	506	511	514	519	524	526	531	536	539	779	532
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	99,782	100,281	100,782	102,268	102,779	103,293	104,791	105,315	105,841	107,352	107,889	108,428	204,267	111,774
5115 DANI-SULPH REFURB	A.0000402.028	5115 DANI-SULPH REFURB	5/31/2025	CWIP Beginning Bal	275,137	327,600	378,359	429,372	529,763	630,655	732,051	833,954	936,366	1,039,290	1,142,728	1,246,683	1,302,035	754,153
				CWIP Expenditures	50,960	49,000	49,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000	49,000	49,000	79,305
				AFUDC	1,502	1,759	2,013	2,390	2,892	3,396	3,903	4,412	4,924	5,438	5,955	6,352	6,629	3,967
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	327,600	378,359	429,372	529,763	630,655	732,051	833,954	936,366	1,039,290	1,142,728	1,246,683	1,302,035	1,357,664	837,424
MAJOR LINE REFURBISHMENT	A.0000402.029	5455 PAWN-TRIS REFURB	12/31/2024	CWIP Beginning Bal	67,531	79,166	143,421	207,997	272,895	338,118	403,667	469,543	535,749	602,285	669,154	751,093	828,530	413,011
				CWIP Expenditures	11,270	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	78,400	73,500	73,500	62,305
				AFUDC	366	555	876	1,199	1,523	1,849	2,176	2,505	2,836	3,169	3,540	3,937	4,324	2,219
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	79,166	143,421	207,997	272,895	338,118	403,667	469,543	535,749	602,285	669,154	751,093	828,530	906,354	477,536
MAJOR LINE REFURBISHMENT	A.0000402.031	WMP 6683 Uintah to Fruita Rebuild -	5/31/2023	CWIP Beginning Bal	392,000	-	294,000	392,000	-	39,200	-	-	-	-	-	-	-	85,938
				CWIP Expenditures	343,000	294,000	98,000	39,200	39,200	19,600	-	-	-	-	-	-	-	64,077
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(735,000)	-	-	(431,200)	-	(58,800)	-	-	-	-	-	-	-	(94,231)
				End Bal	-	294,000	392,000	-	39,200	-	-	-	-	-	-	-	-	55,785
JF-USA	A.0000410.037	Craig Switching Station 2021, Sub	12/31/2026	CWIP Beginning Bal	-	-	10,025	20,100	30,226	40,402	50,628	60,906	71,236	81,617	92,049	112,559	133,172	54,071
				CWIP Expenditures	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	11,538
				AFUDC	-	25	75	125	176	227	278	329	381	433	510	612	358	272
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(153,530)	(11,810)
				End Bal	-	10,025	20,100	30,226	40,402	50,628	60,906	71,236	81,617	92,049	112,559	133,172	-	54,071
JF-USA	A.0000410.065	Palmer Lake 115kV Sub PLC Upgrades	10/17/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	9,403	-	-	-	-	-	-	-	-	-	-	-	-	723
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(9,403)	-	-	-	-	-	-	-	-	-	-	-	-	(723)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.087	Hesperus Sub, Foundation Repair (A)	8/31/2023	CWIP Beginning Bal	84,457	92,233	92,694	93,148	93,613	94,090	94,560	95,024	95,499	-	-	-	-	64,255
				CWIP Expenditures	7,336	-	(9)	-	9	-	(9)	-	9	-	-	-	-	564
				AFUDC	440	461	463	465	468	470	472	475	239	-	-	-	-	304
				CWIP Closings	-	-	-	-	-	-	-	-	(95,746)	-	-	-	-	(7,365)
				End Bal	92,233	92,694	93,148	93,613	94,090	94,560	95,024	95,499	-	-	-	-	-	57,759
JF-USA	A.0000410.092	Tri-State Reunion TR2	12/31/2022	CWIP Beginning Bal	(10)	-	-	-	-	-	-	-	-	-	-	-	-	(1)
				CWIP Expenditures	10	-	-	-	-	-	-	-	-	-	-	-	-	1
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.094	Craig Switching 5831 Relay Repl	8/31/2023	CWIP Beginning Bal	-	-	-	-	98,245	98,736	197,474	198,461	297,697	-	-	-	-	68,509
				CWIP Expenditures	-	-	-	98,000	-	98,000	-	98,000	-	-	49,000	-	-	26,385
				AFUDC	-	-	-	245	491	738	987	1,237	744	-	-	-	-	342
				CWIP Closings	-	-	-	-	-	-	-	-	(298,441)	-	(49,000)	-	-	(26,726)
				End Bal	-	-	-	98,245	98,736	197,474	198,461	297,697	-	-	-	-	-	68,509
JF-USA	A.0000410.101	Craig Switchyard Buss Support CP-14	12/31/2023	CWIP Beginning Bal	845,842	860,317	918,948	977,871	1,037,089	1,096,603	1,156,414	1,216,524	1,276,934	1,337,646	1,398,662	1,459,983	1,521,610	1,161,880
				CWIP Expenditures	10,223	54,196	54,196	54,196	54,196	54,196	54,196	54,196	54,196	54,196	54,196	54,196	54,196	50,813
				AFUDC	4,252	4,434	4,727	5,022	5,318	5,615	5,914	6,214	6,516	6,820	7,125	7,431	3,869	5,635
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(1,579,675)	(121,513)
				End Bal	860,317	918,948	977,871	1,037,089	1,096,603	1,156,414	1,216,524	1,276,934	1,337,646	1,398,662	1,459,983	1,521,610	-	1,096,815
JF-USA	A.0000410.102	Blue River - Gore Pass Wavetrap Rep	11/30/2023	CWIP Beginning Bal	39,727	40,908	41,112	41,317	41,515	41,722	41,931	42,131	42,342	42,553	42,775	42,989	-	38,540
				CWIP Expenditures	980	-	-	(9)	-	-	(9)	-	-	9	-	9	-	75
				AFUDC	201	204	205	206	207	208	210	211	212	213	214	107	-	185
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	(43,105)	-	(3,316)
				End Bal	40,908	41,112	41,317	41,515	41,722	41,931	42,131	42,342	42,553	42,775	42,989	-	-	35,484
JF-USA	A.0000410.103	Forest Lakes 115kV Metering CTs Rep	10/31/2023	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	40,508	-	3,116
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	(40,508)	-	(3,116)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.105	Replace (2) Craig T2 Calisto CP-248	5/31/2023	CWIP Beginning Bal	32,065	32,225	32,386	32,548	32,720	32,883	-	-	-	-	-	-	-	14,987
				CWIP Expenditures	-	-	-	9	-	(9)	-	-	-	-	-	-	-	-
				AFUDC	160	161	162	163	164	82	-	-	-	-	-	-	-	69
				CWIP Closings	-	-	-	-	-	(32,957)	-	-	-	-	-	-	-	(2,535)
				End Bal	32,225	32,386	32,548	32,720	32,883	-	-	-	-	-	-	-	-	12,520
JF-USA	A.0000410.109	COOL TL5785 5787 ELR	12/31/2023	CWIP Beginning Bal	142,652	169,430	170,277	171,128	171,973	172,832	173,696	174,574	175,446	176,323	177,194	178,079	178,969	171,736
				CWIP Expenditures	26,000	-	-	(10)	-	-	10	-	-	(10)	-	-	10	2,000
				AFUDC	778	847	851	855	859	864	868	872	877	881	885	890	447	829
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(179,426)	(13,802)
				End Bal	169,430	170,277	171,128	171,973	172,832	173,696	174,574	175,446	176,323	177,194	178,079	178,969	-	160,763
JF-USA	A.0000410.110	BASA TL5787 ELR	12/31/2023	CWIP Beginning Bal	41,114	41,320	41,526	41,723	41,932	42,141	42,362	42,574	42,787	42,990	43,205	43,421	43,648	42,365
				CWIP Expenditures	-	-	(10)	-	-	10	-	-	(10)	-	-	10	-	-
				AFUDC	205	206	207	209	210	211	212	213	214	215	216	217	109	203
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(43,757)	(3,366)
				End Bal	41,320	41,526	41,723	41,932	42,141	42,362	42,574	42,787	42,990	43,205	43,421	43,648	-	39,202
JF-USA	A.0000410.111	WOLC TL5785 ELR	3/30/2024	CWIP Beginning Bal	69,946	79,318	79,715	80,113	80,503	80,906	81,310	81,726	82,135	82,545	82,947	83,362	83,778	80,639
				CWIP Expenditures	9,000	-	-	(10)	-	-	10	-	-	(10)	-	-	10	692
				AFUDC	372	396	398	400	402	404	406	408	410	412	414	417	419	405
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	79,318	79,715	80,113	80,503	80,906	81,310	81,726	82,135	82,545	82,947	83,362	83,778	84,207	81,736
JF-USA	A.0000410.113	Hesperus 345 KV A T1 Trf Bushing Re	12/31/2022	CWIP Beginning Bal	157,229	-	-	-	-	-	-	-	-	-	-	-	-	12,095
				CWIP Expenditures	37,607	-	-	-	-	-	-	-	-	-	-	-	-	2,893
				AFUDC	440	-	-	-	-	-	-	-	-	-	-	-	-	34
				CWIP Closings	(195,275)	-	-	-	-	-	-	-	-	-	-	-	-	(15,021)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.115	Craig 230/345KV Trf #2 Barrier Wall	5/31/2023	CWIP Beginning Bal	452,849	467,300	469,635	471,973	474,331	476,701	-	-	-	-	-	-	-	216,368
				CWIP Expenditures	12,158	-	(9)	-	-	9	-	-	-	-	-	-	-	935
				AFUDC	2,293	2,335	2,347	2,358	2,370	1,191	-	-	-	-	-	-	-	992

			CWIP Closings	-	-	-	-	-	(477,902)	-	-	-	-	-	-	-	-	(36,762)
			End Bal	467,300	469,635	471,973	474,331	476,701	-	-	-	-	-	-	-	-	-	181,534
Switch Replace	A.0000490.001	PSCo - Sub Switch Replacement	1/31/2027 CWIP Beginning Bal	99	198	98,444	98,936	99,430	247,294	248,530	249,772	398,387	400,378	402,379	650,002	653,250	653,250	272,854
			CWIP Expenditures	98	98,000	-	-	147,000	-	-	147,000	-	-	245,000	-	343,000	343,000	75,392
			AFUDC	1	246	492	494	864	1,236	1,242	1,615	1,991	2,001	2,623	3,248	4,121	4,121	1,552
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	198	98,444	98,936	99,430	247,294	248,530	249,772	398,387	400,378	402,379	650,002	653,250	1,000,371	1,000,371	349,798
Switch Replace	A.0000490.006	Sub Switch Repl - North	12/31/2022 CWIP Beginning Bal	525,529	-	-	-	-	-	-	-	-	-	-	-	-	-	40,425
			CWIP Expenditures	7,840	1,960	-	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	1,323	-	-	-	-	-	-	-	-	-	-	-	-	-	102
			CWIP Closings	(534,691)	(1,960)	-	-	-	-	-	-	-	-	-	-	-	-	(41,281)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switch Replace	A.0000490.007	Sub Switch Repl - Leetsdale	12/31/2022 CWIP Beginning Bal	263,644	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280
			CWIP Expenditures	9,800	3,920	980	-	-	-	-	-	-	-	-	-	-	-	1,131
			AFUDC	671	-	-	-	-	-	-	-	-	-	-	-	-	-	52
			CWIP Closings	(274,115)	(3,920)	(980)	-	-	-	-	-	-	-	-	-	-	-	(21,463)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE - ELR	A.0000502.033	9548 CHER-THOR ELR	12/31/2022 CWIP Beginning Bal	1,002,550	-	-	-	-	-	-	-	-	-	-	-	-	-	77,119
			CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	2,517	-	-	-	-	-	-	-	-	-	-	-	-	-	194
			CWIP Closings	(1,014,868)	-	-	-	-	-	-	-	-	-	-	-	-	-	(78,067)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE - ELR	A.0000502.034	9499 THOR-FTLU ELR	12/31/2022 CWIP Beginning Bal	982,042	-	-	-	-	-	-	-	-	-	-	-	-	-	75,542
			CWIP Expenditures	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,769
			AFUDC	2,515	-	-	-	-	-	-	-	-	-	-	-	-	-	193
			CWIP Closings	(1,033,557)	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,504)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE - ELR	A.0000502.035	9122 DENV-LOOK ELR	12/31/2022 CWIP Beginning Bal	382,402	-	-	-	-	-	-	-	-	-	-	-	-	-	29,416
			CWIP Expenditures	44,100	-	-	-	-	-	-	-	-	-	-	-	-	-	3,392
			AFUDC	1,011	-	-	-	-	-	-	-	-	-	-	-	-	-	78
			CWIP Closings	(427,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,886)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE - ELR	A.0000502.036	9584 ELDO-RIDG ELR	12/31/2022 CWIP Beginning Bal	307,736	-	-	-	-	-	-	-	-	-	-	-	-	-	23,672
			CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	-	377
			AFUDC	775	-	-	-	-	-	-	-	-	-	-	-	-	-	60
			CWIP Closings	(313,411)	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,109)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE - ELR	A.0000502.037	2022 Greeley 44 kV ELR 4100	4/1/2023 CWIP Beginning Bal	248,243	274,940	276,314	277,685	279,072	-	-	-	-	-	-	-	-	-	104,327
			CWIP Expenditures	25,393	-	(10)	-	10	-	-	-	-	-	-	-	-	-	1,953
			AFUDC	1,304	1,374	1,381	1,388	697	-	-	-	-	-	-	-	-	-	473
			CWIP Closings	-	-	-	-	(279,779)	-	-	-	-	-	-	-	-	-	(21,521)
			End Bal	274,940	276,314	277,685	279,072	-	-	-	-	-	-	-	-	-	-	85,232
LINE - ELR	A.0000502.039	2022 Greeley 44 kV ELR 4102	3/15/2023 CWIP Beginning Bal	984,078	1,018,426	1,023,505	1,028,620	-	-	-	-	-	-	-	-	-	-	311,895
			CWIP Expenditures	29,358	(10)	-	10	-	-	-	-	-	-	-	-	-	-	2,258
			AFUDC	4,991	5,089	5,114	2,570	-	-	-	-	-	-	-	-	-	-	1,366
			CWIP Closings	-	-	-	(1,031,200)	-	-	-	-	-	-	-	-	-	-	(79,323)
			End Bal	1,018,426	1,023,505	1,028,620	-	-	-	-	-	-	-	-	-	-	-	236,196
LINE - ELR	A.0000502.073	8024 SODA-BANC REFURIB STR 1 TO 48	12/1/2022 CWIP Beginning Bal	70,252	-	-	-	-	-	-	-	-	-	-	-	-	-	5,404
			CWIP Expenditures	87,220	-	-	-	-	-	-	-	-	-	-	-	-	-	6,709
			AFUDC	284	-	-	-	-	-	-	-	-	-	-	-	-	-	22
			CWIP Closings	(157,756)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,135)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Line Rebuild	A.0000507.027	6584 GLEN-MITC REBUILD	2/3/2023 CWIP Beginning Bal	5,093,516	6,101,416	7,605,578	-	-	-	-	-	-	-	-	-	-	-	1,446,193
			CWIP Expenditures	980,000	1,470,000	1,470,000	-	-	-	-	-	-	-	-	-	-	-	301,538
			AFUDC	27,901	34,162	20,839	-	-	-	-	-	-	-	-	-	-	-	6,377
			CWIP Closings	-	-	(9,096,417)	-	-	-	-	-	-	-	-	-	-	-	(699,724)
			End Bal	6,101,416	7,605,578	-	-	-	-	-	-	-	-	-	-	-	-	1,054,384
Major Line Rebuild	A.0000507.035	WFRZ 9652 HAPP-CROW Rebuild	12/31/2025 CWIP Beginning Bal	50,073	51,993	55,200	58,424	62,056	65,706	69,375	73,062	76,767	80,491	84,234	87,995	91,775	91,775	69,781
			CWIP Expenditures	1,666	2,940	2,940	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,144
			AFUDC	254	267	283	300	318	337	355	373	392	411	429	448	467	467	357
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	51,993	55,200	58,424	62,056	65,706	69,375	73,062	76,767	80,491	84,234	87,995	91,775	95,574	95,574	73,281
Major Line Rebuild	A.0000507.036	WFRZ 9605 CAST -MONU Rebuild	12/31/2022 CWIP Beginning Bal	2,452,369	-	-	-	-	-	-	-	-	-	-	-	-	-	188,644
			CWIP Expenditures	420,420	-	-	-	-	-	-	-	-	-	-	-	-	-	32,340
			AFUDC	6,652	-	-	-	-	-	-	-	-	-	-	-	-	-	512
			CWIP Closings	(2,879,441)	-	-	-	-	-	-	-	-	-	-	-	-	-	(221,495)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Line Rebuild	A.0000507.037	WFRZ 9606 CROW-CAST Rebuild	12/31/2024 CWIP Beginning Bal	90,703	120,630	151,934	183,395	215,013	246,789	278,723	310,818	343,072	375,488	408,066	440,807	473,711	473,711	279,934
			CWIP Expenditures	29,400	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,531
			AFUDC	527	679	836	993	1,151	1,310	1,469	1,630	1,791	1,953	2,116	2,279	2,444	2,444	1,475
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	120,630	151,934	183,395	215,013	246,789	278,723	310,818	343,072	375,488	408,066	440,807	473,711	506,779	506,779	311,940
Major Line Rebuild	A.0000507.038	WFRZ 9674 DANI-HAPP Rebuild	12/31/2023 CWIP Beginning Bal	57,180	64,343	162,909	261,968	361,522	461,573	562,125	712,301	863,228	1,014,908	1,167,347	1,320,548	1,474,514	1,474,514	652,651
			CWIP Expenditures	6,860	98,000	98,000	98,000	98,000	98,000	147,000	147,000	147,000	147,000	147,000	147,000	3,332,000	3,332,000	362,374
			AFUDC	303	566	1,059	1,554	2,051	2,551	3,176	3,927	4,681	5,439	6,201	6,966	7,847	7,847	3,563
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(4,814,360)	(4,814,360)	(370,335)
			End Bal	64,343	162,909	261,968	361,522	461,573	562,125	712,301	863,228	1,014,908	1,167,347	1,320,548	1,474,514	-	-	648,253
Major Line Rebuild	A.0000507.040	6936 MOSC SLVA Major Line Rbld	5/31/2023 CWIP Beginning Bal	720,072	1,910,642	2,902,638	3,899,591	4,115,567	4,204,904	-	-	-	-	-	-	-	-	1,365,647
			CWIP Expenditures	1,184,013	980,000	980,000	196,000	68,600	21,172	-	-	-	-	-	-	-	-	263,830
			AFUDC	6,556	11,996	16,953	19,976	20,737	10,532	-	-	-	-	-	-	-	-	6,673
			CWIP Closings	-	-	-	-	-	(4,236,608)	-	-	-	-	-	-	-	-	(325,893)
			End Bal	1,910,642	2,902,638	3,899,591	4,115,567	4,204,904	-	-	-	-	-	-	-	-	-	1,310,257
Major Line Rebuild	A.0000507.041	6927 Mirage to Saguache Rebuild	5/31/2023 CWIP Beginning Bal	157,447	182,795	1,166,157	1,908,821	2,900,808	3,897,751	-	-	-	-	-	-	-	-	785,675
			CWIP Expenditures	24,500	980,000	735,000	980,000	980,000	588,000	49,000	4,900	-	-	-	-	-	-	333,954
			AFUDC	848	3,362	7,664	11,987	16,944	10,473	-	-	-	-	-	-	-	-	3,944
			CWIP Closings	-	-	-	-	-	(4,496,225)	(49,000)	(4,900)	-	-	-	-	-	-	(350,010)
			End Bal	182,795	1,166,157	1,908,821	2,900,808	3,897,751	-	-	-	-	-	-	-	-	-	773,564
Major Line Rebuild	A.0000507.043	6936 MOSC SLVA - Line Raising	3/31/2023 CWIP Beginning Bal	484,758	487,189	489,615	492,062	-	-	-	-	-	-	-	-	-	-	150,279
			CWIP Expenditures	9	(9)	-	9	-	-	-	-	-	-	-	-	-	-	1
			AFUDC	2,422	2,434	2,447	1,229	-	-	-	-	-	-	-	-	-	-	656
			CWIP Closings	-	-	-	(493,300)	-	-	-	-	-	-	-	-	-	-	(37,946)
			End Bal	487,189	489,615	492,062	-	-	-	-	-	-	-	-	-	-	-	112,990
Major Line Rebuild	A.0000507.044	6927 Mirage to Saguache - ROW	10/1/2023 CWIP Beginning Bal	5,635	6,125	6,615	7,105	7,595	9,555	10,290	11,025	18,375	24,255	24,745	-	-	-	10,102
			CWIP Expenditures	490	490	490	490	1,960	735	735	7,350	5,880	490	490	-	-	-	1,508
			AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	(25,235)	-	-	-	(1,941)
			End Bal	6,125	6,615	7,105	7,595	9,555	10,290	11,025	18,375	24,255	24,745	-	-	-	-	9,668
6913 - Alamosa to Sargent 69kV, Line	A.0000557.001	WMP 6913 - ALAM to SARG Maj Line Rb	12/31/2024 CWIP Beginning Bal	80,841	111,320	111,876	112,435	313,497	315,063	517,138	720,221	924,320	1,129,439	1,335,582	1,542,756	1,750,964	1,750,964	689,650
			CWIP Expenditures	30,000	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	140,769
			AFUDC	479	556	559	1,062	1,567	2,074	3,084	4,099	5,119	6,144	7,174	8,209	9,249	9,249	3,798
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	111,320	111,876	112,435	313,497	315,063	517,138	720,221	924,320	1,129,439	1,335,582	1,542,756	1,750,964	1,960,214	1,960,214	834,217
6913 - Alamosa to Sargent 69kV, Line	A.0000557.002	WMP 6913 ALAM-HOME Maj Line Rbld	12/31/2024 CWIP Beginning Bal	22,253	35,136	35,311	133,733	134,401	233,317	332,728	334,391	434,307	436,477	536,903	637,831	641,018	641,018	303,617
			CWIP Expenditures	12,740	-	98,000	-	98,000	98,000	-	98,000	-	98,000	98,000	-	98,000	98,000	53,749
			AFUDC	143	176	421	668	916	1,411	1,663	1,916	2,170	2,426	2,928	3,187	3,448	3,448	1,652
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	35,136	35,311	133,733	134,401	233,317	332,728	334,391	434,307	436,477	536,903	637,831	641,018	742,466	742,466	359,078
ELR - TRANSFORMERS	A.0000586.019	UTE Rifle No 4	3/15/2023 CWIP Beginning Bal	1,330,502	1,389,281	1,742,085	2,252,039	-	-	-	-	-	-	-	-	-	-	516,454
			CWIP Expenditures	52,000	345,000	500,000	(475,000)	-	-	-	-	-	-	-	-	-	-	32,462
			AFUDC	6,778	7,804	9,954	5,033	-	-	-	-	-	-	-	-	-	-	2,275
			CWIP Closings	-	-	-	(1,782,073)	-	-	-	-	-	-	-	-	-	-	(137,083)
			End Bal	1,389,281	1,742,085	2,252,039	-	-	-	-	-	-	-	-	-	-	-	414,108

