

Line No.	Project Number	Witness	Project Description	Capital Budget Group	Functional Class	Category	2021 (Total)	2022 (Jan-Jun)	2022 (July-Dec)	2022 (Total)	2023 (Total)
1	A.0001727.003	Dietenberger	COS-CAP-UAS-PSCo-Common	Risk Management	Common General Plant	FLEET	\$44,856	\$0	\$0	\$0	\$0
2	A.0001727.007	Dietenberger	COS-CAP-UAS-PSCo-Tools Common	Risk Management	Common General Plant	FLEET	\$0	\$77,768	\$0	\$77,768	\$1,667
3	A.0005014.107	Dietenberger	Office Furn & Equipment - Electric	HR and Employee Services	Electric General Plant	PROPERTY SERVICES CAPITAL	\$426,544	\$14,313	\$111,606	\$125,919	\$30,123
4	A.0005014.108	Dietenberger	Office Furn & Equipment - Common -	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$615,920	\$1,105,998	\$642,020	\$1,748,018	\$1,593,935
5	A.0006056.008	Dietenberger	CO-Dist Fleet New Unit Purchase El	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$15	\$15	\$0
6	A.0006056.009	Dietenberger	CO-Dist Fleet New Unit Purchase Com	Risk Management	Common General Plant	FLEET	\$0	\$0	(\$9)	(\$9)	\$0
7	A.0006056.211	Dietenberger	CO-Dist Fleet New Unit Purchase El	Risk Management	Electric General Plant	FLEET	\$12,604,805	\$3,745,542	\$2,710,647	\$6,456,189	\$16,096,142
8	A.0006056.212	Dietenberger	CO-Dist Fleet New Unit Purchase Com	Risk Management	Common General Plant	FLEET	\$1,295,259	\$273,654	\$597,536	\$871,190	\$2,331,929
9	A.0006056.222	Dietenberger	Fleet New Unit El Trans CO	Risk Management	Electric General Plant	FLEET	\$3,425,223	\$484,339	\$2,922,182	\$3,406,521	\$5,078,500
10	A.0006056.248	Dietenberger	CO - Dist Fleet Transp Tools Common	Risk Management	Common General Plant	FLEET	\$662,798	\$69,318	\$120,448	\$189,766	\$1,206,487
11	A.0006056.265	Dietenberger	PSCo-Fleet-SALVAGE-COMMON	Risk Management	Common General Plant	FLEET	\$0	\$0	\$451	\$451	\$0
12	A.0006056.275	Dietenberger	PSCo-Fleet-SALVAGE-ELECTRIC	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$331	\$331	\$0
13	A.0006056.287	Dietenberger	PSCo-Fleet-SALVAGE-TRANSMISSION	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$564	\$564	\$0
14	A.0006056.293	Dietenberger	Fleet-PHEV-PSCo-Dist COMMON	Risk Management	Common General Plant	FLEET	\$1,353,202	\$204,467	\$62,758	\$267,225	\$390,000
15	A.0006056.298	Dietenberger	Fleet-PSCo-<\$50K-Dist Comm New Unit	Risk Management	Common General Plant	FLEET	\$0	\$211,151	\$0	\$211,151	\$0
16	A.0006056.302	Dietenberger	PSCo-Fleet-SALVAGE-DIST COMMON	Risk Management	Common General Plant	FLEET	\$0	\$3,563	\$0	\$3,563	\$0
17	A.0006056.305	Dietenberger	PSCo-Fleet-SALVAGE-TRANSMISSION	Risk Management	Electric General Plant	FLEET	\$0	(\$17,513)	\$0	(\$17,513)	\$0
18	A.0006056.310	Dietenberger	PSCo-Fleet-SALVAGE-Energy Supply	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$675	\$675	\$0
19	A.0006056.320	Dietenberger	PSCo-Fleet-SALVAGE-DIST ELECTRIC	Risk Management	Electric General Plant	FLEET	\$0	\$25,590	\$0	\$25,590	\$0
20	A.0006056.323	Dietenberger	Fleet-PHEV-PSCo-<\$50K-Dist Elec New	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$724,386	\$724,386	\$802,000
21	A.0006056.332	Dietenberger	Fleet-PHEV-PSCo Transmission	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$38,950	\$38,950	\$34,000
22	A.0006056.335	Dietenberger	PSCo - Dist Fleet Fuel Remediation	Risk Management	Common General Plant	FLEET	\$45,414	\$0	\$120,080	\$120,080	\$300,000
23	A.0006056.339	Dietenberger	PSCo - Fleet Transp Energy Supply	Risk Management	Electric General Plant	FLEET	\$255,775	\$154,548	\$459,069	\$613,617	\$1,107,000
24	A.0006056.358	Dietenberger	PSCo-Fleet-PHEV-Energy Supply	Risk Management	Electric General Plant	FLEET	\$0	\$0	\$159,540	\$159,540	\$68,000
25	A.0006059.495	Dietenberger	Tools & Equipment - Common - CO	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$30,151	\$30,151	\$17,061
26	A.0010130.016	Dietenberger	Install VSR on STER1329	Risk Management	Electric Distribution Plant	FLEET	\$0	\$0	\$5,917	\$5,917	\$0
