

Public Service Company of Colorado
Fuel Gas for Generation Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 1
Hearing Exhibit 102
Page 1 of 4

Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	585170800000	ANADARKO ENERGY SERVICES CO	65692/65599-610	6/9/2016	10,321,058.00	4,947,718.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/27/2016	42.0
2	1	901610800000	ANADARKO ENERGY SERVICES CO	65285	5/9/2016	11,057,653.24	6,262,753.24	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
3	1	742821800000	ANADARKO ENERGY SERVICES CO	66086	7/5/2016	12,504,152.25	6,938,852.25	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
4	1	526262800000	ANADARKO ENERGY SERVICES CO	66863	9/8/2016	12,915,622.50	4,909,252.50	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
5	1	836291800000	ANADARKO ENERGY SERVICES CO	66462	8/8/2016	13,916,598.75	5,877,058.75	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
6	1	387858700000	ANADARKO ENERGY SERVICES COMPANY	64898/65111	4/7/2016	8,943,200.62	5,549,560.62	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
7	1	079995700000	ANADARKO ENERGY SERVICES COMPANY	64527/64735	3/8/2016	11,607,073.02	6,971,770.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/24/2016	38.0
8	1	343661700000	ANADARKO ENERGY SERVICES COMPANY	63726	1/6/2016	12,779,710.87	7,293,300.87	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
9	1	882187600000	ANADARKO ENERGY SERVICES COMPANY	62906	11/10/2015	15,237,971.48	10,561,465.63	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
10	1	868225600000	ANADARKO ENERGY SERVICES COMPANY	62472	10/8/2015	16,912,822.50	11,729,430.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
11	1	727773700000	ANADARKO ENERGY SERVICES COMPANY	64151/64422	2/9/2016	18,704,916.84	8,622,210.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/25/2016	40.0
12	1	231100700000	ANADARKO ENERGY SERVICES COMPANY	63349	12/8/2015	19,343,747.39	10,746,850.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/28/2015	42.5
13	2	300510800000	BP ENERGY CO	1399336	5/12/2016	3,190,163.03	576,723.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
14	1	685170800000	BP ENERGY CO	1402217	6/13/2016	5,514,820.78	2,300,700.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/27/2016	42.0
15	1	986462800000	BP ENERGY CO	1411500	9/15/2016	6,735,426.42	2,517,825.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
16	1	936291800000	BP ENERGY CO	1408971	8/15/2016	7,005,940.33	2,813,948.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
17	1	842821800000	BP ENERGY CO	1405856	7/15/2016	7,217,114.12	4,300,618.51	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
18	1	836262800000	COLO INTERSTATE GAS CO LLC	0081250207670816CIC	9/14/2016	5,231,936.42	5,909.18	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
19	1	836262800000	COLO INTERSTATE GAS CO LLC	0081250207670816CIC	9/14/2016	5,231,936.42	19,857.50	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
20	1	836262800000	COLO INTERSTATE GAS CO LLC	0081250207670816CIC	9/14/2016	5,231,936.42	39,841.33	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
21	1	836262800000	COLO INTERSTATE GAS CO LLC	0081250207670816CIC	9/14/2016	5,231,936.42	52,084.58	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
22	1	836262800000	COLO INTERSTATE GAS CO LLC	0081250207670816CIC	9/14/2016	5,231,936.42	5,114,386.71	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
23	1	097881800000	COLO INTERSTATE GAS CO LLC	0081250207670716CIC	8/11/2016	5,246,119.40	6,430.29	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/22/2016	37.0
24	1	097881800000	COLO INTERSTATE GAS CO LLC	0081250207670716CIC	8/11/2016	5,246,119.40	19,857.50	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/22/2016	37.0
25	1	097881800000	COLO INTERSTATE GAS CO LLC	0081250207670716CIC	8/11/2016	5,246,119.40	49,100.17	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/22/2016	37.0
26	1	097881800000	COLO INTERSTATE GAS CO LLC	0081250207670716CIC	8/11/2016	5,246,119.40	56,344.73	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/22/2016	37.0
27	1	097881800000	COLO INTERSTATE GAS CO LLC	0081250207670716CIC	8/11/2016	5,246,119.40	5,114,386.71	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/22/2016	37.0
28	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	13.90	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
29	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	644.27	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
30	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	6,336.41	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
31	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	6,745.84	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
32	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	11,108.66	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
33	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	19,857.50	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
34	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	71,461.11	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
35	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	134,566.59	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
36	1	945110800000	COLO INTERSTATE GAS CO LLC	0081250207670416CIC	5/12/2016	5,365,107.09	5,114,386.71	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
37	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	215.10	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
38	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	5,664.85	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
39	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	19,857.50	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
40	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	48,455.55	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
41	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	51,241.60	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
42	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	134,566.58	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
43	1	752821800000	COLO INTERSTATE GAS CO LLC	0081250207670616CIC	7/14/2016	5,374,387.89	5,114,386.71	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
44	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	297.36	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
45	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	5,423.62	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0

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Fuel Gas for Generation Sample
12 Months Ended September 30, 2016

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
46	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	19,857.50	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
47	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	54,062.97	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
48	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	67,828.74	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
49	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	134,566.59	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
50	1	466660800000	COLO INTERSTATE GAS CO LLC	0081250207670516CIC	6/13/2016	5,396,423.49	5,114,386.71	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/23/2016	38.0
51	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	198.55	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
52	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	531.20	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
53	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	2,945.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
54	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	3,153.60	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
55	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	5,829.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
56	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	9,325.38	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
57	2	936262800000	COLO INTERSTATE GAS CO LLC	0081250263490816CIC	9/14/2016	6,005,167.96	184,245.75	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
58	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	175.92	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
59	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	361.59	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
60	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	4,934.51	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
61	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	9,247.60	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
62	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	9,325.38	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
63	2	845110800000	COLO INTERSTATE GAS CO LLC	0081250263490416CIC	5/12/2016	10,301,534.51	184,245.75	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/23/2016	37.5
64	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	504.82	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
65	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	4,526.96	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
66	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	12,707.68	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
67	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	19,857.50	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
68	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	52,044.75	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
69	1	304333700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670116CIC	2/11/2016	5,083,739.45	5,004,076.71	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/22/2016	37.0
70	1	996477600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671015CIC	11/13/2015	5,114,171.04	6,129.61	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/23/2015	38.0
71	1	996477600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671015CIC	11/13/2015	5,114,171.04	19,857.50	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/23/2015	38.0
72	1	996477600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671015CIC	11/13/2015	5,114,171.04	22,746.89	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/23/2015	38.0
73	1	996477600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671015CIC	11/13/2015	5,114,171.04	61,360.33	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/23/2015	38.0
74	1	996477600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671015CIC	11/13/2015	5,114,171.04	5,004,076.71	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/23/2015	38.0
75	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	522.56	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
76	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	5,642.81	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
77	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	7,467.67	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
78	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	19,857.50	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
79	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	77,732.66	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
80	1	534061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671215CIC	1/14/2016	5,115,299.91	5,004,076.71	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
81	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	513.03	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
82	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	6,867.59	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
83	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	19,857.50	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
84	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	22,456.19	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
85	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	66,175.71	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
86	1	427225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670915CIC	10/14/2015	5,119,946.73	5,004,076.71	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
87	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	932.54	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0
88	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	4,867.34	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0
89	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	19,857.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0
90	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	23,653.13	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0

Public Service Company of Colorado
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
91	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	67,628.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0
92	1	323285700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670216CIC	3/11/2016	5,121,015.72	5,004,076.71	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/21/2016	35.0
93	1	428879600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671115CIC	12/11/2015	5,142,784.52	8,050.88	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
94	1	428879600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671115CIC	12/11/2015	5,142,784.52	19,857.50	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
95	1	428879600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671115CIC	12/11/2015	5,142,784.52	110,799.43	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
96	1	428879600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207671115CIC	12/11/2015	5,142,784.52	5,004,076.71	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
97	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	198.42	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
98	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	624.21	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
99	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	2,751.82	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
100	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	6,428.18	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
101	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	19,857.50	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
102	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	81,091.25	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
103	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	134,566.59	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
104	1	378748700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250207670316CIC	4/13/2016	5,249,594.68	5,004,076.71	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
105	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	167.31	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
106	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	534.02	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
107	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	3,323.73	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
108	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	6,121.13	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
109	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	9,113.29	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
110	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	9,346.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
111	2	327225600000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263490915CIC	10/14/2015	8,353,125.95	181,916.18	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
112	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	309.01	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
113	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	905.35	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
114	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	7,083.40	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
115	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	9,325.38	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
116	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	12,704.43	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
117	2	434061700000	COLORADO INTERSTATE GAS COMPANY LLC	0081250263491215CIC	1/14/2016	11,360,069.55	184,245.75	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
118	2	500510800000	CONCORD ENERGY LLC	15084	5/5/2016	2,246,290.50	886,893.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
119	2	927868700000	CONCORD ENERGY LLC	14934	4/19/2016	2,323,500.24	402,458.75	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
120	2	785170800000	CONCORD ENERGY LLC	15228	6/1/2016	5,287,089.25	1,313,714.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/27/2016	42.0
121	2	626262800000	CONCORD ENERGY LLC	15672	9/7/2016	5,729,964.75	789,425.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
122	2	046291800000	CONCORD ENERGY LLC	15528	8/3/2016	6,316,049.75	1,234,925.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
123	2	476471700000	CONCORD ENERGY, LLC	14512	1/7/2016	3,338,801.25	301,725.00	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
124	2	274910800000	CONOCO PHILLIPS CO	65736	5/11/2016	197,693.31	162,193.31	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
125	2	525197600000	CONOCO PHILLIPS COMPANY	56168	11/11/2015	104,745.98	104,745.98	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
126	2	248225600000	CONOCO PHILLIPS COMPANY	54321	10/12/2015	138,597.47	113,300.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
127	2	971100700000	CONTINUUM ENERGY SERVICES LLC	102299	12/1/2015	150,761.50	46,648.75	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/28/2015	42.5
128	2	363661700000	CONTINUUM ENERGY SERVICES LLC	102702	1/1/2016	414,565.25	67,520.25	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
129	2	600510800000	DCP MIDSTREAM MARKETING LLC	ALG5001901	5/16/2016	3,228,750.00	645,750.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
130	2	724378700000	DCP MIDSTREAM MARKETING LLC	ALG5001729	4/15/2016	3,619,395.00	766,975.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
131	1	108821800000	DCP MIDSTREAM MARKETING LLC	ALG5002162	7/14/2016	3,893,475.00	2,134,725.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
132	1	627170800000	DCP MIDSTREAM MARKETING LLC	ALG5002031	6/14/2016	4,128,200.00	2,286,325.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/27/2016	42.0
133	2	431100700000	DCP MIDSTREAM MARKETING LLC	ALG5001097	12/14/2015	4,264,239.00	859,500.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/28/2015	42.5
134	2	473773700000	DCP MIDSTREAM MARKETING LLC	ALG5001444	2/15/2016	5,010,526.02	878,850.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/25/2016	40.0
135	1	046115600000	DCP MIDSTREAM MARKETING LLC	ALG5000748	10/15/2015	5,276,250.00	2,814,000.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
136	1	726262800000	DCP MIDSTREAM MARKETING LLC	ALG5002433	9/15/2016	5,475,375.00	2,920,200.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
137	1	146291800000	DCP MIDSTREAM MARKETING LLC	ALG5002247	8/11/2016	5,533,500.00	2,951,200.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
138	2	543661700000	DCP MIDSTREAM MARKETING LLC	ALG5001233	1/14/2016	5,737,656.00	986,775.00	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/25/2016	40.0
139	2	548225600000	ENCANA MARKETING (USA) INC	2015-09-EMKTGAS-14	10/13/2015	1,187,081.26	601,704.26	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
140	2	469697600000	ENCANA MARKETING (USA) INC	2015-10-EMKTGAS-14	11/12/2015	2,055,777.67	406,607.00	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/27/2015	42.0
141	2	925197600000	MACQUARIE ENERGY LLC	GAS100058574	11/8/2015	1,815,824.52	1,567,427.78	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
142	2	873583700000	MACQUARIE ENERGY LLC	GASI00061261	2/4/2016	2,906,489.26	309,756.10	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/25/2016	40.0
143	1	900510800000	MACQUARIE ENERGY LLC	GASI00064015	5/8/2016	3,004,470.14	2,768,870.15	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/25/2016	39.5
144	1	648225600000	MACQUARIE ENERGY LLC	GASI00057530	10/8/2015	4,438,904.84	4,092,454.86	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5
145	1	308821800000	MACQUARIE ENERGY LLC	GASI00065485	7/7/2016	4,471,799.48	4,471,799.49	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/25/2016	39.5
146	1	826262800000	MACQUARIE ENERGY LLC	GASI0067791	9/8/2016	6,391,068.94	6,391,068.96	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
147	1	246291800000	MACQUARIE ENERGY LLC	GASI00066792	8/7/2016	9,314,974.36	9,314,974.40	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
148	2	973583700000	MIECO INC	207811	2/8/2016	2,466,343.75	508,492.50	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/25/2016	40.0
149	2	035197600000	MIECO INC	203674	11/3/2015	2,512,935.50	1,888,073.01	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
150	1	965691800000	MIECO INC	215332	8/18/2016	3,010,815.00	3,010,815.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
151	2	421678700000	OCCIDENTAL ENERGY MARKETING INC	4112226	4/11/2016	116,245.00	97,500.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	4/25/2016	40.0
152	1	436262800000	SHELL ENERGY NORTH AMERICA US LP	2826957	9/14/2016	3,584,775.00	3,584,775.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
153	2	535197600000	TENASKA MARKETING VENTURES	201510-0209	11/9/2015	2,037,982.50	11,512.50	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
154	2	636262800000	TWIN EAGLE RESOURCE MANAGEMENT LLC	43277	9/6/2016	1,149,086.25	398,886.25	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/26/2016	41.0
155	2	375691800000	W A MONCRIEF JR	0716JWS	8/10/2016	1,170,450.00	1,170,450.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/25/2016	40.0
156	2	735197600000	W A MONCRIEF JR	1015JWS	11/10/2015	1,321,100.00	1,321,100.01	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/25/2015	40.0
157	2	258225600000	W A MONCRIEF JR	0915JWS	10/9/2015	1,489,800.00	1,489,800.01	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/26/2015	40.5