ELR - TRANSFORMERS	**A.0000586.020**	**CRAI T2**	**12/30/2024**	**CWIP Beginning Bal**	9	18	27	27	28	37	37	37	46	47	47	56	56	36
				CWIP Expenditures	9	9	-	-	9	-	-	9	-	-	9	-	-	3
				AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	18	27	27	28	37	37	37	46	47	47	56	56	57	40
ELR - TRANSFORMERS	**A.0000586.021**	**SARG T1**	**12/30/2023**	**CWIP Beginning Bal**	119,190	160,066	170,690	181,367	192,098	207,795	307,078	406,857	566,082	996,276	1,197,744	2,613,543	2,823,092	764,760
				CWIP Expenditures	40,180	9,800	9,800	9,800	14,700	98,000	98,000	156,800	426,300	196,000	1,406,300	196,000	122,500	214,168
				AFUDC	696	824	877	931	997	1,283	1,779	2,425	3,894	5,468	9,499	13,550	7,207	3,802
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(2,952,799)	(227,138)
				End Bal	160,066	170,690	181,367	192,098	207,795	307,078	406,857	566,082	996,276	1,197,744	2,613,543	2,823,092	-	755,591
ELR - TRANSFORMERS	**A.0000586.022**	**ATER NO1**	**12/30/2024**	**CWIP Beginning Bal**	-	-	982	1,970	5,909	11,834	20,735	29,680	37,688	47,701	59,729	73,782	87,905	29,070
				CWIP Expenditures	-	980	980	3,920	5,880	8,820	8,820	7,840	9,800	11,760	13,720	13,720	11,760	7,538
				AFUDC	-	2	7	20	44	81	126	168	213	268	333	403	469	164
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	982	1,970	5,909	11,834	20,735	29,680	37,688	47,701	59,729	73,782	87,905	100,133	36,773
ELR - TRANSFORMERS	**A.0000586.029**	**SMOK T1**	**12/30/2023**	**CWIP Beginning Bal**	125,697	159,729	182,141	207,612	236,158	271,724	317,292	397,473	2,167,867	2,375,189	2,878,282	2,941,788	2,968,277	1,171,479
				CWIP Expenditures	33,320	21,560	24,500	27,440	34,300	44,100	78,400	1,764,000	196,000	490,000	49,000	11,760	2,940	213,640
				AFUDC	711	852	971	1,106	1,266	1,468	1,781	6,394	11,323	13,093	14,505	14,730	7,420	5,817
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(2,978,637)	(229,126)
				End Bal	159,729	182,141	207,612	236,158	271,724	317,292	397,473	2,167,867	2,375,189	2,878,282	2,941,788	2,968,277	-	1,161,810
Spare Transformer	**A.0000641.011**	**230-69kV Spare Transformer**	**12/1/2023**	**CWIP Beginning Bal**	18,143	18,434	18,727	19,021	19,317	19,614	40,062	41,566	42,074	42,585	44,803	3,165,805	3,196,662	514,370
				CWIP Expenditures	200	200	200	200	200	20,300	1,300	300	300	2,000	3,113,000	15,000	5,000	242,938
				AFUDC	91	93	94	96	97	149	203	208	211	218	8,002	15,857	7,993	2,562
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(3,209,655)	(246,897)
				End Bal	18,434	18,727	19,021	19,317	19,614	40,062	41,566	42,074	42,585	44,803	3,165,805	3,196,662	-	512,975
Spare Transformer	**A.0000641.012**	**230-115kV Spare Transformer**	**1/31/2023**	**CWIP Beginning Bal**	28,167	31,315	-	-	-	-	-	-	-	-	-	-	-	4,576
				CWIP Expenditures	3,000	2,950,000	28,000	2,000	-	-	-	-	-	-	-	-	-	229,462
				AFUDC	148	3,764	-	-	-	-	-	-	-	-	-	-	-	301
				CWIP Closings	-	(2,985,079)	(28,000)	(2,000)	-	-	-	-	-	-	-	-	-	(231,929)
				End Bal	31,315	-	-	-	-	-	-	-	-	-	-	-	-	2,409
Physical Security	**A.0000710.005**	**PSCo Physical Security Sub Infrastr**	**12/31/2026**	**CWIP Beginning Bal**	-	-	250,625	251,877	-	250,625	251,877	-	501,249	503,754	-	501,249	1,005,003	270,481
				CWIP Expenditures	10	250,000	-	-	250,000	-	-	500,000	-	-	500,000	500,000	500,000	192,308
				AFUDC	0	625	1,252	629	625	1,252	629	1,249	2,505	1,259	1,249	3,754	3,136	1,397
				CWIP Closings	(10)	-	-	(252,506)	-	-	(252,506)	-	-	(505,013)	-	-	(1,508,139)	(193,706)
				End Bal	-	250,625	251,877	-	250,625	251,877	-	501,249	503,754	-	501,249	1,005,003	-	270,481
Physical Security	**A.0000710.042**	**CO Waterton Physical Security Infra**	**11/30/2022**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	10,000	3,000	1,481	-	-	-	-	-	-	-	-	-	-	1,114
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(10,000)	(3,000)	(1,481)	-	-	-	-	-	-	-	-	-	-	(1,114)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physical Security	**A.0000710.043**	**CO Missile Physical Security Infra**	**11/30/2022**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	980	19,600	19,600	-	-	-	-	-	-	-	-	-	-	3,091
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(980)	(19,600)	(19,600)	-	-	-	-	-	-	-	-	-	-	(3,091)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unserviceable - Breakers	**A.0000778.001**	**PSCo Unserviceable Breake**	**12/31/2026**	**CWIP Beginning Bal**	19,698	-	-	-	-	-	-	-	-	-	-	-	-	1,515
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	61	-	-	-	-	-	-	-	-	-	-	-	-	5
				CWIP Closings	(29,560)	-	-	-	-	-	-	-	-	-	-	-	-	(2,274)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unserviceable - Relays	**A.0000779.003**	**PSCo Unserviceable Relay**	**12/31/2026**	**CWIP Beginning Bal**	13,779	-	-	-	-	-	-	-	-	-	-	-	-	1,060
				CWIP Expenditures	24,500	-	-	-	-	-	-	-	-	-	-	-	-	1,885
				AFUDC	65	-	-	-	-	-	-	-	-	-	-	-	-	5
				CWIP Closings	(38,344)	-	-	-	-	-	-	-	-	-	-	-	-	(2,950)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unserviceable - Relays	**A.0000779.016**	**CRAT - CT941 Relay Replacement - CM**	**11/11/2022**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	16,062	-	-	-	-	-	-	-	-	-	-	-	-	1,236
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(16,062)	-	-	-	-	-	-	-	-	-	-	-	-	(1,236)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gilman - Avon 115kV Line	**A.0000782.001**	**Avon - 115kV Line Terminal-Gil**	**12/31/2024**	**CWIP Beginning Bal**	-	-	-	-	-	1,003	2,010	3,023	4,040	5,063	7,093	10,136	12,192	3,428
				CWIP Expenditures	-	-	-	-	1,000	1,000	1,000	1,000	1,000	2,000	3,000	2,000	1,000	1,000
				AFUDC	-	-	-	-	3	8	13	18	23	30	43	56	63	20
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	1,003	2,010	3,023	4,040	5,063	7,093	10,136	12,192	13,255	4,447
Gilman - Avon 115kV Line	**A.0000782.003**	**Gilman - 115kV Line Terminal t**	**12/31/2024**	**CWIP Beginning Bal**	-	-	5,013	10,050	20,125	30,251	55,464	181,054	332,333	484,369	662,226	815,910	990,412	275,939
				CWIP Expenditures	-	5,000	5,000	10,000	10,000	25,000	125,000	150,000	150,000	175,000	150,000	170,000	111,000	83,538
				AFUDC	-	13	38	75	126	214	589	1,280	2,035	2,858	3,684	4,502	5,226	1,588
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	5,013	10,050	20,125	30,251	55,464	181,054	332,333	484,369	662,226	815,910	990,412	1,106,639	361,065
Gilman - Avon 115kV Line	**A.0000782.007**	**Avon - 115kV Line Terminal to**	**12/31/2024**	**CWIP Beginning Bal**	-	-	5,013	10,050	20,125	30,251	40,427	150,904	261,933	373,516	485,658	608,384	731,724	209,076
				CWIP Expenditures	-	5,000	5,000	10,000	10,000	10,000	110,000	110,000	110,000	110,000	120,000	120,000	167,000	68,231
				AFUDC	-	13	38	75	126	176	477	1,029	1,584	2,141	2,727	3,340	4,074	1,215
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	5,013	10,050	20,125	30,251	40,427	150,904	261,933	373,516	485,658	608,384	731,724	902,798	278,522
Gilman - Avon 115kV Line	**A.0000782.008**	**Vail-Install 115kV Cap Bankssu**	**12/31/2024**	**CWIP Beginning Bal**	-	-	20,050	40,200	60,451	80,803	161,407	287,526	414,275	566,720	719,926	873,898	1,053,703	329,151
				CWIP Expenditures	-	20,000	20,000	20,000	20,000	80,000	125,000	125,000	150,000	150,000	150,000	175,000	148,000	91,000
				AFUDC	-	50	150	251	352	604	1,119	1,749	2,445	3,207	3,972	4,804	5,635	1,872
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	20,050	40,200	60,451	80,803	161,407	287,526	414,275	566,720	719,926	873,898	1,053,703	1,207,338	422,023
ELR - BREAKERS	**A.0000786.004**	**PSCo 2016 ELR Breakers, Sub**	**1/31/2027**	**CWIP Beginning Bal**	1,048,666	1,477,341	1,484,723	1,492,143	-	-	-	-	-	-	-	-	-	423,298
				CWIP Expenditures	422,380	-	-	9	-	-	9	-	-	9	-	-	9	32,494
				AFUDC	6,296	7,382	7,419	3,728	-	-	0	-	-	0	-	-	0	1,910
				CWIP Closings	-	-	-	(1,495,880)	-	-	(9)	-	-	(9)	-	-	(9)	(115,070)
				End Bal	1,477,341	1,484,723	1,492,143	-	-	-	-	-	-	-	-	-	-	342,631
ELR - BREAKERS	**A.0000786.026**	**Malta - ELR Repl Bkr 9254Sub**	**8/31/2023**	**CWIP Beginning Bal**	48,570	81,233	96,376	113,559	131,811	152,118	270,772	301,599	435,736	-	-	-	-	125,521
				CWIP Expenditures	32,340	14,700	16,660	17,640	19,600	117,600	29,400	132,300	147,000	29,400	7,840	1,960	-	43,572
				AFUDC	324	443	523	612	708	1,054	1,427	1,838	1,272	-	-	-	-	631
				CWIP Closings	-	-	-	-	-	-	-	-	(584,009)	(29,400)	(7,840)	(1,960)	-	(47,939)
				End Bal	81,233	96,376	113,559	131,811	152,118	270,772	301,599	435,736	-	-	-	-	-	121,785
ELR - BREAKERS	**A.0000786.032**	**Malta - ELR Repl Bkr 9257- Sub**	**8/31/2023**	**CWIP Beginning Bal**	51,705	83,402	98,556	115,750	134,012	154,331	272,996	303,833	437,982	-	-	-	-	127,121
				CWIP Expenditures	31,360	14,700	16,660	17,640	19,600	117,600	29,400	132,300	147,000	29,400	7,840	1,960	-	43,497
				AFUDC	337	453	534	622	719	1,065	1,438	1,849	1,278	-	-	-	-	638
				CWIP Closings	-	-	-	-	-	-	-	-	(586,260)	(29,400)	(7,840)	(1,960)	-	(48,112)
				End Bal	83,402	98,556	115,750	134,012	154,331	272,996	303,833	437,982	-	-	-	-	-	123,143
ELR - BREAKERS	**A.0000786.039**	**Cabin Creek - ELR Repl Bkr 9662, su**	**10/31/2022**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	980	-	-	-	-	-	-	-	-	-	-	-	-	75
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(980)	-	-	-	-	-	-	-	-	-	-	-	-	(75)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - BREAKERS	**A.0000786.044**	**Midway - ELR Repl Bkr 9641, sub**	**5/31/2023**	**CWIP Beginning Bal**	148,443	163,317	175,526	233,197	370,135	514,404	-	-	-	-	-	-	-	123,463
				CWIP Expenditures	14,097	11,365	56,652	135,435	142,064	142,064	9,823	9,823	6,053	-	-	-	-	40,567
				AFUDC	777	844	1,019	1,504	2,205	1,463	-	-	-	-	-	-	-	601
				CWIP Closings	-	-	-	-	-	(657,931)	(9,823)	(9,823)	(6,053)	-	-	-	-	(52,587)
				End Bal	163,317	175,526	233,197	370,135	514,404	-	-	-	-	-	-	-	-	112,045
ELR - BREAKERS	**A.0000786.060**	**Mt.Harris-ELR Repl Bkr 69kV**	**8/31/2023**	**CWIP Beginning Bal**	802,366	973,392	1,037,203	1,111,157	1,411,444	1,482,356	1,725,551	1,969,961	2,048,577	-	-	-	-	966,308
				CWIP Expenditures	166,600	58,800	68,600	294,000	63,700	235,200	235,200	68,600	245,000	49,000	11,760	2,940	-	115,338
				AFUDC	4,426	5,011	5,354	6,287	7,212	7,995	9,210	10,015	5,424	-	-	-	-	4,687
				CWIP Closings	-	-	-	-	-	-	-	-	(2,299,001)	(49,000)	(11,760)	(2,940)	-	(181,746)
				End Bal	973,392	1,037,203	1,111,157	1,411,444	1,482,356	1,725,551	1,969,961	2,048,577	-	-	-	-	-	904,588
ELR - BREAKERS	**A.0000786.061**	**ATER-6913 Replace 69kV Breaker - TA**	**12/31/2022**	**CWIP Beginning Bal**	850,192	-	-	-	-	-	-	-	-	-	-	-	-	65,399
				CWIP Expenditures	29,400	5,880	2,940	980	-	-	-	-	-	-	-	-	-	3,015

			AFUDC	2,161	-	-	-	-	-	-	-	-	-	-	-	-	166
			CWIP Closings	(881,753)	(5,880)	(2,940)	(980)	-	-	-	-	-	-	-	-	-	(68,581)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - BREAKERS	A.0000786.062	Eldorado-9046 Repl 115kV Breaker -	12/31/2022	CWIP Beginning Bal	900,205	-	-	-	-	-	-	-	-	-	-	-	69,247
				CWIP Expenditures	90,160	9,800	3,920	980	-	-	-	-	-	-	-	-	8,066
				AFUDC	2,362	-	-	-	-	-	-	-	-	-	-	-	182
				CWIP Closings	(992,727)	(9,800)	(3,920)	(980)	-	-	-	-	-	-	-	-	(77,494)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - BREAKERS	A.0000786.063	Lookout-9791 Repl 115kV Breaker TAM	4/30/2023	CWIP Beginning Bal	181,767	278,956	299,999	355,532	440,817	-	-	-	-	-	-	-	119,775
				CWIP Expenditures	96,040	19,600	53,900	83,300	83,300	24,500	7,840	1,960	-	-	-	-	28,495
				AFUDC	1,148	1,443	1,634	1,985	1,205	-	-	-	-	-	-	-	570
				CWIP Closings	-	-	-	-	(525,322)	(24,500)	(7,840)	(1,960)	-	-	-	-	(43,048)
				End Bal	278,956	299,999	355,532	440,817	-	-	-	-	-	-	-	-	105,793
ELR - BREAKERS	A.0000786.064	Lookout-9792 Repl 115kV Breaker TAM	11/17/2023	CWIP Beginning Bal	137,738	226,847	239,769	252,757	265,809	278,927	292,110	303,394	363,857	380,412	465,821	551,657	289,162
				CWIP Expenditures	88,200	11,760	11,760	11,760	11,760	11,760	9,800	58,800	14,700	83,300	83,300	58,800	24,500	36,938
				AFUDC	909	1,163	1,228	1,292	1,358	1,423	1,484	1,663	1,855	2,109	2,536	1,452	-	1,421
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	(611,909)	(24,500)	(48,955)
				End Bal	226,847	239,769	252,757	265,809	278,927	292,110	303,394	363,857	380,412	465,821	551,657	-	-	278,566
ELR - BREAKERS	A.0000786.065	SodaLakes-9794 Repl 115kV Breaker T	6/30/2023	CWIP Beginning Bal	189,894	218,351	241,056	265,839	290,746	415,005	461,289	-	-	-	-	-	-	160,168
				CWIP Expenditures	27,440	21,560	23,520	23,520	122,500	44,100	122,500	24,500	7,840	1,960	-	-	-	32,265
				AFUDC	1,017	1,145	1,263	1,387	1,759	2,184	1,306	-	-	-	-	-	-	774
				CWIP Closings	-	-	-	-	-	-	(585,095)	(24,500)	(7,840)	(1,960)	-	-	-	(47,646)
				End Bal	218,351	241,056	265,839	290,746	415,005	461,289	-	-	-	-	-	-	-	145,561
ELR - BREAKERS	A.0000786.066	Poncha-9800 Repl 115kV Breaker TAM	2/28/2023	CWIP Beginning Bal	134,765	252,350	253,611	-	-	-	-	-	-	-	-	-	-	49,287
				CWIP Expenditures	116,620	-	83,300	-	-	-	-	-	-	-	-	-	-	15,378
				AFUDC	965	1,261	738	-	-	-	-	-	-	-	-	-	-	228
				CWIP Closings	-	-	(337,648)	-	-	-	-	-	-	-	-	-	-	(25,973)
				End Bal	252,350	253,611	-	-	-	-	-	-	-	-	-	-	-	38,920
ELR - BREAKERS	A.0000786.067	Poncha-9802 Repl 115kV Breaker TAM	2/28/2023	CWIP Beginning Bal	155,626	279,210	280,605	-	-	-	-	-	-	-	-	-	-	55,034
				CWIP Expenditures	122,500	-	83,300	-	-	-	-	-	-	-	-	-	-	15,831
				AFUDC	1,084	1,395	805	-	-	-	-	-	-	-	-	-	-	253
				CWIP Closings	-	-	(364,710)	-	-	-	-	-	-	-	-	-	-	(28,055)
				End Bal	279,210	280,605	-	-	-	-	-	-	-	-	-	-	-	43,063
ELR - BREAKERS	A.0000786.068	BlueRiver-Remove Brkrs 8055 and 918	5/12/2023	CWIP Beginning Bal	297,985	319,123	350,191	455,098	486,845	612,084	-	-	-	-	-	-	-	193,948
				CWIP Expenditures	19,600	29,400	102,900	29,400	122,500	156,800	19,600	7,840	1,960	-	-	-	-	37,692
				AFUDC	1,538	1,668	2,007	2,348	2,739	1,725	-	-	-	-	-	-	-	925
				CWIP Closings	-	-	-	-	-	(770,609)	(19,600)	(7,840)	(1,960)	-	-	-	-	(61,539)
				End Bal	319,123	350,191	455,098	486,845	612,084	-	-	-	-	-	-	-	-	171,026
ELR - BREAKERS	A.0000786.069	Hopkins-9256 Repl 115kV Breaker TAM	1/31/2023	CWIP Beginning Bal	319,000	541,645	-	-	-	-	-	-	-	-	-	-	-	66,203
				CWIP Expenditures	220,500	24,500	7,840	1,960	-	-	-	-	-	-	-	-	-	19,600
				AFUDC	2,145	1,384	-	-	-	-	-	-	-	-	-	-	-	271
				CWIP Closings	-	(567,529)	(7,840)	(1,960)	-	-	-	-	-	-	-	-	-	(44,410)
				End Bal	541,645	-	-	-	-	-	-	-	-	-	-	-	-	41,665
ELR - BREAKERS	A.0000786.070	Collbran-C821 Repl 138kV Breaker TA	1/31/2023	CWIP Beginning Bal	336,070	520,485	-	-	-	-	-	-	-	-	-	-	-	65,889
				CWIP Expenditures	182,280	24,500	7,840	1,960	-	-	-	-	-	-	-	-	-	16,660
				AFUDC	2,135	1,331	-	-	-	-	-	-	-	-	-	-	-	267
				CWIP Closings	-	(546,316)	(7,840)	(1,960)	-	-	-	-	-	-	-	-	-	(42,778)
				End Bal	520,485	-	-	-	-	-	-	-	-	-	-	-	-	40,037
ELR - BREAKERS	A.0000786.071	Midway-ELR Repl Bkr 5125 sub	5/31/2023	CWIP Beginning Bal	88,410	104,723	124,360	210,016	257,188	322,497	-	-	-	-	-	-	-	85,169
				CWIP Expenditures	15,832	19,066	84,823	46,007	63,864	151,566	16,480	11,541	222,963	-	-	-	-	48,626
				AFUDC	481	571	833	1,164	1,445	995	-	-	-	-	-	-	-	422
				CWIP Closings	-	-	-	-	-	(475,058)	(16,480)	(11,541)	(222,963)	-	-	-	-	(55,849)
				End Bal	104,723	124,360	210,016	257,188	322,497	-	-	-	-	-	-	-	-	78,368
ELR - BREAKERS	A.0000786.072	Ute Rifle R821-Repl 138kV Breaker -	6/30/2023	CWIP Beginning Bal	129,641	147,973	173,274	198,701	317,587	343,736	492,821	-	-	-	-	-	-	138,749
				CWIP Expenditures	17,640	24,500	24,500	117,600	24,500	147,000	147,000	19,600	3,920	980	-	-	-	40,557
				AFUDC	692	801	927	1,287	1,648	2,085	1,415	-	-	-	-	-	-	681
				CWIP Closings	-	-	-	-	-	-	(641,235)	(19,600)	(3,920)	(980)	-	-	-	(51,210)
				End Bal	147,973	173,274	198,701	317,587	343,736	492,821	-	-	-	-	-	-	-	128,776
ELR - BREAKERS	A.0000786.073	Ute Rifle R831-Repl 138kV Bkr-Rlys	6/30/2023	CWIP Beginning Bal	213,519	251,919	277,739	303,688	442,748	469,522	633,972	-	-	-	-	-	-	199,470
				CWIP Expenditures	37,240	24,500	24,500	137,200	24,500	161,700	147,000	29,400	7,840	1,960	-	-	-	45,834
				AFUDC	1,160	1,320	1,449	1,860	2,274	2,750	1,768	-	-	-	-	-	-	968
				CWIP Closings	-	-	-	-	-	-	(782,740)	(29,400)	(7,840)	(1,960)	-	-	-	(63,226)
				End Bal	251,919	277,739	303,688	442,748	469,522	633,972	-	-	-	-	-	-	-	183,045
ELR - BREAKERS	A.0000786.074	Ute Rifle R911-Repl 69kV Bkr-Rlys -	6/30/2023	CWIP Beginning Bal	249,084	288,644	314,648	493,061	529,910	640,628	840,319	-	-	-	-	-	-	258,176
				CWIP Expenditures	38,220	24,500	176,400	34,300	107,800	196,000	171,500	34,300	11,760	2,940	-	-	-	61,363
				AFUDC	1,340	1,504	2,013	2,550	2,917	3,691	2,314	-	-	-	-	-	-	1,256
				CWIP Closings	-	-	-	-	-	-	(1,014,132)	(34,300)	(11,760)	(2,940)	-	-	-	(81,779)
				End Bal	288,644	314,648	493,061	529,910	640,628	840,319	-	-	-	-	-	-	-	239,016
ELR - BREAKERS	A.0000786.075	Malta-9255 - Repl 115kV Breaker -TA	8/31/2023	CWIP Beginning Bal	28,038	45,862	57,881	70,942	86,033	101,200	204,863	225,535	315,083	-	-	-	-	87,341
				CWIP Expenditures	17,640	11,760	12,740	14,700	14,700	102,900	19,600	88,200	117,600	19,600	7,840	1,960	-	33,018
				AFUDC	184	259	321	391	467	763	1,073	1,347	934	-	-	-	-	441
				CWIP Closings	-	-	-	-	-	-	-	-	(433,617)	(19,600)	(7,840)	(1,960)	-	(35,617)
				End Bal	45,862	57,881	70,942	86,033	101,200	204,863	225,535	315,083	-	-	-	-	-	85,185
ELR - BREAKERS	A.0000786.076	Malta-9261 - Repl 115kV Breaker -TA	8/31/2023	CWIP Beginning Bal	27,957	45,781	57,799	70,860	85,950	101,117	204,779	225,451	314,998	-	-	-	-	87,284
				CWIP Expenditures	17,640	11,760	12,740	14,700	14,700	102,900	19,600	88,200	117,600	19,600	7,840	1,960	-	33,018
				AFUDC	184	258	321	391	466	762	1,072	1,347	934	-	-	-	-	441
				CWIP Closings	-	-	-	-	-	-	-	-	(433,532)	(19,600)	(7,840)	(1,960)	-	(35,610)
				End Bal	45,781	57,799	70,860	85,950	101,117	204,779	225,451	314,998	-	-	-	-	-	85,133
ELR - BREAKERS	A.0000786.077	Climax-9254- Repl 115kV Bkr-Rly -TA	8/31/2023	CWIP Beginning Bal	167,361	198,653	214,383	232,156	251,000	271,903	391,156	422,584	557,326	-	-	-	-	208,194
				CWIP Expenditures	30,380	14,700	16,660	17,640	19,600	117,600	29,400	132,300	147,000	29,400	7,840	1,960	-	43,422
				AFUDC	912	1,029	1,113	1,204	1,303	1,653	2,028	2,442	1,576	-	-	-	-	1,020
				CWIP Closings	-	-	-	-	-	-	-	-	(705,902)	(29,400)	(7,840)	(1,960)	-	(57,316)
				End Bal	198,653	214,383	232,156	251,000	271,903	391,156	422,584	557,326	-	-	-	-	-	195,320
ELR - BREAKERS	A.0000786.078	East 2022 ELR Repl Breakers TAM-CMT	10/27/2023	CWIP Beginning Bal	313,816	359,595	393,812	434,096	483,422	564,434	645,850	816,094	1,100,170	1,469,173	1,759,460	-	-	641,532
				CWIP Expenditures	44,100	32,340	38,220	47,040	78,400	78,400	166,600	279,300	362,600	282,240	245,000	56,840	19,600	133,129
				AFUDC	1,678	1,878	2,063	2,287	2,612	3,016	3,644	4,776	6,404	8,047	4,702	-	-	3,162
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(2,009,162)	(56,840)	(19,600)	(160,431)
				End Bal	359,595	393,812	434,096	483,422	564,434	645,850	816,094	1,100,170	1,469,173	1,759,460	-	-	-	617,393
ELR - BREAKERS	A.0000786.083	SMOK 2022 ELR Rmv-Repl Breaker TAM-	12/29/2023	CWIP Beginning Bal	269,503	309,165	350,008	394,985	440,186	488,561	538,160	676,427	825,209	1,075,927	1,331,828	1,593,920	1,766,936	773,909
				CWIP Expenditures	38,220	39,200	43,120	43,120	46,060	47,040	135,240	145,040	245,980	249,900	254,800	164,640	107,800	120,012
				AFUDC	1,442	1,643	1,857	2,081	2,315	2,559	3,027	3,742	4,738	6,001	7,292	8,376	4,549	3,817
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(1,879,286)	(144,560)
				End Bal	309,165	350,008	394,985	440,186	488,561	538,160	676,427	825,209	1,075,927	1,331,828	1,593,920	1,766,936	-	753,178
ELR - BREAKERS	A.0000786.088	Valmont-9030- Repl 115kV BkrRly -TA	10/27/2023	CWIP Beginning Bal	192,715	296,835	327,792	358,903	390,170	421,594	453,174	484,912	516,808	553,776	679,350	-	-	359,695
				CWIP Expenditures	102,900	29,400	29,400	29,400	29,400	29,400	29,400	29,400	34,300	122,500	98,000	19,600	7,840	45,457
				AFUDC	1,220	1,557	1,711	1,867	2,023	2,180	2,338	2,497	2,668	3,073	1,820	-	-	1,766
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(779,169)	(19,600)	(7,840)	(62,047)
				End Bal	296,835	327,792	358,903	390,170	421,594	453,174	484,912	516,808	553,776	679,350	-	-	-	344,870
ELR - BREAKERS	A.0000786.090	Dillon-8189- Repl 115kV Breaker -TA	7/28/2023	CWIP Beginning Bal	133,655	222,743	248,417	274,220	300,151	326,212	352,404	472,059	-	-	-	-	-	179,220
				CWIP Expenditures	88,200	24,500	24,500	24,500	24,500	24,500	117,600	98,000	19,600	7,840	1,960	-	-	35,054
				AFUDC	888	1,174	1,303	1,431	1,561	1,691	2,055	1,302	-	-	-	-	-	877
				CWIP Closings	-	-	-	-	-	-	-	(571,360)	(19,600)	(7,840)	(1,960)	-	-	(46,212)
				End Bal	222,743	248,417	274,220	300,151	326,212	352,404	472,059	-	-	-	-	-	-	168,939
NORTHERN GREELEY AREA PLAN	A.0000867.014	New Ault TAM New Sub sub	5/2/2024	CWIP Beginning Bal	14,428,152	14,918,218	15,064,042	15,210,595	15,357,880	15,551,748	17,433,207	18,687,877	19,428,189	19,938,211	20,533,695	20,923,957	21,433,757	17,608,425
				CWIP Expenditures	416,927	71,100	71,100	71,100	116,833	1,799,252	1,164,646	645,316	411,911	494,617	286,938	404,233	2,827,700	675,513
				AFUDC	73,139	74,724	75,453	76,185	77,035	82,208	90,024	94,996	98,112	100,867	103,324	105,567	114,169	89,677
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	14,918,218	15,064,042	15,210,595	15,357,880	15,551,748	17,433,207	18,687,877	19,428,189	19,938,211	20,533,695	20,923,957	21,433,757	24,375,627	18,373,616
NORTHERN GREELEY AREA PLAN	A.0000867.027	230kV WAPA Ault New Ault Pre C	12/15/2022	CWIP Beginning Bal	843,909	-	-	-	-	-	-	-	-	-	-	-	-	64,916
				CWIP Expenditures	(558,905)	-	-	-	-	-	-	-	-	-	-	-	-	(42,993)
				AFUDC	1,410	-	-	-	-	-	-	-	-	-	-	-	-	108
				CWIP Closings	(286,414)	-	-	-	-	-	-	-	-	-	-	-	-	(22,032)