27	D.0001726.057	Dietenberger	Work and Asset Phase 1SW PSCo	Risk Management	Common Intangible Plant	FLEET	\$170	\$223	(\$542)	(\$320)	\$0
28	D.0001729.256	Dietenberger	Unbudgeted Emergencies - Common - C	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$330,216	\$330,216	\$489,005
29	D.0001781.048	Dietenberger	Security Projects - Common - CO	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$117,495	\$117,495	\$742,376
30	D.0001781.057	Dietenberger	CO-Cabin Creek AMAG	Strategy Ping and Ext Affairs	Electric Hydro Production Pla	Enterprise Security	\$81,713	\$14,411	\$0	\$14,411	\$0
31	D.0001781.058	Dietenberger	CO-Valentia SC AMAG	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$48,561	\$0	\$0	\$0	\$0
32	D.0001781.059	Dietenberger	CO-Pueblo SC AMAG	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$25,907	\$0	\$0	\$0	\$0
33	D.0001781.060	Dietenberger	CO-Hayden AMAG	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$2,889	\$0	\$0	\$0	\$0
34	D.0001781.061	Dietenberger	Hayden AMAG PSCo	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$118,930	\$0	\$324	\$324	\$0
35	D.0001781.064	Dietenberger	PSC Pawnee AMAG Upgrade	Strategy Ping and Ext Affairs	Electric Steam Production Pli	Enterprise Security	\$32,747	\$0	\$0	\$0	\$0
36	D.0001781.067	Dietenberger	BUD - OT Security Program Co12	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$76,611	\$76,611	\$2,448,037
37	D.0001781.070	Dietenberger	PSCo Ft St Vrain Station AMAG	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$0	\$6,331	\$0	\$6,331	\$0
38	D.0001781.086	Dietenberger	CO-Rocky Mtn. Fire Camera Project	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$167,686	\$0	\$167,686	\$0
39	D.0001781.091	Dietenberger	CO-Golden Service Center	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$313,578
40	D.0001781.092	Dietenberger	CO-LDC Transportation	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$99,576
41	D.0001781.096	Dietenberger	CO Tiffany Compressor Security	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	(\$0)	(\$0)	\$71,523
42	D.0001781.102	Dietenberger	CO-Tacoma (Electra Lake)	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$0	\$0	\$7,791	\$7,791	\$0
43	D.0001806.074	Dietenberger	Mechanical - Common - Lipan - Routi	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$278,165	\$61,582	\$339,747	\$17,146
44	D.0001806.082	Dietenberger	Mechanical - Pueblo - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$6,540	\$0	\$0	\$0	\$0
45	D.0001806.083	Dietenberger	Mechanical - Lookout - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$68,594	\$68,594	\$19,107
46	D.0001806.085	Dietenberger	Mechanical - MDC - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$1,277)	\$26,140	\$0	\$26,140	\$0
47	D.0001806.091	Dietenberger	Salida HVAC Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$85,869	\$85,869	\$0
48	D.0001806.098	Dietenberger	MDC Cooling Tower Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$7,478	\$0	\$0	\$0	\$0
49	D.0001806.102	Dietenberger	Mechanical - Ft Collins - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$20)	\$0	\$0	\$0	\$0
50	D.0001806.108	Dietenberger	MDC Boiler Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$704,605	\$0	\$0	\$0	\$0
51	D.0001806.114	Dietenberger	Mechanical - Summit - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$760,063	\$760,063	\$755,551
52	D.0001810.107	Dietenberger	Golden New Service Center	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$17,201,803	\$17,201,803	\$0
53	D.0001810.128	Dietenberger	Aurora Service Center Land Acquisit	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$2,809,346	\$2,809,346	\$0
54	D.0001810.150	Dietenberger	Aurora New Service Center	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$0	\$0	\$0
55	D.0001810.155	Dietenberger	Ft. Collins SC Land Acquisition	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$3,371,328	\$3,371,328	\$0
56	D.0001811.031	Dietenberger	Evergreen Lot Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$514	\$0	\$0	\$0	\$0