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	424305600000	ALPHA COAL SALES CO LLC	205313/205315	10/5/2015	1,239,340.66	1,239,340.66	9/16/2015	9/29/2015	10.0	5.0	12/23/12 0:00	10/20/2015	32.5
2	1	477785600000	ALPHA COAL SALES CO LLC	205537/205562/205564	10/16/2015	1,023,758.11	1,023,758.11	10/3/2015	10/16/2015	6.0	3.0	12/26/12 0:00	11/2/2015	29.5
3	1	846627600000	ALPHA COAL SALES CO LLC	206044/016/078/02594	11/5/2015	885,607.24	885,607.24	10/19/2015	10/27/2015	13.0	6.5	1/7/13 12:00	11/20/2015	24.0
4	1	184618600000	ALPHA COAL SALES CO LLC	206302/206311/206314	11/16/2015	930,895.62	930,895.62	11/7/2015	11/13/2015	5.0	2.5	1/29/13 12:00	12/1/2015	24.0
5	1	007079600000	ALPHA COAL SALES CO LLC	206700/206699/35/36/7	12/4/2015	907,774.99	891,214.12	11/17/2015	11/25/2015	11.0	5.5	1/21/13 12:00	12/18/2015	32.0
6	1	236810700000	ALPHA COAL SALES CO LLC	206906/965/981/982	12/16/2015	1,160,453.74	1,160,453.74	12/1/2015	12/15/2015	15.0	7.5	2/8/13 12:00	12/29/2015	26.0
7	1	532351700000	ALPHA COAL SALES CO LLC	207357	1/5/2016	960,512.05	960,512.05	12/16/2015	12/30/2015	4.0	2.0	2/25/13 0:00	1/20/2016	25.5
8	1	190261700000	ALPHA COAL SALES CO LLC	207347/331/377/335	1/6/2016	1,107,424.83	1,107,424.83	12/17/2015	12/30/2015	2.0	1.0	2/21/13 0:00	1/21/2016	29.5
9	1	324012700000	ALPHA COAL SALES CO LLC	207658/207661/207665	1/18/2016	2,272,100.75	1,272,567.84	1/2/2016	1/14/2016	10.0	5.0	2/22/13 0:00	2/2/2016	28.5
10	1	439323700000	ALPHA COAL SALES CO LLC	20803/033/207992/993	2/2/2016	2,119,011.04	2,119,011.04	1/16/2016	1/31/2016	9.0	4.5	3/11/13 12:00	2/17/2016	22.0
11	1	528334700000	ALPHA COAL SALES CO LLC	208330/336/337	2/16/2016	2,345,564.93	2,345,564.93	2/1/2016	2/14/2016	13.0	6.5	3/8/13 12:00	3/2/2016	25.0
12	1	249655700000	ALPHA COAL SALES CO LLC	208688/689/699/700	3/2/2016	1,849,568.64	1,849,568.64	2/19/2016	2/28/2016	5.0	2.5	3/3/13 12:00	3/17/2016	30.0
13	1	428186700000	ALPHA COAL SALES CO LLC	209002/209010/209011	3/16/2016	1,988,913.23	1,988,913.23	3/1/2016	3/14/2016	3.0	1.5	3/28/13 12:00	3/31/2016	22.0
14	1	421328700000	ALPHA COAL SALES CO LLC	209421/422/338/340	4/4/2016	1,352,085.44	1,352,085.44	3/17/2016	3/29/2016	6.0	3.0	3/25/13 0:00	4/19/2016	25.5
15	1	326539700000	ALPHA COAL SALES CO LLC	209669/290670	4/18/2016	1,114,476.58	1,114,476.58	4/1/2016	4/13/2016	1.0	0.5	3/20/13 12:00	5/3/2016	30.0
16	1	310420800000	ALPHA COAL SALES CO LLC	210192/210193/210194	5/16/2016	1,449,830.58	1,449,830.58	5/3/2016	5/13/2016	3.0	1.5	3/17/13 12:00	5/31/2016	33.0
17	1	766380800000	ALPHA COAL SALES CO LLC	210763/210774	6/16/2016	1,123,199.50	1,123,199.50	6/4/2016	6/11/2016	9.0	4.5	4/10/13 12:00	7/1/2016	21.0
18	1	338911800000	ALPHA COAL SALES CO LLC	211088/211089/211104	7/5/2016	1,038,373.79	1,038,373.79	6/23/2016	6/29/2016	15.0	7.5	4/8/13 12:00	7/20/2016	23.0
19	1	963051800000	ALPHA COAL SALES CO LLC	211311/211330	7/18/2016	1,627,088.89	1,627,088.89	7/1/2016	7/15/2016	6.0	3.0	4/26/13 0:00	8/2/2016	26.5
20	1	667681800000	ALPHA COAL SALES CO LLC	211440/526/459	8/2/2016	1,550,190.48	1,550,190.48	7/17/2016	7/25/2016	9.0	4.5	4/26/13 12:00	8/17/2016	26.0
21	1	828600800000	ARCH COAL SALES CO INC	0001174283	5/2/2016	1,607,485.50	1,607,485.50	4/16/2016	4/27/2016	13.0	6.5	4/24/13 12:00	5/17/2016	28.0
22	1	607160800000	ARCH COAL SALES CO INC	0001174871/00011748	6/2/2016	1,605,651.30	1,605,651.30	5/17/2016	5/31/2016	15.0	7.5	5/8/13 12:00	6/17/2016	23.0
23	1	863841800000	ARCH COAL SALES CO INC	0001175685/00011757	7/18/2016	1,012,604.36	1,012,604.36	7/2/2016	7/12/2016	15.0	7.5	5/8/13 12:00	8/2/2016	23.0
24	1	263281800000	ARCH COAL SALES CO INC	0001175921/00011759	8/1/2016	1,029,014.80	1,029,014.80	7/16/2016	7/29/2016	4.0	2.0	5/22/13 0:00	8/16/2016	29.5
25	2	139602800000	ARCH COAL SALES CO INC	0001176330/00011763	8/16/2016	807,537.07	807,537.07	8/4/2016	8/14/2016	19.0	9.5	5/10/13 12:00	8/31/2016	41.0
26	1	643342800000	ARCH COAL SALES CO INC	0001176649/00011766	9/1/2016	1,236,462.93	1,236,462.93	8/18/2016	8/28/2016	1.0	0.5	5/19/13 12:00	9/16/2016	32.0
27	1	079372800000	ARCH COAL SALES CO INC	0001177081	9/19/2016	1,207,631.22	1,207,631.22	9/1/2016	9/13/2016	8.0	4.0	6/21/13 0:00	10/4/2016	32.5
28	1	586906600000	ARCH COAL SALES COMPANY INC	0001169895/9894/9912	10/16/2015	880,279.85	880,279.85	10/1/2015	10/13/2015	4.0	2.0	7/3/13 0:00	11/2/2015	28.5
29	1	900127600000	ARCH COAL SALES COMPANY INC	0001170220	11/2/2015	1,073,146.10	1,073,146.10	10/17/2015	10/31/2015	10.0	5.0	7/7/13 0:00	11/17/2015	24.5
30	2	274228600000	ARCH COAL SALES COMPANY INC	0001170843/841/842	11/23/2015	557,206.54	557,206.54	11/5/2015	11/13/2015	8.0	4.0	7/24/13 0:00	12/8/2015	29.5
31	1	823829600000	ARCH COAL SALES COMPANY INC	0001170974	12/1/2015	1,256,443.05	1,256,443.05	11/19/2015	11/30/2015	1.0	0.5	8/2/13 12:00	12/16/2015	28.0
32	1	952212700000	ARCH COAL SALES COMPANY INC	0001172240/00011722	1/21/2016	931,764.94	931,764.94	1/3/2016	1/13/2016	13.0	6.5	8/8/13 12:00	2/5/2016	22.0
33	1	475392700000	ARCH COAL SALES COMPANY INC	0001172440/00011724	2/1/2016	951,720.15	951,720.15	1/16/2016	1/28/2016	7.0	3.5	8/7/13 12:00	2/16/2016	23.0
34	2	474434700000	ARCH COAL SALES COMPANY INC	0001172806	2/16/2016	725,114.00	725,114.00	2/1/2016	2/8/2016	7.0	3.5	8/25/13 12:00	3/2/2016	26.0
35	1	603985700000	ARCH COAL SALES COMPANY INC	0001173212/00011732	3/4/2016	1,428,205.22	1,428,205.22	2/19/2016	2/27/2016	7.0	3.5	8/25/13 12:00	3/21/2016	26.0
36	1	370286700000	ARCH COAL SALES COMPANY INC	0001173458/00011734	3/16/2016	1,462,448.67	1,462,448.67	3/1/2016	3/14/2016	1.0	0.5	9/15/13 12:00	3/31/2016	16.0
37	2	386380800000	BUCKSKIN MINING CO	1330-16-0086/1330-16	6/16/2016	629,899.34	629,899.34	6/1/2016	6/14/2016	8.0	4.0	9/8/13 0:00	7/1/2016	23.5
38	1	374154600000	BUCKSKIN MINING COMPANY	1330-15-0245	10/1/2015	1,079,492.06	1,079,492.06	9/17/2015	9/30/2015	3.0	1.5	9/2/13 12:00	10/15/2015	29.0
39	2	328885600000	BUCKSKIN MINING COMPANY	1330-15-0254/1330-15	10/16/2015	522,668.06	522,668.06	10/1/2015	10/10/2015	3.0	1.5	9/2/13 12:00	10/30/2015	46.0
40	1	128027600000	BUCKSKIN MINING COMPANY	1330-15-0266	11/2/2015	1,092,895.91	1,092,895.91	10/19/2015	10/26/2015	8.0	4.0	9/23/13 0:00	11/16/2015	25.5
41	1	478618600000	BUCKSKIN MINING COMPANY	1330-15-0280/1330-15	11/16/2015	968,639.74	968,639.74	11/1/2015	11/15/2015	10.0	5.0	9/25/13 0:00	12/1/2015	23.5
42	1	816810700000	BUCKSKIN MINING COMPANY	1330-15-0302/1330-15	12/16/2015	1,022,562.75	1,022,562.75	12/9/2015	12/13/2015	15.0	7.5	10/8/13 12:00	12/29/2015	23.0
43	2	978935700000	BUCKSKIN MINING COMPANY	1330-16-0038	3/1/2016	161,135.06	161,135.06	2/17/2016	2/17/2016	15.0	7.5	10/8/13 12:00	3/16/2016	23.0
44	1	375154600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE10/12/	10/1/2015	1,133,345.96	1,133,345.96	9/23/2015	9/29/2015	15.0	7.5	10/8/13 12:00	10/13/2015	23.0	
45	1	329994600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE10/19/	10/8/2015	1,324,664.56	1,324,664.56	9/30/2015	10/5/2015	5.0	2.5	10/22/13 12:00	10/19/2015	29.0	