			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.029	Collins St TAM New Substation S	3/31/2024	CWIP Beginning Bal	240,800	254,033	266,330	278,688	384,341	676,986	908,938	986,663	1,064,775	1,198,416	1,282,599	1,362,191	1,437,167	795,533
				CWIP Expenditures	12,000	11,000	11,000	104,000	290,000	228,000	73,000	73,000	128,000	78,000	73,000	68,000	67,000	93,538
				AFUDC	1,233	1,297	1,358	1,652	2,645	3,953	4,724	5,113	5,640	6,183	6,592	6,977	7,349	4,209
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	254,033	266,330	278,688	384,341	676,986	908,938	986,663	1,064,775	1,198,416	1,282,599	1,362,191	1,437,167	1,511,516	893,280
NORTHERN GREELEY AREA PLAN	A.0000867.051	WAPA Ault-New 230kV Terminal, SUB	7/30/2023	CWIP Beginning Bal	5,499,876	5,527,359	6,557,478	6,590,246	6,623,177	7,658,772	7,697,042	7,735,505	-	-	-	-	-	4,145,343
				CWIP Expenditures	-	1,000,000	-	-	1,000,000	-	-	1,688,888	-	-	-	-	-	283,761
				AFUDC	27,483	30,119	32,768	32,931	35,595	38,271	38,462	21,437	-	-	-	-	-	19,774
				CWIP Closings	-	-	-	-	-	-	-	(9,445,830)	-	-	-	-	-	(726,602)
				End Bal	5,527,359	6,557,478	6,590,246	6,623,177	7,658,772	7,697,042	7,735,505	-	-	-	-	-	-	3,722,275
NORTHERN GREELEY AREA PLAN	A.0000867.056	Collins St-Cloverly, ROW, TAM	11/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	785,698	-	-	-	-	-	-	-	-	-	-	-	-	60,438
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(785,698)	-	-	-	-	-	-	-	-	-	-	-	-	(60,438)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.058	Husky-Collins St, ROW, TAM	12/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	422,470	-	-	-	-	-	-	-	-	-	-	-	-	32,498
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(422,470)	-	-	-	-	-	-	-	-	-	-	-	-	(32,498)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.060	Cloverly Expand to Ring Bus	5/2/2024	CWIP Beginning Bal	736,617	878,643	904,264	930,014	955,892	981,899	1,013,729	1,045,718	1,077,866	1,409,486	1,664,007	1,919,800	2,369,008	1,222,073
				CWIP Expenditures	138,000	21,178	21,178	21,178	21,178	26,856	26,856	26,856	325,421	246,861	246,861	438,519	1,380,535	226,267
				AFUDC	4,026	4,443	4,572	4,700	4,830	4,974	5,133	5,293	6,199	7,660	8,932	10,689	15,287	6,672
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	878,643	904,264	930,014	955,892	981,899	1,013,729	1,045,718	1,077,866	1,409,486	1,664,007	1,919,800	2,369,008	3,764,830	1,455,012
NORTHERN GREELEY AREA PLAN	A.0000867.061	Husky Continental NEW 44kV Line	5/31/2024	CWIP Beginning Bal	126,685	134,179	142,349	150,580	158,812	206,012	646,070	1,109,996	1,576,239	1,822,190	1,838,795	1,855,484	1,872,255	895,356
				CWIP Expenditures	6,844	7,481	7,481	7,481	46,291	437,934	459,549	459,549	237,481	7,481	7,481	7,481	7,481	130,770
				AFUDC	650	689	730	771	909	2,124	4,377	6,695	8,470	9,124	9,207	9,291	9,374	4,801
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	134,179	142,349	150,560	158,812	206,012	646,070	1,109,996	1,576,239	1,822,190	1,838,795	1,855,484	1,872,255	1,889,111	1,030,927
NORTHERN GREELEY AREA PLAN	A.0000867.062	Husky Collins St NEW 115kV Line	5/2/2024	CWIP Beginning Bal	1,070,677	1,085,133	1,100,580	1,116,104	1,653,006	1,671,291	3,694,664	7,322,121	10,065,456	12,822,499	15,593,319	18,377,985	21,176,565	7,442,261
				CWIP Expenditures	9,083	10,000	10,000	530,000	10,000	2,010,000	3,600,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	4,000	1,514,083
				AFUDC	5,373	5,447	5,525	6,901	8,285	13,373	27,457	43,335	57,043	70,820	84,666	98,581	105,829	40,972
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,085,133	1,100,580	1,116,104	1,653,006	1,671,291	3,694,664	7,322,121	10,065,456	12,822,499	15,593,319	18,377,985	21,176,565	21,286,395	8,997,317
NORTHERN GREELEY AREA PLAN	A.0000867.063	Husky WAPA Ault NEW 230kV Line	2/29/2024	CWIP Beginning Bal	762,974	778,746	821,856	866,021	882,455	898,970	915,569	951,261	999,170	4,728,144	5,974,819	10,616,168	11,922,340	3,162,961
				CWIP Expenditures	11,930	39,121	39,958	12,076	12,076	12,076	31,040	43,048	3,714,700	1,220,000	4,600,000	1,250,000	1,250,000	941,233
				AFUDC	3,842	3,989	4,207	4,358	4,440	4,522	4,653	4,861	14,274	26,675	41,349	56,172	62,699	18,157
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	778,746	821,856	866,021	882,455	898,970	915,569	951,261	999,170	4,728,144	5,974,819	10,616,168	11,922,340	13,235,039	4,122,351
NORTHERN GREELEY AREA PLAN	A.0000867.064	Collins St Cloverly NEW 115kV Line	5/31/2024	CWIP Beginning Bal	992,011	1,010,082	1,416,129	1,824,204	2,234,319	3,247,983	6,271,708	8,037,371	9,337,674	10,637,658	11,943,937	12,176,051	12,236,895	6,258,925
				CWIP Expenditures	13,081	400,000	400,000	400,000	1,000,000	3,000,000	1,730,000	1,257,000	1,250,200	1,250,000	172,000	-	-	836,329
				AFUDC	4,990	6,047	8,076	10,115	13,663	23,726	35,662	43,303	49,784	56,280	60,114	60,844	61,148	33,365
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,010,082	1,416,129	1,824,204	2,234,319	3,247,983	6,271,708	8,037,371	9,337,674	10,637,658	11,943,937	12,176,051	12,236,895	12,298,042	7,128,619
NORTHERN GREELEY AREA PLAN	A.0000867.068	Husky TAM - Purchase Spare TRX	12/31/2023	CWIP Beginning Bal	7,080	7,585	8,134	8,686	9,240	9,798	10,358	10,921	11,487	12,056	21,650	291,941	4,281,866	360,831
				CWIP Expenditures	468	510	510	510	510	510	510	510	510	9,510	269,510	3,978,526	119,000	337,007
				AFUDC	37	39	42	45	47	50	53	56	59	84	782	11,399	10,847	1,811
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(4,411,713)	(339,363)
				End Bal	7,585	8,134	8,686	9,240	9,798	10,358	10,921	11,487	12,056	21,650	291,941	4,281,866	-	360,286
NORTHERN GREELEY AREA PLAN	A.0000867.069	Monfort 115kv Line 8266 Relay Upgra	5/2/2024	CWIP Beginning Bal	168,893	180,586	191,313	202,094	212,928	221,164	229,441	237,759	244,998	252,274	259,585	288,548	311,038	230,817
				CWIP Expenditures	10,822	9,800	9,800	9,800	7,154	7,154	7,154	6,036	6,036	6,036	27,596	20,996	45,425	13,370
				AFUDC	871	927	980	1,034	1,082	1,123	1,164	1,203	1,239	1,276	1,366	1,494	1,668	1,187
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	180,586	191,313	202,094	212,928	221,164	229,441	237,759	244,998	252,274	259,585	288,548	311,038	358,131	245,374
ROW by Permit	A.0000879.006	BLM Canyon City 2022 Renewal ROW	12/1/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	6,540	-	-	-	-	-	-	-	-	-	-	-	-	503
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(6,540)	-	-	-	-	-	-	-	-	-	-	-	-	(503)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROW by Permit	A.0000879.007	BLM Monte Vista 2022 Renewal ROW	12/1/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	8,221	-	-	-	-	-	-	-	-	-	-	-	-	632
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(8,221)	-	-	-	-	-	-	-	-	-	-	-	-	(632)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Group 1 Switch Replacements	A.0000917.027	4102 44kV switch Upgrade/REPLC	12/31/2022	CWIP Beginning Bal	216,984	-	-	-	-	-	-	-	-	-	-	-	-	16,691
				CWIP Expenditures	14,700	7,840	7,840	-	-	-	-	-	-	-	-	-	-	2,337
				AFUDC	561	-	-	-	-	-	-	-	-	-	-	-	-	43
				CWIP Closings	(232,244)	(7,840)	(7,840)	-	-	-	-	-	-	-	-	-	-	(19,071)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Group 1 Switch Replacements	A.0000917.028	4101 44kV switch Upgrade/REPLC	12/31/2022	CWIP Beginning Bal	419,092	-	-	-	-	-	-	-	-	-	-	-	-	32,238
				CWIP Expenditures	9,800	19,600	4,900	-	-	-	-	-	-	-	-	-	-	2,638
				AFUDC	1,059	-	-	-	-	-	-	-	-	-	-	-	-	81
				CWIP Closings	(429,951)	(19,600)	(4,900)	-	-	-	-	-	-	-	-	-	-	(34,958)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Group 1 Switch Replacements	A.0000917.029	4100 44kV switch Upgrade/REPLC	12/31/2022	CWIP Beginning Bal	240,445	-	-	-	-	-	-	-	-	-	-	-	-	18,496
				CWIP Expenditures	137,200	7,840	7,840	-	-	-	-	-	-	-	-	-	-	11,760
				AFUDC	772	-	-	-	-	-	-	-	-	-	-	-	-	59
				CWIP Closings	(378,417)	(7,840)	(7,840)	-	-	-	-	-	-	-	-	-	-	(30,315)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCP TITAN	A.0000922.001	DCP Titan #1, Line	5/31/2024	CWIP Beginning Bal	3,118	3,665	13,708	23,802	33,946	44,140	54,386	64,682	75,031	85,431	100,895	116,437	137,068	58,178
				CWIP Expenditures	530	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	15,000	20,000	230,000	27,733
				AFUDC	17	43	93	144	195	246	297	348	400	464	542	632	1,260	360
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,665	13,708	23,802	33,946	44,140	54,386	64,682	75,031	85,431	100,895	116,437	137,068	368,328	86,271
DCP TITAN	A.0000922.004	DCP Titan #1, TAM Sub	5/31/2024	CWIP Beginning Bal	172,084	206,628	247,760	850,497	1,756,996	3,129,174	3,876,634	4,572,692	5,247,166	5,759,598	6,064,065	6,400,130	6,722,836	3,462,020
				CWIP Expenditures	33,600	40,000	600,000	900,000	1,360,000	730,000	675,000	650,000	485,000	275,000	305,000	290,000	300,000	511,046
				AFUDC	944	1,132	2,737	6,499	12,178	17,460	21,058	24,474	27,432	29,468	31,064	32,706	34,344	18,577
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	206,628	247,760	850,497	1,756,996	3,129,174	3,876,634	4,572,692	5,247,166	5,759,598	6,064,065	6,400,130	6,722,836	7,057,179	3,991,643
DCP Stock Show #1	A.0000926.004	DCP Stock Show #1, TAM Sub	5/31/2026	CWIP Beginning Bal	-	-	24,482	49,086	73,814	98,665	123,640	148,739	173,965	199,316	224,794	250,399	276,133	126,387
				CWIP Expenditures	-	24,421	24,421	24,421	24,421	24,421	24,421	24,421	24,421	24,421	24,421	24,421	24,424	22,543
				AFUDC	-	61	183	306	430	554	679	804	930	1,057	1,184	1,312	1,441	688
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	24,482	49,086	73,814	98,665	123,640	148,739	173,965	199,316	224,794	250,399	276,133	301,997	149,618
DCP Stock Show #1	A.0000926.010	DCP Stock Show #1 ROW	4/30/2024	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	1,501	-	-	1,501	-	-	1,501	-	-	1,500	462
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(1,501)	-	-	(1,501)	-	-	(1,501)	-	-	(1,500)	(462)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCP Stock Show #1	A.0000926.011	DCP Stock Show #1 ROW	4/30/2024	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	1,501	-	-	(10)	-	-	10	-	-	(10)	-	-	10	115
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(1,501)	-	-	10	-	-	(10)	-	-	10	-	-	(10)	(115)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Site Imprvmnts and Repairs	A.0000927.006	Uintah 230-69kV Spare Xfmr Fdn, Sub	12/29/2023	CWIP Beginning Bal	10,781	12,309	14,335	19,319	43,977	83,495	182,157	281,312	302,367	313,702	320,182	324,238	326,841	171,924
				CWIP Expenditures	1,470	1,960	4,900	24,500	39,200	98,000	98,000	19,600	9,800	4,900	2,450	980	490	23,558
				AFUDC	58	66	84	158	318	662	1,155	1,455	1,535	1,580	1,606	1,623	817	855
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(328,148)	(25,242)
				End Bal	12,309	14,335	19,319	43,977	83,495	182,157	281,312	302,367	313,702	320,182	324,238	326,841	-	171,095
ELR - RELAYS	A.0000932.004	PSC ELR - Relays	1/31/2027	CWIP Beginning Bal	1,227,090	1,547,605	1,555,338	1,563,110	-	-	-	-	-	-	-	-	-	453,319

			CWIP Expenditures	313,600	-	-	9	-	-	9	-	-	9	-	-	9	24,126
			AFUDC	6,915	7,733	7,772	3,905	-	-	0	-	-	0	-	-	0	2,025
			CWIP Closings	-	-	-	(1,567,025)	-	-	(9)	-	-	(9)	-	-	(9)	(120,542)
			End Bal	1,547,605	1,555,338	1,563,110	-	-	-	-	-	-	-	-	-	-	358,927
ELR - RELAYS	A.0000932.056	Midway Bus	12/15/2022 CWIP Beginning Bal	552,120	-	-	-	-	-	-	-	-	-	-	-	-	42,471
			CWIP Expenditures	53,197	-	-	-	-	-	-	-	-	-	-	-	-	4,092
			AFUDC	1,446	-	-	-	-	-	-	-	-	-	-	-	-	111
			CWIP Closings	(606,763)	-	-	-	-	-	-	-	-	-	-	-	-	(46,674)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0000932.058	Montfort Relay Install	11/30/2022 CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Expenditures	2,940	-	-	-	-	-	-	-	-	-	-	-	-	226
			AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Closings	(2,940)	-	-	-	-	-	-	-	-	-	-	-	-	(226)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0000932.060	Alamosa- ELR Repl RelayTL6935	10/24/2022 CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Expenditures	2,940	980	-	-	-	-	-	-	-	-	-	-	-	302
			AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Closings	(2,940)	(980)	-	-	-	-	-	-	-	-	-	-	-	(302)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0000932.061	Climax-9188 Line Relay Replacement	5/26/2023 CWIP Beginning Bal	225,185	245,959	261,925	277,971	294,097	433,109	-	-	-	-	-	-	-	133,711
			CWIP Expenditures	19,600	14,700	14,700	14,700	137,200	156,800	19,600	7,840	1,960	-	-	-	-	29,777
			AFUDC	1,174	1,266	1,346	1,426	1,812	1,278	-	-	-	-	-	-	-	639
			CWIP Closings	-	-	-	-	-	(591,187)	(19,600)	(7,840)	(1,960)	-	-	-	-	(47,737)
			End Bal	245,959	261,925	277,971	294,097	433,109	-	-	-	-	-	-	-	-	116,389
ELR - RELAYS	A.0000932.062	Hartsel-5145 Relay Replacement - TA	12/31/2022 CWIP Beginning Bal	145,440	-	-	-	-	-	-	-	-	-	-	-	-	11,188
			CWIP Expenditures	19,600	-	-	-	-	-	-	-	-	-	-	-	-	1,508
			AFUDC	388	-	-	-	-	-	-	-	-	-	-	-	-	30
			CWIP Closings	(165,428)	-	-	-	-	-	-	-	-	-	-	-	-	(12,725)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0000932.063	Malta-5145 Relay Replacement - TAM	12/31/2022 CWIP Beginning Bal	572,677	-	-	-	-	-	-	-	-	-	-	-	-	44,052
			CWIP Expenditures	49,000	7,840	1,960	-	-	-	-	-	-	-	-	-	-	4,523
			AFUDC	1,492	-	-	-	-	-	-	-	-	-	-	-	-	115
			CWIP Closings	(623,169)	(7,840)	(1,960)	-	-	-	-	-	-	-	-	-	-	(48,690)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0000932.064	Collbran-3014 Replace Line Relay TA	1/31/2023 CWIP Beginning Bal	269,582	369,174	-	-	-	-	-	-	-	-	-	-	-	49,135
			CWIP Expenditures	98,000	24,500	7,840	1,960	-	-	-	-	-	-	-	-	-	10,177
			AFUDC	1,592	953	-	-	-	-	-	-	-	-	-	-	-	196
			CWIP Closings	-	(394,626)	(7,840)	(1,960)	-	-	-	-	-	-	-	-	-	(31,110)
			End Bal	369,174	-	-	-	-	-	-	-	-	-	-	-	-	28,398
ELR - RELAYS	A.0000932.065	UteRifle-3014 Replace Line Relay TA	1/31/2023 CWIP Beginning Bal	251,167	331,018	-	-	-	-	-	-	-	-	-	-	-	44,783
			CWIP Expenditures	78,400	24,500	7,840	1,960	-	-	-	-	-	-	-	-	-	8,669
			AFUDC	1,451	858	-	-	-	-	-	-	-	-	-	-	-	178
			CWIP Closings	-	(356,376)	(7,840)	(1,960)	-	-	-	-	-	-	-	-	-	(28,167)
			End Bal	331,018	-	-	-	-	-	-	-	-	-	-	-	-	25,463
ELR - RELAYS	A.0000932.067	MIDW Transfer Bus Diff	5/30/2023 CWIP Beginning Bal	64,287	80,307	80,708	81,111	81,507	81,914	-	-	-	-	-	-	-	36,141
			CWIP Expenditures	15,659	-	-	(10)	-	10	-	-	-	-	-	-	-	1,205
			AFUDC	360	401	403	405	407	205	-	-	-	-	-	-	-	168
			CWIP Closings	-	-	-	-	-	(82,129)	-	-	-	-	-	-	-	(6,318)
			End Bal	80,307	80,708	81,111	81,507	81,914	-	-	-	-	-	-	-	-	31,196
ELR - RELAYS	A.0000932.068	Mosca-6935 Relay Replacement - TAM-	5/13/2023 CWIP Beginning Bal	175,225	202,627	223,288	283,351	304,416	364,884	-	-	-	-	-	-	-	119,522
			CWIP Expenditures	26,460	19,600	58,800	19,600	58,800	147,000	19,600	3,920	980	-	-	-	-	27,289
			AFUDC	942	1,062	1,263	1,465	1,668	1,095	-	-	-	-	-	-	-	576
			CWIP Closings	-	-	-	-	-	(512,979)	(19,600)	(3,920)	(980)	-	-	-	-	(41,345)
			End Bal	202,627	223,288	283,351	304,416	364,884	-	-	-	-	-	-	-	-	106,043
ELR - RELAYS	A.0000932.069	FLUP-5525 Relay Replacement - TAM-C	5/13/2023 CWIP Beginning Bal	156,195	181,537	202,093	262,050	283,008	343,369	-	-	-	-	-	-	-	109,865
			CWIP Expenditures	24,500	19,600	58,800	19,600	58,800	147,000	19,600	3,920	980	-	-	-	-	27,138
			AFUDC	842	956	1,157	1,358	1,561	1,042	-	-	-	-	-	-	-	532
			CWIP Closings	-	-	-	-	-	(491,411)	(19,600)	(3,920)	(980)	-	-	-	-	(39,685)
			End Bal	181,537	202,093	262,050	283,008	343,369	-	-	-	-	-	-	-	-	97,850
ELR - RELAYS	A.0000932.070	GVAL-5525 Relay Replacement - TAM-C	5/13/2023 CWIP Beginning Bal	154,963	182,264	202,824	262,784	283,746	344,111	-	-	-	-	-	-	-	110,053
			CWIP Expenditures	26,460	19,600	58,800	19,600	58,800	147,000	19,600	3,920	980	-	-	-	-	27,289
			AFUDC	840	960	1,160	1,362	1,565	1,043	-	-	-	-	-	-	-	533
			CWIP Closings	-	-	-	-	-	(492,154)	(19,600)	(3,920)	(980)	-	-	-	-	(39,743)
			End Bal	182,264	202,824	262,784	283,746	344,111	-	-	-	-	-	-	-	-	98,133
ELR - RELAYS	A.0000932.071	Vail-8425 Relay Replacement - TAM-C	6/30/2023 CWIP Beginning Bal	185,490	254,206	275,125	296,149	317,278	338,512	389,326	-	-	-	-	-	-	158,161
			CWIP Expenditures	67,620	19,600	19,600	19,600	19,600	49,000	127,400	19,600	7,840	1,960	-	-	-	27,063
			AFUDC	1,096	1,319	1,424	1,529	1,634	1,814	1,132	-	-	-	-	-	-	765
			CWIP Closings	-	-	-	-	-	-	(517,858)	(19,600)	(7,840)	(1,960)	-	-	-	(42,097)
			End Bal	254,206	275,125	296,149	317,278	338,512	389,326	-	-	-	-	-	-	-	143,892
ELR - RELAYS	A.0000932.072	Avon-8425 Relay Replacement - TAM-C	6/30/2023 CWIP Beginning Bal	182,827	252,512	273,423	294,438	315,558	336,784	387,590	-	-	-	-	-	-	157,164
			CWIP Expenditures	68,600	19,600	19,600	19,600	19,600	49,000	127,400	19,600	7,840	1,960	-	-	-	27,138
			AFUDC	1,085	1,311	1,415	1,520	1,626	1,805	1,128	-	-	-	-	-	-	761
			CWIP Closings	-	-	-	-	-	-	(516,117)	(19,600)	(7,840)	(1,960)	-	-	-	(41,963)
			End Bal	252,512	273,423	294,438	315,558	336,784	387,590	-	-	-	-	-	-	-	143,100
ELR - RELAYS	A.0000932.073	Avon-8424 Relay Replacement - TAM-C	7/28/2023 CWIP Beginning Bal	178,748	244,483	262,406	281,401	302,456	323,617	344,883	395,729	-	-	-	-	-	179,517
			CWIP Expenditures	64,680	16,660	17,640	19,600	19,600	19,600	49,000	122,500	19,600	7,840	1,960	-	-	27,591
			AFUDC	1,055	1,263	1,355	1,455	1,560	1,666	1,846	1,142	-	-	-	-	-	873
			CWIP Closings	-	-	-	-	-	-	-	(519,370)	(19,600)	(7,840)	(1,960)	-	-	(42,213)
			End Bal	244,483	262,406	281,401	302,456	323,617	344,883	395,729	-	-	-	-	-	-	165,767
ELR - RELAYS	A.0000932.074	BCRK-8424 Relay Replacement - TAM-C	7/28/2023 CWIP Beginning Bal	170,976	238,637	256,531	275,497	296,523	317,654	338,890	389,706	-	-	-	-	-	175,724
			CWIP Expenditures	66,640	16,660	17,640	19,600	19,600	19,600	49,000	122,500	19,600	7,840	1,960	-	-	27,742
			AFUDC	1,021	1,234	1,326	1,426	1,531	1,636	1,816	1,127	-	-	-	-	-	855
			CWIP Closings	-	-	-	-	-	-	-	(513,333)	(19,600)	(7,840)	(1,960)	-	-	(41,749)
			End Bal	238,637	256,531	275,497	296,523	317,654	338,890	389,706	-	-	-	-	-	-	162,572
ELR - RELAYS	A.0000932.075	BCRK-8415 Relay Replacement - TAM-C	8/25/2023 CWIP Beginning Bal	162,383	228,036	243,912	259,867	277,868	296,940	318,073	339,311	390,129	-	-	-	-	193,578
			CWIP Expenditures	64,680	14,700	14,700	16,660	17,640	19,600	19,600	49,000	122,500	19,600	7,840	1,960	-	28,345
			AFUDC	973	1,176	1,256	1,340	1,433	1,533	1,638	1,818	1,128	-	-	-	-	946
			CWIP Closings	-	-	-	-	-	-	-	-	(513,757)	(19,600)	(7,840)	(1,960)	-	(41,781)
			End Bal	228,036	243,912	259,867	277,868	296,940	318,073	339,311	390,129	-	-	-	-	-	181,087
ELR - RELAYS	A.0000932.076	Wolcott-8415 Relay Replacement - TA	8/25/2023 CWIP Beginning Bal	192,519	257,340	273,363	289,465	307,613	326,835	348,117	369,505	420,474	-	-	-	-	214,249
			CWIP Expenditures	63,700	14,700	14,700	16,660	17,640	19,600	19,600	49,000	122,500	19,600	7,840	1,960	-	28,269
			AFUDC	1,121	1,323	1,403	1,488	1,581	1,682	1,789	1,969	1,204	-	-	-	-	1,043
			CWIP Closings	-	-	-	-	-	-	-	-	(544,178)	(19,600)	(7,840)	(1,960)	-	(44,121)
			End Bal	257,340	273,363	289,465	307,613	326,835	348,117	369,505	420,474	-	-	-	-	-	199,439
ELR - RELAYS	A.0000932.077	Wolcott-8416 Relay Replacement - TA	9/29/2023 CWIP Beginning Bal	143,933	164,301	178,877	193,525	208,246	223,041	238,892	299,033	314,281	364,974	-	-	-	179,162
			CWIP Expenditures	19,600	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,531
			AFUDC	768	855	928	1,001	1,075	1,151	1,341	1,529	1,693	1,108	-	-	-	881
			CWIP Closings	-	-	-	-	-	-	-	-	-	(522,882)	(19,600)	(7,840)	(1,960)	(42,483)
			End Bal	164,301	178,877	193,525	208,246	223,041	238,892	299,033	314,281	364,974	-	-	-	-	168,090
ELR - RELAYS	A.0000932.078	Vail-8416 Relay Replacement - TAM-C	9/29/2023 CWIP Beginning Bal	126,818	149,066	163,565	178,137	192,781	207,499	223,272	283,335	298,505	349,119	-	-	-	167,084
			CWIP Expenditures	21,560	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,682
			AFUDC	688	779	852	924	998	1,074	1,263	1,450	1,614	1,088	-	-	-	824
			CWIP Closings	-	-	-	-	-	-	-	-	-	(506,987)	(19,600)	(7,840)	(1,960)	(41,261)
			End Bal	149,066	163,565	178,137	192,781	207,499	223,272	283,335	298,505	349,119	-	-	-	-	157,329
ELR - RELAYS	A.0000932.079	Hopkins-9714 Relay Replacement - TA	9/29/2023 CWIP Beginning Bal	144,593	164,965	179,543	194,195	208,919	223,718	239,572	299,716	314,968	365,665	-	-	-	179,681
			CWIP Expenditures	19,600	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,531
			AFUDC	772	859	931	1,005	1,078	1,155	1,344	1,532	1,696	1,109	-	-	-	883
			CWIP Closings	-	-	-	-	-	-	-	-	-	(523,574)	(19,600)	(7,840)	(1,960)	(42,536)
			End Bal	164,965	179,543	194,195	208,919	223,718	239,572	299,716	314,968	365,665	-	-	-	-	168,558
ELR - RELAYS	A.0000932.080	Shoshone-9714 Relay Replacement -TA	9/29/2023 CWIP Beginning Bal	147,619	164,076	178,650	193,297	208,018	222,811	238,661	298,801	314,048	364,740	-	-	-	179,286
			CWIP Expenditures	15,680	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,229
			AFUDC	777	854	927	1,000	1,074	1,150	1,340	1,527	1,692	1,107	-	-	-	881