57	D.0001811.066	Dietenberger	Roads-Gates - Common - Lipan - Rout	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$19,990	\$0	\$0	\$0	\$0
58	D.0001811.068	Dietenberger	Roads-Gates - Common - Valentia-Rou	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$15,672	\$0	\$15,672	\$0
59	D.0001811.098	Dietenberger	Roads-Gates-Brush SC-Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$898,972	\$0	\$0	\$0	\$0
60	D.0001811.100	Dietenberger	Alamosa SC Asphalt Install	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$9,469	\$0	\$0	\$0	\$0

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61	D.0001811.104	Dietenberger	Roads & Gates - Routinte - Lookout	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$4,752	\$0	\$56,135	\$56,135	\$1,187
62	D.0001812.010	Dietenberger	Plumbing - Garfield Ops - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$83,451	\$0	\$0	\$0	\$0
63	D.0001812.012	Dietenberger	LDC (1998) Restroom Remodel Project	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$506,951	\$0	\$506,951	\$0
64	D.0001813.114	Dietenberger	LDC 2FI Renovation	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$12,935)	\$0	\$0	\$0	\$0
65	D.0001813.117	Dietenberger	1800 Larimer 3rd Fir CDC-IOC-NOC Bl	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$6,280	\$6,280	\$0
66	D.0001813.136	Dietenberger	Kipling Service Center Renovation	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$133,910	\$133,910	\$0
67	D.0001813.178	Dietenberger	Building Reno/Remodel - Common - SN	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$149)	\$0	\$0	\$0	\$0
68	D.0001813.182	Dietenberger	LDC Transportation Garage	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	(\$0)	\$0	\$16,404,812
69	D.0001813.186	Dietenberger	Alamosa Interior Renovation	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$491,701	\$491,701	\$0
70	D.0001813.195	Dietenberger	LDC Stores Yard Bldg Const	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$76,669	\$76,669	\$0
71	D.0001814.024	Dietenberger	Lookout Center - Reliability Projec	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$118)	(\$0)	\$0	(\$0)	\$0
72	D.0001814.042	Dietenberger	Electrical - Common - 1800 - Routin	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$105,338	\$0	\$105,338	\$0
73	D.0001814.049	Dietenberger	Electrical - Lipan - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$105	\$0	\$0	\$0	\$0
74	D.0001814.061	Dietenberger	Electrical - Leadville - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$48)	\$0	\$0	\$0	\$0
75	D.0001814.062	Dietenberger	Elec - Sunlight Peak MW - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$1,492)	\$0	\$0	\$0	\$0
76	D.0001814.066	Dietenberger	Electrical - Lookout -Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$5,500	\$0	\$5,500	\$0
77	D.0001814.067	Dietenberger	Elect - Communication Site-CO - Rou	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$22,056	\$0	\$0	\$0	\$0
78	D.0001814.068	Dietenberger	LDC Generator Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$10,175	\$10,175	\$0
79	D.0001814.069	Dietenberger	SNCC Generator-Switchgear Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	(\$0)	(\$0)	\$4,596,254
80	D.0001814.072	Dietenberger	Electrical - Sterling - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$24,181	\$0	\$0	\$0	\$0
81	D.0001814.073	Dietenberger	Electrical - Brighton - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	(\$38,022)	\$0	\$0	\$0	\$0
82	D.0001814.086	Dietenberger	Greeley EV Charging Station	HR and Employee Services	Electric General Plant	PROPERTY SERVICES CAPITAL	\$17,767	\$0	\$0	\$0	\$0
83	D.0001814.093	Dietenberger	PSCo MW Communication Equipment	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$76,523	\$0	\$0	\$0	\$0
84	D.0001816.005	Dietenberger	PSCo Analyst1 Threat Intel Cap	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$139,423	\$139,423	\$0
85	D.0001823.014	Dietenberger	PSCo Energy Management	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$194,673	\$194,673	\$465,997