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Invoice Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
46	1	339245600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE10/26/		10/15/2015	1,479,966.02	1,479,966.02	10/7/2015	10/13/2015	8.0	4.0	10/27/13 0:00	10/26/2015	24.5
47	1	926906600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE11/02/		10/22/2015	1,325,635.99	1,325,635.99	10/13/2015	10/20/2015	4.0	2.0	10/21/13 0:00	11/2/2015	30.5
48	1	590066600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE11/09/		10/29/2015	1,561,346.64	1,561,346.64	10/20/2015	10/26/2015	7.0	3.5	11/7/13 12:00	11/9/2015	26.0
49	1	608027600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE11/16/		11/5/2015	1,431,336.35	1,431,336.35	10/27/2015	11/2/2015	12.0	6.0	11/7/13 0:00	11/16/2015	26.5
50	1	670377600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE11/23/		11/12/2015	1,552,049.17	1,552,049.17	11/3/2015	11/9/2015	13.0	6.5	11/7/13 12:00	11/23/2015	26.0
51	1	321118600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE11/30/		11/19/2015	1,396,468.44	1,396,468.44	11/10/2015	11/17/2015	1.0	0.5	11/16/13 12:00	11/30/2015	34.0
52	1	017278600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE12/7/2/		11/26/2015	1,291,380.34	1,291,380.34	11/18/2015	11/24/2015	11.0	5.5	11/22/13 12:00	12/7/2015	28.0
53	1	372829600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE12/14/2		12/3/2015	908,380.80	908,380.80	11/25/2015	11/30/2015	14.0	7.0	11/23/13 0:00	12/14/2015	27.5
54	1	325059600000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE12/21/		12/10/2015	1,677,567.06	1,677,567.06	11/28/2015	12/8/2015	10.0	5.0	12/10/13 0:00	12/21/2015	21.5
55	1	977480700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE12/28/2		12/17/2015	1,122,432.01	1,122,432.01	12/9/2015	12/14/2015	12.0	6.0	12/7/13 0:00	1/8/2016	24.5
56	1	640730700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE01/04/2/		12/24/2015	1,439,784.62	1,439,784.62	12/15/2015	12/22/2015	15.0	7.5	12/23/12 12:00	12/30/2015	22.0
57	1	446480700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE01/11/		12/31/2015	1,164,829.31	1,164,829.31	12/24/2015	12/29/2015	12.0	6.0	2/8/13 0:00	1/11/2016	20.5
58	1	574721700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE01/18/		1/7/2016	1,172,013.30	1,172,013.30	12/30/2015	1/4/2016	8.0	4.0	2/5/13 0:00	1/19/2016	23.5
59	1	703271700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE01/25/		1/14/2016	1,557,453.49	1,557,453.49	1/4/2016	1/11/2016	15.0	7.5	3/28/13 12:00	1/25/2016	14.0
60	1	032691700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE02/01/		1/21/2016	1,163,801.69	1,163,801.69	1/12/2016	1/19/2016	17.0	8.5	3/27/13 12:00	2/1/2016	15.0
61	1	372212700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE02/08/		1/28/2016	1,958,743.61	1,958,743.61	1/16/2016	1/25/2016	14.0	7.0	4/24/13 0:00	2/8/2016	19.5
62	1	477592700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE02/15/		2/4/2016	1,935,018.49	1,935,018.49	1/26/2016	2/2/2016	13.0	6.5	6/7/13 12:00	2/16/2016	20.0
63	1	659414700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE02/22/		2/11/2016	1,041,318.72	1,041,318.72	2/4/2016	2/8/2016	1.0	0.5	6/10/13 12:00	2/29/2016	18.0
64	1	979414700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE02/29/		2/18/2016	1,385,140.53	1,385,140.53	2/9/2016	2/15/2016	1.0	0.5	6/14/13 12:00	2/29/2016	14.0
65	1	392074700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE03/07/		2/25/2016	1,652,904.66	1,652,904.66	2/14/2016	2/22/2016	8.0	4.0	7/6/13 0:00	3/7/2016	20.5
66	1	429925700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE03/14/		3/3/2016	1,587,654.58	1,587,654.58	2/20/2016	2/29/2016	10.0	5.0	7/21/13 0:00	3/14/2016	22.5
67	1	734985700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE03/21/		3/10/2016	1,634,460.71	1,634,460.71	2/29/2016	3/7/2016	10.0	5.0	8/7/13 0:00	3/21/2016	19.5
68	1	095956700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE03/28/		3/17/2016	1,360,811.75	1,360,811.75	3/8/2016	3/14/2016	9.0	4.5	8/22/13 12:00	3/28/2016	22.0
69	1	320167700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE04/11/		3/31/2016	898,056.00	898,056.00	3/21/2016	3/29/2016	10.0	5.0	9/7/13 0:00	4/11/2016	19.5
70	2	373039700000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE05-02/		4/21/2016	587,498.28	587,498.28	4/13/2016	4/16/2016	11.0	5.5	9/7/13 12:00	5/2/2016	24.0
71	2	197300800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE05-16/		5/5/2016	737,953.20	737,953.20	4/26/2016	5/3/2016	1.0	0.5	10/10/13 12:00	5/16/2016	18.0
72	1	497410800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE05-23/		5/12/2016	894,502.80	894,502.80	5/7/2016	5/9/2016	4.0	2.0	10/6/13 0:00	5/23/2016	22.5
73	1	539220800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE05-31/		5/19/2016	1,147,639.02	1,147,639.02	5/7/2016	5/17/2016	1.0	0.5	10/7/13 12:00	5/31/2016	24.0
74	1	458820800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE06-06/		5/26/2016	1,012,090.95	1,012,090.95	5/13/2016	5/22/2016	9.0	4.5	7/22/13 12:00	6/6/2016	24.0
75	1	469350800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE06-13/		6/2/2016	1,163,335.06	1,163,335.06	5/20/2016	5/30/2016	13.0	6.5	8/24/13 12:00	6/13/2016	24.0
76	1	575460800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE06-20/		6/9/2016	998,597.66	998,597.66	5/31/2016	6/5/2016	11.0	5.5	9/6/13 12:00	6/20/2016	35.0
77	1	161780800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE07-05/		6/23/2016	983,874.07	983,874.07	6/14/2016	6/20/2016	11.0	5.5	10/8/13 12:00	7/5/2016	22.0
78	1	878990800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE07-11/		6/30/2016	1,015,801.61	1,015,801.61	6/23/2016	6/27/2016	14.0	7.0	11/24/13 0:00	7/11/2016	22.5
79	1	360711800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE07-18/		7/7/2016	1,037,645.22	1,037,645.22	6/28/2016	7/5/2016	2.0	1.0	12/3/13 0:00	7/18/2016	28.5
80	1	391031800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE07-25/		7/14/2016	1,428,100.28	1,428,100.28	7/2/2016	7/11/2016	1.0	0.5	12/28/12 12:00	7/25/2016	19.0
81	1	440641800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE08-01/		7/22/2016	1,912,603.11	1,912,603.11	7/12/2016	7/21/2016	3.0	1.5	12/27/12 12:00	8/1/2016	20.0
82	1	529561800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE08-08/		7/28/2016	1,309,704.58	1,309,704.58	7/22/2016	7/27/2016	5.0	2.5	12/29/12 12:00	8/8/2016	18.0
83	1	371871800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE08-15/		8/4/2016	1,461,174.43	1,461,174.43	7/28/2016	8/2/2016	6.0	3.0	12/30/12 0:00	8/15/2016	17.5
84	1	775291800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE08-22/		8/11/2016	1,890,808.42	1,890,808.42	8/3/2016	8/10/2016	1.0	0.5	1/8/13 12:00	8/22/2016	14.0
85	1	968002800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE08-29/		8/18/2016	1,488,580.11	1,488,580.11	8/11/2016	8/17/2016	2.0	1.0	1/6/13 0:00	8/29/2016	16.5
86	1	722512800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE09-06/		8/25/2016	1,624,941.73	1,624,941.73	8/18/2016	8/23/2016	7.0	3.5	1/4/13 12:00	9/6/2016	18.0
87	1	585722800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE09-12/		9/1/2016	1,791,081.01	1,791,081.01	8/24/2016	8/31/2016	11.0	5.5	1/3/13 12:00	9/12/2016	19.0
88	1	321642800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE09-19/		9/8/2016	1,642,921.64	1,642,921.64	9/1/2016	9/6/2016	5.0	2.5	1/11/13 12:00	9/19/2016	17.0
89	1	983562800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE09-26/		9/15/2016	1,802,073.98	1,802,073.98	9/7/2016	9/14/2016	7.0	3.5	1/12/13 12:00	9/26/2016	16.0
90	1	365172800000	BURLINGTON NORTHERN SANTA FE RAILWA FLEXI-BILLDUE10-03/		9/22/2016	1,767,999.03	1,767,999.03	9/14/2016	9/20/2016	4.0	2.0	1/12/13 0:00	10/3/2016	16.5

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Invoice Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
91	1	854292800000	BURLINGTON NORTHERN SANTA FE RAILWA	FLEXI-BILLDUE10-11-1	9/29/2016	1,319,175.56	1,319,175.56	9/23/2016	9/27/2016	5.0	2.5	1/18/13 12:00	10/11/2016	17.0
92	1	589120700000	CLOUD PEAK ENERGY LLC	ACC-15-1802	2/16/2015	966,384.51	966,384.51	12/1/2015	12/31/2015	5.0	2.5	1/18/13 12:00	12/29/2015	17.0
93	1	579994600000	CLOUD PEAK ENERGY LLC	ACC-15-1402	10/2/2015	1,141,733.78	1,141,733.78	9/16/2015	9/30/2015	6.0	3.0	1/19/13 0:00	10/19/2015	16.5
94	1	527885600000	CLOUD PEAK ENERGY LLC	ACC-15-1460	10/16/2015	961,629.53	961,629.53	10/3/2015	10/14/2015	1.0	0.5	1/27/13 12:00	10/30/2015	15.0
95	1	629027600000	CLOUD PEAK ENERGY LLC	ACC-15-1526/ACC-15-	11/2/2015	950,076.24	950,076.24	10/16/2015	10/30/2015	4.0	2.0	1/25/13 0:00	11/17/2015	17.5
96	1	413228600000	CLOUD PEAK ENERGY LLC	ACC-15-1624/ACC-15-	11/16/2015	1,335,798.26	1,335,798.26	11/2/2015	11/11/2015	7.0	3.5	1/25/13 12:00	12/1/2015	17.0
97	2	133829600000	CLOUD PEAK ENERGY LLC	ACC-15-1687/ACC-15-	12/1/2015	375,445.08	375,445.08	11/20/2015	11/21/2015	7.0	3.5	1/26/13 12:00	12/15/2015	16.0
98	1	730821700000	CLOUD PEAK ENERGY LLC	ACC-15-1873/ACC-15-	1/4/2016	1,144,484.52	1,144,484.52	12/18/2015	12/25/2015	8.0	4.0	2/2/13 0:00	1/19/2016	17.5
99	2	199303700000	CLOUD PEAK ENERGY LLC	ACC-16-0140	2/1/2016	324,508.51	324,508.51	1/17/2016	1/19/2016	4.0	2.0	2/2/13 0:00	2/16/2016	17.5
100	2	027202800000	CLOUD PEAK ENERGY LLC	ACC-16-0875	8/16/2016	647,350.23	647,350.23	8/1/2016	8/13/2016	7.0	3.5	2/2/13 12:00	8/30/2016	17.0
101	2	332372800000	CLOUD PEAK ENERGY LLC	ACC-16-0999	9/16/2016	485,603.71	485,603.71	9/4/2016	9/12/2016	1.0	0.5	2/5/13 12:00	9/30/2016	20.0
102	2	731118600000	COLOWYON COAL COMPANY LP	CCC-013069/CCC013C	11/19/2015	342,452.21	342,452.21	11/1/2015	11/15/2015	4.0	2.0	2/10/13 0:00	11/30/2015	15.5
103	1	878691800000	CONTURA COAL SALES LLC	188833A/839A/872A/87	8/4/2016	995,689.53	995,689.53	7/26/2016	7/31/2016	5.0	2.5	2/9/13 12:00	8/24/2016	16.0
104	1	369602800000	CONTURA COAL SALES LLC	211735/211739	8/16/2016	1,987,441.36	1,987,441.36	8/2/2016	8/15/2016	6.0	3.0	2/10/13 0:00	8/31/2016	15.5
105	1	571352800000	CONTURA COAL SALES LLC	211857/211859/21188E	9/1/2016	2,444,561.14	2,444,561.14	8/17/2016	8/31/2016	7.0	3.5	2/15/13 12:00	9/19/2016	17.0
106	1	665172800000	CONTURA COAL SALES LLC	212037/212038	9/16/2016	2,242,997.47	2,242,997.47	9/2/2016	9/15/2016	7.0	3.5	2/15/13 12:00	10/3/2016	17.0
107	1	379154600000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1015-009	10/5/2015	1,261,318.80	1,261,318.80	9/16/2015	9/30/2015	7.0	3.5	2/15/13 12:00	10/13/2015	17.0
108	1	321575600000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1015-012	10/20/2015	1,982,973.72	1,982,973.72	10/1/2015	10/15/2015	7.0	3.5	2/15/13 12:00	10/28/2015	17.0
109	1	679917600000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1115-009	11/4/2015	1,483,232.30	1,483,232.30	10/16/2015	10/31/2015	9.0	4.5	2/21/13 12:00	11/16/2015	18.0
110	1	390318600000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1115-012	11/17/2015	1,981,499.40	1,981,499.40	11/1/2015	11/15/2015	9.0	4.5	2/21/13 12:00	11/30/2015	18.0
111	1	422829600000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1215-009	12/2/2015	1,270,267.23	1,270,267.23	11/16/2015	11/30/2015	9.0	4.5	2/21/13 12:00	12/14/2015	18.0
112	1	193610700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-1215-012	12/17/2015	1,590,779.15	1,590,779.15	12/1/2015	12/15/2015	9.0	4.5	2/21/13 12:00	12/28/2015	18.0
113	1	380821700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0116-009	1/6/2016	1,289,301.02	1,289,301.02	12/16/2015	12/31/2015	7.0	3.5	3/2/13 12:00	1/19/2016	16.0
114	1	722691700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0116-012	1/25/2016	2,169,134.78	2,169,134.78	1/1/2016	1/15/2016	6.0	3.0	3/1/13 0:00	2/1/2016	17.5
115	1	970403700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0216-009	2/3/2016	1,095,204.78	1,095,204.78	1/16/2016	1/31/2016	10.0	5.0	2/28/13 0:00	2/16/2016	18.5
116	1	574414700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0216-012	2/17/2016	1,045,320.25	1,045,320.25	2/1/2016	2/15/2016	6.0	3.0	3/9/13 0:00	2/29/2016	16.5
117	1	889925700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0316-009	3/3/2016	1,055,512.48	1,055,512.48	2/16/2016	2/29/2016	6.0	3.0	3/9/13 0:00	3/14/2016	16.5
118	1	628956700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0316-012	3/17/2016	1,444,117.13	1,444,117.13	3/1/2016	3/15/2016	6.0	3.0	3/9/13 0:00	3/28/2016	16.5
119	1	377229700000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0416-012	4/20/2016	1,084,544.20	1,084,544.20	4/1/2016	4/15/2016	1.0	0.5	3/15/13 12:00	5/2/2016	17.0
120	2	428300800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0516-009	5/3/2016	731,404.88	731,404.88	4/16/2016	4/30/2016	5.0	2.5	3/15/13 12:00	5/16/2016	17.0
121	2	551420800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0516-012	5/17/2016	722,824.16	722,824.16	5/1/2016	5/15/2016	7.0	3.5	3/16/13 12:00	5/31/2016	16.0
122	1	380450800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0616-009	6/3/2016	1,419,604.24	1,419,604.24	5/16/2016	5/31/2016	1.0	0.5	3/19/13 12:00	6/13/2016	20.0
123	1	234570800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0616-012	6/20/2016	1,447,313.34	1,447,313.34	6/1/2016	6/15/2016	1.0	0.5	3/21/13 12:00	6/28/2016	18.0
124	1	781601800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0716-009	7/6/2016	1,818,873.14	1,818,873.14	6/16/2016	6/30/2016	5.0	2.5	3/21/13 12:00	7/13/2016	18.0
125	1	513841800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0716-012	7/19/2016	1,093,505.84	1,093,505.84	7/1/2016	7/15/2016	6.0	3.0	3/23/13 0:00	8/1/2016	16.5
126	1	422871800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0816-009	8/3/2016	2,159,252.61	2,159,252.61	7/16/2016	7/31/2016	1.0	0.5	4/1/13 12:00	8/15/2016	14.0
127	1	318202800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0816-012	8/18/2016	1,460,501.85	1,460,501.85	8/1/2016	8/15/2016	6.0	3.0	3/30/13 0:00	8/30/2016	16.5
128	1	597922800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0916-009	9/2/2016	1,813,855.98	1,813,855.98	8/16/2016	8/31/2016	11.0	5.5	3/27/13 12:00	9/13/2016	19.0
129	1	306072800000	HAYDEN OPERATING AGENT TRUST ACCOU	HOA-0916-012	9/19/2016	1,096,343.04	1,096,343.04	9/1/2016	9/15/2016	4.0	2.0	3/29/13 0:00	9/28/2016	17.5
130	1	428154600000	PEABODY COALSLES LLC	5000045696/45697/90E	9/30/2015	1,200,082.32	1,200,082.32	9/21/2015	9/23/2015	4.0	2.0	4/5/13 0:00	10/13/2015	17.5
131	1	376475600000	PEABODY COALSLES LLC	5000045834/835/837	10/16/2015	3,232,019.59	366,326.10	10/13/2015	10/13/2015	5.0	2.5	4/5/13 12:00	10/28/2015	17.0
132	1	376475600000	PEABODY COALSLES LLC	5000045834/835/837	10/16/2015	3,232,019.59	2,865,693.49	10/1/2015	10/13/2015	7.0	3.5	4/5/13 12:00	10/28/2015	17.0
133	1	378917600000	PEABODY COALSLES LLC	5000045989/990/991/9	10/31/2015	2,820,929.38	1,098,725.68	10/19/2015	10/24/2015	11.0	5.5	4/11/13 12:00	11/16/2015	18.0
134	1	378917600000	PEABODY COALSLES LLC	5000045989/990/991/9	10/31/2015	2,820,929.38	1,722,203.70	10/16/2015	10/23/2015	11.0	5.5	4/11/13 12:00	11/16/2015	18.0
135	1	672397600000	PEABODY COALSLES LLC	5000046135/50000461	11/16/2015	1,137,895.97	1,137,895.97	11/2/2015	11/12/2015	11.0	5.5	4/11/13 12:00	11/30/2015	18.0