			CWIP Closings	-	-	-	-	-	-	-	-	-	(522,647)	(19,600)	(7,840)	(1,960)	(42,465)
			End Bal	164,076	178,650	193,297	208,018	222,811	238,661	298,801	314,048	364,740	-	-	-	-	167,931
ELR - RELAYS	A.0000932.081	Divide-8384 Relay Replacement - TAM	9/29/2023 CWIP Beginning Bal	138,651	154,081	168,605	183,202	197,872	212,615	228,414	288,502	303,698	354,338	-	-	-	171,537
			CWIP Expenditures	14,700	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,154
			AFUDC	730	804	877	950	1,023	1,099	1,288	1,476	1,640	1,081	-	-	-	844
			CWIP Closings	-	-	-	-	-	-	-	-	-	(512,219)	(19,600)	(7,840)	(1,960)	(41,663)
			End Bal	154,081	168,605	183,202	197,872	212,615	228,414	288,502	303,698	354,338	-	-	-	-	160,871
ELR - RELAYS	A.0000932.082	Tarryall-8384 Relay Replacement -TA	9/29/2023 CWIP Beginning Bal	139,634	156,051	170,585	185,191	199,871	214,624	230,433	290,532	305,738	356,388	-	-	-	173,004
			CWIP Expenditures	15,680	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,229
			AFUDC	737	814	887	960	1,033	1,109	1,298	1,486	1,650	1,086	-	-	-	851
			CWIP Closings	-	-	-	-	-	-	-	-	-	(514,274)	(19,600)	(7,840)	(1,960)	(41,821)
			End Bal	156,051	170,585	185,191	199,871	214,624	230,433	290,532	305,738	356,388	-	-	-	-	162,262
ELR - RELAYS	A.0000932.083	Tarryall-5803 Relay Replacement -TA	9/29/2023 CWIP Beginning Bal	164,963	180,524	195,180	209,910	224,713	239,590	255,524	315,748	331,080	381,857	-	-	-	192,238
			CWIP Expenditures	14,700	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,154
			AFUDC	861	936	1,010	1,083	1,157	1,234	1,424	1,612	1,777	1,150	-	-	-	942
			CWIP Closings	-	-	-	-	-	-	-	-	-	(539,807)	(19,600)	(7,840)	(1,960)	(43,785)
			End Bal	180,524	195,180	209,910	224,713	239,590	255,524	315,748	331,080	381,857	-	-	-	-	179,548
ELR - RELAYS	A.0000932.084	Waterton-5803 Relay Replacement -TA	9/29/2023 CWIP Beginning Bal	148,980	164,461	179,037	193,686	208,408	223,204	239,056	299,197	314,447	365,140	-	-	-	179,663
			CWIP Expenditures	14,700	13,720	13,720	13,720	13,720	14,700	58,800	13,720	49,000	156,800	19,600	7,840	1,960	30,154
			AFUDC	781	856	929	1,002	1,076	1,152	1,341	1,529	1,694	1,108	-	-	-	882
			CWIP Closings	-	-	-	-	-	-	-	-	-	(523,048)	(19,600)	(7,840)	(1,960)	(42,496)
			End Bal	164,461	179,037	193,686	208,408	223,204	239,056	299,197	314,447	365,140	-	-	-	-	168,203
ELR - RELAYS	A.0000932.085	Waterton-5109 Relay Replacement -TA	10/31/2023 CWIP Beginning Bal	98,327	116,502	130,838	145,247	159,727	174,279	188,904	203,602	263,567	278,638	329,153	-	-	160,676
			CWIP Expenditures	17,640	13,720	13,720	13,720	13,720	13,720	13,720	58,800	13,720	49,000	156,800	19,600	7,840	31,209
			AFUDC	535	616	688	760	832	905	978	1,164	1,351	1,515	1,018	-	-	797
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	(486,971)	(19,600)	(7,840)	(39,570)
			End Bal	116,502	130,838	145,247	159,727	174,279	188,904	203,602	263,567	278,638	329,153	-	-	-	153,112
ELR - RELAYS	A.0000932.086	DANI-5109 Relay Replacement - TAM-C	10/31/2023 CWIP Beginning Bal	98,462	116,638	130,975	145,384	159,864	174,417	189,043	203,742	263,707	278,779	329,295	-	-	160,793
			CWIP Expenditures	17,640	13,720	13,720	13,720	13,720	13,720	13,720	58,800	13,720	49,000	156,800	19,600	7,840	31,209
			AFUDC	536	617	689	761	833	906	979	1,165	1,352	1,515	1,019	-	-	798
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	(487,113)	(19,600)	(7,840)	(39,581)
			End Bal	116,638	130,975	145,384	159,864	174,417	189,043	203,742	263,707	278,779	329,295	-	-	-	153,219
ELR - RELAYS	A.0000932.087	SMOK-5171 Relay Replacement - TAM-C	10/31/2023 CWIP Beginning Bal	100,718	115,958	130,291	144,697	159,174	173,724	188,346	203,041	263,003	278,071	328,583	-	-	160,431
			CWIP Expenditures	14,700	13,720	13,720	13,720	13,720	13,720	13,720	58,800	13,720	49,000	156,800	19,600	7,840	30,983
			AFUDC	540	614	685	757	830	902	975	1,162	1,349	1,512	1,017	-	-	796
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	(486,400)	(19,600)	(7,840)	(39,526)
			End Bal	115,958	130,291	144,697	159,174	173,724	188,346	203,041	263,003	278,071	328,583	-	-	-	152,684
ELR - RELAYS	A.0000932.088	Spruce-5171 Relay Replacement - TAM	10/31/2023 CWIP Beginning Bal	98,956	116,152	130,486	144,893	159,371	173,922	188,545	203,242	263,204	278,274	328,786	-	-	160,448
			CWIP Expenditures	16,660	13,720	13,720	13,720	13,720	13,720	13,720	58,800	13,720	49,000	156,800	19,600	7,840	31,134
			AFUDC	536	615	686	758	831	903	976	1,163	1,350	1,513	1,017	-	-	796
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	(486,604)	(19,600)	(7,840)	(39,542)
			End Bal	116,152	130,486	144,893	159,371	173,922	188,545	203,242	263,204	278,274	328,786	-	-	-	152,836
ELR - RELAYS	A.0000932.089	SMOK-5177 Relay Replacement - TAM-C	12/29/2023 CWIP Beginning Bal	81,453	97,579	110,839	124,164	138,539	152,986	167,504	181,113	193,808	207,548	267,532	282,623	357,719	181,801
			CWIP Expenditures	15,680	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	30,606
			AFUDC	446	519	586	655	727	799	869	934	1,000	1,184	1,371	1,596	1,059	903
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(491,078)	(37,775)
			End Bal	97,579	110,839	124,164	138,539	152,986	167,504	181,113	193,808	207,548	267,532	282,623	357,719	-	175,535
ELR - RELAYS	A.0000932.090	Spruce-5177 Relay Replacement - TAM	12/29/2023 CWIP Beginning Bal	83,846	99,984	113,256	126,593	140,980	155,439	169,970	183,591	196,298	210,051	270,047	285,151	360,260	184,267
			CWIP Expenditures	15,680	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	30,606
			AFUDC	458	531	598	667	739	811	881	947	1,013	1,197	1,384	1,609	1,065	915
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(493,625)	(37,971)
			End Bal	99,984	113,256	126,593	140,980	155,439	169,970	183,591	196,298	210,051	270,047	285,151	360,260	-	177,817
ELR - RELAYS	A.0000932.091	DTER-9008 Relay Replacement - TAM-C	12/29/2023 CWIP Beginning Bal	98,855	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	209,989
			CWIP Expenditures	26,460	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	31,435
			AFUDC	560	661	728	798	870	943	1,014	1,080	1,147	1,331	1,519	1,745	1,134	1,041
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(521,044)	(40,080)
			End Bal	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	-	202,385
ELR - RELAYS	A.0000932.092	Gray St-9008 Relay Replacement - TA	12/29/2023 CWIP Beginning Bal	98,855	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	209,989
			CWIP Expenditures	26,460	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	31,435
			AFUDC	560	661	728	798	870	943	1,014	1,080	1,147	1,331	1,519	1,745	1,134	1,041
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(521,044)	(40,080)
			End Bal	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	-	202,385
ELR - RELAYS	A.0000932.093	Gray St-9448 Relay Replacement - TA	12/29/2023 CWIP Beginning Bal	98,855	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	209,989
			CWIP Expenditures	26,460	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	31,435
			AFUDC	560	661	728	798	870	943	1,014	1,080	1,147	1,331	1,519	1,745	1,134	1,041
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(521,044)	(40,080)
			End Bal	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	-	202,385
ELR - RELAYS	A.0000932.094	Bancroft-9448 Relay Replacement -TA	12/29/2023 CWIP Beginning Bal	98,855	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	209,989
			CWIP Expenditures	26,460	12,740	12,740	13,720	13,720	13,720	12,740	11,760	12,740	58,800	13,720	73,500	132,300	31,435
			AFUDC	560	661	728	798	870	943	1,014	1,080	1,147	1,331	1,519	1,745	1,134	1,041
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(521,044)	(40,080)
			End Bal	125,876	139,276	152,744	167,262	181,852	196,515	210,269	223,109	236,995	297,127	312,366	387,610	-	202,385
DCP HIGH POINT #1	A.0000937.004	DCP High Point #1, TAM Sub	5/31/2023 CWIP Beginning Bal	2,531,335	2,629,009	2,726,349	2,814,626	2,901,437	2,990,905	-	-	-	-	-	-	-	1,276,435
			CWIP Expenditures	84,813	83,993	74,467	72,565	74,783	74,783	9,877	5,974	4,182	-	-	-	-	37,341
			AFUDC	12,861	13,347	13,810	14,246	14,685	7,566	-	-	-	-	-	-	-	5,886
			CWIP Closings	-	-	-	-	-	(3,073,254)	(9,877)	(5,974)	(4,182)	-	-	-	-	(237,945)
			End Bal	2,629,009	2,726,349	2,814,626	2,901,437	2,990,905	-	-	-	-	-	-	-	-	1,081,717
DCP HIGH POINT #1	A.0000937.012	DCP High Point #1 T-Line, TAM	5/31/2023 CWIP Beginning Bal	4,383,436	4,429,864	5,529,920	6,263,918	7,015,734	7,762,269	-	-	-	-	-	-	-	2,721,934
			CWIP Expenditures	24,463	1,075,233	704,605	718,719	709,705	686,692	28,375	-	-	-	-	-	-	303,676
			AFUDC	21,965	24,823	29,393	33,097	36,831	20,252	-	-	-	-	-	-	-	12,797
			CWIP Closings	-	-	-	-	-	(8,469,213)	(28,375)	-	-	-	-	-	-	(653,661)
			End Bal	4,429,864	5,529,920	6,263,918	7,015,734	7,762,269	-	-	-	-	-	-	-	-	2,384,747
DCP HIGH POINT #1	A.0000937.013	5735 - Spruce-SkyRanch Relocate	5/31/2023 CWIP Beginning Bal	907,037	949,748	1,110,930	1,165,064	1,199,253	1,233,614	-	-	-	-	-	-	-	505,050
			CWIP Expenditures	38,083	156,047	48,461	28,297	28,297	25,315	5,718	-	-	-	-	-	-	25,401
			AFUDC	4,628	5,136	5,672	5,893	6,063	3,114	-	-	-	-	-	-	-	2,347
			CWIP Closings	-	-	-	-	-	(1,262,042)	(5,718)	-	-	-	-	-	-	(97,520)
			End Bal	949,748	1,110,930	1,165,064	1,199,253	1,233,614	-	-	-	-	-	-	-	-	435,278
DCP HIGH POINT #1	A.0000937.014	5275 - SkyRanch-GrnVly Relocate	5/31/2023 CWIP Beginning Bal	440,731	448,765	564,309	592,019	619,575	647,270	-	-	-	-	-	-	-	254,821
			CWIP Expenditures	5,817	113,019	24,828	24,537	24,537	23,597	9,306	51,752	-	-	-	-	-	21,338
			AFUDC	2,217	2,525	2,882	3,020	3,157	1,647	-	-	-	-	-	-	-	1,188
			CWIP Closings	-	-	-	-	-	(672,513)	(9,306)	(51,752)	-	-	-	-	-	(56,429)
			End Bal	448,765	564,309	592,019	619,575	647,270	-	-	-	-	-	-	-	-	220,918
DCP DOVE VALLEY #1	A.0000956.001	DCP Dove Valley #1, Line	12/31/2025 CWIP Beginning Bal	99	197	49,321	49,567	98,937	99,432	99,929	149,550	150,298	151,049	200,926	201,930	202,939	111,860
			CWIP Expenditures	98	49,000	-	49,000	-	-	49,000	-	-	49,000	-	-	49,000	18,854
			AFUDC	1	123	246	370	494	497	622	747	751	877	1,004	1,009	1,137	606
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	197	49,321	49,567	98,937	99,432	99,929	149,550	150,298	151,049	200,926	201,930	202,939	253,076	131,319
DCP DOVE VALLEY #1	A.0000956.004	DCP Dove Valley #1, TAM Sub	12/31/2025 CWIP Beginning Bal	101	202	203	204	25,268	25,394	25,521	50,711	50,964	151,469	152,225	253,206	254,471	76,149
			CWIP Expenditures	100	-	-	25,000	-	-	25,000	-	100,000	-	99,970	-	591,847	64,763
			AFUDC	1	1	1	63	126	127	190	253	505	757	1,010	1,265	2,750	542
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			End Bal	202	203	204	25,268	25,394	25,521	50,711	50,964	151,469	152,225	253,206	254,471	849,069	141,454
DCP DOVE VALLEY #1	A.0000956.005	DCP Dove Valley Pre Con	12/31/2023 CWIP Beginning Bal	563	576	579	581	594	597	600	613	616	620	633	636	639	604
			CWIP Expenditures	10	-	-	10	-	-	10	-	-	10	-	-	(591,847)	(45,524)
			AFUDC	3	3	3	3	3	3	3	3	3	3	3	3	-	3
			CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	591,208	45,478
			End Bal	576	579	581	594	597	600	613	616	620	633	636	639	-	560
RELOC	A.0000962.024	Pole Relocation Program 115kV	1/31/2027 CWIP Beginning Bal	-	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	15,152
			CWIP Expenditures	36,750	24,500	-	-	24,500	-	-	24,500	-	-	24,500	-	-	10,365
			AFUDC	46	61	123	62	61	123	62	61	123	62	61	123	62	79
			CWIP Closings	(36,796)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	(10,444)
			End Bal	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	15,152

RELOC	A.0000962.025	Pole Relocation Program 69kV	12/31/2027	CWIP Beginning Bal	42,456	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	18,418
				CWIP Expenditures	-	24,500	-	-	24,500	-	-	24,500	-	-	24,500	-	-	7,538
				AFUDC	106	61	123	62	61	123	62	61	123	62	61	123	62	84
				CWIP Closings	(42,562)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	(10,888)
				End Bal	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	15,152
RELOC	A.0000962.026	Pole Relocation Program 44kV	1/31/2027	CWIP Beginning Bal	9	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	15,153
				CWIP Expenditures	-	24,500	-	-	24,500	-	-	24,500	-	-	24,500	-	-	7,538
				AFUDC	0	61	123	62	61	123	62	61	123	62	61	123	62	76
				CWIP Closings	(9)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	(7,615)
				End Bal	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	15,152
RELOC	A.0000962.027	Pole Relocation Program 230kV	12/31/2027	CWIP Beginning Bal	49,368	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	18,950
				CWIP Expenditures	-	24,500	-	-	24,500	-	-	24,500	-	-	24,500	-	-	7,538
				AFUDC	123	61	123	62	61	123	62	61	123	62	61	123	62	85
				CWIP Closings	(49,491)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	-	-	(24,746)	(11,421)
				End Bal	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	24,561	24,684	-	15,152
HPFF Replacement	A.0000965.002	PSCo Underground System Improvement	12/30/2024	CWIP Beginning Bal	-	-	982,449	987,358	1,974,740	1,984,608	1,994,525	2,986,940	3,001,866	3,016,866	4,505,614	4,528,129	4,550,756	2,347,219
				CWIP Expenditures	-	980,000	-	980,000	-	-	980,000	-	-	1,470,000	-	-	980,000	414,615
				AFUDC	-	2,449	4,909	7,382	9,868	9,917	12,415	14,926	15,000	18,748	22,515	22,627	25,189	12,765
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	982,449	987,358	1,974,740	1,984,608	1,994,525	2,986,940	3,001,866	3,016,866	4,505,614	4,528,129	4,550,756	5,555,945	2,774,600
HPFF Replacement	A.0000965.004	5283/5265 UG Cable Improvements	12/31/2023	CWIP Beginning Bal	33,445	39,627	39,825	40,014	40,214	40,415	40,627	40,830	41,034	41,229	41,435	41,642	41,860	40,169
				CWIP Expenditures	6,000	-	(10)	-	-	10	-	-	(10)	-	-	10	-	462
				AFUDC	182	198	199	200	201	202	203	204	205	206	207	208	105	194
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(41,965)	(3,228)
				End Bal	39,627	39,825	40,014	40,214	40,415	40,627	40,830	41,034	41,229	41,435	41,642	41,860	-	37,596
SPCC Improvements	A.0001121.002	PSCo SPCC Improvements	12/30/2026	CWIP Beginning Bal	10	-	100	101	-	100	101	-	100	101	-	747,366	751,100	115,314
				CWIP Expenditures	-	100	-	-	100	-	-	100	-	-	745,503	-	-	57,369
				AFUDC	0	0	1	0	0	1	0	0	1	0	1,863	3,735	1,877	575
				CWIP Closings	(10)	-	-	(101)	-	-	(101)	-	-	(101)	-	-	(752,977)	(57,945)
				End Bal	-	100	101	-	100	101	-	100	101	-	747,366	751,100	-	115,313
SPCC Improvements	A.0001121.008	BASA SPCC Improvements	12/30/2022	CWIP Beginning Bal	422,082	-	-	-	-	-	-	-	-	-	-	-	-	32,468
				CWIP Expenditures	291,129	-	-	-	-	-	-	-	-	-	-	-	-	22,395
				AFUDC	1,418	-	-	-	-	-	-	-	-	-	-	-	-	109
				CWIP Closings	(714,629)	-	-	-	-	-	-	-	-	-	-	-	-	(54,971)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.009	Tarryall Sub SPCC Improvements	9/1/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	6,144	-	-	-	-	-	-	-	-	-	-	-	-	473
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(6,144)	-	-	-	-	-	-	-	-	-	-	-	-	(473)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.010	Monfort Sub SPCC Improvements	9/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	5,441	-	-	-	-	-	-	-	-	-	-	-	-	419
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(5,441)	-	-	-	-	-	-	-	-	-	-	-	-	(419)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.011	EVRAZ CFIF SPCC Improvements	10/19/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	11,881	-	-	-	-	-	-	-	-	-	-	-	-	914
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(11,881)	-	-	-	-	-	-	-	-	-	-	-	-	(914)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.012	Hopkins SPCC Improvements	3/15/2023	CWIP Beginning Bal	246,744	323,181	324,787	326,410	-	-	-	-	-	-	-	-	-	93,932
				CWIP Expenditures	75,017	(9)	-	9	-	-	-	-	-	-	-	-	-	5,771
				AFUDC	1,420	1,615	1,623	816	-	-	-	-	-	-	-	-	-	421
				CWIP Closings	-	-	-	(327,235)	-	-	-	-	-	-	-	-	-	(25,172)
				End Bal	323,181	324,787	326,410	-	-	-	-	-	-	-	-	-	-	74,952
SPCC Improvements	A.0001121.013	Dillon SPCC Improvements	12/31/2022	CWIP Beginning Bal	911,511	-	-	-	-	-	-	-	-	-	-	-	-	70,116
				CWIP Expenditures	98	-	-	-	-	-	-	-	-	-	-	-	-	8
				AFUDC	2,278	-	-	-	-	-	-	-	-	-	-	-	-	175
				CWIP Closings	(913,887)	-	-	-	-	-	-	-	-	-	-	-	-	(70,299)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.014	Brick Center SPCC Improvements	12/31/2022	CWIP Beginning Bal	267,326	-	-	-	-	-	-	-	-	-	-	-	-	20,564
				CWIP Expenditures	78,890	8,589	8,589	-	-	-	-	-	-	-	-	-	-	7,390
				AFUDC	766	-	-	-	-	-	-	-	-	-	-	-	-	59
				CWIP Closings	(346,982)	(8,589)	(8,589)	-	-	-	-	-	-	-	-	-	-	(28,012)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.015	Cameo SPCC Improvements	12/2/2022	CWIP Beginning Bal	343,589	-	-	-	-	-	-	-	-	-	-	-	-	26,430
				CWIP Expenditures	121,030	9,039	9,039	9,039	-	-	-	-	-	-	-	-	-	11,396
				AFUDC	1,010	-	-	-	-	-	-	-	-	-	-	-	-	78
				CWIP Closings	(465,629)	(9,039)	(9,039)	(9,039)	-	-	-	-	-	-	-	-	-	(37,904)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.017	Boone SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	114,332
				CWIP Expenditures	-	4,900	4,900	4,900	4,900	39,200	45,080	49,000	49,000	49,000	49,000	49,000	39,200	29,852
				AFUDC	-	12	37	61	86	197	408	646	894	1,143	1,393	1,645	937	574
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(395,540)	(30,426)
				End Bal	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	-	114,332
SPCC Improvements	A.0001121.018	Capital Hill SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	209,931
				CWIP Expenditures	-	7,350	7,350	7,350	7,350	73,500	73,500	98,000	98,000	98,000	98,000	86,240	73,500	56,011
				AFUDC	-	18	55	92	129	332	701	1,133	1,628	2,126	2,627	3,100	1,757	1,054
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(741,839)	(57,065)
				End Bal	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	-	209,931
SPCC Improvements	A.0001121.019	Cherokee Switch Yard SPCC Improveme	12/2/2023	CWIP Beginning Bal	-	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	114,332
				CWIP Expenditures	-	4,900	4,900	4,900	4,900	39,200	45,080	49,000	49,000	49,000	49,000	49,000	39,200	29,852
				AFUDC	-	12	37	61	86	197	408	646	894	1,143	1,393	1,645	937	574
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(395,540)	(30,426)
				End Bal	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	-	114,332
SPCC Improvements	A.0001121.020	Boulder Terminal SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	114,332
				CWIP Expenditures	-	4,900	4,900	4,900	4,900	39,200	45,080	49,000	49,000	49,000	49,000	49,000	39,200	29,852
				AFUDC	-	12	37	61	86	197	408	646	894	1,143	1,393	1,645	937	574
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(395,540)	(30,426)
				End Bal	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	-	114,332
SPCC Improvements	A.0001121.021	Malta SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	209,931
				CWIP Expenditures	-	7,350	7,350	7,350	7,350	73,500	73,500	98,000	98,000	98,000	98,000	86,240	73,500	56,011
				AFUDC	-	18	55	92	129	332	701	1,133	1,628	2,126	2,627	3,100	1,757	1,054
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(741,839)	(57,065)
				End Bal	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	-	209,931
SPCC Improvements	A.0001121.022	Parachute SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	114,332
				CWIP Expenditures	-	4,900	4,900	4,900	4,900	39,200	45,080	49,000	49,000	49,000	49,000	49,000	39,200	29,852
				AFUDC	-	12	37	61	86	197	408	646	894	1,143	1,393	1,645	937	574
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(395,540)	(30,426)
				End Bal	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	-	114,332
SPCC Improvements	A.0001121.023	Poncha Junction SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	209,931
				CWIP Expenditures	-	7,350	7,350	7,350	7,350	73,500	73,500	98,000	98,000	98,000	98,000	86,240	73,500	56,011
				AFUDC	-	18	55	92	129	332	701	1,133	1,628	2,126	2,627	3,100	1,757	1,054
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(741,839)	(57,065)
				End Bal	-	7,368	14,774	22,216	29,695	103,527	177,728	276,861	376,489	476,616	577,242	666,582	-	209,931
SPCC Improvements	A.0001121.025	Valmont SPCC Improvements	12/2/2023	CWIP Beginning Bal	-	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	114,332
				CWIP Expenditures	-	4,900	4,900	4,900	4,900	39,200	45,080	49,000	49,000	49,000	49,000	49,000	39,200	29,852
				AFUDC	-	12	37	61	86	197	408	646	894	1,143	1,393	1,645	937	574
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(395,540)	(30,426)
				End Bal	-	4,912	9,849	14,811	19,797	59,194	104,682	154,328	204,221	254,364	304,758	355,403	-	114,332
DCP PONCHA JUNCTION	A.0001139.002	DCP Poncha Junction, TAM Sub	1/31/2024	CWIP Beginning Bal	270,370	282,646	345,398	420,436	742,208	979,834	1,093,115	1,195,584	1,299,695	1,411,722	1,524,308	1,637,457	1,751,807	996,506
				CWIP Expenditures	10,898	61,186	73,130	318,874	233,334	108,115	96,765	97,892	105,269	105,269	105,269	105,903	105,902	117,524

				AFUDC	1,378	1,565	1,909	2,898	4,292	5,166	5,704	6,219	6,758	7,317	7,880	8,447	9,018	5,273
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	282,646	345,398	420,436	742,208	979,834	1,093,115	1,195,584	1,299,695	1,411,722	1,524,308	1,637,457	1,751,807	1,866,727	1,119,303
DCP Barker Substation #1 #2	A.0001206.001	5295 Barker Lacombe 230kV UG Line	10/31/2025	CWIP Beginning Bal	672,310	701,398	760,040	818,975	878,205	924,298	968,014	1,010,946	1,405,970	1,451,090	1,501,449	1,575,116	1,631,107	1,099,917
				CWIP Expenditures	25,664	55,000	55,000	55,000	41,600	39,000	38,000	389,000	38,000	43,000	66,000	48,000	48,000	72,405
				AFUDC	3,424	3,642	3,935	4,230	4,492	4,716	4,932	6,024	7,121	7,359	7,668	7,991	8,271	5,677
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	701,398	760,040	818,975	878,205	924,298	968,014	1,010,946	1,405,970	1,451,090	1,501,449	1,575,116	1,631,107	1,687,378	1,177,999
DCP Barker Substation #1 #2	A.0001206.002	5297 Barker Lacombe 230kV UG Line	10/31/2025	CWIP Beginning Bal	638,148	663,916	672,246	680,618	689,031	702,499	716,035	729,638	1,284,658	1,812,376	1,841,484	1,870,736	1,900,134	1,092,424
				CWIP Expenditures	22,523	5,000	5,000	5,000	10,000	10,000	10,000	550,000	520,000	20,001	20,000	20,000	125,000	101,733
				AFUDC	3,245	3,330	3,372	3,414	3,468	3,535	3,603	5,020	7,719	9,106	9,252	9,398	9,807	5,713
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	663,916	672,246	680,618	689,031	702,499	716,035	729,638	1,284,658	1,812,376	1,841,484	1,870,736	1,900,134	2,034,941	1,199,870
DCP Barker Substation #1 #2	A.0001206.003	Barker Transmission Substation Sub	10/31/2025	CWIP Beginning Bal	280,176	298,313	400,053	402,052	404,061	506,330	508,860	511,403	614,208	617,278	620,362	723,712	727,328	508,780
				CWIP Expenditures	16,695	100,000	-	-	100,000	-	-	100,000	-	-	100,000	-	180,000	45,900
				AFUDC	1,442	1,741	1,999	2,009	2,269	2,530	2,543	2,805	3,069	3,085	3,350	3,616	4,084	2,657
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	298,313	400,053	402,052	404,061	506,330	508,860	511,403	614,208	617,278	620,362	723,712	727,328	911,413	557,336
DCP Barker Substation #1 #2	A.0001206.009	Lacombe Transmission Substation Sub	10/31/2025	CWIP Beginning Bal	79,312	81,618	83,029	84,446	85,870	87,302	88,741	90,187	91,640	93,100	94,568	96,043	97,525	88,722
				CWIP Expenditures	1,905	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	1,147
				AFUDC	401	410	417	424	432	439	446	453	460	468	475	482	492	446
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	81,618	83,029	84,446	85,870	87,302	88,741	90,187	91,640	93,100	94,568	96,043	97,525	100,018	90,314
CEP Comanche Reactive Power Support	A.0001208.001	CFIF Coma Reactive Pwr, Sub	12/31/2024	CWIP Beginning Bal	290,829	293,285	307,783	319,346	340,992	362,746	379,596	396,530	413,549	430,653	452,855	475,168	497,592	381,610
				CWIP Expenditures	1,000	13,000	10,000	20,000	20,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	15,692
				AFUDC	1,456	1,498	1,563	1,646	1,754	1,850	1,934	2,019	2,104	2,202	2,313	2,424	2,536	1,946
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	293,285	307,783	319,346	340,992	362,746	379,596	396,530	413,549	430,653	452,855	475,168	497,592	520,129	399,248
CEP Network Upgrades	A.0001216.002	ARAP 5624 - 5709 230kV New term	12/1/2022	CWIP Beginning Bal	9,459,627	-	-	-	-	-	-	-	-	-	-	-	-	727,664
				CWIP Expenditures	21,560	39,200	-	-	-	-	-	-	-	-	-	-	-	4,674
				AFUDC	23,662	-	-	-	-	-	-	-	-	-	-	-	-	1,820
				CWIP Closings	(9,504,849)	(39,200)	-	-	-	-	-	-	-	-	-	-	-	(734,158)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.003	DTER 5624 230kv New Term Sub	12/1/2022	CWIP Beginning Bal	8,590,876	-	-	-	-	-	-	-	-	-	-	-	-	660,837
				CWIP Expenditures	332,220	4,900	4,900	-	-	-	-	-	-	-	-	-	-	26,309
				AFUDC	21,879	-	-	-	-	-	-	-	-	-	-	-	-	1,683
				CWIP Closings	(8,944,975)	(4,900)	(4,900)	-	-	-	-	-	-	-	-	-	-	(688,829)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.004	ENGL 933 115kV Relocate Term Sub	12/1/2022	CWIP Beginning Bal	594,599	-	-	-	-	-	-	-	-	-	-	-	-	45,738
				CWIP Expenditures	2,940	-	-	-	-	-	-	-	-	-	-	-	-	226
				AFUDC	1,489	-	-	-	-	-	-	-	-	-	-	-	-	115
				CWIP Closings	(599,028)	-	-	-	-	-	-	-	-	-	-	-	-	(46,079)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.005	GREE 5709 230kV New Term Sub	12/1/2022	CWIP Beginning Bal	5,387,969	-	-	-	-	-	-	-	-	-	-	-	-	414,459
				CWIP Expenditures	6,000	-	-	-	-	-	-	-	-	-	-	-	-	462
				AFUDC	13,469	-	-	-	-	-	-	-	-	-	-	-	-	1,036
				CWIP Closings	(5,407,438)	-	-	-	-	-	-	-	-	-	-	-	-	(415,957)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.006	5449 ARAP DTER 230kV New Line	12/1/2022	CWIP Beginning Bal	21,983,049	-	-	-	-	-	-	-	-	-	-	-	-	1,691,004
				CWIP Expenditures	210,000	-	-	-	-	-	-	-	-	-	-	-	-	16,154
				AFUDC	55,187	-	-	-	-	-	-	-	-	-	-	-	-	4,245
				CWIP Closings	(22,248,236)	-	-	-	-	-	-	-	-	-	-	-	-	(1,711,403)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.007	5107 ARAP ENGL Tap 230kV Mod Line	12/1/2022	CWIP Beginning Bal	386,303	-	-	-	-	-	-	-	-	-	-	-	-	29,716
				CWIP Expenditures	52,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	4,308
				AFUDC	1,030	-	-	-	-	-	-	-	-	-	-	-	-	79
				CWIP Closings	(439,333)	(2,000)	(2,000)	-	-	-	-	-	-	-	-	-	-	(34,103)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.008	5623 SOUT DTER 230kV Mod Line	12/1/2022	CWIP Beginning Bal	1,311,939	-	-	-	-	-	-	-	-	-	-	-	-	100,918
				CWIP Expenditures	72,000	-	-	-	-	-	-	-	-	-	-	-	-	5,538
				AFUDC	3,368	-	-	-	-	-	-	-	-	-	-	-	-	259
				CWIP Closings	(1,387,307)	-	-	-	-	-	-	-	-	-	-	-	-	(106,716)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.009	5625 SOUT DTER 230kV Mod Line	12/1/2022	CWIP Beginning Bal	913,539	-	-	-	-	-	-	-	-	-	-	-	-	70,272
				CWIP Expenditures	60,000	1,800	-	-	-	-	-	-	-	-	-	-	-	4,754
				AFUDC	2,357	-	-	-	-	-	-	-	-	-	-	-	-	181
				CWIP Closings	(975,896)	(1,800)	-	-	-	-	-	-	-	-	-	-	-	(75,207)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.010	5709 GREE ARAP 230kV Line	12/1/2022	CWIP Beginning Bal	18,367,531	-	-	-	-	-	-	-	-	-	-	-	-	1,412,887
				CWIP Expenditures	45,000	30,000	-	-	-	-	-	-	-	-	-	-	-	5,769
				AFUDC	45,947	-	-	-	-	-	-	-	-	-	-	-	-	3,534
				CWIP Closings	(18,458,478)	(30,000)	-	-	-	-	-	-	-	-	-	-	-	(1,422,191)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.011	9339 ARAP SOUT 115kV Mod Line	12/1/2022	CWIP Beginning Bal	87,071	-	-	-	-	-	-	-	-	-	-	-	-	6,698
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	224	-	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(92,194)	-	-	-	-	-	-	-	-	-	-	-	-	(7,092)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.012	9333 GREE ENGL 115kV Remove Line	12/1/2022	CWIP Beginning Bal	64,535	-	-	-	-	-	-	-	-	-	-	-	-	4,964
				CWIP Expenditures	10,780	-	-	-	-	-	-	-	-	-	-	-	-	829
				AFUDC	175	-	-	-	-	-	-	-	-	-	-	-	-	13
				CWIP Closings	(75,490)	-	-	-	-	-	-	-	-	-	-	-	-	(5,807)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.013	9334 GREE ENGL 115kV Remove Line	12/1/2022	CWIP Beginning Bal	64,279	-	-	-	-	-	-	-	-	-	-	-	-	4,945
				CWIP Expenditures	490	-	-	-	-	-	-	-	-	-	-	-	-	38
				AFUDC	161	-	-	-	-	-	-	-	-	-	-	-	-	12
				CWIP Closings	(64,930)	-	-	-	-	-	-	-	-	-	-	-	-	(4,995)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.014	9335 ARAP SOUT 115kV Mod Line	12/1/2022	CWIP Beginning Bal	85,463	-	-	-	-	-	-	-	-	-	-	-	-	6,574
				CWIP Expenditures	62,720	14,700	-	-	-	-	-	-	-	-	-	-	-	5,955
				AFUDC	292	-	-	-	-	-	-	-	-	-	-	-	-	22
				CWIP Closings	(148,474)	(14,700)	-	-	-	-	-	-	-	-	-	-	-	(12,552)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.015	9336 ARAR ENGL 115kV Mod Line	12/1/2022	CWIP Beginning Bal	1,003,815	-	-	-	-	-	-	-	-	-	-	-	-	77,217
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	2,514	-	-	-	-	-	-	-	-	-	-	-	-	193
				CWIP Closings	(1,011,230)	-	-	-	-	-	-	-	-	-	-	-	-	(77,787)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.024	9332 SOUT- GRAY 115kV Mod Line	12/1/2022	CWIP Beginning Bal	1,514,401	-	-	-	-	-	-	-	-	-	-	-	-	116,492
				CWIP Expenditures	20,580	-	-	-	-	-	-	-	-	-	-	-	-	1,583
				AFUDC	3,809	-	-	-	-	-	-	-	-	-	-	-	-	293
				CWIP Closings	(1,538,791)	-	-	-	-	-	-	-	-	-	-	-	-	(118,369)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.025	5629 LOOK-DTER 230kV Mod Line	12/1/2022	CWIP Beginning Bal	328,985	-	-	-	-	-	-	-	-	-	-	-	-	25,307
				CWIP Expenditures	11,662	-	-	-	-	-	-	-	-	-	-	-	-	897
				AFUDC	837	-	-	-	-	-	-	-	-	-	-	-	-	64
				CWIP Closings	(341,483)	-	-	-	-	-	-	-	-	-	-	-	-	(26,268)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.026	SHER 9334 Term Upgrade Sub	12/15/2022	CWIP Beginning Bal	81,770	-	-	-	-	-	-	-	-	-	-	-	-	6,290
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	210	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(86,881)	-	-	-	-	-	-	-	-	-	-	-	-	(6,683)