86	D.0001823.071	Dietenberger	Misc Building Projects - Common - C	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$0	\$0	\$264,946
87	D.0001823.086	Dietenberger	Misc Bldg - Summit Co - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$46,202	\$22	\$0	\$22	\$0
88	D.0001823.093	Dietenberger	Misc Bldg - Alamosa - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$265,201	\$65	\$0	\$65	\$0
89	D.0001823.099	Dietenberger	Misc Bldg - Leadville - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$58,287	\$0	\$0	\$0	\$0
90	D.0001823.101	Dietenberger	Misc Bldg - Evans Office - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$25,727	\$16,982	\$0	\$16,982	\$0
91	D.0001823.102	Dietenberger	Misc Bldg - Ft Collins - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$99,395	\$0	\$0	\$0	\$0
92	D.0001823.103	Dietenberger	Misc Bldg - 1800 Larimer - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$92,266	\$0	\$92,266	\$0
93	D.0001823.105	Dietenberger	Misc Bldg - Brush - Routine	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$17,867	\$0	\$17,867	\$0
94	D.0001834.009	Dietenberger	Kipling Roof	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$319,350	\$319,350	\$0
95	D.0001834.057	Dietenberger	Leadville Roof Rplc	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$400,918	\$0	\$0	\$0	\$0
96	D.0002371.005	Dietenberger	Vulnerability and Patch Management	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$0
97	D.0002382.005	Dietenberger	Axio Risk Dashboards PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$465,414	\$465,414	\$0
98	D.0002403.007	Dietenberger	PSCo Greeley SC AMAG	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$24,852	\$0	\$0	\$0	\$0
99	D.0002403.008	Dietenberger	CO-Fort Lupton CT	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$0	\$15,566	\$0	\$15,566	\$0
100	D.0002403.009	Dietenberger	CO-Fort St Vrain	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$0	\$63,804	\$0	\$63,804	\$0
101	D.0002403.010	Dietenberger	Silverthorne AMAG	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$35,034	\$0	\$35,034	\$0
102	D.0002403.012	Dietenberger	Boulder Smart Grid AMAG	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$8,498	\$0	\$8,498	\$0
103	D.0002403.019	Dietenberger	CO-Arvada Service Center AMAG	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$12,916
104	D.0002403.020	Dietenberger	CO-Shoshone Hydro AMAG	Strategy Ping and Ext Affairs	Electric General Plant	Enterprise Security	\$0	\$0	\$610	\$610	\$0
105	D.0002404.005	Dietenberger	Patented Key Replacement Co	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$125,945	\$0	\$125,945	\$0
106	D.0002405.005	Dietenberger	Intercom Phone Replacement Co	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$628,437
107	D.0002420.003	Dietenberger	PSCo Fleet EV Charging	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$0	\$0	\$2,778,930	\$2,778,930	\$250,000
108	D.0002420.007	Dietenberger	PSCo Employee EV Charging	HR and Employee Services	Common General Plant	PROPERTY SERVICES CAPITAL	\$154,660	\$0	\$236,079	\$236,079	\$200,000
109	D.0002423.004	Dietenberger	OTS Response Planning PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$192,914	\$192,914	\$0
110	D.0002423.010	Dietenberger	Drill Tracking & Reporting SW PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$6,273
111	D.0002425.004	Dietenberger	OTS Info Protection PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$122,937	\$122,937	\$0
112	D.0002426.004	Dietenberger	OTS Asset Management PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$845,080
113	D.0002515.005	Dietenberger	ITC - OT Monitoring 2021 PSCo	Strategy Ping and Ext Affairs	Common Intangible Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$2,559,459
114	D.0002515.013	Dietenberger	OT Monitoring HW-PSCo	Strategy Ping and Ext Affairs	Common General Plant	Enterprise Security	\$0	\$0	\$0	\$0	\$293,816
							\$23,938,298	\$7,855,203	\$38,822,996	\$46,678,199	\$60,541,919