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Fuel Coal Sample
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Invoice Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
136	1	661829600000	PEABODY COALSLES LLC	5000046208/90665204	11/30/2015	1,162,176.56	1,162,176.56	11/18/2015	11/25/2015	7.0	3.5	4/20/13 12:00	12/14/2015	16.0
137	1	588510700000	PEABODY COALSLES LLC	5000046388-50000463	12/16/2015	1,695,488.73	1,695,488.73	12/8/2015	12/10/2015	7.0	3.5	4/20/13 12:00	12/28/2015	16.0
138	1	589131700000	PEABODY COALSLES LLC	5000046529/532/9066	12/31/2015	1,801,927.37	1,801,927.37	12/16/2015	12/30/2015	7.0	3.5	4/20/13 12:00	1/19/2016	16.0
139	1	472691700000	PEABODY COALSLES LLC	5000046717/50000467	1/19/2016	2,877,242.99	2,877,242.99	1/2/2016	1/14/2016	7.0	3.5	4/20/13 12:00	2/1/2016	16.0
140	1	471403700000	PEABODY COALSLES LLC	5000046852/46898/90	1/31/2016	2,375,642.32	2,375,642.32	1/19/2016	1/27/2016	1.0	0.5	4/30/13 12:00	2/16/2016	13.0
141	1	294414700000	PEABODY COALSLES LLC	5000047041/50000470	2/15/2016	2,343,871.86	2,343,871.86	2/5/2016	2/15/2016	6.0	3.0	4/26/13 0:00	2/29/2016	17.5
142	1	420035700000	PEABODY COALSLES LLC	5000047093/94/906774	2/29/2016	2,851,312.99	2,851,312.99	2/16/2016	2/29/2016	5.0	2.5	4/28/13 12:00	3/14/2016	15.0
143	1	529956700000	PEABODY COALSLES LLC	5000047260/50000472	3/16/2016	2,376,944.65	2,376,944.65	3/2/2016	3/14/2016	6.0	3.0	4/26/13 0:00	3/28/2016	17.5
144	1	424967700000	PEABODY COALSLES LLC	5000047325/47323/90	3/31/2016	2,299,680.14	2,299,680.14	3/16/2016	3/29/2016	5.0	2.5	5/3/13 12:00	4/13/2016	17.0
145	1	428229700000	PEABODY COALSLES LLC	5000047531/47528	4/19/2016	2,373,352.04	2,373,352.04	4/5/2016	4/15/2016	6.0	3.0	5/4/13 0:00	5/2/2016	16.5
146	1	538300800000	PEABODY COALSLES LLC	5000047590/47591/90	4/30/2016	1,715,929.47	1,715,929.47	4/21/2016	4/29/2016	7.0	3.5	5/4/13 12:00	5/16/2016	16.0
147	1	612420800000	PEABODY COALSLES LLC	5000047695/50000476	5/16/2016	2,919,235.11	2,919,235.11	5/3/2016	5/15/2016	1.0	0.5	5/13/13 12:00	5/31/2016	30.0
148	1	690450800000	PEABODY COALSLES LLC	5000047798/47799/90	5/31/2016	1,720,716.91	1,720,716.91	5/20/2016	5/26/2016	1.0	0.5	5/10/13 12:00	6/13/2016	33.0
149	1	604570800000	PEABODY COALSLES LLC	5000048008/0001/000	6/16/2016	4,057,449.74	1,062,554.93	6/4/2016	6/10/2016	7.0	3.5	5/10/13 12:00	6/28/2016	33.0
150	1	604570800000	PEABODY COALSLES LLC	5000048008/0001/000	6/16/2016	4,057,449.74	2,994,894.81	6/1/2016	6/14/2016	6.0	3.0	5/18/13 0:00	6/28/2016	16.5
151	1	323201800000	PEABODY COALSLES LLC	5000048149/150/151/9	6/30/2016	3,450,350.73	1,078,988.74	6/17/2016	6/25/2016	6.0	3.0	5/18/13 0:00	7/13/2016	16.5
152	1	323201800000	PEABODY COALSLES LLC	5000048149/150/151/9	6/30/2016	3,450,350.73	2,371,361.99	6/18/2016	6/28/2016	6.0	3.0	5/18/13 0:00	7/13/2016	16.5
153	1	823841800000	PEABODY COALSLES LLC	5000048273/48277/48	7/18/2016	2,838,418.98	1,060,158.32	7/1/2016	7/15/2016	6.0	3.0	5/25/13 0:00	8/1/2016	16.5
154	1	823841800000	PEABODY COALSLES LLC	5000048273/48277/48	7/18/2016	2,838,418.98	1,778,260.66	7/3/2016	7/9/2016	6.0	3.0	5/25/13 0:00	8/1/2016	16.5
155	1	323871800000	PEABODY COALSLES LLC	5000048322/323/325/9	7/31/2016	2,764,164.92	1,029,065.83	7/22/2016	7/29/2016	6.0	3.0	5/25/13 0:00	8/15/2016	16.5
156	1	323871800000	PEABODY COALSLES LLC	5000048322/323/325/9	7/31/2016	2,764,164.92	1,735,099.09	7/16/2016	7/22/2016	1.0	0.5	6/1/13 12:00	8/15/2016	16.0
157	1	428202800000	PEABODY COALSLES LLC	5000048589/48590/48	8/18/2016	4,019,996.71	1,063,005.92	8/5/2016	8/12/2016	1.0	0.5	6/1/13 12:00	8/30/2016	16.0
158	1	428202800000	PEABODY COALSLES LLC	5000048589/48590/48	8/18/2016	4,019,996.71	2,956,990.79	8/1/2016	8/13/2016	3.0	1.5	5/30/13 12:00	8/30/2016	18.0
159	1	169922800000	PEABODY COALSLES LLC	5000048662/663/664/9	8/31/2016	3,481,923.70	534,864.55	8/19/2016	8/19/2016	7.0	3.5	6/8/13 12:00	9/13/2016	16.0
160	1	169922800000	PEABODY COALSLES LLC	5000048662/663/664/9	8/31/2016	3,481,923.70	2,947,059.15	8/18/2016	8/29/2016	7.0	3.5	6/8/13 12:00	9/13/2016	16.0
161	1	336072800000	PEABODY COALSLES LLC	5000048896/50000488	9/16/2016	2,951,155.47	2,951,155.47	9/2/2016	9/12/2016	7.0	3.5	6/8/13 12:00	9/28/2016	16.0
162	1	750603800000	PEABODY COALSLES LLC	5000048961/963/9070	9/30/2016	2,401,378.34	2,401,378.34	9/17/2016	9/26/2016	7.0	3.5	6/15/13 12:00	10/17/2016	16.0
163	2	525318600000	TRI STATE YAMPA OPERATING TRUST ACCC 3411		11/12/2015	45,818.69	45,818.69	11/1/2015	11/30/2015	7.0	3.5	6/15/13 12:00	11/30/2015	16.0
164	2	323676600000	UNION PACIFIC RAILROAD CO	277280042/277410165	10/26/2015	418,106.21	125,618.93	10/19/2015	10/21/2015	7.0	3.5	6/15/13 12:00	11/10/2015	16.0
165	2	323676600000	UNION PACIFIC RAILROAD CO	277280042/277410165	10/26/2015	418,106.21	292,487.28	10/16/2015	10/16/2015	7.0	3.5	6/15/13 12:00	11/10/2015	16.0
166	2	524809600000	UNION PACIFIC RAILROAD CO	277949949	11/25/2015	294,776.44	294,776.44	11/25/2015	11/25/2015	1.0	0.5	6/23/13 12:00	12/10/2015	15.0
167	2	754471700000	UNION PACIFIC RAILROAD CO	278684014	1/11/2016	219,165.17	219,165.17	1/10/2016	1/10/2016	2.0	1.0	6/20/13 0:00	1/26/2016	18.5
168	2	427543700000	UNION PACIFIC RAILROAD CO	278976202/279060054	2/5/2016	514,152.58	514,152.58	1/27/2016	1/29/2016	5.0	2.5	6/23/13 12:00	2/19/2016	15.0
169	2	477783700000	UNION PACIFIC RAILROAD CO	279245408	2/12/2016	216,450.99	216,450.99	2/11/2016	2/11/2016	6.0	3.0	6/23/13 0:00	2/26/2016	15.5
170	1	425795700000	UNION PACIFIC RAILROAD CO	279562867/3069/2796	3/9/2016	1,023,113.47	1,023,113.47	2/27/2016	3/8/2016	6.0	3.0	6/30/13 0:00	3/24/2016	15.5
171	2	821596700000	UNION PACIFIC RAILROAD CO	279893464	3/21/2016	217,308.32	217,308.32	3/20/2016	3/20/2016	6.0	3.0	6/30/13 0:00	4/5/2016	15.5
172	2	470596700000	UNION PACIFIC RAILROAD CO	279950526	3/24/2016	296,064.97	296,064.97	3/24/2016	3/24/2016	6.0	3.0	6/30/13 0:00	4/8/2016	15.5
173	2	543620800000	UNION PACIFIC RAILROAD CO	280836602/280837079	5/17/2016	508,750.19	508,750.19	5/14/2016	5/15/2016	4.0	2.0	7/4/13 0:00	6/1/2016	18.5
174	2	417160800000	UNION PACIFIC RAILROAD CO	281113096	6/2/2016	216,226.85	216,226.85	6/1/2016	6/1/2016	5.0	2.5	7/5/13 12:00	6/17/2016	17.0
175	2	881460800000	UNION PACIFIC RAILROAD CO	281165917/281166107	6/6/2016	513,282.78	513,282.78	6/4/2016	6/5/2016	6.0	3.0	7/6/13 0:00	6/21/2016	16.5
176	2	676380800000	UNION PACIFIC RAILROAD CO	281348198/281349396	6/16/2016	281,552.46	65,161.39	6/10/2016	6/10/2016	9.0	4.5	7/10/13 12:00	7/1/2016	20.0
177	2	676380800000	UNION PACIFIC RAILROAD CO	281348198/281349396	6/16/2016	281,552.46	216,391.07	6/14/2016	6/14/2016	9.0	4.5	7/11/13 12:00	7/1/2016	19.0
178	2	805031800000	UNION PACIFIC RAILROAD CO	281710198/34776/281	7/7/2016	427,319.87	130,347.13	6/4/2016	6/17/2016	7.0	3.5	7/13/13 12:00	7/22/2016	17.0
179	2	805031800000	UNION PACIFIC RAILROAD CO	281710198/34776/281	7/7/2016	427,319.87	296,972.74	7/7/2016	7/7/2016	1.0	0.5	7/16/13 12:00	7/22/2016	20.0
180	2	261191800000	UNION PACIFIC RAILROAD CO	282212993	8/5/2016	297,972.74	297,972.74	8/3/2016	8/3/2016	5.0	2.5	7/20/13 12:00	8/22/2016	16.0

Public Service Company of Colorado
Fuel Coal Sample
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
181	2	147291800000	UNION PACIFIC RAILROAD CO	282252703/334817	8/8/2016	518,053.83	518,053.83	8/8/2016	8/10/2016	6.0	3.0	7/20/13 0:00	8/23/2016	16.5
182	2	454372800000	UNION PACIFIC RAILROAD CO	282983571/82	9/19/2016	517,469.80	517,469.80	9/17/2016	9/18/2016	6.0	3.0	7/20/13 0:00	10/4/2016	16.5

Public Service Company of Colorado
Fuel Oil Census
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	942726700000	REX/GRAY OIL COMPANY INC	44413/122/124/128	2/25/2016	33,724.52	33,724.52	2/23/2016	2/25/2016	3.0	1.5	2/24/16 12:00	3/23/2016	28.0
2	1	392726700000	REX/GRAY OIL COMPANY INC	4455413/523/527/528/5	3/2/2016	47,494.60	47,494.60	3/1/2016	3/3/2016	3.0	1.5	3/2/16 12:00	3/23/2016	21.0
3	1	443726700000	REX/GRAY OIL COMPANY INC	445617/618/720/721	3/2/2016	37,961.58	37,961.58	3/1/2016	3/3/2016	3.0	1.5	3/2/16 12:00	3/23/2016	21.0
4	1	729336700000	REX/GRAY OIL COMPANY INC	445525/445857	3/2/2016	19,068.82	19,068.82	3/1/2016	3/4/2016	4.0	2.0	3/3/16 0:00	3/24/2016	21.5
5	1	773726700000	REX/GRAY OIL COMPANY INC	445851/852/854/856	3/3/2016	38,195.48	38,195.48	3/1/2016	3/4/2016	4.0	2.0	3/3/16 0:00	3/23/2016	20.5
6	1	424726700000	REX/GRAY OIL COMPANY INC	446101/6482/6483/673	3/4/2016	50,281.49	50,281.49	3/3/2016	3/9/2016	7.0	3.5	3/6/16 12:00	3/23/2016	17.0
7	1	058580800000	REX/GRAY OIL CO INC	462508/462519	6/23/2016	24,934.14	24,934.14	6/22/2016	6/22/2016	1.0	0.5	6/22/16 12:00	7/1/2016	9.0