			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.027	LOOK 5629 Term Upgrade Sub	12/15/2022 CWIP Beginning Bal	516,617	-	-	-	-	-	-	-	-	-	-	-	39,740
			CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	151
			AFUDC	1,293	-	-	-	-	-	-	-	-	-	-	-	99
			CWIP Closings	(519,871)	-	-	-	-	-	-	-	-	-	-	-	(39,990)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.028	DANI 5107 Term Upgr, Sub	12/15/2022 CWIP Beginning Bal	167,200	-	-	-	-	-	-	-	-	-	-	-	12,862
			CWIP Expenditures	17,640	-	-	-	-	-	-	-	-	-	-	-	1,357
			AFUDC	440	-	-	-	-	-	-	-	-	-	-	-	34
			CWIP Closings	(185,280)	-	-	-	-	-	-	-	-	-	-	-	(14,252)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.029	WATE 9336 Term Upgr, Sub	12/15/2022 CWIP Beginning Bal	196,870	-	-	-	-	-	-	-	-	-	-	-	15,144
			CWIP Expenditures	6,860	-	-	-	-	-	-	-	-	-	-	-	528
			AFUDC	500	-	-	-	-	-	-	-	-	-	-	-	38
			CWIP Closings	(204,230)	-	-	-	-	-	-	-	-	-	-	-	(15,710)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.030	5624 ARAP-DTER 230kV New Line, ROW	12/15/2022 CWIP Beginning Bal	30,545	-	-	-	-	-	-	-	-	-	-	-	2,350
			CWIP Expenditures	25,000	-	-	-	-	-	-	-	-	-	-	-	1,923
			AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
			CWIP Closings	(55,545)	-	-	-	-	-	-	-	-	-	-	-	(4,273)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.031	SOUT 5629 Term Upgrade Sub	12/15/2022 CWIP Beginning Bal	134,707	-	-	-	-	-	-	-	-	-	-	-	10,362
			CWIP Expenditures	19,600	-	-	-	-	-	-	-	-	-	-	-	1,508
			AFUDC	361	-	-	-	-	-	-	-	-	-	-	-	28
			CWIP Closings	(154,668)	-	-	-	-	-	-	-	-	-	-	-	(11,898)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.045	CHER 5057 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	191,202	-	-	-	-	-	-	-	-	-	-	-	14,708
			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	15,077
			AFUDC	514	-	-	-	-	-	-	-	-	-	-	-	40
			CWIP Closings	(221,116)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	(29,824)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.046	LACO 5057 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	184,849	-	-	-	-	-	-	-	-	-	-	-	14,219
			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	15,077
			AFUDC	499	-	-	-	-	-	-	-	-	-	-	-	38
			CWIP Closings	(214,747)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	(29,334)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.047	FVNG 5123 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	331,800	-	-	-	-	-	-	-	-	-	-	-	25,523
			CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	377
			AFUDC	835	-	-	-	-	-	-	-	-	-	-	-	64
			CWIP Closings	(337,535)	-	-	-	-	-	-	-	-	-	-	-	(25,964)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.048	MIDW 5123 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	271,815	-	-	-	-	-	-	-	-	-	-	-	20,909
			CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	1,131
			AFUDC	697	-	-	-	-	-	-	-	-	-	-	-	54
			CWIP Closings	(287,213)	-	-	-	-	-	-	-	-	-	-	-	(22,093)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.049	BSNG 5189 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	271,982	-	-	-	-	-	-	-	-	-	-	-	20,922
			CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	692	-	-	-	-	-	-	-	-	-	-	-	53
			CWIP Closings	(282,474)	-	-	-	-	-	-	-	-	-	-	-	(21,729)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.050	SPRU 5189 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	299,352	-	-	-	-	-	-	-	-	-	-	-	23,027
			CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	760	-	-	-	-	-	-	-	-	-	-	-	58
			CWIP Closings	(309,912)	-	-	-	-	-	-	-	-	-	-	-	(23,839)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.051	PENG 5261 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	252,925	-	-	-	-	-	-	-	-	-	-	-	19,456
			CWIP Expenditures	29,400	-	-	-	-	-	-	-	-	-	-	-	2,262
			AFUDC	669	-	-	-	-	-	-	-	-	-	-	-	51
			CWIP Closings	(282,994)	-	-	-	-	-	-	-	-	-	-	-	(21,769)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.052	PLEN 5261 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	264,114	-	-	-	-	-	-	-	-	-	-	-	20,316
			CWIP Expenditures	29,400	-	-	-	-	-	-	-	-	-	-	-	2,262
			AFUDC	697	-	-	-	-	-	-	-	-	-	-	-	54
			CWIP Closings	(294,210)	-	-	-	-	-	-	-	-	-	-	-	(22,632)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.053	MANC 5461 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	277,121	-	-	-	-	-	-	-	-	-	-	-	21,317
			CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	1,131
			AFUDC	711	-	-	-	-	-	-	-	-	-	-	-	55
			CWIP Closings	(292,531)	-	-	-	-	-	-	-	-	-	-	-	(22,502)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.054	PAWN 5461 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	268,537	-	-	-	-	-	-	-	-	-	-	-	20,657
			CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	683	-	-	-	-	-	-	-	-	-	-	-	53
			CWIP Closings	(279,020)	-	-	-	-	-	-	-	-	-	-	-	(21,463)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.055	DTER 5627 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	161,714	-	-	-	-	-	-	-	-	-	-	-	12,440
			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	15,077
			AFUDC	441	-	-	-	-	-	-	-	-	-	-	-	34
			CWIP Closings	(191,554)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	(27,550)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.056	LACO 5627 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	164,094	-	-	-	-	-	-	-	-	-	-	-	12,623
			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	15,077
			AFUDC	447	-	-	-	-	-	-	-	-	-	-	-	34
			CWIP Closings	(193,941)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	(27,734)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.057	KNUT 5755 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	273,393	-	-	-	-	-	-	-	-	-	-	-	21,030
			CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
			AFUDC	695	-	-	-	-	-	-	-	-	-	-	-	53
			CWIP Closings	(283,888)	-	-	-	-	-	-	-	-	-	-	-	(21,838)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.058	VALM 9030 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	295,459	-	-	-	-	-	-	-	-	-	-	-	22,728
			CWIP Expenditures	29,400	-	-	-	-	-	-	-	-	-	-	-	2,262
			AFUDC	775	-	-	-	-	-	-	-	-	-	-	-	60
			CWIP Closings	(325,633)	-	-	-	-	-	-	-	-	-	-	-	(25,049)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.060	BASA 9726 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	229,091	-	-	-	-	-	-	-	-	-	-	-	17,622
			CWIP Expenditures	29,400	-	-	-	-	-	-	-	-	-	-	-	2,262
			AFUDC	609	-	-	-	-	-	-	-	-	-	-	-	47
			CWIP Closings	(259,100)	-	-	-	-	-	-	-	-	-	-	-	(19,931)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.061	BSDT 9726 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	189,122	-	-	-	-	-	-	-	-	-	-	-	14,548
			CWIP Expenditures	29,400	-	-	-	-	-	-	-	-	-	-	-	2,262
			AFUDC	509	-	-	-	-	-	-	-	-	-	-	-	39
			CWIP Closings	(219,031)	-	-	-	-	-	-	-	-	-	-	-	(16,849)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.062	HARR 9955 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	104,761	-	-	-	-	-	-	-	-	-	-	-	8,059
			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	15,077
			AFUDC	298	-	-	-	-	-	-	-	-	-	-	-	23
			CWIP Closings	(134,460)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	(23,158)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.063	LEET 9955 RFL 9300 Replacement	12/31/2022 CWIP Beginning Bal	152,331	-	-	-	-	-	-	-	-	-	-	-	11,718

			CWIP Expenditures	29,400	58,800	58,800	49,000	-	-	-	-	-	-	-	-	-	-	15,077
			AFUDC	417	-	-	-	-	-	-	-	-	-	-	-	-	-	32
			CWIP Closings	(182,148)	(58,800)	(58,800)	(49,000)	-	-	-	-	-	-	-	-	-	-	(26,827)
			End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELR - RELAYS	A.0001219.064	BARR 5755 RFL 9300 Replacement	9/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(9,800)	-	-	-	-	-	-	-	-	-	-	-	-	(754)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monument Flying Horse Mitigation Line	A.0001223.001	Monument Flying Horse Mitigation Pr	12/31/2024	CWIP Beginning Bal	12,575,568	12,638,509	12,701,663	12,765,134	12,828,931	12,893,037	12,957,464	13,022,202	13,087,274	13,152,671	13,218,405	13,284,457	13,350,840	12,959,704
				CWIP Expenditures	100	-	-	10	-	-	(10)	-	-	10	-	-	(10)	8
				AFUDC	62,840	63,155	63,470	63,787	64,106	64,427	64,748	65,072	65,397	65,724	66,052	66,382	66,714	64,760
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	12,638,509	12,701,663	12,765,134	12,828,931	12,893,037	12,957,464	13,022,202	13,087,274	13,152,671	13,218,405	13,284,457	13,350,840	13,417,544	13,024,472
Monument Flying Horse Mitigation Line	A.0001223.002	Briargate Upgrade, Sub	12/30/2023	CWIP Beginning Bal	101	202	303	305	306	408	410	412	514	517	520	622	626	404
				CWIP Expenditures	100	100	-	-	100	-	-	100	-	-	100	-	100	46
				AFUDC	1	1	2	2	2	2	2	2	3	3	3	3	2	2
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(727)	(56)
				End Bal	202	303	305	306	408	410	412	514	517	520	622	626	-	396
Monument Flying Horse Mitigation Line	A.0001223.003	Flying Horse Series Reactor, Sub	12/31/2024	CWIP Beginning Bal	203	204	305	307	308	410	412	414	517	519	522	625	628	413
				CWIP Expenditures	-	100	-	-	100	-	-	100	-	-	100	-	-	31
				AFUDC	1	1	2	2	2	2	2	2	3	3	3	3	3	2
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	204	305	307	308	410	412	414	517	519	522	625	628	631	446
WMP PSCo Priority Defects	A.0001225.002	WMP PSCo Priority Defects 115kV lin	1/31/2027	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	60,760	-	-	80,360	-	-	80,360	-	-	3,629,920	296,262
				AFUDC	-	-	-	76	-	-	100	-	-	100	-	-	4,535	370
				CWIP Closings	-	-	-	(60,836)	-	-	(80,460)	-	-	(80,460)	-	-	(3,634,455)	(296,632)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.003	WMP PSCo Priority Defects 230kV Lin	1/31/2027	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	999,150	76,858
				CWIP Expenditures	-	-	-	27,685	-	-	27,685	-	-	27,685	-	996,660	27,685	85,185
				AFUDC	-	-	-	35	-	-	35	-	-	35	-	2,490	2,531	394
				CWIP Closings	-	-	-	(27,720)	-	-	(27,720)	-	-	(27,720)	-	-	(1,029,366)	(85,579)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	999,150	-	76,858
WMP PSCo Priority Defects	A.0001225.004	WMP PSCo Priority Defects 138kV Lin	1/31/2027	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	575,715	44,286
				CWIP Expenditures	-	-	-	13,230	-	-	13,230	-	-	13,230	-	574,280	13,230	48,246
				AFUDC	-	-	-	17	-	-	17	-	-	17	-	1,435	1,455	226
				CWIP Closings	-	-	-	(13,247)	-	-	(13,247)	-	-	(13,247)	-	-	(590,400)	(48,472)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	575,715	-	44,286
9811 PONC SLVA Rebuild	A.0001225.011	9811 PONC SLVA Rebuild	12/31/2024	CWIP Beginning Bal	2,772,015	2,786,869	2,816,835	2,855,973	2,902,325	2,948,908	2,989,708	3,027,705	3,058,875	3,090,200	3,121,682	3,153,321	3,185,118	2,977,656
				CWIP Expenditures	1,000	16,000	25,000	32,000	32,000	26,000	23,000	16,000	16,000	16,000	16,000	16,000	30,000	20,385
				AFUDC	13,854	13,966	14,138	14,351	14,583	14,801	14,997	15,169	15,325	15,482	15,639	15,797	15,991	14,930
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,786,869	2,816,835	2,855,973	2,902,325	2,948,908	2,989,708	3,027,705	3,058,875	3,090,200	3,121,682	3,153,321	3,185,118	3,231,109	3,012,971
WMP PSCo Priority Defects	A.0001225.033	WMP 5027 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	91,952	-	-	-	-	-	-	-	-	-	-	-	-	7,073
				CWIP Expenditures	250	-	-	-	-	-	-	-	-	-	-	-	-	19
				AFUDC	230	-	-	-	-	-	-	-	-	-	-	-	-	18
				CWIP Closings	(92,432)	-	-	-	-	-	-	-	-	-	-	-	-	(7,110)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.035	WMP 5205 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	1,024,976	-	-	-	-	-	-	-	-	-	-	-	-	78,844
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	2,563	-	-	-	-	-	-	-	-	-	-	-	-	197
				CWIP Closings	(1,029,499)	-	-	-	-	-	-	-	-	-	-	-	-	(79,192)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.036	WMP 5207 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	1,558,615	-	-	-	-	-	-	-	-	-	-	-	-	119,893
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	3,897	-	-	-	-	-	-	-	-	-	-	-	-	300
				CWIP Closings	(1,564,471)	-	-	-	-	-	-	-	-	-	-	-	-	(120,344)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.037	WMP 5245 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	1,297,288	-	-	-	-	-	-	-	-	-	-	-	-	99,791
				CWIP Expenditures	2,940	-	-	-	-	-	-	-	-	-	-	-	-	226
				AFUDC	3,245	-	-	-	-	-	-	-	-	-	-	-	-	250
				CWIP Closings	(1,303,473)	-	-	-	-	-	-	-	-	-	-	-	-	(100,267)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.039	WMP 5389 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	2,156	-	-	-	-	-	-	-	-	-	-	-	-	166
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	5	-	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(2,162)	-	-	-	-	-	-	-	-	-	-	-	-	(166)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.042	WMP 5509 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	2,497,261	-	-	-	-	-	-	-	-	-	-	-	-	192,097
				CWIP Expenditures	2,940	-	-	-	-	-	-	-	-	-	-	-	-	226
				AFUDC	6,243	-	-	-	-	-	-	-	-	-	-	-	-	480
				CWIP Closings	(2,506,444)	-	-	-	-	-	-	-	-	-	-	-	-	(192,803)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.043	WMP 5817 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	308,881	-	-	-	-	-	-	-	-	-	-	-	-	23,760
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	774	-	-	-	-	-	-	-	-	-	-	-	-	60
				CWIP Closings	(311,616)	-	-	-	-	-	-	-	-	-	-	-	-	(23,970)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.045	WMP 5995 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	961,062	-	-	-	-	-	-	-	-	-	-	-	-	73,928
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	2,404	-	-	-	-	-	-	-	-	-	-	-	-	185
				CWIP Closings	(965,426)	-	-	-	-	-	-	-	-	-	-	-	-	(74,264)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.047	WMP 8004 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	137,576	-	-	-	-	-	-	-	-	-	-	-	-	10,583
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	350	-	-	-	-	-	-	-	-	-	-	-	-	27
				CWIP Closings	(142,826)	-	-	-	-	-	-	-	-	-	-	-	-	(10,987)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.049	WMP 9122 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	495,503	-	-	-	-	-	-	-	-	-	-	-	-	38,116
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	1,240	-	-	-	-	-	-	-	-	-	-	-	-	95
				CWIP Closings	(498,704)	-	-	-	-	-	-	-	-	-	-	-	-	(38,362)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.050	WMP 9543 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	568	-	-	-	-	-	-	-	-	-	-	-	-	44
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	1	-	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(570)	-	-	-	-	-	-	-	-	-	-	-	-	(44)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.052	WMP 9794 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	947,653	-	-	-	-	-	-	-	-	-	-	-	-	72,896
				CWIP Expenditures	2,450	-	-	-	-	-	-	-	-	-	-	-	-	188
				AFUDC	2,371	-	-	-	-	-	-	-	-	-	-	-	-	182
				CWIP Closings	(952,474)	-	-	-	-	-	-	-	-	-	-	-	-	(73,267)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.053	WMP 9727 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	10,616	-	-	-	-	-	-	-	-	-	-	-	-	817
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	27	-	-	-	-	-	-	-	-	-	-	-	-	2
				CWIP Closings	(10,643)	-	-	-	-	-	-	-	-	-	-	-	-	(819)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.058	WMP 3014 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	174,323	-	-	-	-	-	-	-	-	-	-	-	-	13,409
				CWIP Expenditures	14,700	-	-	-	-	-	-	-	-	-	-	-	-	1,131
				AFUDC	454	-	-	-	-	-	-	-	-	-	-	-	-	35

				CWIP Closings	(189,477)	-	-	-	-	-	-	-	-	-	-	-	(14,575)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.059	WMP 3015 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	165,356	-	-	-	-	-	-	-	-	-	-	-	12,720
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	425	-	-	-	-	-	-	-	-	-	-	-	33
				CWIP Closings	(175,582)	-	-	-	-	-	-	-	-	-	-	-	(13,506)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.060	WMP 5029 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	2,667	-	-	-	-	-	-	-	-	-	-	-	205
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	7	-	-	-	-	-	-	-	-	-	-	-	1
				CWIP Closings	(2,674)	-	-	-	-	-	-	-	-	-	-	-	(206)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.062	WMP 5557 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	41,598	-	-	-	-	-	-	-	-	-	-	-	3,200
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	116	-	-	-	-	-	-	-	-	-	-	-	9
				CWIP Closings	(51,514)	-	-	-	-	-	-	-	-	-	-	-	(3,963)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.064	WMP 5803 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	159,717	-	-	-	-	-	-	-	-	-	-	-	12,286
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	402	-	-	-	-	-	-	-	-	-	-	-	31
				CWIP Closings	(162,079)	-	-	-	-	-	-	-	-	-	-	-	(12,468)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.065	WMP 7081 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	2,202	-	-	-	-	-	-	-	-	-	-	-	169
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	6	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(2,207)	-	-	-	-	-	-	-	-	-	-	-	(170)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.066	WMP 5113 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	5,546	-	-	-	-	-	-	-	-	-	-	-	427
				CWIP Expenditures	300	-	-	-	-	-	-	-	-	-	-	-	23
				AFUDC	14	-	-	-	-	-	-	-	-	-	-	-	1
				CWIP Closings	(5,860)	-	-	-	-	-	-	-	-	-	-	-	(451)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.067	WMP 8026 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	1,359,084	-	-	-	-	-	-	-	-	-	-	-	104,545
				CWIP Expenditures	1,658	-	-	-	-	-	-	-	-	-	-	-	128
				AFUDC	3,398	-	-	-	-	-	-	-	-	-	-	-	261
				CWIP Closings	(1,364,139)	-	-	-	-	-	-	-	-	-	-	-	(104,934)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.068	WMP 9046 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	29,621	-	-	-	-	-	-	-	-	-	-	-	2,279
				CWIP Expenditures	9,800	-	-	-	-	-	-	-	-	-	-	-	754
				AFUDC	86	-	-	-	-	-	-	-	-	-	-	-	7
				CWIP Closings	(39,507)	-	-	-	-	-	-	-	-	-	-	-	(3,039)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.069	WMP 5785 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	11,662	-	-	-	-	-	-	-	-	-	-	-	897
				CWIP Expenditures	9	-	-	-	-	-	-	-	-	-	-	-	1
				AFUDC	29	-	-	-	-	-	-	-	-	-	-	-	2
				CWIP Closings	(11,700)	-	-	-	-	-	-	-	-	-	-	-	(900)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.070	WMP 5813 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	85,811	-	-	-	-	-	-	-	-	-	-	-	6,601
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	221	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(90,931)	-	-	-	-	-	-	-	-	-	-	-	(6,995)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.071	WMP 9715 Priority Defects Iteration	12/31/2022	CWIP Beginning Bal	984	-	-	-	-	-	-	-	-	-	-	-	76
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC	2	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(986)	-	-	-	-	-	-	-	-	-	-	-	(76)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Communications Network Program	A.0001320.225	Line 9118 - Install OPGW	12/31/2023	CWIP Beginning Bal	66,893	68,731	149,274	186,110	223,130	260,335	297,726	335,303	373,069	575,433	1,380,307	2,058,878	2,420,041	645,787
				CWIP Expenditures	1,500	80,000	36,000	36,000	36,000	36,000	36,000	36,000	200,000	800,000	670,000	350,000	149,000	189,731
				AFUDC	338	543	836	1,020	1,205	1,391	1,578	1,765	2,364	4,874	8,571	11,163	6,233	3,222
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(2,575,274)	(198,098)
				End Bal	68,731	149,274	186,110	223,130	260,335	297,726	335,303	373,069	575,433	1,380,307	2,058,878	2,420,041	-	640,641
Sub Communications Network Program	A.0001320.226	Line 9494 - Install OPGW	12/31/2023	CWIP Beginning Bal	1,258,555	1,415,219	1,523,042	1,956,714	2,222,129	2,318,445	2,415,243	2,444,354	2,473,611	2,503,014	2,532,564	3,056,494	3,242,192	2,258,583
				CWIP Expenditures	150,000	100,500	425,000	255,000	85,000	85,000	17,000	17,000	17,000	17,000	510,000	170,000	17,000	143,500
				AFUDC	6,664	7,323	8,673	10,415	11,316	11,798	12,111	12,257	12,403	12,550	13,929	15,698	8,122	11,020
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(3,267,314)	(251,332)
				End Bal	1,415,219	1,523,042	1,956,714	2,222,129	2,318,445	2,415,243	2,444,354	2,473,611	2,503,014	2,532,564	3,056,494	3,242,192	-	2,161,771
Comm Network Program	A.0001320.292	5307 (SPIN - ISAB) - OPGW	12/31/2023	CWIP Beginning Bal	36,336	49,049	69,344	89,741	110,239	184,975	228,004	249,193	270,489	291,890	819,660	1,199,693	1,370,098	382,209
				CWIP Expenditures	12,500	20,000	20,000	20,000	74,000	42,000	20,000	20,000	20,000	525,000	375,000	164,000	50,000	104,808
				AFUDC	213	295	396	498	736	1,029	1,189	1,295	1,402	2,770	5,033	6,405	3,486	1,904
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(1,423,584)	(109,506)
				End Bal	49,049	69,344	89,741	110,239	184,975	228,004	249,193	270,489	291,890	819,660	1,199,693	1,370,098	-	379,414
Comm Network Program	A.0001320.293	5313 (JOHN - FSVR) - OPGW	12/31/2023	CWIP Beginning Bal	36,336	49,049	58,317	67,631	76,991	112,463	135,080	144,778	154,524	164,318	415,764	583,254	661,356	204,605
				CWIP Expenditures	12,500	9,000	9,000	9,000	35,000	22,000	9,000	9,000	9,000	250,000	165,000	75,000	24,000	49,038
				AFUDC	213	268	314	360	472	617	697	746	795	1,446	2,490	3,102	1,682	1,016
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(687,038)	(52,849)
				End Bal	49,049	58,317	67,631	76,991	112,463	135,080	144,778	154,524	164,318	415,764	583,254	661,356	-	201,810
Comm Network Program	A.0001320.294	5633 (NIWO - LEGG) - OPGW	12/31/2023	CWIP Beginning Bal	36,336	49,049	57,314	65,621	73,968	104,413	124,985	133,629	142,317	151,048	372,353	530,603	601,424	187,928
				CWIP Expenditures	12,500	8,000	8,000	8,000	30,000	20,000	8,000	8,000	8,000	220,000	156,000	68,000	20,500	44,231
				AFUDC	213	265	306	348	445	572	645	688	731	1,304	2,250	2,821	1,528	932
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(623,453)	(47,958)
				End Bal	49,049	57,314	65,621	73,968	104,413	124,985	133,629	142,317	151,048	372,353	530,603	601,424	-	185,133
Comm Network Program	A.0001320.295	5637/5385 (ISAB - NIWO) - OPGW	12/31/2023	CWIP Beginning Bal	36,336	49,049	64,332	79,691	95,126	150,739	186,580	202,550	218,599	234,729	646,926	935,871	1,065,860	305,107
				CWIP Expenditures	12,500	15,000	15,000	15,000	55,000	35,000	15,000	15,000	15,000	410,000	285,000	125,000	37,500	80,769
				AFUDC	213	283	359	436	613	841	970	1,050	1,130	2,197	3,945	4,989	2,710	1,518
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(1,106,070)	(85,082)
				End Bal	49,049	64,332	79,691	95,126	150,739	186,580	202,550	218,599	234,729	646,926	935,871	1,065,860	-	302,312
Climax Robinson Rack Gilman Rebuild	A.0001377.001	9257 Climax Robinson Rack Gilman Li	12/1/2024	CWIP Beginning Bal	271,546	295,961	397,690	499,927	602,675	705,936	909,963	1,115,010	1,321,082	1,528,183	1,736,319	1,945,495	2,155,716	1,037,346
				CWIP Expenditures	23,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	155,615
				AFUDC	1,414	1,729	2,237	2,748	3,261	4,027	5,047	6,071	7,101	8,136	9,176	10,221	11,272	5,572
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	295,961	397,690	499,927	602,675	705,936	909,963	1,115,010	1,321,082	1,528,183	1,736,319	1,945,495	2,155,716	2,366,988	1,198,534
Other ? Stand Alone Level 2	A.0001405.001	Pronghorn Area Harmonics Metering	6/15/2023	CWIP Beginning Bal	10	20	10,045	60,220	70,546	121,024	221,878	-	-	-	-	-	-	37,211
				CWIP Expenditures	10	10,000	50,000	10,000	50,000	100,000	10,000	-	-	-	-	-	-	17,693
				AFUDC	0	25	175	326	477	855	567	-	-	-	-	-	-	187
				CWIP Closings	-	-	-	-	-	-	(232,445)	-	-	-	-	-	-	(17,880)
				End Bal	20	10,045	60,220	70,546	121,024	221,878	-	-	-	-	-	-	-	37,210
Other ? Stand Alone Level 2	A.0001405.002	Missiel Site 230 Metering	5/31/2023	CWIP Beginning Bal	499,232	526,016	538,469	550,984	573,386	595,900	-	-	-	-	-	-	-	252,614
				CWIP Expenditures	24,229	9,800	9,800	19,600	19,600	24,500	9,800	9,800	-	-	-	-	-	9,779
				AFUDC	2,555	2,653	2,715	2,802	2,914	1,519	-	-	-	-	-	-	-	1,166
				CWIP Closings	-	-	-	-	-	(621,920)	(9,800)	(9,800)	-	-	-	-	-	(49,348)
				End Bal	526,016	538,469	550,984	573,386	595,900	-	-	-	-	-	-	-	-	214,212
Other ? Stand Alone Level 2	A.0001405.003	PRHN Harmonics Metering	5/31/2023	CWIP Beginning Bal	86,495	93,485	103,977	114,521	125,119	135,769	-	-	-	-	-	-	-	50,720
				CWIP Expenditures	6,541	10,000	10,000	10,000	10,000	20,000	5,000	5,000	-	-	-	-	-	5,888
				AFUDC	449	492	545	597	650	364	-	-	-	-	-	-	-	238
				CWIP Closings	-	-	-	-	-	(156,133)	(5,000)	(5,000)	-	-	-	-	-	(12,779)
				End Bal	93,485	103,977	114,521	125,119	135,769	-	-	-	-	-	-	-	-	44,067
Other ? Stand Alone Level 2	A.0001405.004	SHOR Harmonics Metering	5/31/2023	CWIP Beginning Bal	88,657	95,658	106,161	116,716	127,324	137,986	-	-	-	-	-	-	-	51,731
				CWIP Expenditures	6,541	10,000	10,000	10,000	10,000	15,000	5,000	5,000	5,000	-	-	-	-	5,888
				AFUDC	459	503	555	608	661	364	-	-	-	-	-	-	-	242
				CWIP Closings	-	-	-	-	-	(153,349)	(5,000)	(5,000)	(5,000)	-	-	-	-	(12,950)
				End Bal	95,658	106,161	116,716	127,324	137,986	-	-	-	-	-	-	-	-	44,911