Public Service Company of Colorado
Purchase Power Sample
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	006264600000	AEOLUS WIND POWER III LLC	AEOLUSIII0915	10/6/2015	896,341.55	896,341.55	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/27/2015	41.5
2	2	627509600000	AEOLUS WIND POWER III LLC	AEOLUSIII1115	12/1/2015	988,567.23	988,567.23	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/22/2015	36.5
3	2	838041800000	AEOLUS WIND POWER III LLC	AEOLUSIII0616	7/8/2016	890,054.04	890,054.04	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/29/2016	43.5
4	1	361755600000	BASIN ELECTRIC POWER CO OP	1015LM334	10/13/2015	4,342,982.53	8,167.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/28/2015	42.5
5	1	361755600000	BASIN ELECTRIC POWER CO OP	1015LM334	10/13/2015	4,342,982.53	146,050.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/28/2015	42.5
6	1	361755600000	BASIN ELECTRIC POWER CO OP	1015LM334	10/13/2015	4,342,982.53	1,766,070.18	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/28/2015	42.5
7	1	361755600000	BASIN ELECTRIC POWER CO OP	1015LM334	10/13/2015	4,342,982.53	2,356,250.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/28/2015	42.5
8	1	181187600000	BASIN ELECTRIC POWER CO OP	1115LM334	11/16/2015	2,238,891.08	4,000.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
9	1	181187600000	BASIN ELECTRIC POWER CO OP	1115LM334	11/16/2015	2,238,891.08	87,400.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
10	1	181187600000	BASIN ELECTRIC POWER CO OP	1115LM334	11/16/2015	2,238,891.08	846,926.08	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
11	1	181187600000	BASIN ELECTRIC POWER CO OP	1115LM334	11/16/2015	2,238,891.08	1,250,000.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
12	1	894610700000	BASIN ELECTRIC POWER CO OP	1215LM334	12/11/2015	2,172,189.16	780,687.16	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
13	1	894610700000	BASIN ELECTRIC POWER CO OP	1215LM334	12/11/2015	2,172,189.16	1,341,400.00	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
14	1	954881700000	BASIN ELECTRIC POWER CO OP	0116LM334	1/13/2016	2,241,141.17	4,000.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/28/2016	43.0
15	1	954881700000	BASIN ELECTRIC POWER CO OP	0116LM334	1/13/2016	2,241,141.17	25,367.44	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/28/2016	43.0
16	1	954881700000	BASIN ELECTRIC POWER CO OP	0116LM334	1/13/2016	2,241,141.17	87,400.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/28/2016	43.0
17	1	954881700000	BASIN ELECTRIC POWER CO OP	0116LM334	1/13/2016	2,241,141.17	845,526.85	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/28/2016	43.0
18	1	954881700000	BASIN ELECTRIC POWER CO OP	0116LM334	1/13/2016	2,241,141.17	1,250,000.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/28/2016	43.0
19	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	4,000.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
20	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	24,074.68	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
21	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	67,934.55	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
22	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	87,400.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
23	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	802,237.52	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
24	1	386483700000	BASIN ELECTRIC POWER CO OP	0216LM334	2/11/2016	2,288,106.95	1,250,000.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/26/2016	41.0
25	1	985656700000	BASIN ELECTRIC POWER CO OP	0316LM334/0216LM031	3/14/2016	2,343,360.11	4,000.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/29/2016	43.0
26	1	985656700000	BASIN ELECTRIC POWER CO OP	0316LM334/0216LM031	3/14/2016	2,343,360.11	27,862.38	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/29/2016	43.0
27	1	985656700000	BASIN ELECTRIC POWER CO OP	0316LM334/0216LM031	3/14/2016	2,343,360.11	87,400.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/29/2016	43.0
28	1	985656700000	BASIN ELECTRIC POWER CO OP	0316LM334/0216LM031	3/14/2016	2,343,360.11	928,721.43	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/29/2016	43.0
29	1	985656700000	BASIN ELECTRIC POWER CO OP	0316LM334/0216LM031	3/14/2016	2,343,360.11	1,250,000.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/29/2016	43.0
30	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	1,946.65	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
31	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	4,000.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
32	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	30,585.63	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
33	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	87,400.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
34	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	1,019,894.28	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
35	1	620478700000	BASIN ELECTRIC POWER CO OP	0416LM334	4/13/2016	2,450,657.36	1,250,000.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/28/2016	43.0
36	1	131197600000	CEDAR CREEK II LLC	102015CCII	11/9/2015	2,613,545.39	2,613,545.39	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/24/2015	39.0
37	1	184610700000	CEDAR CREEK II LLC	112015CCII/062015CC	12/10/2015	2,778,984.10	2,778,984.10	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
38	1	520761700000	CEDAR CREEK II LLC	122015CCII	1/8/2016	3,610,958.12	3,610,958.12	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
39	1	978043700000	CEDAR CREEK II LLC	012016CCII	2/6/2016	4,166,590.96	4,166,590.96	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/19/2016	34.0
40	1	867795700000	CEDAR CREEK II LLC	022016CCII	3/10/2016	4,669,550.49	4,669,550.49	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
41	1	474268700000	CEDAR CREEK II LLC	032016CCII	4/8/2016	4,231,725.17	4,231,725.17	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/22/2016	37.0
42	1	287710800000	CEDAR CREEK II LLC	042016CCII	5/10/2016	3,827,564.87	3,827,564.87	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
43	1	769270800000	CEDAR CREEK II LLC	052016CCII	6/9/2016	2,764,287.31	2,764,287.31	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/24/2016	39.0

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	1	794131800000	CEDAR CREEK II LLC	062016CCII	7/11/2016	1,986,111.39	1,986,111.39	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/26/2016	40.5
45	1	205881800000	CEDAR CREEK II LLC	072016CCII	8/8/2016	2,170,086.65	2,170,086.65	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/19/2016	34.0
46	1	397162800000	CEDAR CREEK II LLC	082016CCII	9/9/2016	2,056,996.00	2,056,996.00	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/23/2016	38.0
47	1	571197600000	CEDAR CREEK WIND ENERGY LLC	CCW-1015	5/20/2015	2,879,278.84	2,879,278.84	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/27/2015	42.0
48	1	375964600000	CEDAR CREEK WIND ENERGY LLC	CCW-0915	10/6/2015	1,796,144.07	1,796,144.07	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/27/2015	41.5
49	1	221809600000	CEDAR CREEK WIND ENERGY LLC	CCW-1115	12/3/2015	2,820,590.91	2,820,590.91	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/23/2015	37.5
50	1	389661700000	CEDAR CREEK WIND ENERGY LLC	CCW-1215	1/6/2016	4,053,170.45	4,053,170.45	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/27/2016	42.0
51	1	230692700000	CEDAR CREEK WIND ENERGY LLC	CCW-0116	2/4/2016	3,882,043.43	3,882,043.43	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
52	1	771135700000	CEDAR CREEK WIND ENERGY LLC	CCW-0216	3/4/2016	5,504,383.46	5,504,383.46	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
53	1	622588700000	CEDAR CREEK WIND ENERGY LLC	CCW-0316	4/6/2016	4,483,666.20	4,483,666.20	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
54	1	227910800000	CEDAR CREEK WIND ENERGY LLC	CCW-0416	5/5/2016	4,329,923.23	4,329,923.23	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/27/2016	41.5
55	1	446450800000	CEDAR CREEK WIND ENERGY LLC	CCW-0516	6/3/2016	3,014,139.86	3,014,139.86	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/23/2016	38.0
56	1	017131800000	CEDAR CREEK WIND ENERGY LLC	CCW-0616	7/8/2016	2,043,774.04	2,043,774.04	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/28/2016	42.5
57	1	274691800000	CEDAR CREEK WIND ENERGY LLC	CCW-0716	8/5/2016	2,492,729.36	2,492,729.36	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
58	1	161262800000	CEDAR CREEK WIND ENERGY LLC	CCW-0816	9/6/2016	2,135,629.75	2,135,629.75	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
59	1	477198700000	CEDAR POINT WIND LLC	60	4/5/2016	4,218,900.55	4,218,900.55	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/29/2016	44.0
60	1	017910800000	CEDAR POINT WIND LLC	61	5/5/2016	4,297,732.66	4,297,732.66	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/26/2016	40.5
61	1	535650800000	CEDAR POINT WIND LLC	62	6/3/2016	4,299,400.97	4,299,400.97	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	7/1/2016	46.0
62	1	515641800000	CEDAR POINT WIND LLC	63	7/5/2016	3,045,690.22	3,045,690.22	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	8/1/2016	46.5
63	1	989202800000	CEDAR POINT WIND LLC	64	8/9/2016	4,012,833.83	4,012,833.83	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	9/1/2016	47.0
64	1	686862800000	CEDAR POINT WIND LLC	65	9/7/2016	3,087,699.49	3,087,699.49	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/30/2016	45.0
65	1	325964600000	CEDAR POINT WIND, LLC	54	10/6/2015	3,093,875.56	3,093,875.56	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/30/2015	44.5
66	1	320727600000	CEDAR POINT WIND, LLC	55	11/5/2015	3,448,526.22	3,448,526.22	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
67	1	403220700000	CEDAR POINT WIND, LLC	56	12/11/2015	3,443,022.63	3,443,022.63	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/30/2015	44.5
68	1	671211700000	CEDAR POINT WIND, LLC	57	1/5/2016	4,219,180.84	4,219,180.84	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	2/1/2016	47.0
69	1	142403700000	CEDAR POINT WIND, LLC	58	2/5/2016	3,048,591.67	3,048,591.67	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	3/1/2016	45.0
70	1	494865700000	CEDAR POINT WIND, LLC	59	3/7/2016	4,416,040.32	4,416,040.32	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/28/2016	42.0
71	2	831760800000	CITIGROUP ENERGY INC	5221230-2A	6/10/2016	640,204.21	25.00	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/20/2016	35.0
72	2	831760800000	CITIGROUP ENERGY INC	5221230-2A	6/10/2016	640,204.21	635,279.21	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/20/2016	35.0
73	2	739781800000	CITIGROUP ENERGY INC	5358407-1	8/3/2016	1,271,292.27	1,234,192.27	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/22/2016	37.0
74	2	326709600000	COGENTRIX OF ALAMOSA, LLC	1511	12/3/2015	659,245.40	659,245.40	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/23/2015	37.5
75	2	566641800000	COLO ENERGY MANAGEMENT LLC	BRU40616	7/14/2016	824,248.40	824,248.40	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	8/3/2016	48.5
76	1	003450800000	COLO GREEN HOLDINGS LLC	COGRN0516	6/6/2016	2,066,984.19	2,066,984.19	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/20/2016	35.0
77	2	995291800000	COLO GREEN HOLDINGS LLC	COGRN0718	8/9/2016	1,723,833.02	1,723,833.02	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/23/2016	38.0
78	2	425305600000	COLORADO ENERGY MANAGEMENT LLC	MANC0915	10/7/2015	1,556,299.69	1,556,865.13	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/28/2015	42.5
79	2	453372800000	COLORADO ENERGY MANAGEMENT LLC	BRU40816	9/9/2016	828,959.13	829,327.98	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/29/2016	44.0
80	1	787208600000	COLORADO GREEN HOLDINGS LLC	COGRN1015/COGRN1	11/17/2015	1,801,304.80	1,801,304.80	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
81	1	673859600000	COLORADO GREEN HOLDINGS LLC	COGRN1115/COGRN1	12/3/2015	1,829,425.07	1,829,425.07	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/17/2015	31.5
82	1	079012700000	COLORADO GREEN HOLDINGS LLC	COGRN1215/COGRN1	1/22/2016	1,799,482.09	1,799,482.09	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	2/5/2016	51.0
83	2	877035700000	COLORADO GREEN HOLDINGS LLC	COGRN0216	3/7/2016	1,681,088.80	1,681,088.80	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/22/2016	36.0
84	1	426268700000	COLORADO GREEN HOLDINGS LLC	COGRN0316/COGRN1	4/7/2016	2,117,614.39	2,117,614.39	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/22/2016	37.0
85	2	018370800000	DENVER WATER	297516	6/13/2016	202,060.83	202,060.83	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	7/22/2016	67.0
86	1	339905600000	EXELON GENERATION COMPANY LLC	PS_COLORAD-001824	10/10/2015	892,957.09	1,942,195.56	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/20/2015	34.5

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87	1	884277600000	EXELON GENERATION COMPANY LLC	PS_COLORAD-00183/	11/6/2015	1,838,164.00	1,838,164.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/20/2015	35.0
88	2	522359600000	EXELON GENERATION COMPANY LLC	PS_COLORAD-00188/	12/7/2015	1,566,623.50	1,566,623.50	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/21/2015	35.5
89	2	378307600000	GOLDEN WEST POWER PARTNERS	GOLWEST1015	11/3/2015	1,238,862.91	1,238,862.91	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/23/2015	38.0
90	2	189627600000	GOLDEN WEST POWER PARTNERS	GOLWES1015C	11/9/2015	33,858.98	33,858.98	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	46.0
91	1	583980700000	GOLDEN WEST POWER PARTNERS	299764	1/4/2016	1,989,401.80	1,989,401.80	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
92	1	546035700000	GOLDEN WEST POWER PARTNERS	306432	3/1/2016	2,108,414.40	2,108,414.40	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/21/2016	35.0
93	1	974778700000	GOLDEN WEST POWER PARTNERS	306433	4/4/2016	2,280,374.63	2,280,374.63	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
94	1	974010800000	GOLDEN WEST POWER PARTNERS	306434	5/3/2016	2,155,138.41	2,155,138.41	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/24/2016	38.5
95	1	423450800000	GOLDEN WEST POWER PARTNERS	319616	6/2/2016	2,111,082.94	2,111,082.94	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/22/2016	37.0
96	1	305191800000	GOLDEN WEST POWER PARTNERS	328719	8/2/2016	1,869,494.21	1,869,494.21	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/22/2016	37.0
97	2	749905600000	INVENERGY WIND FINANCE CO LLC	SPRCAN0915	10/6/2015	370,153.31	370,153.31	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/27/2015	41.5
98	2	322818700000	INVENERGY WIND FINANCE CO LLC	SPRCAN0316	4/4/2016	885,889.94	885,889.94	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/22/2016	37.0
99	2	464650800000	INVENERGY WIND FINANCE CO LLC	SPRCAN0516	6/6/2016	584,630.45	584,630.45	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
100	2	163991800000	INVENERGY WIND FINANCE CO LLC	SPRCAN0716	8/5/2016	461,457.36	461,457.36	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/26/2016	41.0
101	1	284778700000	LIMON WIND II LLC	311186	4/4/2016	1,768,724.59	1,768,724.59	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
102	1	105985700000	LIMON WIND II, LLC	306435	3/1/2016	1,853,011.08	1,853,011.08	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/21/2016	35.0
103	2	378135600000	LIMON WIND III LLC	LIMIII0915	10/1/2015	1,332,708.53	1,332,708.53	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/22/2015	36.5
104	2	328307600000	LIMON WIND III LLC	LIMIII1015	11/2/2015	1,455,399.29	1,455,399.29	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/23/2015	38.0
105	1	024980700000	LIMON WIND III LLC	297793	1/4/2016	1,863,372.06	1,863,372.06	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
106	1	196035700000	LIMON WIND III LLC	306430	3/1/2016	1,933,949.97	1,933,949.97	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/21/2016	35.0
107	1	384778700000	LIMON WIND III LLC	311208	4/4/2016	1,939,771.62	1,939,771.62	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
108	1	684010800000	LIMON WIND III LLC	315350	5/3/2016	1,811,192.64	1,811,192.64	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/24/2016	38.5
109	2	055542800000	LIMON WIND III LLC	333159	9/1/2016	1,266,184.79	1,266,184.79	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/21/2016	36.0
110	1	059661700000	LIMON WIND LLC	297791	1/4/2016	2,111,994.16	2,111,994.16	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
111	1	426985700000	LIMON WIND LLC	306429	3/1/2016	2,140,981.25	2,140,981.25	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/21/2016	35.0
112	1	584778700000	LIMON WIND LLC	311187	4/4/2016	2,117,108.33	2,117,108.33	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
113	1	784010800000	LIMON WIND LLC	315348	5/3/2016	2,012,525.00	2,012,525.00	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/24/2016	38.5
114	1	936450800000	LIMON WIND LLC	319636	6/2/2016	1,949,411.77	1,949,411.77	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/22/2016	37.0
115	1	058091800000	LIMON WIND LLC	328732	8/2/2016	1,846,804.13	1,846,804.13	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/22/2016	37.0
116	2	006542800000	LIMON WIND LLC	333160	9/1/2016	1,436,600.02	1,436,600.02	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/21/2016	36.0
117	1	337307600000	LOGAN WIND ENERGY LLC	LOGAN1015	11/2/2015	2,042,657.09	2,042,657.09	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/23/2015	38.0
118	1	473789600000	LOGAN WIND ENERGY LLC	293617/LOG1115C	12/2/2015	1,808,362.66	1,808,362.66	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/22/2015	36.5
119	1	069661700000	LOGAN WIND ENERGY LLC	297788/LOGAN1215C	1/4/2016	2,685,956.80	2,685,956.80	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
120	1	321143700000	LOGAN WIND ENERGY LLC	302092	2/1/2016	2,879,498.45	2,879,498.45	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/22/2016	37.0
121	1	066985700000	LOGAN WIND ENERGY LLC	306432	3/1/2016	3,402,566.23	3,402,566.23	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/21/2016	35.0
122	1	684778700000	LOGAN WIND ENERGY LLC	311191	4/4/2016	3,010,323.80	3,010,323.80	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
123	1	984010800000	LOGAN WIND ENERGY LLC	315345/LOGAN0416C/	5/3/2016	2,835,012.08	2,835,012.08	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/24/2016	38.5
124	1	816450800000	LOGAN WIND ENERGY LLC	319637	6/2/2016	1,943,647.91	1,943,647.91	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/22/2016	37.0
125	1	668091800000	LOGAN WIND ENERGY LLC	328727/329365	8/2/2016	1,831,736.67	1,831,736.67	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/22/2016	37.0
126	1	526400800000	NORTHERN COLO WIND ENERGY LLC	315346/NCWE104C/03	5/3/2016	2,774,886.03	2,774,886.03	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/18/2016	32.5
127	2	843450800000	NORTHERN COLO WIND ENERGY LLC	319634	6/2/2016	1,639,404.50	1,639,404.50	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/17/2016	32.0
128	2	582480800000	NORTHERN COLO WIND ENERGY LLC	322686	6/23/2016	31,220.66	31,220.66	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	7/8/2016	53.0
129	2	375242800000	NORTHERN COLO WIND ENERGY LLC	333165/333837	9/1/2016	1,293,295.35	1,293,295.35	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/19/2016	34.0

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130	1	623576600000	NORTHERN COLORADO WIND ENERGY LLC	NCWEI1015	11/2/2015	1,847,939.30	1,847,939.30	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/17/2015	32.0
131	1	581031700000	NORTHERN COLORADO WIND ENERGY LLC	297789	1/4/2016	2,106,452.19	2,106,452.19	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/19/2016	34.0
132	1	880403700000	NORTHERN COLORADO WIND ENERGY LLC	302086	2/1/2016	2,364,716.16	2,364,716.16	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/16/2016	31.0
133	2	217424700000	NORTHERN COLORADO WIND ENERGY LLC	NCWEI0116C	2/15/2016	271,474.39	271,474.39	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	3/1/2016	45.0
134	1	377555700000	NORTHERN COLORADO WIND ENERGY LLC	306433	3/1/2016	2,991,286.84	2,991,286.84	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/16/2016	30.0
135	1	674328700000	NORTHERN COLORADO WIND ENERGY LLC	311194	4/4/2016	2,745,217.22	2,745,217.22	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/19/2016	34.0
136	1	304576600000	PEETZ TABLE WIND ENERGY LLC	PEETZ1015	11/2/2015	2,119,433.99	2,119,433.99	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/17/2015	32.0
137	1	593859600000	PEETZ TABLE WIND ENERGY LLC	293618	12/2/2015	1,870,382.74	1,870,382.74	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/17/2015	31.5
138	1	131031700000	PEETZ TABLE WIND ENERGY LLC	297787	1/4/2016	2,942,181.57	2,942,181.57	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/19/2016	34.0
139	1	742403700000	PEETZ TABLE WIND ENERGY LLC	302088	2/1/2016	3,161,351.13	3,161,351.13	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/16/2016	31.0
140	1	481455700000	PEETZ TABLE WIND ENERGY LLC	306431	3/1/2016	3,793,798.11	3,793,798.11	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/16/2016	30.0
141	1	444328700000	PEETZ TABLE WIND ENERGY LLC	311193	4/4/2016	3,079,199.72	3,079,199.72	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/19/2016	34.0
142	1	535400800000	PEETZ TABLE WIND ENERGY LLC	315344/PEETZ0416C/I	5/3/2016	2,985,296.15	2,985,296.15	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/18/2016	32.5
143	1	382450800000	PEETZ TABLE WIND ENERGY LLC	319624	6/2/2016	2,024,672.48	2,024,672.48	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/17/2016	32.0
144	2	778585600000	PLAINS END II LLC	PEII-29442	10/14/2015	1,040,004.85	1,040,004.85	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	11/6/2015	51.5
145	2	028370800000	PLAINS END II LLC	PEII-29450	6/16/2016	1,068,393.33	1,068,393.33	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	7/6/2016	51.0
146	2	088781700000	PLAINS END LLC	PE29445	1/20/2016	1,016,785.84	1,016,785.84	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	2/10/2016	56.0
147	2	117719600000	RIDGE CREST WIND PARTNERS LLC	011-2015	12/3/2015	269,537.48	269,537.48	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/30/2015	44.5
148	2	374398700000	SAN LUIS SOLAR LLC	ANSLUIS3.16	4/7/2016	964,615.60	964,615.60	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/27/2016	42.0
149	2	961520800000	SAN LUIS SOLAR LLC	SANLUI54.16	5/9/2016	966,563.26	966,563.26	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/31/2016	45.5
150	2	365271700000	SOUTHWEST GENERATION OPERATING CO LLC	FVP283	1/18/2016	1,158,451.63	1,158,451.63	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	2/8/2016	54.0
151	2	325296700000	SOUTHWEST GENERATION OPERATING CO LLC	FVP285	3/11/2016	553,569.37	1,093,969.37	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	4/1/2016	46.0
152	2	489629700000	SOUTHWEST GENERATION OPERATING CO LLC	FVP285AP	4/21/2016	617,988.32	617,988.32	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	5/11/2016	56.0
153	2	212620800000	SOUTHWEST GENERATION OPERATING CO LLC	FVP286	5/23/2016	1,110,245.23	1,110,245.23	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	6/10/2016	55.5
154	2	830370800000	SOUTHWEST GENERATION OPERATING CO LLC	SWGARA528	6/17/2016	687,975.36	687,975.36	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	7/7/2016	52.0
155	1	377305600000	SPINDLE HILL ENERGY LLC	SHE-103	10/5/2015	1,932,879.00	1,932,879.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/20/2015	34.5
156	1	773576600000	SPINDLE HILL ENERGY LLC	SHE-104	11/2/2015	2,004,229.81	2,004,229.81	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/17/2015	32.0
157	1	375592700000	SPINDLE HILL ENERGY LLC	SHE-107	2/3/2016	1,795,924.45	1,795,924.45	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/18/2016	33.0
158	2	956900800000	SPINDLE HILL ENERGY LLC	SHE-110	5/3/2016	1,757,098.11	1,757,098.11	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	5/18/2016	63.0
159	1	074360800000	SPINDLE HILL ENERGY LLC	SHE-111	6/3/2016	1,780,952.96	1,780,952.96	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/17/2016	32.0
160	1	569611800000	SPINDLE HILL ENERGY LLC	SHE-112	7/5/2016	1,956,460.51	1,956,460.51	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/18/2016	32.5
161	1	679781800000	SPINDLE HILL ENERGY LLC	SHE-113	8/3/2016	1,920,578.30	1,920,578.30	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/17/2016	32.0
162	1	697242800000	SPINDLE HILL ENERGY LLC	SHE-114	9/2/2016	1,881,924.43	1,881,924.43	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/16/2016	31.0
163	2	576450800000	SUNE ALAMOSA 1 LLC	200100006956	6/3/2016	314,166.45	314,166.45	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	6/23/2016	68.5
164	2	015691800000	THERMO COGENERATION PARTNERSHIP LP	2085	8/11/2016	1,626,626.57	1,626,626.57	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
165	2	874862800000	THERMO COGENERATION PARTNERSHIP LP	2125	9/13/2016	1,592,523.21	1,592,523.21	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/27/2016	42.0
166	2	034978600000	THERMO COGENERATION PARTNERSHIP, L.P.	1806	11/18/2015	1,402,696.94	1,402,696.94	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	12/1/2015	49.0
167	2	281220700000	THERMO COGENERATION PARTNERSHIP, L.P.	1825	12/17/2015	1,485,714.41	1,485,714.41	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/30/2015	44.5
168	2	570233700000	THERMO COGENERATION PARTNERSHIP, L.P.	1885	2/9/2016	1,606,133.06	1,606,133.06	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/23/2016	38.0
169	1	323678700000	TRI STATE GENERATION & TRANSMISSION ASSO: 204730		4/8/2016	2,313,574.39	8,475.68	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
170	1	323678700000	TRI STATE GENERATION & TRANSMISSION ASSO: 204730		4/8/2016	2,313,574.39	26,539.24	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
171	1	323678700000	TRI STATE GENERATION & TRANSMISSION ASSO: 204730		4/8/2016	2,313,574.39	97,200.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
172	1	323678700000	TRI STATE GENERATION & TRANSMISSION ASSO: 204730		4/8/2016	2,313,574.39	878,834.95	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0

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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
173	1	323678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204730	4/8/2016	2,313,574.39	1,250,000.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
174	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	4,167.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
175	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	27,614.40	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
176	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	41,625.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
177	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	65,400.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
178	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	911,118.30	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
179	1	423678700000	TRI STATE GENERATION & TRANSMISSION ASSO	204731	4/13/2016	2,194,802.76	1,106,250.00	3/1/2016	3/31/2016	31	15.5	3/16/16 12:00	4/25/2016	40.0
180	1	277810800000	TRI STATE GENERATION & TRANSMISSION ASSO	204785	5/10/2016	2,322,647.05	8,542.35	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
181	1	277810800000	TRI STATE GENERATION & TRANSMISSION ASSO	204785	5/10/2016	2,322,647.05	25,300.56	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
182	1	277810800000	TRI STATE GENERATION & TRANSMISSION ASSO	204785	5/10/2016	2,322,647.05	98,600.00	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
183	1	277810800000	TRI STATE GENERATION & TRANSMISSION ASSO	204785	5/10/2016	2,322,647.05	888,814.96	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
184	1	277810800000	TRI STATE GENERATION & TRANSMISSION ASSO	204785	5/10/2016	2,322,647.05	1,250,000.00	4/1/2016	4/30/2016	30	15.0	4/16/16 0:00	5/25/2016	39.5
185	1	739170800000	TRI STATE GENERATION & TRANSMISSION ASSO	204818	6/7/2016	2,213,342.64	8,542.35	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
186	1	739170800000	TRI STATE GENERATION & TRANSMISSION ASSO	204818	6/7/2016	2,213,342.64	23,010.24	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
187	1	739170800000	TRI STATE GENERATION & TRANSMISSION ASSO	204818	6/7/2016	2,213,342.64	98,600.00	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
188	1	739170800000	TRI STATE GENERATION & TRANSMISSION ASSO	204818	6/7/2016	2,213,342.64	786,945.85	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
189	1	739170800000	TRI STATE GENERATION & TRANSMISSION ASSO	204818	6/7/2016	2,213,342.64	1,250,000.00	5/1/2016	5/31/2016	31	15.5	5/16/16 12:00	6/27/2016	42.0
190	1	814131800000	TRI STATE GENERATION & TRANSMISSION ASSO	204864	7/8/2016	2,216,632.75	8,542.35	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/25/2016	39.5
191	1	814131800000	TRI STATE GENERATION & TRANSMISSION ASSO	204864	7/8/2016	2,216,632.75	24,046.20	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/25/2016	39.5
192	1	814131800000	TRI STATE GENERATION & TRANSMISSION ASSO	204864	7/8/2016	2,216,632.75	98,600.00	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/25/2016	39.5
193	1	814131800000	TRI STATE GENERATION & TRANSMISSION ASSO	204864	7/8/2016	2,216,632.75	789,232.20	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/25/2016	39.5
194	1	814131800000	TRI STATE GENERATION & TRANSMISSION ASSO	204864	7/8/2016	2,216,632.75	1,250,000.00	6/1/2016	6/30/2016	30	15.0	6/16/16 0:00	7/25/2016	39.5
195	1	406691800000	TRI STATE GENERATION & TRANSMISSION ASSO	204911	8/10/2016	2,496,942.18	8,542.35	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
196	1	406691800000	TRI STATE GENERATION & TRANSMISSION ASSO	204911	8/10/2016	2,496,942.18	31,871.19	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
197	1	406691800000	TRI STATE GENERATION & TRANSMISSION ASSO	204911	8/10/2016	2,496,942.18	98,600.00	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
198	1	406691800000	TRI STATE GENERATION & TRANSMISSION ASSO	204911	8/10/2016	2,496,942.18	1,057,647.24	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
199	1	406691800000	TRI STATE GENERATION & TRANSMISSION ASSO	204911	8/10/2016	2,496,942.18	1,250,000.00	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/25/2016	40.0
200	1	325952800000	TRI STATE GENERATION & TRANSMISSION ASSO	204950	9/2/2016	2,408,190.53	8,542.35	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
201	1	325952800000	TRI STATE GENERATION & TRANSMISSION ASSO	204950	9/2/2016	2,408,190.53	30,396.96	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
202	1	325952800000	TRI STATE GENERATION & TRANSMISSION ASSO	204950	9/2/2016	2,408,190.53	98,600.00	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
203	1	325952800000	TRI STATE GENERATION & TRANSMISSION ASSO	204950	9/2/2016	2,408,190.53	974,453.76	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
204	1	325952800000	TRI STATE GENERATION & TRANSMISSION ASSO	204950	9/2/2016	2,408,190.53	1,250,000.00	8/1/2016	8/31/2016	31	15.5	8/16/16 12:00	9/26/2016	41.0
205	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	4,167.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
206	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	20,025.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
207	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	25,334.65	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
208	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	42,525.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
209	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	802,001.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
210	1	470536700000	TRI STATE GENERATION AND TRANSMISSION AS	204689	3/10/2016	2,034,392.55	1,106,250.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
211	1	570536700000	TRI STATE GENERATION AND TRANSMISSION AS	204688	3/10/2016	2,221,665.28	8,475.68	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
212	1	570536700000	TRI STATE GENERATION AND TRANSMISSION AS	204688	3/10/2016	2,221,665.28	23,864.28	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
213	1	570536700000	TRI STATE GENERATION AND TRANSMISSION AS	204688	3/10/2016	2,221,665.28	99,300.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
214	1	570536700000	TRI STATE GENERATION AND TRANSMISSION AS	204688	3/10/2016	2,221,665.28	793,342.88	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0
215	1	570536700000	TRI STATE GENERATION AND TRANSMISSION AS	204688	3/10/2016	2,221,665.28	1,250,000.00	2/1/2016	2/29/2016	29	14.5	2/15/16 12:00	3/24/2016	38.0