GI-2016-15 Arriba	**A.0001409.001**	**GI-2016-15 Shortgrass Sub**	**7/31/2023**	**CWIP Beginning Bal**	2,767,315	391,186	596,047	835,114	1,042,192	1,250,306	1,333,345	1,423,115	-	-	-	-	-	741,432
				CWIP Expenditures	(2,384,000)	202,400	235,500	202,400	202,400	76,600	82,900	82,900	12,300	12,300	(1,452,863)	-	-	(209,782)
				AFUDC	7,872	2,460	3,567	4,679	5,714	6,439	6,870	3,659	-	-	-	-	-	3,174
				CWIP Closings	-	-	-	-	-	-	-	(1,509,674)	(12,300)	(12,300)	1,452,863	-	-	(6,262)
				End Bal	391,186	596,047	835,114	1,042,192	1,250,306	1,333,345	1,423,115	-	-	-	-	-	-	528,562
GI-2016-15 Arriba	**A.0001409.002**	**GI-2016-15 PRON Cap Banks**	**10/15/2022**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	1,570,406	-	-	-	-	-	-	-	-	-	-	-	-	120,800
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(1,570,406)	-	-	-	-	-	-	-	-	-	-	-	-	(120,800)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GI-2016-15 Arriba	**A.0001409.003**	**GI-2016-15 Shortgrass Reactor**	**7/31/2023**	**CWIP Beginning Bal**	3,656,888	3,813,707	3,971,309	4,153,358	4,312,658	4,472,754	4,541,720	4,630,279	-	-	-	-	-	2,580,975
				CWIP Expenditures	138,200	138,200	161,800	138,200	138,200	46,500	65,700	65,700	10,100	10,100	11,862	-	-	71,120
				AFUDC	18,619	19,402	20,249	21,100	21,896	22,467	22,859	11,651	-	-	-	-	-	12,172
				CWIP Closings	-	-	-	-	-	-	-	(4,707,630)	(10,100)	(10,100)	(11,862)	-	-	(364,592)
				End Bal	3,813,707	3,971,309	4,153,358	4,312,658	4,472,754	4,541,720	4,630,279	-	-	-	-	-	-	2,299,676
GI-2016-15 Arriba	**A.0001409.007**	**GI-2016-15 7192 Str Rpl Substation**	**7/31/2023**	**CWIP Beginning Bal**	655,406	763,943	769,265	774,612	779,987	785,388	790,817	796,272	-	-	-	-	-	470,438
				CWIP Expenditures	105,000	1,500	1,500	1,500	1,500	1,500	1,500	1,508	-	-	-	-	-	8,885
				AFUDC	3,537	3,821	3,848	3,874	3,901	3,928	3,955	1,991	-	-	-	-	-	2,220
				CWIP Closings	-	-	-	-	-	-	-	(799,771)	-	-	-	-	-	(61,521)
				End Bal	763,943	769,265	774,612	779,987	785,388	790,817	796,272	-	-	-	-	-	-	420,022
Cherokee 115kV Bus Modification	**A.0001429.001**	**Cherokee 115kV Bus Modification**	**11/30/2027**	**CWIP Beginning Bal**	40,200	60,451	105,532	150,838	196,169	286,707	377,697	469,141	577,417	686,233	795,790	875,956	956,523	429,127
				CWIP Expenditures	20,000	44,667	44,667	44,467	89,334	89,334	89,334	105,667	105,667	105,863	76,000	76,000	76,000	74,385
				AFUDC	251	414	639	865	1,203	1,656	2,111	2,608	3,149	3,694	4,166	4,567	4,970	2,330
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	60,451	105,532	150,838	196,169	286,707	377,697	469,141	577,417	686,233	795,790	875,956	956,523	1,037,493	505,842
9255 Major Line Rebuild	**A.0001445.001**	**WFRZ 9255 MALT - OTER Major Line Re**	**10/31/2024**	**CWIP Beginning Bal**	2,393,822	2,415,608	2,442,416	2,464,445	2,486,584	2,508,834	2,531,196	2,553,668	2,576,254	2,648,074	2,720,253	2,792,793	2,865,696	2,569,203
				CWIP Expenditures	9,800	14,700	9,800	9,800	9,800	9,800	9,800	9,800	58,800	58,800	58,800	58,800	58,800	29,023
				AFUDC	11,986	12,108	12,229	12,339	12,450	12,561	12,673	12,785	13,020	13,379	13,740	14,103	14,467	12,911
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,415,608	2,442,416	2,464,445	2,486,584	2,508,834	2,531,196	2,553,668	2,576,254	2,648,074	2,720,253	2,792,793	2,865,696	2,938,963	2,611,137
9255 Major Line Rebuild	**A.0001445.002**	**WFRZ 9255 MALT-OTER Major Line Rebl**	**9/30/2023**	**CWIP Beginning Bal**	521,231	765,231	1,015,231	1,265,231	1,380,231	1,410,231	1,420,231	1,430,231	1,440,231	1,450,231	-	-	-	930,639
				CWIP Expenditures	244,000	250,000	250,000	115,000	30,000	10,000	10,000	10,000	10,000	8,500	-	-	-	72,115
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	-	-	-	-	-	-	(1,458,731)	-	-	-	(112,210)
				End Bal	765,231	1,015,231	1,265,231	1,380,231	1,410,231	1,420,231	1,430,231	1,440,231	1,450,231	-	-	-	-	890,545
9255 Major Line Rebuild	**A.0001445.003**	**WFRZ 9255 MALT-OTER Major Line Rebl**	**10/31/2023**	**CWIP Beginning Bal**	734,408	826,498	1,719,744	2,696,049	4,418,982	4,740,710	5,078,783	6,676,079	8,743,108	10,810,641	12,701,841	-	-	4,549,757
				CWIP Expenditures	88,200	886,900	965,300	1,705,200	298,900	313,600	1,568,000	2,028,600	2,018,800	1,832,600	1,764,000	49,000	19,600	1,041,438
				AFUDC	3,890	6,346	11,005	17,733	22,828	24,473	29,296	38,429	48,733	58,600	33,939	-	-	22,713
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(14,499,780)	(49,000)	(19,600)	(1,120,645)
				End Bal	826,498	1,719,744	2,696,049	4,418,982	4,740,710	5,078,783	6,676,079	8,743,108	10,810,641	12,701,841	-	-	-	4,493,264
6914 Major Line Rebuild	**A.0001446.001**	**WMP 6914 ATER-ROME Line Rebuild**	**9/30/2023**	**CWIP Beginning Bal**	6,118,276	8,066,345	9,289,973	10,685,546	12,086,290	13,648,349	15,681,447	18,019,439	19,512,399	20,849,206	-	-	-	10,304,405
				CWIP Expenditures	1,912,717	1,180,371	1,345,789	1,343,990	1,497,922	1,960,000	2,254,000	1,399,420	1,236,215	1,236,215	-	-	-	1,182,049
				AFUDC	35,352	43,257	49,784	56,754	64,138	73,098	83,992	93,540	100,592	53,636	-	-	-	50,319
				CWIP Closings	-	-	-	-	-	-	-	-	-	(22,139,057)	-	-	-	(1,703,004)
				End Bal	8,066,345	9,289,973	10,685,546	12,086,290	13,648,349	15,681,447	18,019,439	19,512,399	20,849,206	-	-	-	-	9,833,769
6914 Major Line Rebuild	**A.0001446.002**	**WMP 6914 ALAM - ANTO ROW**	**3/31/2023**	**CWIP Beginning Bal**	327,320	-	196,000	441,000	-	-	-	-	-	-	-	-	-	74,178
				CWIP Expenditures	147,000	196,000	245,000	196,000	-	-	-	-	-	-	-	-	-	60,308
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(474,320)	-	-	(637,000)	-	-	-	-	-	-	-	-	-	(85,486)
				End Bal	-	196,000	441,000	-	-	-	-	-	-	-	-	-	-	49,000
6914 Major Line Rebuild	**A.0001446.003**	**WMP 6914 Rome - Anto Line Rebuild**	**12/31/2023**	**CWIP Beginning Bal**	1,744,178	2,870,876	2,983,467	3,096,620	3,210,339	3,324,626	3,439,484	3,554,916	3,670,924	3,885,758	4,887,623	5,894,495	6,906,399	3,805,362
				CWIP Expenditures	1,115,196	98,000	98,000	98,000	98,000	98,000	98,000	98,000	196,000	980,000	980,000	980,000	1,568,000	500,400
				AFUDC	11,502	14,591	15,153	15,719	16,287	16,858	17,432	18,009	18,833	21,866	26,872	31,903	19,214	18,788
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(8,493,613)	(653,355)
				End Bal	2,870,876	2,983,467	3,096,620	3,210,339	3,324,626	3,439,484	3,554,916	3,670,924	3,885,758	4,887,623	5,894,495	6,906,399	-	3,671,194
6914 Major Line Rebuild	**A.0001446.004**	**WMP 6914 ALAM-ATER Line Rebuild**	**12/31/2022**	**CWIP Beginning Bal**	1,049,075	-	-	-	-	-	-	-	-	-	-	-	-	80,698
				CWIP Expenditures	590,219	-	-	-	-	-	-	-	-	-	-	-	-	45,401
				AFUDC	3,358	-	-	-	-	-	-	-	-	-	-	-	-	258
				CWIP Closings	(1,642,652)	-	-	-	-	-	-	-	-	-	-	-	-	(126,358)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9216 BHYD-BTER Aging Line Rbld	**A.0001475.001**	**WFRZ 9216 BHYD-BTER Aging Line Rbld**	**12/30/2024**	**CWIP Beginning Bal**	484,526	506,998	609,781	713,078	867,016	1,372,598	1,880,706	2,391,353	3,405,801	4,425,318	4,647,931	4,871,657	5,397,249	2,428,770
				CWIP Expenditures	20,000	100,000	100,000	150,000	500,000	500,000	500,000	1,000,000	1,000,000	200,000	200,000	500,000	500,000	405,385
				AFUDC	2,471	2,783	3,297	3,938	5,582	8,108	10,647	14,448	19,517	22,613	23,725	25,593	28,219	13,149
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	506,998	609,781	713,078	867,016	1,372,598	1,880,706	2,391,353	3,405,801	4,425,318	4,647,931	4,871,657	5,397,249	5,925,469	2,847,304
9216 BHYD-BTER Aging Line Rbld	**A.0001475.002**	**WFRZ 9216 BHYD-BTER Aging Line Rbld**	**3/31/2024**	**CWIP Beginning Bal**	130,000	-	200,000	200,000	-	-	-	-	-	-	-	-	-	40,769
				CWIP Expenditures	50,500	200,000	-	350,000	-	-	500,000	-	-	500,000	-	-	250,000	142,346
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(180,500)	-	-	(550,000)	-	-	(500,000)	-	-	(500,000)	-	-	(250,000)	(152,346)
				End Bal	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	30,769
9216 BHYD-BTER Aging Line Rbld	**A.0001475.003**	**WFRZ 9216 BHYD-BTER Aging Line Rbld**	**12/30/2025**	**CWIP Beginning Bal**	108,460	129,142	129,788	130,436	867,924	872,261	876,620	1,617,837	1,625,921	1,634,046	2,133,425	2,144,086	2,154,800	1,109,596
				CWIP Expenditures	20,090	-	-	735,000	-	-	735,000	-	-	489,990	-	-	107,800	160,606
				AFUDC	592	645	649	2,488	4,337	4,359	6,217	8,084	8,125	9,390	10,661	10,714	11,037	5,946
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	129,142	129,788	130,436	867,924	872,261	876,620	1,617,837	1,625,921	1,634,046	2,133,425	2,144,086	2,154,800	2,273,637	1,276,148
Breaker Failure Monitoring	**A.0001479.020**	**CHER-IMPLEMENT 9548 Breaker Monitor**	**12/30/2022**	**CWIP Beginning Bal**	1,013	-	-	-	-	-	-	-	-	-	-	-	-	78
				CWIP Expenditures	1,000	-	-	-	-	-	-	-	-	-	-	-	-	77
				AFUDC	4	-	-	-	-	-	-	-	-	-	-	-	-	0
				CWIP Closings	(2,016)	-	-	-	-	-	-	-	-	-	-	-	-	(155)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pole Treatment Program	**A.0001485.001**	**Pole Treatment Program 230kV CO**	**1/31/2027**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	7,692
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	(7,692)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pole Treatment Program	**A.0001485.018**	**Pole Treatment Program 69kV CO**	**1/31/2027**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	7,692
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	(7,692)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pole Treatment Program	**A.0001485.019**	**Pole Treatment Program 115kV CO**	**1/31/2027**	**CWIP Beginning Bal**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000	7,692
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	-	-	(25,000)	(7,692)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9811 PONC SLVA Rebuild	**A.0001494.001**	**WFRZ 9811 Rebuild SARG Sub**	**12/1/2024**	**CWIP Beginning Bal**	256,811	263,107	284,471	304,940	325,512	369,243	413,193	459,368	576,951	759,281	1,570,086	2,715,768	3,110,288	877,617
				CWIP Expenditures	5,000	20,000	19,000	19,000	42,000	42,000	44,000	115,000	179,000	805,000	1,135,000	380,000	264,000	236,077
				AFUDC	1,296	1,365	1,469	1,571	1,732	1,950	2,175	2,583	3,330	5,805	10,682	14,520	16,202	4,975
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	263,107	284,471	304,940	325,512	369,243	413,193	459,368	576,951	759,281	1,570,086	2,715,768	3,110,288	3,390,490	1,118,669
9811 PONC SLVA Rebuild	**A.0001494.002**	**WFRZ 9811 PONC to SLV Major Rbld Ph**	**12/30/2023**	**CWIP Beginning Bal**	16,360,270	16,562,323	16,710,247	16,841,868	19,191,673	20,104,610	20,280,261	20,381,601	20,483,448	20,972,768	21,648,993	21,812,311	21,976,444	19,486,678
				CWIP Expenditures	120,000	65,000	48,000	2,260,000	815,000	75,000	-	-	386,000	570,000	55,000	55,000	10	342,232
				AFUDC	82,052	82,924	83,621	89,805	97,937	100,650	101,340	101,847	103,320	106,225	108,317	109,134	54,908	94,006
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(22,031,362)	(1,694,720)
				End Bal	16,562,323	16,710,247	16,841,868	19,191,673	20,104,610	20,280,261	20,381,601	20,483,448	20,972,768	21,648,993	21,812,311	21,976,444	-	18,228,196
9811 PONC SLVA Rebuild	**A.0001494.009**	**WFRZ 9811 PONC to SLV Major Rbld Ph**	**12/31/2023**	**CWIP Beginning Bal**	5,600,459	5,815,110	6,379,602	6,951,828	7,492,527	7,942,596	8,326,142	8,677,219	9,034,963	9,534,002	10,154,410	10,844,726	11,488,386	8,326,305
				CWIP Expenditures	186,200	534,100	539,000	504,700	411,600	343,000	308,700	313,600	452,760	571,340	637,980	588,000	343,000	441,075
				AFUDC	28,451	30,393	33,226	35,999	38,469	40,546	42,377	44,144	46,279	49,069	52,336	55,660	29,132	40,468
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(11,860,518)	(912,348)
				End Bal	5,815,110	6,379,602	6,951,828	7,492,527	7,942,596	8,326,142	8,677,219	9,034,963	9,534,002	10,154,410	10,844,726	11,488,386	-	7,895,501
9811 PONC SLVA Rebuild	**A.0001494.010**	**WFRZ 9811 PONC to SLV Major Rbld Ph**	**12/30/2024**	**CWIP Beginning Bal**	171,304	176,090	192,689	210,354	229,089	247,918	258,981	270,100	279,309	288,564	297,866	307,214	316,609	249,699
				CWIP Expenditures	3,920	15,680	16,660	17,640	17,640	9,800	9,800	7,840	7,840	7,840	7,840	7,840	4,900	10,403

				AFUDC	866	919	1,004	1,095	1,189	1,263	1,319	1,369	1,415	1,462	1,508	1,555	1,594	1,274
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	176,090	192,689	210,354	229,089	247,918	258,981	270,100	279,309	288,564	297,868	307,214	316,609	323,103	261,376
9811 PONC SLVA Rebuild	A.0001494.013	WFRZ 9811 Rebuild SLVA Sub	6/1/2024	CWIP Beginning Bal	44,111	57,595	71,637	85,749	99,932	114,185	128,019	141,431	153,927	165,503	176,154	184,894	192,695	124,295
				CWIP Expenditures	13,230	13,720	13,720	13,720	13,720	13,230	12,740	11,760	10,780	9,800	7,840	6,860	5,390	11,270
				AFUDC	253	322	392	463	534	604	672	736	796	852	900	941	976	649
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	57,595	71,637	85,749	99,932	114,185	128,019	141,431	153,927	165,503	176,154	184,894	192,695	199,062	136,214
9811 PONC SLVA Rebuild	A.0001494.014	WFRZ 9811 Rebuild PONC Sub	6/1/2024	CWIP Beginning Bal	59,225	80,840	100,304	120,356	140,606	160,565	180,034	198,617	216,017	231,931	246,353	259,079	270,001	174,148
				CWIP Expenditures	21,266	19,012	19,502	19,600	19,208	18,620	17,640	16,366	14,798	13,230	11,466	9,604	7,742	16,004
				AFUDC	349	451	550	650	751	849	944	1,033	1,116	1,192	1,260	1,319	1,369	910
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	80,840	100,304	120,356	140,606	160,565	180,034	198,617	216,017	231,931	246,353	259,079	270,001	279,112	191,063
9254 & 9257 Major Line Rebuild	A.0001498.002	WFRZ 9254 Major Line Rebuild SUB	10/31/2023	CWIP Beginning Bal	1,059,758	363,305	375,255	387,264	399,334	411,464	423,654	435,905	448,218	460,592	473,028	(21,897)	(21,897)	399,537
				CWIP Expenditures	(700,000)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000	1,000,000	-	36,923
				AFUDC	3,547	1,950	2,010	2,070	2,130	2,190	2,251	2,313	2,374	2,436	1,349	-	-	1,894
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(586,274)	(1,000,000)	-	(122,021)
				End Bal	363,305	375,255	387,264	399,334	411,464	423,654	435,905	448,218	460,592	473,028	(21,897)	(21,897)	(21,897)	316,333
9254 & 9257 Major Line Rebuild	A.0001498.003	WFRZ 9254 SC Rebuild STR 119-Climax	10/30/2024	CWIP Beginning Bal	14,860	19,847	24,858	24,982	25,107	30,145	30,295	30,447	35,511	35,689	35,867	40,959	41,163	29,979
				CWIP Expenditures	4,900	4,900	-	-	4,900	-	-	4,900	-	-	4,900	-	9,800	2,638
				AFUDC	87	111	124	125	138	151	151	164	177	178	191	205	230	156
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	19,847	24,858	24,982	25,107	30,145	30,295	30,447	35,511	35,689	35,867	40,959	41,163	51,193	32,774
9254 & 9257 Major Line Rebuild	A.0001498.004	WFRZ 9254 Leadville Switches	10/30/2022	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	220,000	-	-	-	-	-	-	-	-	-	-	-	-	16,923
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(220,000)	-	-	-	-	-	-	-	-	-	-	-	-	(16,923)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9254 & 9257 Major Line Rebuild	A.0001498.005	WFRZ 9254 Double Cir RBLD LEAD-STR	10/30/2023	CWIP Beginning Bal	436,138	1,320,516	2,216,636	2,448,262	2,961,745	3,678,294	4,197,924	6,223,898	8,259,996	9,805,018	11,357,762	-	-	4,089,707
				CWIP Expenditures	880,000	887,304	220,000	500,000	700,000	500,000	2,000,000	2,000,000	1,500,000	1,500,000	1,000,000	-	-	899,023
				AFUDC	4,378	8,816	11,626	13,483	16,549	19,630	25,974	36,098	45,023	52,743	29,627	-	-	20,304
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(12,387,388)	-	-	(952,876)
				End Bal	1,320,516	2,216,636	2,448,262	2,961,745	3,678,294	4,197,924	6,223,898	8,259,996	9,805,018	11,357,762	-	-	-	4,036,158
9254 & 9257 Major Line Rebuild	A.0001498.007	WFRZ 9254 ROW	12/31/2024	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	26,500	-	-	(10)	-	-	10	-	-	(10)	-	-	10	2,038
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(26,500)	-	-	10	-	-	(10)	-	-	10	-	-	(10)	(2,038)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9256 Major Line Rebuild	A.0001499.001	WFRZ 9256 HOPK-BASA REBLD	12/31/2023	CWIP Beginning Bal	1,023,124	1,148,537	1,259,538	1,377,110	1,888,248	3,821,478	6,080,155	8,838,336	12,499,516	14,808,575	15,448,986	15,722,674	15,968,657	7,683,457
				CWIP Expenditures	120,000	105,000	111,000	503,000	1,919,000	2,234,000	2,721,000	3,608,000	2,241,000	565,000	196,000	167,000	150,000	1,126,154
				AFUDC	5,412	6,002	6,571	8,138	14,230	24,678	37,181	53,180	68,059	75,410	77,688	78,983	40,085	38,124
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(16,158,742)	(1,242,980)
				End Bal	1,148,537	1,259,538	1,377,110	1,888,248	3,821,478	6,080,155	8,838,336	12,499,516	14,808,575	15,448,986	15,722,674	15,968,657	-	7,604,755
9256 Major Line Rebuild	A.0001499.002	9256 HOPK-BASA ROW	5/31/2023	CWIP Beginning Bal	40,000	-	30,000	30,000	-	-	-	-	-	-	-	-	-	7,692
				CWIP Expenditures	20,000	30,000	-	(10)	-	10	-	-	-	-	-	-	-	3,846
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(60,000)	-	-	(29,990)	-	(10)	-	-	-	-	-	-	-	(6,923)
				End Bal	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	4,615
9256 Major Line Rebuild	A.0001499.003	9256 Major Line Rebuild SUB	12/31/2023	CWIP Beginning Bal	161,606	180,098	199,664	219,328	239,091	264,847	339,854	523,305	530,832	538,397	546,000	553,640	561,319	373,691
				CWIP Expenditures	17,640	18,620	18,620	18,620	24,500	73,500	181,300	4,900	4,900	4,900	4,900	4,900	4,900	29,400
				AFUDC	852	946	1,044	1,143	1,256	1,507	2,151	2,627	2,665	2,703	2,741	2,779	1,409	1,832
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(567,628)	(43,664)
				End Bal	180,098	199,664	219,328	239,091	264,847	339,854	523,305	530,832	538,397	546,000	553,640	561,319	-	361,260
9254 & 9257 Major Line Rebuild	A.0001653.002	WFRZ 9257 Major Line Rebuild SUB	10/31/2023	CWIP Beginning Bal	35,112	35,388	45,590	55,843	66,147	71,490	81,872	92,306	102,792	128,368	154,072	-	-	66,845
				CWIP Expenditures	100	10,000	10,000	10,000	5,000	10,000	10,000	10,000	25,000	25,000	85,000	-	-	15,392
				AFUDC	176	202	253	304	343	382	434	486	576	704	491	-	-	335
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(239,563)	-	-	(18,428)
				End Bal	35,388	45,590	55,843	66,147	71,490	81,872	92,306	102,792	128,368	154,072	-	-	-	64,144
9254 & 9257 Major Line Rebuild	A.0001653.004	WFRZ 9257 Rebuild Leadville-Str 119	10/30/2023	CWIP Beginning Bal	531,838	1,065,018	1,119,462	1,223,301	1,376,781	1,580,150	1,882,781	2,629,025	3,378,999	3,672,934	4,182,512	-	-	1,741,754
				CWIP Expenditures	529,200	49,000	98,000	147,000	196,000	294,000	735,000	735,000	276,360	490,000	367,500	98,000	-	308,851
				AFUDC	3,980	5,444	5,839	6,480	7,369	8,631	11,245	14,974	17,575	19,578	10,909	-	-	8,617
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	(4,560,921)	(98,000)	-	(358,379)
				End Bal	1,065,018	1,119,462	1,223,301	1,376,781	1,580,150	1,882,781	2,629,025	3,378,999	3,672,934	4,182,512	-	-	-	1,700,843
9254 & 9257 Major Line Rebuild	A.0001653.006	WFRZ 9257 SC Rbld STR 119-Robinson	10/30/2024	CWIP Beginning Bal	60,653	106,069	116,624	127,232	137,892	148,606	159,374	170,195	181,071	192,001	202,985	214,024	225,119	157,065
				CWIP Expenditures	45,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000	14,231
				AFUDC	416	555	608	661	714	768	821	875	930	984	1,039	1,094	1,200	820
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	106,069	116,624	127,232	137,892	148,606	159,374	170,195	181,071	192,001	202,985	214,024	225,119	256,319	172,116
6670 Major Line Rebuild	A.0001655.002	WMP6670 DEBE-UNA 69KV Line Rebuild	2/28/2023	CWIP Beginning Bal	4,539,138	5,407,504	6,366,086	-	-	-	-	-	-	-	-	-	-	1,254,825
				CWIP Expenditures	843,576	929,239	625,077	14,835	2,748	2,728	-	-	-	-	-	-	-	186,016
				AFUDC	24,790	29,343	16,687	-	-	-	-	-	-	-	-	-	-	5,448
				CWIP Closings	-	-	(7,007,850)	(14,835)	(2,748)	(2,728)	-	-	-	-	-	-	-	(540,628)
				End Bal	5,407,504	6,366,086	-	-	-	-	-	-	-	-	-	-	-	905,661
6670 Major Line Rebuild	A.0001655.003	WMP6672 CAME-BSVY 69KV Line remova	12/30/2024	CWIP Beginning Bal	201,527	212,044	222,928	233,867	244,860	255,908	267,011	278,170	289,384	300,655	324,754	369,604	427,451	279,089
				CWIP Expenditures	9,487	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	22,540	43,120	55,860	61,740	20,857
				AFUDC	1,031	1,084	1,138	1,193	1,248	1,303	1,359	1,415	1,471	1,559	1,731	1,986	2,290	1,447
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	212,044	222,928	233,867	244,860	255,908	267,011	278,170	289,384	300,655	324,754	369,604	427,451	491,481	301,394
6670 Major Line Rebuild	A.0001655.004	WMP 6670 LINE REBUILD - ROW /Easeme	8/30/2023	CWIP Beginning Bal	585,307	1,903,897	2,163,597	2,373,297	2,603,910	2,613,910	2,623,910	2,633,910	2,643,910	-	-	-	-	1,549,665
				CWIP Expenditures	1,318,590	259,700	209,700	230,613	10,000	10,000	10,000	10,000	10,000	-	-	-	-	159,123
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	-	-	-	-	-	(2,653,910)	-	-	-	-	(204,147)
				End Bal	1,903,897	2,163,597	2,373,297	2,603,910	2,613,910	2,623,910	2,633,910	2,643,910	-	-	-	-	-	1,504,642
6670 Major Line Rebuild	A.0001655.006	WMP 6670 UNA-OILS 69KV Line Rebuild	6/30/2024	CWIP Beginning Bal	321,769	485,481	630,362	766,142	887,864	1,015,107	1,142,986	1,286,240	1,425,298	1,571,928	1,736,974	3,966,430	5,356,558	1,584,088
				CWIP Expenditures	161,700	142,100	132,300	117,600	122,500	122,500	137,200	132,300	139,160	156,800	2,215,241	1,366,893	1,200,711	472,847
				AFUDC	2,012	2,781	3,480	4,122	4,743	5,379	6,054	6,758	7,470	8,247	14,214	23,235	29,767	9,097
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	485,481	630,362	766,142	887,864	1,015,107	1,142,986	1,286,240	1,425,298	1,571,928	1,736,974	3,966,430	5,356,558	6,587,036	2,066,031
6670 Major Line Rebuild	A.0001655.007	WMP 6670 OILS- Rifle(UTE) 69KV Line	9/30/2023	CWIP Beginning Bal	316,102	409,847	571,156	1,147,764	2,145,314	3,242,285	4,507,202	5,641,169	6,805,854	8,038,191	-	-	-	2,524,991
				CWIP Expenditures	91,936	158,864	572,324	989,343	1,083,543	1,245,603	1,108,675	1,133,663	1,195,342	1,021,818	36,000	14,000	-	665,470
				AFUDC	1,809	2,445	4,284	8,207	13,427	19,314	25,293	31,021	36,995	21,360	-	-	-	12,627
				CWIP Closings	-	-	-	-	-	-	-	-	-	(9,081,369)	(36,000)	(14,000)	-	(702,413)
				End Bal	409,847	571,156	1,147,764	2,145,314	3,242,285	4,507,202	5,641,169	6,805,854	8,038,191	-	-	-	-	2,500,676
BLUESTONE VALLEY SUB 230KV EXPANSIO	A.0001656.002	WMP 55123 CAMEO-BSVY 230KV LINE	5/31/2023	CWIP Beginning Bal	37,725	45,482	95,834	146,438	201,906	269,932	-	-	-	-	-	-	-	61,332
				CWIP Expenditures	7,550	50,000	50,000	54,600	66,850	28,100	1,000	1,000	-	-	-	-	-	19,931
				AFUDC	207	352	604	868	1,176	710	-	-	-	-	-	-	-	301
				CWIP Closings	-	-	-	-	-	(298,742)	(1,000)	(1,000)	-	-	-	-	-	(23,134)
				End Bal	45,482	95,834	146,438	201,906	269,932	-	-	-	-	-	-	-	-	58,430
BLUESTONE VALLEY SUB 230KV EXPANSIO	A.0001656.003	WMP 5509 PARA-BSVY 230KV LINE	5/31/2023	CWIP Beginning Bal	164,695	172,235	413,695	706,487	1,025,804	1,331,680	-	-	-	-	-	-	-	293,430
				CWIP Expenditures	6,700	240,000	290,000	315,000	300,000	200,000	1,000	1,000	1,000	-	-	-	-	104,208
				AFUDC	840	1,460	2,792	4,317	5,875	3,577	-	-	-	-	-	-	-	1,451
				CWIP Closings	-	-	-	-	-	(1,535,257)	(1,000)	(1,000)	(1,000)	-	-	-	-	(118,327)
				End Bal	172,235	413,695	706,487	1,025,804	1,331,680	-	-	-	-	-	-	-	-	280,762
BLUESTONE VALLEY SUB 230KV EXPANSIO	A.0001656.005	WMP Bluestone Valley 230kV Exp - Su	5/31/2023	CWIP Beginning Bal	1,445,019	2,498,506	5,418,237	6,247,310	7,982,776	8,975,039	-	-	-	-	-	-	-	2,505,145
				CWIP Expenditures	1,043,659	2,900,000	800,000	1,700,000	950,000	790,000	4,000	3,000	2,000	-	-	-	-	630,205
				AFUDC	9,828	19,731	29,074	35,465	42,264	23,411	-	-	-	-	-	-	-	12,290
				CWIP Closings	-	-	-	-	-	(9,788,450)	(4,000)	(3,000)	(2,000)	-	-	-	-	(753,650)
				End Bal	2,498,506	5,418,237	6,247,310	7,982,776	8,975,039	-	-	-	-	-	-	-	-	2,393,990
BLUESTONE VALLEY SUB 230KV EXPANSIO	A.0001656.006	WMP CAME 55123 TERM UPGR SUB	5/31/2023	CWIP Beginning Bal	247,460	272,581	383,172	546,945	1,373,732	1,654,236	-	-	-	-	-	-	-	344,471
				CWIP Expenditures	23,825	108,956	161,455	822,000	272,968	76,096	3,000	3,000	2,000	-	-	-	-	113,330
				AFUDC	1,296	1,634	2,318	4,787	7,547	4,228	-	-	-	-	-	-	-	1,678
				CWIP Closings	-	-	-	-	-	(1,734,560)	(3,000)	(3,000)	(2,000)	-	-	-	-	(134,043)