Public Service Company of Colorado
Purchase Power Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 4
Hearing Exhibit 102
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Line No.	Census=1 Sample=2	Pay Reference	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
216	1	325445600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204469		10/9/2015	2,494,782.85	8,475.68	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/26/2015	40.5
217	1	325445600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204469		10/9/2015	2,494,782.85	99,300.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/26/2015	40.5
218	1	325445600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204469		10/9/2015	2,494,782.85	1,079,291.07	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/26/2015	40.5
219	1	325445600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204469		10/9/2015	2,494,782.85	1,250,000.00	9/1/2015	9/30/2015	30	15.0	9/16/15 0:00	10/26/2015	40.5
220	1	381187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204506		11/5/2015	2,305,846.08	8,475.68	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
221	1	381187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204506		11/5/2015	2,305,846.08	99,300.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
222	1	381187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204506		11/5/2015	2,305,846.08	899,926.20	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
223	1	381187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204506		11/5/2015	2,305,846.08	1,250,000.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
224	1	481187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204507		11/5/2015	2,055,767.40	4,167.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
225	1	481187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204507		11/5/2015	2,055,767.40	20,025.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
226	1	481187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204507		11/5/2015	2,055,767.40	42,525.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
227	1	481187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204507		11/5/2015	2,055,767.40	849,669.90	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
228	1	481187600000	TRI-STATE GENERATION AND TRANSMISSION AS: 204507		11/5/2015	2,055,767.40	1,106,250.00	10/1/2015	10/31/2015	31	15.5	10/16/15 12:00	11/25/2015	40.0
229	1	015610700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204551		12/4/2015	2,261,501.74	856,486.66	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
230	1	015610700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204551		12/4/2015	2,261,501.74	1,357,775.68	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
231	1	580610700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204552		12/4/2015	2,107,342.60	900,101.10	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
232	1	580610700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204552		12/4/2015	2,107,342.60	1,172,967.00	11/1/2015	11/30/2015	30	15.0	11/16/15 0:00	12/28/2015	42.5
233	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	4,167.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
234	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	20,025.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
235	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	29,985.68	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
236	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	42,525.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
237	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	884,776.58	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
238	1	065271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204594		1/7/2016	2,121,788.22	1,106,250.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
239	1	955271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204593		1/7/2016	2,293,544.38	8,475.68	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
240	1	955271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204593		1/7/2016	2,293,544.38	21,643.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
241	1	955271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204593		1/7/2016	2,293,544.38	99,300.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
242	1	955271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204593		1/7/2016	2,293,544.38	866,364.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
243	1	955271700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204593		1/7/2016	2,293,544.38	1,250,000.00	12/1/2015	12/31/2015	31	15.5	12/16/15 12:00	1/25/2016	40.0
244	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	12,642.68	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
245	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	20,025.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
246	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	53,882.37	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
247	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	141,825.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
248	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	1,734,637.14	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
249	1	976483700000	TRI-STATE GENERATION AND TRANSMISSION AS: 204647/204648		2/10/2016	851,876.19	2,356,250.00	1/1/2016	1/31/2016	31	15.5	1/16/16 12:00	2/25/2016	40.0
250	2	679981800000	TWIN EAGLE RESOURCE MANAGEMENT LLC	42561	8/15/2016	2,979,017.00	1,234,192.00	7/1/2016	7/31/2016	31	15.5	7/16/16 12:00	8/22/2016	37.0

Public Service Company of Colorado
Lead Lag Study - Payroll Lead
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 5
Hearing Exhibit 102
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Line Number	Description	Dollar Amount \$	Lead Days	Dollar Days \$
1	Regular Payroll			
2	Net Payroll	164,919,734.08	10.51	1,733,475,912.10
3	FICA Withheld	19,167,505.79	13.10	251,025,408.32
4	Federal Income Tax Withheld	36,344,691.32	13.16	478,338,540.87
5	State Income Tax Withheld - Colorado	9,300,071.00	15.79	146,832,493.00
6	State Income Tax Withheld - Minnesota	394.47	44.37	17,500.91
7	State Income Tax Withheld - New Mexico	660.95	48.00	31,727.23
8	City Occupational Tax	47,298.00	58.74	2,778,072.95
9	Employee Deductions	44,745,151.19	14.38	643,283,655.31
10				
11	Total Gross Pay	274,525,506.80		3,255,783,310.69
12	Average Lead		11.86	
13				
14				
15	Incentive Payroll			
16	Net Payroll	3,501,347.67	252.08	882,623,265.75
17	FICA Withheld	465,287.28	253.53	117,966,485.98
18	Federal Income Tax Withheld	1,537,779.04	253.13	389,254,527.90
19	State Income Tax Withheld	278,229.34	256.33	71,317,590.55
20	City Occupational Tax	11.50	272.00	3,128.00
21	Employee Non Tax Deductions	286,158.44	253.99	72,681,825.65
22				
23	Total Gross Pay	6,068,813.27		1,533,846,823.83
24	Average Lead		252.74	

Public Service Company of Colorado
Payroll - Regular
Net Payroll Lead Detail - Regular Payroll
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 5
Hearing Exhibit 102
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Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Employee Payment Date	Lead Days	Net Pay \$	Dollar Days \$	
1	Semi-monthly									
2	10/1/2015	10/15/2015	15.0	7.5	10/8/15 12:00	10/15/2015	7.0	1,174,554.20	8,221,879.40	
3	10/16/2015	10/31/2015	16.0	8.0	10/24/15 0:00	10/30/2015	6.5	1,222,073.37	7,943,476.91	
4	11/1/2015	11/15/2015	15.0	7.5	11/8/15 12:00	11/13/2015	5.0	1,221,147.89	6,105,739.45	
5	11/16/2015	11/30/2015	15.0	7.5	11/23/15 12:00	11/30/2015	7.0	1,226,212.41	8,583,486.87	
6	12/1/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/15/2015	7.0	1,291,477.27	9,040,340.89	
7	12/16/2015	12/31/2015	16.0	8.0	12/24/15 0:00	12/31/2015	7.5	1,221,712.73	9,162,845.48	
8	1/1/2016	1/15/2016	15.0	7.5	1/8/16 12:00	1/15/2016	7.0	1,158,830.81	8,111,815.67	
9	1/16/2016	1/31/2016	16.0	8.0	1/24/16 0:00	1/29/2016	5.5	1,185,336.34	6,519,349.87	
10	2/1/2016	2/15/2016	15.0	7.5	2/8/16 12:00	2/12/2016	4.0	1,172,570.79	4,690,283.16	
11	2/16/2016	2/29/2016	14.0	7.0	2/23/16 0:00	2/29/2016	6.5	1,177,185.71	7,651,707.12	
12	3/1/2016	3/15/2016	15.0	7.5	3/8/16 12:00	3/15/2016	7.0	1,183,655.28	8,285,586.96	
13	3/16/2016	3/31/2016	16.0	8.0	3/24/16 0:00	3/31/2016	7.5	1,219,659.86	9,147,448.95	
14	4/1/2016	4/15/2016	15.0	7.5	4/8/16 12:00	4/15/2016	7.0	1,220,534.94	8,543,744.58	
15	4/16/2016	4/30/2016	15.0	7.5	4/23/16 12:00	4/29/2016	6.0	1,200,400.13	7,202,400.78	
16	5/1/2016	5/15/2016	15.0	7.5	5/8/16 12:00	5/13/2016	5.0	1,264,443.14	6,322,215.70	
17	5/16/2016	5/31/2016	16.0	8.0	5/24/16 0:00	5/31/2016	7.5	1,215,848.52	9,118,863.90	
18	6/1/2016	6/15/2016	15.0	7.5	6/8/16 12:00	6/15/2016	7.0	1,224,636.07	8,572,452.49	
19	6/16/2016	6/30/2016	15.0	7.5	6/23/16 12:00	6/30/2016	7.0	1,203,638.56	8,425,469.92	
20	7/1/2016	7/15/2016	15.0	7.5	7/8/16 12:00	7/15/2016	7.0	1,232,624.71	8,628,372.97	
21	7/16/2016	7/31/2016	16.0	8.0	7/24/16 0:00	7/29/2016	5.5	1,222,793.77	6,725,365.74	
22	8/1/2016	8/15/2016	15.0	7.5	8/8/16 12:00	8/15/2016	7.0	1,223,529.96	8,564,709.72	
23	8/16/2016	8/31/2016	16.0	8.0	8/24/16 0:00	8/31/2016	7.5	1,199,502.98	8,996,272.35	
24	9/1/2016	9/15/2016	15.0	7.5	9/8/16 12:00	9/15/2016	7.0	1,172,104.55	8,204,731.85	
25	9/16/2016	9/30/2016	15.0	7.5	9/23/16 12:00	9/30/2016	7.0	1,180,202.30	8,261,416.10	
26										
27	Total							6.58	29,014,676.29	191,029,976.83
28										
29	Bi-weekly									
30	9/14/2015	9/27/2015	14.0	7.0	9/21/15 0:00	10/2/2015	11.5	4,573,490.23	52,595,137.65	
31	9/28/2015	10/11/2015	14.0	7.0	10/5/15 0:00	10/16/2015	11.5	4,984,324.27	57,319,729.11	
32	10/12/2015	10/25/2015	14.0	7.0	10/19/15 0:00	10/30/2015	11.5	10,066,272.02	115,762,128.23	
33	10/26/2015	11/8/2015	14.0	7.0	11/2/15 0:00	11/13/2015	11.5	4,708,293.80	54,145,378.70	
34	11/9/2015	11/22/2015	14.0	7.0	11/16/15 0:00	11/25/2015	9.5	5,197,357.57	49,374,896.92	
35	11/23/2015	12/6/2015	14.0	7.0	11/30/15 0:00	12/11/2015	11.5	5,106,955.83	58,729,992.05	
36	12/7/2015	12/20/2015	14.0	7.0	12/14/15 0:00	12/23/2015	9.5	5,033,757.12	47,820,692.64	
37	12/21/2015	1/3/2016	14.0	7.0	12/28/15 0:00	1/8/2016	11.5	4,347,242.51	49,993,288.87	
38	1/4/2016	1/17/2016	14.0	7.0	1/11/16 0:00	1/22/2016	11.5	4,818,706.78	55,415,127.97	
39	1/18/2016	1/31/2016	14.0	7.0	1/25/16 0:00	2/5/2016	11.5	4,400,764.16	50,608,787.84	
40	2/1/2016	2/14/2016	14.0	7.0	2/8/16 0:00	2/19/2016	11.5	4,640,475.35	53,365,466.53	
41	2/15/2016	2/28/2016	14.0	7.0	2/22/16 0:00	3/4/2016	11.5	4,541,886.94	52,231,699.81	
42	2/29/2016	3/13/2016	14.0	7.0	3/7/16 0:00	3/18/2016	11.5	4,768,098.18	54,833,129.07	
43	3/14/2016	3/27/2016	14.0	7.0	3/21/16 0:00	4/1/2016	11.5	4,548,190.49	52,304,190.64	
44	3/28/2016	4/10/2016	14.0	7.0	4/4/16 0:00	4/15/2016	11.5	4,997,945.93	57,476,378.20	
45	4/11/2016	4/24/2016	14.0	7.0	4/18/16 0:00	4/29/2016	11.5	5,575,006.37	64,112,573.26	

Public Service Company of Colorado
Payroll - Regular
Net Payroll Lead Detail - Regular Payroll
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Employee Payment Date	Lead Days	Net Pay \$	Dollar Days \$
46	4/25/2016	5/8/2016	14.0	7.0	5/2/16 0:00	5/13/2016	11.5	4,474,632.38	51,458,272.37
47	5/9/2016	5/22/2016	14.0	7.0	5/16/16 0:00	5/27/2016	11.5	4,905,662.73	56,415,121.40
48	5/23/2016	6/5/2016	14.0	7.0	5/30/16 0:00	6/10/2016	11.5	4,492,564.81	51,664,495.32
49	6/6/2016	6/19/2016	14.0	7.0	6/13/16 0:00	6/24/2016	11.5	4,983,769.66	57,313,351.09
50	6/20/2016	7/3/2016	14.0	7.0	6/27/16 0:00	7/8/2016	11.5	4,592,384.10	52,812,417.15
51	7/4/2016	7/17/2016	14.0	7.0	7/11/16 0:00	7/22/2016	11.5	5,288,593.23	60,818,822.15
52	7/18/2016	7/31/2016	14.0	7.0	7/25/16 0:00	8/5/2016	11.5	4,607,803.56	52,989,740.94
53	8/1/2016	8/14/2016	14.0	7.0	8/8/16 0:00	8/19/2016	11.5	4,995,329.49	57,446,289.14
54	8/15/2016	8/28/2016	14.0	7.0	8/22/16 0:00	9/2/2016	11.5	4,608,443.62	52,997,101.63
55	8/29/2016	9/11/2016	14.0	7.0	9/5/16 0:00	9/16/2016	11.5	5,034,417.52	57,895,801.48
56	9/12/2016	9/25/2016	14.0	7.0	9/19/16 0:00	9/30/2016	11.5	5,612,689.14	64,545,925.11
57									
58	Total	Total Sum					11.35	135,905,057.79	1,542,445,935.27
59									
60									
61									
62	Total Regular Payroll							164,919,734.08	1,733,475,912.10
63									
64	Average Lead						10.51		

Public Service Company of Colorado
FICA Withholdings and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended September 30, 2016