			End Bal	272,581	383,172	546,945	1,373,732	1,654,236	-	-	-	-	-	-	-	-	325,436
BLUESTONE VALLEY SUB 230KV EXPANSIO	A.0001656.007	WMP PARA 5509 TERM UPGR SUB	5/31/2023	CWIP Beginning Bal	231,361	253,895	335,364	534,532	792,840	1,648,925	-	-	-	-	-	-	-	292,071
				CWIP Expenditures	21,325	80,000	197,000	255,000	850,000	350,000	3,000	2,500	2,000	-	-	-	-	135,448
				AFUDC	1,209	1,469	2,168	3,308	6,086	4,557	-	-	-	-	-	-	-	1,446
				CWIP Closings	-	-	-	-	-	(2,003,483)	(3,000)	(2,500)	(2,000)	-	-	-	-	(154,691)
				End Bal	253,895	335,364	534,532	792,840	1,648,925	-	-	-	-	-	-	-	-	274,274
6584 Major Line Rebuild	A.0001657.002	WMP 6584 NEWC-UTER Rebuild, Line	7/30/2023	CWIP Beginning Bal	812,577	1,037,689	1,262,943	1,546,304	2,082,588	4,212,136	9,910,755	15,728,234	-	-	-	-	-	2,814,864
				CWIP Expenditures	220,500	219,520	276,360	527,240	2,113,860	5,663,420	5,753,580	3,440,780	3,431,960	4,900	4,900	-	-	1,665,925
				AFUDC	4,611	5,734	7,001	9,044	15,688	35,198	63,899	43,595	-	-	-	-	-	14,213
				CWIP Closings	-	-	-	-	-	-	-	(19,212,609)	(3,431,960)	(4,900)	(4,900)	-	-	(1,742,644)
				End Bal	1,037,689	1,262,943	1,546,304	2,082,588	4,212,136	9,910,755	15,728,234	-	-	-	-	-	-	2,752,358
6584 Major Line Rebuild	A.0001657.004	WMP 6584 MITC-NEWC Rebuild, Line	12/30/2023	CWIP Beginning Bal	479,425	609,539	777,636	953,451	1,154,705	1,356,965	1,560,235	1,764,521	1,994,389	8,105,361	11,093,209	14,292,477	17,723,870	4,758,906
				CWIP Expenditures	127,400	164,640	171,500	196,000	196,000	196,000	196,000	220,500	6,085,800	2,940,000	3,136,000	3,351,600	3,332,000	1,562,572
				AFUDC	2,714	3,457	4,314	5,254	6,260	7,270	8,286	9,368	25,171	47,848	63,268	79,793	48,446	23,958
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	(21,104,316)	(1,623,409)
				End Bal	609,539	777,636	953,451	1,154,705	1,356,965	1,560,235	1,764,521	1,994,389	8,105,361	11,093,209	14,292,477	17,723,870	-	4,722,028
6584 Major Line Rebuild	A.0001657.005	WMP 6584 Mitchell Creek - Rifle ROW	3/31/2023	CWIP Beginning Bal	686,000	-	343,000	588,000	-	-	-	-	-	-	-	-	-	124,385
				CWIP Expenditures	392,000	343,000	245,000	137,200	-	-	-	-	-	-	-	-	-	85,938
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(1,078,000)	-	-	(725,200)	-	-	-	-	-	-	-	-	-	(138,708)
				End Bal	-	343,000	588,000	-	-	-	-	-	-	-	-	-	-	71,615
9812 Major Line Rebuild	A.0001661.001	WFRZ 9812 PONC-STR232 Aging Line Re	12/31/2025	CWIP Beginning Bal	81,305	97,431	122,479	152,564	222,098	301,804	381,908	462,412	562,968	1,106,128	1,897,614	2,447,443	2,587,391	801,811
				CWIP Expenditures	15,680	24,500	29,400	68,600	78,400	78,400	78,400	98,000	539,000	784,000	539,000	127,400	127,400	199,091
				AFUDC	445	548	685	934	1,306	1,704	2,104	2,556	4,160	7,486	10,829	12,548	13,248	4,504
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	97,431	122,479	152,564	222,098	301,804	381,908	462,412	562,968	1,106,128	1,897,614	2,447,443	2,587,391	2,728,038	1,005,406
9812 Major Line Rebuild	A.0001661.002	WFRZ 9812 PONC-STR232 Line Rbld ROV	12/30/2023	CWIP Beginning Bal	40,000	-	-	-	-	-	-	-	-	-	-	-	150,000	14,615
				CWIP Expenditures	10,000	-	-	250,000	-	-	250,000	-	-	250,000	-	150,000	15,000	71,154
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(50,000)	-	-	(250,000)	-	-	(250,000)	-	-	(250,000)	-	-	(165,000)	(74,231)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	150,000	-	11,538
6671 Major Line Rebuild	A.0001662.001	WMP 6671 VINE to GJCT Major Line Re	12/31/2025	CWIP Beginning Bal	5,924	7,919	7,958	7,998	8,038	8,078	8,119	8,159	8,200	8,241	8,282	8,323	8,365	7,970
				CWIP Expenditures	1,960	-	-	-	-	-	-	-	-	-	-	-	-	151
				AFUDC	35	40	40	40	40	40	41	41	41	41	41	42	42	40
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	7,919	7,958	7,998	8,038	8,078	8,119	8,159	8,200	8,241	8,282	8,323	8,365	8,407	8,161
9603 Major Line Rebuild	A.0001665.001	WFRZ 9603 CAST ? PALM Rebuild	10/31/2024	CWIP Beginning Bal	445,923	531,660	1,516,765	2,506,793	3,501,768	4,501,715	5,997,882	6,813,813	7,339,086	7,866,983	8,397,519	8,930,705	9,368,312	5,209,148
				CWIP Expenditures	83,300	980,000	980,000	980,000	980,000	1,470,000	784,000	490,000	490,000	490,000	490,000	392,000	68,600	667,531
				AFUDC	2,436	5,105	10,028	14,975	19,947	26,168	31,930	35,273	37,898	40,536	43,187	45,606	46,985	27,698
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	531,660	1,516,765	2,506,793	3,501,768	4,501,715	5,997,882	6,813,813	7,339,086	7,866,983	8,397,519	8,930,705	9,368,312	9,483,896	5,904,377
Pathway Segment 1-FSV to Canal Crossing	A.0001671.001	Pathway Seg 1-Fort St. Vrain SUB	5/26/2026	CWIP Beginning Bal	110,734	125,499	277,777	301,535	321,657	677,638	717,737	809,404	1,055,553	1,540,087	1,615,656	3,278,133	3,362,387	1,091,831
				CWIP Expenditures	14,176	151,273	22,314	18,569	353,491	36,621	87,861	241,501	478,065	67,704	1,650,280	67,704	52,897	249,420
				AFUDC	589	1,005	1,444	1,553	2,491	3,478	3,806	4,648	6,469	7,865	12,197	16,550	16,934	6,079
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	125,499	277,777	301,535	321,657	677,638	717,737	809,404	1,055,553	1,540,087	1,615,656	3,278,133	3,362,387	3,432,218	1,347,329
Pathway Segment 1-FSV to Canal Crossing	A.0001671.002	Pathway Seg 1-FSV-CanalCrsg ROW	5/31/2024	CWIP Beginning Bal	2,062,460	-	148,485	275,411	432,650	564,889	704,844	3,478,741	3,610,980	3,759,573	3,891,812	4,050,405	4,557,644	2,118,300
				CWIP Expenditures	703,180	148,485	126,926	157,239	132,239	139,955	2,773,897	132,239	148,593	132,239	158,593	507,239	148,593	416,109
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(2,765,640)	-	-	-	-	-	-	-	-	-	-	-	(4,706,237)	(574,760)
				End Bal	-	148,485	275,411	432,650	564,889	704,844	3,478,741	3,610,980	3,759,573	3,891,812	4,050,405	4,557,644	-	1,959,649
Pathway Segment 1-FSV to Canal Crossing	A.0001671.003	Pathway Seg 1-FSV-CanalCrsg Tline	5/26/2026	CWIP Beginning Bal	2,380,503	2,466,692	2,685,347	2,905,095	3,151,403	3,398,941	4,780,596	5,255,226	5,732,227	6,786,776	7,165,637	7,769,102	13,761,058	5,249,123
				CWIP Expenditures	74,109	205,815	205,815	231,213	231,213	1,361,269	449,618	449,618	1,023,348	344,088	566,243	5,938,297	3,950,153	1,156,215
				AFUDC	12,081	12,840	13,933	15,094	16,325	20,386	25,012	27,384	31,201	34,773	37,221	53,659	78,633	29,119
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,466,692	2,685,347	2,905,095	3,151,403	3,398,941	4,780,596	5,255,226	5,732,227	6,786,776	7,165,637	7,769,102	13,761,058	17,789,844	6,434,457
Pathway Segment 1-FSV to Canal Crossing	A.0001671.005	Pathway Seg 1-FSV-CanalCrsg Tline 7	5/26/2026	CWIP Beginning Bal	-	-	9,948	19,945	29,993	40,090	50,239	60,437	79,009	160,658	180,899	200,073	219,342	80,818
				CWIP Expenditures	-	9,923	9,923	9,923	9,923	9,923	9,923	18,224	81,052	19,390	18,224	18,224	1,533,650	134,485
				AFUDC	-	25	75	124	175	225	276	348	597	851	949	1,045	4,928	740
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	9,948	19,945	29,993	40,090	50,239	60,437	79,009	160,658	180,899	200,073	219,342	1,757,920	216,043
Pathway Segment 1-FSV to Canal Crossing	A.0001671.006	Pathways Ft St Vrain TRX Spare 1	12/31/2025	CWIP Beginning Bal	733	837	841	845	850	854	858	862	867	871	875	880	884	851
				CWIP Expenditures	100	-	-	-	-	-	-	-	-	-	-	-	-	8
				AFUDC	4	4	4	4	4	4	4	4	4	4	4	4	4	4
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	837	841	845	850	854	858	862	867	871	875	880	884	889	863
Pathway Segment 1-FSV to Canal Crossing	A.0001671.007	Pathways Ft St Vrain TRX Spare 2	12/31/2025	CWIP Beginning Bal	733	837	841	845	850	854	858	862	867	871	875	880	884	851
				CWIP Expenditures	100	-	-	-	-	-	-	-	-	-	-	-	-	8
				AFUDC	4	4	4	4	4	4	4	4	4	4	4	4	4	4
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	837	841	845	850	854	858	862	867	871	875	880	884	889	863
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.001	Pathway Seg 2-Goose Creek Land	2/1/2023	CWIP Beginning Bal	150,532	179,594	209,927	-	-	-	-	-	-	-	-	-	-	41,543
				CWIP Expenditures	29,062	30,333	30,333	390,333	10,000	-	-	-	-	-	-	-	-	37,697
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	(240,260)	(390,333)	(10,000)	-	-	-	-	-	-	-	-	(49,276)
				End Bal	179,594	209,927	-	-	-	-	-	-	-	-	-	-	-	29,963
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.002	Pathway Seg 2-Goose Creek SUB	9/25/2025	CWIP Beginning Bal	876,762	3,031,460	3,085,806	4,016,807	4,151,465	4,856,415	5,097,423	7,472,751	9,818,546	12,176,062	15,624,449	16,373,797	17,087,893	7,974,587
				CWIP Expenditures	2,144,958	39,100	913,300	114,300	682,500	216,200	2,344,000	2,302,700	2,302,700	3,379,100	669,600	630,700	877,600	1,278,212
				AFUDC	9,740	15,246	17,702	20,358	22,450	24,808	31,328	43,095	54,817	69,286	79,748	83,396	87,581	43,043
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,031,460	3,085,806	4,016,807	4,151,465	4,856,415	5,097,423	7,472,751	9,818,546	12,176,062	15,624,449	16,373,797	17,087,893	18,053,074	9,295,842
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.003	Pathway Seg 2-CanalCrsg to GooseCrk	2/28/2025	CWIP Beginning Bal	6,956,671	-	500,000	1,000,000	2,000,000	3,123,076	4,300,402	4,506,235	4,506,235	4,506,235	4,506,245	4,506,245	4,506,245	3,455,199
				CWIP Expenditures	10,309,829	500,000	500,000	1,000,000	1,123,076	1,177,326	205,833	-	-	-	-	-	10	1,139,699
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(17,266,500)	-	-	-	-	-	-	-	-	-	-	-	(4,506,255)	(1,674,827)
				End Bal	-	500,000	1,000,000	2,000,000	3,123,076	4,300,402	4,506,235	4,506,235	4,506,235	4,506,245	4,506,245	4,506,245	-	2,920,071
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.004	Pathway Seg 2-CanalCrsg-GooseCrk T-	9/30/2025	CWIP Beginning Bal	5,636,431	10,295,157	11,300,103	12,430,113	14,944,714	16,115,189	16,621,714	16,880,144	17,139,867	17,503,171	17,830,397	20,051,981	25,322,787	15,543,982
				CWIP Expenditures	4,619,020	951,125	1,070,868	2,446,375	1,093,066	424,935	174,935	174,935	276,965	239,165	2,127,170	5,157,720	9,961,142	2,209,032
				AFUDC	39,706	53,821	59,142	68,226	77,410	81,589	83,496	84,787	86,340	88,061	94,413	113,086	151,426	83,193
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	10,295,157	11,300,103	12,430,113	14,944,714	16,115,189	16,621,714	16,880,144	17,139,867	17,503,171	17,830,397	20,051,981	25,322,787	35,435,355	17,836,207
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.005	Pathway Seg 2- Pawnee Sub	12/31/2025	CWIP Beginning Bal	488,640	1,728,771	1,772,538	1,820,533	1,938,942	2,510,705	2,822,856	3,522,474	4,201,364	5,127,737	6,947,835	7,261,045	7,490,665	3,684,162
				CWIP Expenditures	1,234,604	35,041	39,040	109,040	560,673	298,858	683,804	659,640	903,122	1,790,003	277,797	192,855	1,169,185	611,820
				AFUDC	5,526	8,726	8,955	9,370	11,090	13,293	15,814	19,250	23,251	30,096	35,412	36,765	40,352	19,838
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,728,771	1,772,538	1,820,533	1,938,942	2,510,705	2,822,856	3,522,474	4,201,364	5,127,737	6,947,835	7,261,045	7,490,665	8,700,202	4,295,820
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.006	Pathway Seg 2- Canal Crossing Sub	12/31/2025	CWIP Beginning Bal	505,705	2,958,965	3,014,453	3,955,724	4,323,559	4,940,748	5,397,443	7,723,144	9,984,977	12,322,674	16,059,811	16,599,807	17,001,752	8,060,674
				CWIP Expenditures	2,444,626	40,600	923,900	347,200	594,100	430,930	2,293,000	2,217,700	2,282,100	3,666,400	458,600	318,200	1,972,840	1,383,861
				AFUDC	8,635	14,887	17,372	20,634	23,089	25,766	32,700	44,133	55,597	70,737	81,397	83,744	89,887	43,737
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,958,965	3,014,453	3,955,724	4,323,559	4,940,748	5,397,443	7,723,144	9,984,977	12,322,674	16,059,811	16,599,807	17,001,752	19,064,478	9,488,272
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.010	Pathway Seg 2-Shortgrass Expansion-	9/25/2025	CWIP Beginning Bal	-	-	3,308	6,633	10,476	19,250	28,068	33,621	39,203	53,534	121,069	127,088	133,136	44,260
				CWIP Expenditures	-	3,300	3,300	3,800	8,700	8,700	5,400	5,400	14,100	67,100	5,400	5,400	5,400	10,462
				AFUDC	-	8	25	43	74	118	154	181	231	435	618	649	679	247
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	3,308	6,633	10,476	19,250	28,068	33,621	39,203	53,534	121,069	127,088	133,136	139,215	54,969
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.011	Pathway Seg 2-CanalCrsg-GooseCrk Tl	9/25/2025	CWIP Beginning Bal	132,239	162,027	178,375	211,787	371,065	418,924	453,538	488,326	505,332	548,158	586,987	626,015	2,188,920	528,592
				CWIP Expenditures	29,054	15,500	32,440	157,825	45,890	32,440	32,440	14,530	40,200	36,000	36,005	1,555,890	4,197,490	478,900
				AFUDC	733	848	972	1,453	1,969	2,174	2,347	2,476	2,626	2,829	3,023	7,016	21,425	3,838
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	162,027	178,375	211,787	371,065	418,924	453,538	488,326	505,332	548,158	586,987	626,015	2,188,920	6,407,836	1,011,330
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.012	Pathway Seg 2-Canal Crsg LAND	4/25/2023	CWIP Beginning Bal	145,850	175,832	210,165	244,498	606,331	-	-	-	-	-	-	-	-	106,360

				CWIP Expenditures	29,982	34,333	34,333	361,833	14,000	-	-	-	-	-	-	-	36,499
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	-	(620,331)	-	-	-	-	-	-	-	(47,718)
				End Bal	175,832	210,165	244,498	606,331	-	-	-	-	-	-	-	-	95,141
Pathway Segment 3-GooseCrk to MayValley	A.0001673.001	Pathway Seg 3-May Valley Land	3/2/2023	CWIP Beginning Bal	358,506	385,179	415,509	445,839	-	-	-	-	-	-	-	-	123,464
				CWIP Expenditures	26,673	30,330	30,330	102,140	-	90,000	-	-	-	-	-	-	21,498
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(547,979)	-	(90,000)	-	-	-	-	-	-	(49,075)
				End Bal	385,179	415,509	445,839	-	-	-	-	-	-	-	-	-	95,887
Pathway Segment 3-GooseCrk to MayValley	A.0001673.002	Pathway Seg 3-May Valley SUB	12/31/2025	CWIP Beginning Bal	1,186,299	1,388,751	1,438,186	2,361,888	2,478,192	2,886,417	3,005,341	4,861,618	6,714,032	8,588,586	11,184,250	12,167,694	13,757,813	5,539,928
				CWIP Expenditures	196,034	42,390	914,231	104,241	394,855	104,240	1,836,670	1,823,565	1,836,415	2,546,385	925,245	1,525,505	1,052,925	1,023,285
				AFUDC	6,418	7,046	9,471	12,063	13,370	14,684	19,607	28,850	38,138	49,279	58,199	64,613	71,379	30,240
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,388,751	1,438,186	2,361,888	2,478,192	2,886,417	3,005,341	4,861,618	6,714,032	8,588,586	11,184,250	12,167,694	13,757,813	14,882,116	6,593,453
Pathway Segment 3-GooseCrk to MayValley	A.0001673.003	Pathway Seg 3-GooseCrk-MayVly ROW	5/30/2023	CWIP Beginning Bal	4,274,422	-	150,000	300,000	500,000	800,000	-	-	-	-	-	-	-	463,417
				CWIP Expenditures	913,078	150,000	150,000	200,000	300,000	521,250	90,496	-	1,337,500	-	-	-	-	281,717
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	(5,187,500)	-	-	-	-	(1,321,250)	(90,496)	-	(1,337,500)	-	-	-	-	(610,519)
				End Bal	-	150,000	300,000	500,000	800,000	-	-	-	-	-	-	-	-	134,615
Pathway Segment 3-GooseCrk to MayValley	A.0001673.004	Pathway Seg 3-GooseCrk-MayVly Tline	11/30/2025	CWIP Beginning Bal	3,238,811	3,849,782	4,075,117	5,065,333	5,984,845	6,551,591	7,662,260	8,227,431	8,333,363	8,965,950	9,118,796	10,027,827	12,643,777	7,211,145
				CWIP Expenditures	593,305	205,584	967,435	891,972	535,502	1,075,244	525,570	64,658	589,472	107,774	861,312	2,559,446	8,171,685	1,319,151
				AFUDC	17,667	19,751	22,781	27,540	31,244	35,425	39,601	41,274	43,115	45,072	47,719	56,504	83,598	39,330
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,849,782	4,075,117	5,065,333	5,984,845	6,551,591	7,662,260	8,227,431	8,333,363	8,965,950	9,118,796	10,027,827	12,643,777	20,899,060	8,569,626
Pathway Segment 3-GooseCrk to MayValley	A.0001673.006	Pathway Seg 3-GooseCrk-MayVly Tline	9/25/2025	CWIP Beginning Bal	76,353	114,485	139,735	164,110	188,606	213,224	237,966	262,831	287,820	353,507	387,694	422,051	1,140,879	306,866
				CWIP Expenditures	37,656	24,617	23,617	23,617	23,617	23,617	23,617	23,617	64,089	32,339	32,339	714,933	2,069,936	239,816
				AFUDC	476	634	757	879	1,001	1,124	1,248	1,372	1,598	1,847	2,018	3,895	10,873	2,133
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	114,485	139,735	164,110	188,606	213,224	237,966	262,831	287,820	353,507	387,694	422,051	1,140,879	3,221,688	548,815
Pathway Segment 4-MayValley to Tundra	A.0001674.001	Pathway Seg 4-Tundra SUB	5/31/2027	CWIP Beginning Bal	111,212	111,768	116,136	120,626	135,364	150,176	168,670	189,864	251,364	344,549	440,806	673,583	764,969	275,314
				CWIP Expenditures	-	3,800	3,900	14,100	14,100	17,700	20,300	60,400	91,700	94,300	230,000	87,800	81,653	55,366
				AFUDC	556	568	590	638	712	795	894	1,100	1,485	1,957	2,777	3,585	4,027	1,514
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	111,768	116,136	120,626	135,364	150,176	168,670	189,864	251,364	344,549	440,806	673,583	764,969	850,649	332,194
Pathway Segment 4-MayValley to Tundra	A.0001674.002	Pathway Seg 4-MayVly-Tundra ROW	4/30/2025	CWIP Beginning Bal	1,510,177	1,621,172	1,806,249	1,983,328	-	1,725,103	1,838,803	-	94,300	209,700	-	115,400	209,800	854,925
				CWIP Expenditures	110,995	185,077	177,079	168,120	1,725,103	113,700	92,600	94,300	115,400	94,400	115,400	94,400	208,467	253,465
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(2,151,448)	-	-	(1,931,403)	-	-	(304,100)	-	-	(418,267)	(369,632)
				End Bal	1,621,172	1,806,249	1,983,328	-	1,725,103	1,838,803	-	94,300	209,700	-	115,400	209,800	-	738,758
Pathway Segment 4-MayValley to Tundra	A.0001674.003	Pathway Seg 4-MayVly-Tundra Tline	5/31/2027	CWIP Beginning Bal	2,354,626	2,838,824	2,961,144	3,484,102	3,609,647	4,135,846	4,264,647	4,395,290	4,526,586	5,571,808	5,651,410	6,149,411	6,992,800	4,379,703
				CWIP Expenditures	471,254	107,865	506,895	107,865	506,895	107,865	109,060	109,060	1,020,055	51,630	468,590	810,635	450,660	371,410
				AFUDC	12,943	14,455	16,063	17,680	19,304	20,936	21,583	22,236	25,168	27,971	29,411	32,754	36,069	22,813
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,838,824	2,961,144	3,484,102	3,609,647	4,135,846	4,264,647	4,395,290	4,526,586	5,571,808	5,651,410	6,149,411	6,992,800	7,479,529	4,773,926
Pathway Segment 4-MayValley to Tundra	A.0001674.007	Pathway Seg 4-MayVly-Tundra Tline 7	5/31/2027	CWIP Beginning Bal	-	-	5,985	12,000	18,045	24,120	30,225	36,361	42,528	48,725	54,949	127,508	134,125	41,121
				CWIP Expenditures	-	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,965	72,105	5,965	5,970	10,597
				AFUDC	-	15	45	75	105	135	166	197	227	258	455	652	685	232
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	5,985	12,000	18,045	24,120	30,225	36,361	42,528	48,725	54,949	127,508	134,125	140,780	51,950
Pathway Segment 5-Tundra to HarvMile	A.0001675.001	Pathway Seg 5-Harvest Mile SUB	5/31/2027	CWIP Beginning Bal	61,845	67,349	67,685	68,024	80,773	93,585	108,183	122,104	136,625	198,950	261,587	351,927	417,456	156,623
				CWIP Expenditures	5,182	-	-	12,378	12,378	14,095	13,347	13,876	61,489	61,489	88,811	63,612	56,246	30,993
				AFUDC	322	337	338	371	435	503	574	645	836	1,148	1,529	1,918	2,227	860
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	67,349	67,685	68,024	80,773	93,585	108,183	122,104	136,625	198,950	261,587	351,927	417,456	475,929	188,475
Pathway Segment 5-Tundra to HarvMile	A.0001675.002	Pathway Seg 5-Tundra-Harvest Mile R	4/30/2025	CWIP Beginning Bal	1,413,158	2,507,707	2,707,707	2,862,007	-	79,300	163,900	-	3,893,100	4,018,100	-	125,000	209,500	1,383,037
				CWIP Expenditures	1,094,549	200,000	154,300	125,000	79,300	84,600	119,800	3,893,100	125,000	84,500	125,000	84,500	124,900	484,196
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	(2,987,007)	-	-	(283,700)	-	-	(4,102,600)	-	-	(334,400)	(592,901)
				End Bal	2,507,707	2,707,707	2,862,007	-	79,300	163,900	-	3,893,100	4,018,100	-	125,000	209,500	-	1,274,332
Pathway Segment 5-Tundra to HarvMile	A.0001675.003	Pathway Seg 5-Tundra-Harvest Mile T	5/31/2027	CWIP Beginning Bal	2,189,643	2,651,275	2,777,830	3,244,680	3,374,201	3,844,031	3,976,547	4,116,317	4,256,785	4,737,821	4,904,076	5,860,965	6,589,265	4,040,249
				CWIP Expenditures	449,567	113,025	451,840	113,025	451,840	113,025	119,600	119,600	458,420	142,425	930,060	697,270	391,890	350,122
				AFUDC	12,065	13,531	15,010	16,496	17,990	19,491	20,170	20,868	22,417	24,030	26,829	31,029	33,906	21,064
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,651,275	2,777,830	3,244,680	3,374,201	3,844,031	3,976,547	4,116,317	4,256,785	4,737,821	4,904,076	5,860,965	6,589,265	7,015,060	4,411,435
Pathway Segment 5-Tundra to HarvMile	A.0001675.005	Pathway Seg 5-Tundra-HMIL TLine 724	5/31/2027	CWIP Beginning Bal	-	-	5,915	11,859	17,833	23,837	29,871	35,935	42,024	48,249	54,505	117,835	124,338	39,400
				CWIP Expenditures	-	5,900	5,900	5,900	5,900	5,900	5,900	5,895	6,000	6,000	62,900	5,900	5,900	9,846
				AFUDC	-	15	44	74	104	134	164	194	225	256	430	604	636	221
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	5,915	11,859	17,833	23,837	29,871	35,935	42,024	48,249	54,505	117,835	124,338	130,874	49,467
DCP Picadilly TR3	A.0001689.001	DCP PICA Bank#3, TAM	3/31/2023	CWIP Beginning Bal	2,939,842	3,097,890	3,511,362	3,886,800	-	-	-	-	-	-	-	-	-	1,033,530
				CWIP Expenditures	143,000	397,000	357,000	179,000	48,000	-	-	-	-	-	-	-	-	86,462
				AFUDC	15,048	16,472	18,438	9,935	-	-	-	-	-	-	-	-	-	4,607
				CWIP Closings	-	-	-	(4,075,735)	(48,000)	-	-	-	-	-	-	-	-	(317,210)
				End Bal	3,097,890	3,511,362	3,886,800	-	-	-	-	-	-	-	-	-	-	807,389
DCP Picadilly TR3	A.0001689.004	DCP CHAM RE TAM	6/30/2023	CWIP Beginning Bal	368,313	380,178	432,203	494,512	557,133	620,067	683,316	-	-	-	-	-	-	271,979
				CWIP Expenditures	10,000	50,000	60,000	60,000	60,000	60,000	60,000	11,000	-	-	-	-	-	28,538
				AFUDC	1,865	2,025	2,310	2,621	2,934	3,248	1,782	-	-	-	-	-	-	1,291
				CWIP Closings	-	-	-	-	-	-	(745,098)	(11,000)	-	-	-	-	-	(58,161)
				End Bal	380,178	432,203	494,512	557,133	620,067	683,316	-	-	-	-	-	-	-	243,647
DCP Picadilly TR3	A.0001689.005	DCP SPRU RE TAM	3/31/2023	CWIP Beginning Bal	506,755	594,500	664,638	728,109	-	-	-	-	-	-	-	-	-	191,846
				CWIP Expenditures	85,000	67,000	60,000	24,000	6,000	-	-	-	-	-	-	-	-	18,615
				AFUDC	2,745	3,138	3,471	1,849	-	-	-	-	-	-	-	-	-	862
				CWIP Closings	-	-	-	(753,958)	(6,000)	-	-	-	-	-	-	-	-	(58,458)
				End Bal	594,500	664,638	728,109	-	-	-	-	-	-	-	-	-	-	152,865
Other ? Stand Alone Level 2	A.0001708.001	Missile Site Harmonics Mitigation	12/31/2025	CWIP Beginning Bal	203	204	305	307	308	58,856	59,150	105,360	105,987	106,516	357,673	610,085	613,134	155,238
				CWIP Expenditures	-	100	-	-	58,400	-	45,800	100	-	250,000	250,000	-	250,000	65,723
				AFUDC	1	1	2	2	147	294	410	527	530	1,157	2,412	3,049	3,688	940
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	204	305	307	308	58,856	59,150	105,360	105,987	106,516	357,673	610,085	613,134	866,822	221,901
DCP Lookout TR3	A.0001736.001	DCP Lookout TR5, TAM	6/30/2025	CWIP Beginning Bal	72,440	90,833	109,096	127,451	145,897	164,436	183,067	201,791	220,609	242,860	265,222	287,696	310,282	186,283
				CWIP Expenditures	17,986	17,765	17,765	17,765	17,765	17,765	17,765	17,765	21,096	21,096	21,096	21,096	21,093	19,063
				AFUDC	407	498	590	681	773	866	959	1,053	1,155	1,266	1,378	1,490	1,603	978
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	90,833	109,096	127,451	145,897	164,436	183,067	201,791	220,609	242,860	265,222	287,696	310,282	332,979	206,324
Energy Imbalance Market Metering	A.0001741.001	Energy Imbalance Market Metering Pr	12/31/2026	CWIP Beginning Bal	-	6,909,939	6,944,468	7,480,419	8,019,048	8,560,369	9,104,394	9,651,138	10,000,114	10,150,335	10,301,306	10,453,031	10,605,515	8,321,544
				CWIP Expenditures	6,892,718	-	500,000	500,000	500,000	500,000	500,000	300,000	100,000	100,000	100,000	100,000	100,000	784,055
				AFUDC	17,221	34,529	35,951	38,629	41,320	44,025	46,744	48,976	50,220	50,971	51,725	52,484	53,246	43,542
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	6,909,939	6,944,468	7,480,419	8,019,048	8,560,369	9,104,394	9,651,138	10,000,114	10,150,335	10,301,306	10,453,031	10,605,515	10,758,760	9,149,141
Energy Imbalance Market Metering	A.0001741.002	PONC 9812 Meter Replacement	12/1/2022	CWIP Beginning Bal	74,985	-	-	-	-	-	-	-	-	-	-	-	-	5,768
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	204	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(88,910)	-	-	-	-	-	-	-	-	-	-	-	-	(6,839)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.003	RMEC 5271 & 5565 Meter Replacement	12/1/2022	CWIP Beginning Bal	74,865	-	-	-	-	-	-	-	-	-	-	-	-	5,759
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	204	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(88,789)	-	-	-	-	-	-	-	-	-	-	-	-	(6,830)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.004	SPIN CT1-2 Meter Replacement	12/1/2022	CWIP Beginning Bal	75,707	-	-	-	-	-	-	-	-	-	-	-	-	5,824
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	206	-	-	-	-	-	-	-	-	-	-	-	-	16

				CWIP Closings	(89,633)	-	-	-	-	-	-	-	-	-	-	-	-	(6,895)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.005	SPCA 5923 Meter Replacement	12/1/2022	CWIP Beginning Bal	69,736	-	-	-	-	-	-	-	-	-	-	-	-	5,364
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	191	-	-	-	-	-	-	-	-	-	-	-	-	15
				CWIP Closings	(83,647)	-	-	-	-	-	-	-	-	-	-	-	-	(6,434)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.006	ARAP CT5-7 Meter Replacement	12/1/2022	CWIP Beginning Bal	76,600	-	-	-	-	-	-	-	-	-	-	-	-	5,892
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	209	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(90,528)	-	-	-	-	-	-	-	-	-	-	-	-	(6,964)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.007	BTHD 9141 Meter Replacement	12/1/2022	CWIP Beginning Bal	90,592	-	-	-	-	-	-	-	-	-	-	-	-	6,969
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	243	-	-	-	-	-	-	-	-	-	-	-	-	19
				CWIP Closings	(104,555)	-	-	-	-	-	-	-	-	-	-	-	-	(8,043)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.008	Comanche 3 Meter Replacement	12/1/2022	CWIP Beginning Bal	99,236	-	-	-	-	-	-	-	-	-	-	-	-	7,634
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	265	-	-	-	-	-	-	-	-	-	-	-	-	20
				CWIP Closings	(113,221)	-	-	-	-	-	-	-	-	-	-	-	-	(8,709)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.009	FSVR CT5-6 Meter Replacement	12/1/2022	CWIP Beginning Bal	75,869	-	-	-	-	-	-	-	-	-	-	-	-	5,836
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	207	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(89,796)	-	-	-	-	-	-	-	-	-	-	-	-	(6,907)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.010	FVNG CT1-6 Meter Replacement	12/1/2022	CWIP Beginning Bal	76,246	-	-	-	-	-	-	-	-	-	-	-	-	5,865
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	208	-	-	-	-	-	-	-	-	-	-	-	-	16
				CWIP Closings	(90,174)	-	-	-	-	-	-	-	-	-	-	-	-	(6,936)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.011	PEET TR1 & Ridge Crest Meter Replac	12/1/2022	CWIP Beginning Bal	122	-	-	-	-	-	-	-	-	-	-	-	-	9
				CWIP Expenditures	98,000	-	-	-	-	-	-	-	-	-	-	-	-	7,538
				AFUDC	123	-	-	-	-	-	-	-	-	-	-	-	-	9
				CWIP Closings	(98,245)	-	-	-	-	-	-	-	-	-	-	-	-	(7,557)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.012	PLEN Unit 1-2 Meter Replacement	12/1/2022	CWIP Beginning Bal	83,544	-	-	-	-	-	-	-	-	-	-	-	-	6,426
				CWIP Expenditures	13,720	-	-	-	-	-	-	-	-	-	-	-	-	1,055
				AFUDC	226	-	-	-	-	-	-	-	-	-	-	-	-	17
				CWIP Closings	(97,490)	-	-	-	-	-	-	-	-	-	-	-	-	(7,499)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.014	PENG Meter Replacement	12/1/2022	CWIP Beginning Bal	95,537	-	-	-	-	-	-	-	-	-	-	-	-	7,349
				CWIP Expenditures	4,900	-	-	-	-	-	-	-	-	-	-	-	-	377
				AFUDC	245	-	-	-	-	-	-	-	-	-	-	-	-	19
				CWIP Closings	(100,682)	-	-	-	-	-	-	-	-	-	-	-	-	(7,745)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCP Gray St TR1	A.0001756.005	DCP Gray St TR1	6/30/2026	CWIP Beginning Bal	174,871	260,957	394,591	528,892	663,865	799,512	935,837	1,072,843	1,210,534	1,348,913	1,487,983	1,627,748	1,768,212	944,212
				CWIP Expenditures	85,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	128,385
				AFUDC	1,086	1,634	2,302	2,973	3,647	4,325	5,006	5,691	6,379	7,070	7,765	8,464	9,166	5,039
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	260,957	394,591	528,892	663,865	799,512	935,837	1,072,843	1,210,534	1,348,913	1,487,983	1,627,748	1,768,212	1,909,378	1,077,636
Other ? Stand Alone Level 2	A.0001777.001	MEAN COGS Cardnell, Sub	4/12/2023	CWIP Beginning Bal	509,944	693,343	748,737	805,210	861,965	-	-	-	-	-	-	-	-	278,400
				CWIP Expenditures	180,400	51,800	52,600	52,600	42,614	(879,800)	-	-	-	-	-	-	-	(38,445)
				AFUDC	2,999	3,594	3,873	4,155	2,207	-	-	-	-	-	-	-	-	1,294
				CWIP Closings	-	-	-	-	(906,786)	879,800	-	-	-	-	-	-	-	(2,076)
				End Bal	693,343	748,737	805,210	861,965	-	-	-	-	-	-	-	-	-	239,174
Other ? Stand Alone Level 2	A.0001777.002	6584 MEAN COGS Cardnell, Line	4/12/2023	CWIP Beginning Bal	376,821	413,776	416,245	418,726	421,242	-	-	-	-	-	-	-	-	157,447
				CWIP Expenditures	34,985	400	400	423	-	(409,800)	-	-	-	-	-	-	-	(28,738)
				AFUDC	1,970	2,069	2,081	2,093	1,052	-	-	-	-	-	-	-	-	713
				CWIP Closings	-	-	-	-	(422,295)	409,800	-	-	-	-	-	-	-	(961)
				End Bal	413,776	416,245	418,726	421,242	-	-	-	-	-	-	-	-	-	128,461
Other ? Stand Alone Level 2	A.0001784.001	VINE-GI-2020-18 Orchard Mesa Hydro	5/31/2023	CWIP Beginning Bal	532,210	560,734	1,365,534	1,873,607	2,384,219	2,897,382	-	-	-	-	-	-	-	739,514
				CWIP Expenditures	25,800	800,000	500,000	500,000	500,000	250,000	1,000	631,000	-	-	-	-	-	246,754
				AFUDC	2,724	4,801	8,073	10,612	13,163	7,551	-	-	-	-	-	-	-	3,610
				CWIP Closings	-	-	-	-	-	(3,154,934)	(1,000)	(631,000)	-	-	-	-	-	(291,303)
				End Bal	560,734	1,365,534	1,873,607	2,384,219	2,897,382	-	-	-	-	-	-	-	-	698,575
Other ? Stand Alone Level 2	A.0001784.002	VINE-GI-2020-18 Orchard Mesa Hydro	5/31/2023	CWIP Beginning Bal	88,019	92,168	96,638	100,129	103,636	106,766	-	-	-	-	-	-	-	45,181
				CWIP Expenditures	3,700	4,000	3,000	3,000	2,605	50	10	10	-	-	-	-	-	1,260
				AFUDC	449	471	490	508	524	267	-	-	-	-	-	-	-	208
				CWIP Closings	-	-	-	-	-	(107,083)	(10)	(10)	-	-	-	-	-	(8,239)
				End Bal	92,168	96,638	100,129	103,636	106,766	-	-	-	-	-	-	-	-	38,410
Other ? Stand Alone Level 2	A.0001784.004	VINE-GI-2020-18 L6671 UTEG Rem Upgr	5/31/2023	CWIP Beginning Bal	45,547	69,354	69,700	70,038	70,388	70,740	-	-	-	-	-	-	-	30,444
				CWIP Expenditures	23,520	-	(10)	-	-	10	-	-	-	-	-	-	-	1,809
				AFUDC	286	347	348	350	352	177	-	-	-	-	-	-	-	143
				CWIP Closings	-	-	-	-	-	(70,927)	-	-	-	-	-	-	-	(5,456)
				End Bal	69,354	69,700	70,038	70,388	70,740	-	-	-	-	-	-	-	-	26,940
Other ? Stand Alone Level 2	A.0001784.005	VINE-GI-2020-18 Orchard Mesa Hydro	5/31/2023	CWIP Beginning Bal	62,824	91,629	92,087	92,547	93,000	93,465	-	-	-	-	-	-	-	40,427
				CWIP Expenditures	28,420	-	-	(9)	-	9	-	-	-	-	-	-	-	2,186
				AFUDC	385	458	460	462	465	234	-	-	-	-	-	-	-	190
				CWIP Closings	-	-	-	-	-	(93,708)	-	-	-	-	-	-	-	(7,208)
				End Bal	91,629	92,087	92,547	93,000	93,465	-	-	-	-	-	-	-	-	35,594
Other ? Stand Alone Level 2	A.0001784.006	VINE-GI-2020-18 CIAC L6671 T-Line R	5/31/2023	CWIP Beginning Bal	7,956	9,469	9,517	9,564	9,603	9,651	-	-	-	-	-	-	-	4,289
				CWIP Expenditures	1,470	-	-	(9)	-	9	-	-	-	-	-	-	-	113
				AFUDC	43	47	48	48	48	24	-	-	-	-	-	-	-	20
				CWIP Closings	-	-	-	-	-	(9,684)	-	-	-	-	-	-	-	(745)
				End Bal	9,469	9,517	9,564	9,603	9,651	-	-	-	-	-	-	-	-	3,677
DCP Moffat #1 Reinforce	A.0001791.008	TAM -MOFF- Moffat #1 Reinforce	7/10/2023	CWIP Beginning Bal	152,078	190,319	244,989	299,932	378,129	432,316	489,069	548,294	-	-	-	-	-	210,394
				CWIP Expenditures	37,388	53,585	53,585	76,507	52,167	54,456	56,640	3,873	3,873	3,892	3,893	-	-	30,758
				AFUDC	853	1,085	1,358	1,690	2,020	2,296	2,585	1,375	-	-	-	-	-	1,020
				CWIP Closings	-	-	-	-	-	-	-	(553,542)	(3,873)	(3,892)	(3,893)	-	-	(43,477)
				End Bal	190,319	244,989	299,932	378,129	432,316	489,069	548,294	-	-	-	-	-	-	198,696
DCP Moffat #1 Reinforce	A.0001791.009	TAM -MOFF-SHOO-FLY -6905	7/10/2023	CWIP Beginning Bal	9,244	11,586	38,961	48,208	85,256	122,488	159,907	197,513	-	-	-	-	-	51,782
				CWIP Expenditures	2,290	27,249	9,030	36,715	36,715	36,715	36,715	1,230	1,230	1,230	1,229	-	-	14,642
				AFUDC	52	126	217	333	518	704	891	495	-	-	-	-	-	257
				CWIP Closings	-	-	-	-	-	-	-	(199,238)	(1,230)	(1,230)	(1,229)	-	-	(15,610)
				End Bal	11,586	38,961	48,208	85,256	122,488	159,907	197,513	-	-	-	-	-	-	51,071
Other ? Stand Alone Level 2	A.0001797.001	MISSILE SITE AVC ENHANCEMENT, Sub	5/31/2023	CWIP Beginning Bal	247,148	308,533	410,325	462,500	565,061	668,134	-	-	-	-	-	-	-	204,746
				CWIP Expenditures	60,000	100,000	50,000	100,000	100,000	2,000	-	-	-	-	-	-	-	31,692
				AFUDC	1,385	1,792	2,175	2,561	3,073	1,672	-	-	-	-	-	-	-	974
				CWIP Closings	-	-	-	-	-	(671,806)	-	-	-	-	-	-	-	(51,677)
				End Bal	308,533	410,325	462,500	565,061	668,134	-	-	-	-	-	-	-	-	185,735
Other ? Stand Alone Level 2	A.0001807.001	All Recycle Sub And T-Line	12/31/2024	CWIP Beginning Bal	-	-	25,000	50,000	100,000	150,000	200,000	250,000	300,000	360,000	420,000	480,000	540,000	221,154
				CWIP Expenditures	-	25,000	25,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	46,154
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	25,000	50,000	100,000	150,000	200,000	250,000	300,000	360,000	420,000	480,000	540,000	600,000	267,308
6584 SHOS-GSPG Line	A.0001809.001	WMP 6584 SHOS-GSPG Line	12/31/2025	CWIP Beginning Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				CWIP Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	245,000	18,846
				AFUDC	-	-	-	-	-	-	-	-	-	-	-	-	612	47
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	245,612	18,893

5509 Major Line Rebuild	**A.0001818.001**	**WFRZ 5509 BSVY-PARA 230kV Rebuild**	**1/31/2026**	**CWIP Beginning Bal**	34,612	49,522	59,594	69,716	79,889	90,113	100,387	110,714	121,091	131,521	142,003	152,537	163,123	100,371
				CWIP Expenditures	14,700	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	10,177
				AFUDC	210	272	322	373	424	475	526	578	630	682	734	787	840	527
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	49,522	59,594	69,716	79,889	90,113	100,387	110,714	121,091	131,521	142,003	152,537	163,123	173,763	111,075
5205 Major Line Rebuild	**A.0001819.001**	**WFRZ 5205 PARA-RIFL 230kV Rebuild**	**12/31/2027**	**CWIP Beginning Bal**	34,612	44,610	54,657	64,755	74,903	85,102	95,351	105,652	116,005	126,409	136,865	147,373	157,934	95,710
				CWIP Expenditures	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800
				AFUDC	197	247	298	348	399	450	501	552	604	656	708	761	814	503
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	44,610	54,657	64,755	74,903	85,102	95,351	105,652	116,005	126,409	136,865	147,373	157,934	168,548	106,013
5207 Major Line Rebuild	**A.0001820.001**	**WFRZ 5207 RIFL-HOPK 230kV Rebuild**	**1/1/2028**	**CWIP Beginning Bal**	29,651	49,448	59,519	69,641	79,814	90,037	100,312	110,637	121,015	131,444	141,925	152,459	163,045	99,919
				CWIP Expenditures	19,600	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	10,554
				AFUDC	197	272	322	372	423	474	526	577	629	681	734	786	839	526
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	49,448	59,519	69,641	79,814	90,037	100,312	110,637	121,015	131,444	141,925	152,459	163,045	173,684	110,999
5245 Major Line Rebuild	**A.0001821.001**	**WFRZ 5245 HOPK-MALT 230kV Rebuild**	**1/1/2028**	**CWIP Beginning Bal**	34,612	49,522	59,594	69,716	79,889	90,113	100,387	110,714	121,091	131,521	142,003	152,537	163,123	100,371
				CWIP Expenditures	14,700	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	10,177
				AFUDC	210	272	322	373	424	475	526	578	630	682	734	787	840	527
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	49,522	59,594	69,716	79,889	90,113	100,387	110,714	121,091	131,521	142,003	152,537	163,123	173,763	111,075
Other ? Stand Alone Level 2	**A.0001875.001**	**WFRZ 55123 CAME-BSVY 230kV Rebuild**	**12/31/2025**	**CWIP Beginning Bal**	30,256	45,445	45,672	45,900	46,129	46,360	46,591	46,824	47,058	47,293	47,530	47,767	48,006	45,448
				CWIP Expenditures	15,000	-	-	-	-	-	-	-	-	-	-	-	-	1,154
				AFUDC	189	227	228	229	231	232	233	234	235	236	238	239	240	230
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	45,445	45,672	45,900	46,129	46,360	46,591	46,824	47,058	47,293	47,530	47,767	48,006	48,246	46,832
Other ? Stand Alone Level 2	**A.0001888.001**	**WFRZ 5785 Wolcott - Cooley Mesa Ref**	**12/31/2025**	**CWIP Beginning Bal**	9,898	12,404	12,466	12,528	12,591	12,654	12,717	12,781	12,844	12,909	12,973	13,038	13,103	12,531
				CWIP Expenditures	2,450	-	-	-	-	-	-	-	-	-	-	-	-	188
				AFUDC	56	62	62	63	63	63	64	64	64	65	65	65	65	63
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	12,404	12,466	12,528	12,591	12,654	12,717	12,781	12,844	12,909	12,973	13,038	13,103	13,169	12,783
Other ? Stand Alone Level 2	**A.0001889.001**	**WFRZ 5787 Cooley Mesa - Basalt Refu**	**12/31/2026**	**CWIP Beginning Bal**	9,898	12,404	12,466	12,528	12,591	12,654	12,717	12,781	12,844	12,909	12,973	13,038	13,103	12,531
				CWIP Expenditures	2,450	-	-	-	-	-	-	-	-	-	-	-	-	188
				AFUDC	56	62	62	63	63	63	64	64	64	65	65	65	65	63
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	12,404	12,466	12,528	12,591	12,654	12,717	12,781	12,844	12,909	12,973	13,038	13,103	13,169	12,783
WFRZ 9054 Major Line Rebuild	**A.0005525.002**	**WFRZ 9054 Major Line Rebuild**	**12/31/2025**	**CWIP Beginning Bal**	51,655	55,843	65,946	76,100	96,129	126,083	175,836	235,661	300,698	375,884	466,183	1,008,859	1,971,788	385,128
				CWIP Expenditures	3,920	9,800	9,800	19,600	29,400	49,000	58,800	63,700	73,500	88,200	539,000	955,500	960,400	220,048
				AFUDC	268	304	354	429	554	752	1,026	1,337	1,686	2,099	3,676	7,429	12,253	2,474
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	55,843	65,946	76,100	96,129	126,083	175,836	235,661	300,698	375,884	466,183	1,008,859	1,971,788	2,944,440	607,650
WFRZ 9714 Major Line Rebuild	**A.0005526.002**	**WFRZ 9714 Major Line Rebuild**	**10/31/2025**	**CWIP Beginning Bal**	241,516	257,459	263,658	269,888	276,149	282,441	293,677	304,969	316,317	327,722	339,185	350,704	362,281	298,920
				CWIP Expenditures	14,700	4,900	4,900	4,900	4,900	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	8,669
				AFUDC	1,244	1,299	1,330	1,361	1,392	1,436	1,492	1,548	1,605	1,662	1,719	1,777	1,835	1,515
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	257,459	263,658	269,888	276,149	282,441	293,677	304,969	316,317	327,722	339,185	350,704	362,281	373,916	309,105
Subs Capacity	**A.0010130.019**	**Johnstown 1065 3VO Pivot SRC IC TAM**	**12/15/2022**	**CWIP Beginning Bal**	30,421	-	-	-	-	-	-	-	-	-	-	-	-	2,340
				CWIP Expenditures	62,043	-	-	-	-	-	-	-	-	-	-	-	-	4,773
				AFUDC	154	-	-	-	-	-	-	-	-	-	-	-	-	12
				CWIP Closings	(92,617)	-	-	-	-	-	-	-	-	-	-	-	-	(7,124)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subs Capacity	**A.0010130.020**	**Sterling 1329 WAPA CBEP SRC IC TAM**	**12/15/2022**	**CWIP Beginning Bal**	(30,851)	-	-	-	-	-	-	-	-	-	-	-	-	(2,373)
				CWIP Expenditures	136,514	-	-	-	-	-	-	-	-	-	-	-	-	10,501
				AFUDC	93	-	-	-	-	-	-	-	-	-	-	-	-	7
				CWIP Closings	(105,756)	-	-	-	-	-	-	-	-	-	-	-	-	(8,135)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subs Capacity	**A.0010130.022**	**Sterling 1329 MET WAPA CBEP SRC IC**	**12/15/2022**	**CWIP Beginning Bal**	139,996	-	-	-	-	-	-	-	-	-	-	-	-	10,769
				CWIP Expenditures	16,822	-	-	-	-	-	-	-	-	-	-	-	-	1,294
				AFUDC	371	-	-	-	-	-	-	-	-	-	-	-	-	29
				CWIP Closings	(157,189)	-	-	-	-	-	-	-	-	-	-	-	-	(12,091)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subs Capacity	**A.0010130.024**	**Johnstown 1063 3VO SRC IC TAM**	**12/15/2022**	**CWIP Beginning Bal**	264,325	-	-	-	-	-	-	-	-	-	-	-	-	20,333
				CWIP Expenditures	71,948	-	-	-	-	-	-	-	-	-	-	-	-	5,534
				AFUDC	750	-	-	-	-	-	-	-	-	-	-	-	-	58
				CWIP Closings	(337,024)	-	-	-	-	-	-	-	-	-	-	-	-	(25,925)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCP SODA LAKES TR3	**A.0010155.001**	**DCP Soda Lakes TR3 TAM Sub**	**5/31/2025**	**CWIP Beginning Bal**	-	-	-	-	2,005	4,020	14,065	24,160	34,306	54,527	74,850	95,274	115,800	32,231
				CWIP Expenditures	-	-	-	2,000	2,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	10,308
				AFUDC	-	-	-	5	15	45	95	146	221	322	424	526	629	187
				CWIP Closings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	2,005	4,020	14,065	24,160	34,306	54,527	74,850	95,274	115,800	136,429	42,726

	Totals	**CWIP Beginning Bal**	**289,220,651**	**203,980,907**	**232,294,886**	**245,406,729**	**260,250,088**	**295,251,891**	**279,281,444**	**319,644,923**	**329,485,988**	**368,351,607**	**372,793,445**	**383,464,861**	**431,052,744**	**308,498,474**
		CWIP Expenditures	**58,601,482**	**32,948,776**	**29,798,101**	**35,752,988**	**36,742,057**	**39,946,386**	**48,891,604**	**47,524,536**	**51,738,725**	**46,423,132**	**44,958,548**	**47,913,817**	**68,946,310**	**45,398,959**
		AFUDC	**1,168,889**	**1,046,457**	**1,136,618**	**1,210,445**	**1,339,572**	**1,384,608**	**1,435,734**	**1,553,328**	**1,664,011**	**1,794,543**	**1,845,358**	**1,981,753**	**1,951,288**	**1,500,970**
		CWIP Closings	**(145,010,115)**	**(5,681,254)**	**(17,822,875)**	**(22,120,074)**	**(3,079,827)**	**(57,301,440)**	**(9,963,859)**	**(39,236,799)**	**(14,537,117)**	**(43,775,837)**	**(36,132,491)**	**(2,307,687)**	**(148,283,251)**	**(41,942,510)**
		End Bal	**203,980,907**	**232,294,886**	**245,406,729**	**260,250,088**	**295,251,891**	**279,281,444**	**319,644,923**	**329,485,988**	**368,351,607**	**372,793,445**	**383,464,861**	**431,052,744**	**353,667,091**	**313,455,893**

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