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Schedule 5
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/EE \$	Medicare FED MED/EE \$	FICA Withheld Total \$	Dollar Days \$	FED Withholding \$	Dollar Days \$
Semi-monthly														
1	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	10/16/2015	8.0	106,016.00	27,725.59	133,741.59	1,069,932.72	244,471.60	1,955,772.80
2	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/2/2015	9.5	103,537.76	27,400.12	130,937.88	1,243,909.86	244,032.32	2,318,307.04
3	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	11/16/2015	8.0	98,322.86	27,007.91	125,330.77	1,002,646.16	234,968.38	1,879,747.04
4	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/1/2015	8.0	94,893.53	27,014.71	121,908.24	975,265.92	230,880.23	1,847,041.84
5	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/16/2015	8.0	91,285.22	27,279.47	118,564.69	948,517.52	240,395.54	1,923,164.32
6	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/4/2016	11.5	86,015.53	27,137.24	113,152.77	1,301,256.86	238,537.45	2,743,180.68
7	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	1/18/2016	10.0	115,725.99	27,064.96	142,790.95	1,427,909.50	229,467.10	2,294,671.00
8	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/1/2016	8.5	120,299.56	28,134.45	148,434.01	1,261,689.09	247,909.61	2,107,231.69
9	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	2/16/2016	8.0	114,973.12	26,889.09	141,862.21	1,134,897.68	227,841.77	1,822,734.16
10	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/1/2016	7.5	113,506.01	26,880.14	140,386.15	1,052,896.13	224,307.82	1,682,308.65
11	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	3/16/2016	8.0	112,899.37	26,954.28	139,853.65	1,118,829.20	223,284.03	1,786,272.24
12	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/1/2016	8.5	117,036.23	27,931.94	144,968.17	1,232,229.45	236,560.58	2,010,764.93
13	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	4/18/2016	10.0	121,867.79	29,097.33	150,965.12	1,509,651.20	253,247.86	2,532,478.60
14	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/2/2016	9.0	114,845.40	27,594.60	142,440.00	1,281,960.00	236,120.18	2,125,081.62
15	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	5/16/2016	8.0	119,354.70	29,027.81	148,382.51	1,187,060.08	261,062.96	2,088,503.68
16	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/1/2016	8.5	113,342.13	27,805.71	141,147.84	1,199,756.64	241,022.06	2,048,687.51
17	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	6/16/2016	8.0	113,154.71	27,760.14	140,914.85	1,127,318.80	238,047.30	1,904,378.40
18	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/1/2016	8.0	113,027.94	27,730.32	140,758.26	1,126,066.08	236,438.52	1,891,508.16
19	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	7/18/2016	10.0	113,837.51	28,208.72	142,046.23	1,420,462.30	243,715.46	2,437,154.60
20	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/1/2016	8.5	111,045.00	27,805.53	138,850.53	1,180,229.51	240,594.14	2,045,050.19
21	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	8/16/2016	8.0	110,726.05	27,863.55	138,589.60	1,108,716.80	244,582.05	1,956,656.40
22	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/1/2016	8.5	107,130.85	27,210.43	134,341.28	1,141,900.88	235,459.55	2,001,406.18
23	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	9/16/2016	8.0	103,660.07	26,542.46	130,202.53	1,041,620.24	231,576.38	1,852,611.04
24	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/3/2016	10.0	102,649.68	26,591.04	129,240.72	1,292,407.20	234,624.41	2,346,244.10
25														
26	Total								2,619,153.01	660,657.54	3,279,810.55	28,387,129.82	5,719,147.30	49,600,956.87
27														
28	Bi-weekly													
29	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	10/3/2015	12.5	448,071.53	110,007.04	558,078.57	6,975,982.13	1,034,548.44	12,931,855.50
30	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	10/17/2015	12.5	436,376.38	109,559.38	545,935.76	6,824,197.00	1,021,861.64	12,773,270.50
31	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/2/2015	14.5	889,162.51	230,936.06	1,120,098.57	16,241,429.27	2,912,476.57	42,230,910.27
32	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	11/16/2015	14.5	404,048.89	110,650.12	514,699.01	7,463,135.65	1,060,713.78	15,380,349.81
33	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	11/27/2015	11.5	399,667.64	113,926.32	513,593.96	5,906,330.54	1,127,225.48	12,963,093.02
34	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	12/14/2015	14.5	387,380.73	119,633.79	507,014.52	7,351,710.54	1,232,820.71	17,875,900.30
35	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	12/24/2015	10.5	337,651.91	108,028.08	445,679.99	4,679,639.90	1,044,500.24	10,967,252.52
36	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	1/11/2016	14.5	459,386.94	107,437.04	566,823.98	8,218,947.71	990,812.69	14,366,784.01
37	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	1/25/2016	14.5	460,600.82	107,721.16	568,321.98	8,240,668.71	990,810.82	14,366,756.89
38	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	2/6/2016	12.5	460,023.66	107,586.43	567,610.09	7,095,126.13	980,552.69	12,256,908.63
39	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	2/20/2016	12.5	443,750.88	103,780.45	547,531.33	6,844,141.63	933,466.30	11,668,328.75
40	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	3/7/2016	14.5	476,103.33	111,346.73	587,450.06	8,518,025.87	1,037,939.34	15,050,120.43
41	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	3/19/2016	12.5	457,260.56	106,939.94	564,200.50	7,052,506.25	977,787.49	12,222,343.63

Public Service Company of Colorado
FICA Withholdings and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/EE \$	Medicare FED MED/EE \$	FICA Withheld Total \$	Dollar Days \$	FED Withholdng \$	Dollar Days \$	
Semi-monthly															
42	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	4/4/2016	14.5	481,805.36	112,680.20	594,485.56	8,620,040.62	1,059,079.03	15,356,645.94	
43	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	4/18/2016	14.5	482,130.12	112,756.62	594,886.74	8,625,857.73	1,065,073.75	15,443,569.38	
44	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/2/2016	14.5	532,253.29	124,478.52	656,731.81	9,522,611.25	1,234,029.71	17,893,430.80	
45	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	5/16/2016	14.5	469,872.58	109,889.34	579,761.92	8,406,547.84	1,029,442.28	14,926,913.06	
46	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	5/31/2016	15.5	476,208.10	111,371.28	587,579.38	9,107,480.39	1,052,927.19	16,320,371.45	
47	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	6/13/2016	14.5	469,537.79	109,811.22	579,349.01	8,400,560.65	1,028,119.51	14,907,732.90	
48	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	6/27/2016	14.5	480,155.80	112,371.04	592,526.84	8,591,639.18	1,064,940.29	15,441,634.21	
49	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	7/11/2016	14.5	478,088.82	112,141.05	590,229.87	8,558,333.12	1,067,528.07	15,479,157.02	
50	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	7/25/2016	14.5	507,250.67	119,895.75	627,146.42	9,093,623.09	1,185,900.45	17,195,556.53	
51	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	8/8/2016	14.5	464,650.69	111,950.79	576,601.48	8,360,721.46	1,057,908.01	15,339,666.15	
52	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	8/22/2016	14.5	455,398.54	111,057.50	566,456.04	8,213,612.58	1,051,724.63	15,250,007.14	
53	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	9/6/2016	15.5	457,326.07	112,006.36	569,332.43	8,824,652.67	1,070,378.95	16,590,873.73	
54	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	9/19/2016	14.5	446,956.66	111,540.50	558,497.16	8,098,208.82	1,066,138.17	15,459,003.47	
55	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/3/2016	14.5	484,250.64	122,821.62	607,072.26	8,802,547.77	1,246,837.79	18,079,147.96	
56															
57	Total	Total Sum							12,745,370.91	3,142,324.33	15,887,695.24	222,638,278.50	30,625,544.02	428,737,584.00	
58															
59															
60	Total - Regular									15,364,523.92	3,802,981.87	19,167,505.79	251,025,408.32	36,344,691.32	478,338,540.87
61															
62															
63															
64	Average Lead Days - FICA							13.10							
65	Average Lead Days - Withholding							13.16							

Public Service Company of Colorado
Colorado State Tax Withholding Lead - Regular Payroll
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
Semi-monthly										
1	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	10/21/2015	13.0	67,169.00	873,197.00
2	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/4/2015	11.5	65,692.00	755,458.00
3	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	11/18/2015	10.0	64,107.00	641,070.00
4	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/9/2015	16.0	64,306.00	1,028,896.00
5	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/23/2015	15.0	65,197.00	977,955.00
6	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	12/31/2015	7.5	64,917.00	486,877.50
7	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	1/20/2016	12.0	63,509.00	762,108.00
8	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/3/2016	10.5	66,514.00	698,397.00
9	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	2/17/2016	9.0	63,323.00	569,907.00
10	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/9/2016	15.5	62,616.00	970,548.00
11	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	3/23/2016	15.0	62,208.00	933,120.00
12	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/6/2016	13.5	65,141.00	879,403.50
13	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	4/20/2016	12.0	69,375.00	832,500.00
14	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/4/2016	11.0	64,426.00	708,686.00
15	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	5/18/2016	10.0	69,507.00	695,070.00
16	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/8/2016	15.5	65,577.00	1,016,443.50
17	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	6/22/2016	14.0	65,325.00	914,550.00
18	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/6/2016	13.0	65,171.00	847,223.00
19	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	7/20/2016	12.0	66,680.00	800,160.00
20	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/3/2016	10.5	66,907.00	702,523.50
21	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	8/17/2016	9.0	66,424.00	597,816.00
22	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/7/2016	14.5	64,305.00	932,422.50
23	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	9/21/2016	13.0	63,338.00	823,394.00
24	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/5/2016	12.0	63,954.00	767,448.00
25										
26	Total							12.27	1,565,688.00	19,215,173.50
27										
28	Bi-weekly									
29	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	10/7/2015	16.5	268,682.00	4,433,253.00
30	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	10/21/2015	16.5	264,740.00	4,368,210.00
31	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/4/2015	16.5	598,363.00	9,872,989.50
32	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	11/18/2015	16.5	272,961.00	4,503,856.50
33	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	12/2/2015	16.5	286,393.00	4,725,484.50
34	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	12/16/2015	16.5	302,048.00	4,983,792.00
35	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	12/30/2015	16.5	270,106.00	4,456,749.00
36	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	1/13/2016	16.5	259,603.00	4,283,449.50
37	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	1/27/2016	16.5	260,895.00	4,304,767.50
38	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	2/10/2016	16.5	259,350.00	4,279,275.00
39	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	2/24/2016	16.5	249,616.00	4,118,664.00
40	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	3/9/2016	16.5	270,868.00	4,469,322.00
41	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	3/23/2016	16.5	258,643.00	4,267,609.50

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
42	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	4/6/2016	16.5	273,828.00	4,518,162.00
43	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	4/20/2016	16.5	274,446.00	4,528,359.00
44	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/4/2016	16.5	307,655.00	5,076,307.50
45	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	5/18/2016	16.5	266,932.00	4,404,378.00
46	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	6/1/2016	16.5	271,462.00	4,479,123.00
47	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	6/15/2016	16.5	267,241.00	4,409,476.50
48	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	6/29/2016	16.5	275,150.00	4,539,975.00
49	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	7/13/2016	16.5	274,393.00	4,527,484.50
50	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	7/27/2016	16.5	296,486.00	4,892,019.00
51	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	8/10/2016	16.5	272,450.00	4,495,425.00
52	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	8/24/2016	16.5	272,051.00	4,488,841.50
53	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	9/7/2016	16.5	275,037.00	4,538,110.50
54	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	9/21/2016	16.5	274,671.00	4,532,071.50
55	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/5/2016	16.5	310,313.00	5,120,164.50
56										
57	Total	Total Sum						16.5	7,734,383.00	127,617,319.50
58										
59										
60										
61	Total - Regular Payroll								9,300,071.00	146,832,493.00
62										
63	Average Lead Days							15.79		

Public Service Company of Colorado
Minnesota State Tax Withholding Lead - Regular Payroll
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 5
Hearing Exhibit 102
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
Semi-monthly										
1	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	11/13/2015	36.0	147.60	5,313.60
2	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/13/2015	20.5	-392.96	-8,055.68
3	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	12/15/2015	37.0	148.03	5,477.11
4	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/15/2015	22.0	148.03	3,256.66
5	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/31/2015	23.0	148.03	3,404.69
6	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	12/31/2015	7.5	148.03	1,110.23
7	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	2/15/2016	38.0	73.14	2,779.32
8	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/15/2016	22.5	176.14	3,963.15
9	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	3/15/2016	36.0	73.14	2,633.04
10	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/15/2016	21.5	73.14	1,572.51
11	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/15/2016	38.0	73.14	2,779.32
12	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/15/2016	22.5	75.75	1,704.38
13	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	5/13/2016	35.0	75.75	2,651.25
14	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/13/2016	20.0	75.75	1,515.00
15	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	6/15/2016	38.0	75.75	2,878.50
16	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/15/2016	22.5	75.75	1,704.38
17	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/15/2016	37.0	75.75	2,802.75
18	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/15/2016	22.0	75.75	1,666.50
19	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	8/15/2016	38.0	75.73	2,877.74
20	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/15/2016	22.5	-1,107.04	-24,908.40
21	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	9/15/2016	38.0	-150.77	-5,729.26
22	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/15/2016	22.5	76.15	1,713.38
23	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/14/2016	36.0	76.15	2,741.40
24	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/14/2016	21.0	78.54	1,649.34
25										
26	Total							44.37	394.47	17,500.91
27										
28	Bi-weekly									
29	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	11/13/2015	53.5	0.00	0.00
30	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	11/13/2015	39.5	0.00	0.00
31	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/13/2015	25.5	0.00	0.00
32	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	12/15/2015	43.5	0.00	0.00
33	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	12/15/2015	29.5	0.00	0.00
34	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/15/2016	46.5	0.00	0.00
35	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/15/2016	32.5	0.00	0.00
36	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	2/15/2016	49.5	0.00	0.00
37	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	2/15/2016	35.5	0.00	0.00
38	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	3/15/2016	50.5	0.00	0.00

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
39	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	3/15/2016	36.5	0.00	0.00
40	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/15/2016	53.5	0.00	0.00
41	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/15/2016	39.5	0.00	0.00
42	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	5/13/2016	53.5	0.00	0.00
43	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	5/13/2016	39.5	0.00	0.00
44	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/13/2016	25.5	0.00	0.00
45	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	6/15/2016	44.5	0.00	0.00
46	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	6/15/2016	30.5	0.00	0.00
47	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/15/2016	46.5	0.00	0.00
48	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/15/2016	32.5	0.00	0.00
49	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	8/15/2016	49.5	0.00	0.00
50	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	8/15/2016	35.5	0.00	0.00
51	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	9/15/2016	52.5	0.00	0.00
52	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	9/15/2016	38.5	0.00	0.00
53	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/14/2016	53.5	0.00	0.00
54	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/14/2016	39.5	0.00	0.00
55	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/14/2016	25.5	0.00	0.00
56										
57	Total	Total Sum						#DIV/0!	0.00	0.00
58										
59										
60										
61	Total - Regular Payroll								394.47	17,500.91
62										
63	Average Lead Days							44.37		

Public Service Company of Colorado
New Mexico State Tax Withholding Lead - Regular Payroll
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 5
Hearing Exhibit 102
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
Semi-monthly										
1	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	11/25/2015	48.0	0.00	0.00
2	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/25/2015	32.5	0.00	0.00
3	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	12/24/2015	46.0	0.00	0.00
4	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/24/2015	31.0	0.00	0.00
5	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	1/25/2016	48.0	0.00	0.00
6	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/25/2016	32.5	0.00	0.00
7	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	2/25/2016	48.0	0.00	0.00
8	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/25/2016	32.5	316.76	10,294.70
9	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	3/25/2016	46.0	0.00	0.00
10	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/25/2016	31.5	0.00	0.00
11	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/25/2016	48.0	0.00	0.00
12	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/25/2016	32.5	0.00	0.00
13	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	5/25/2016	47.0	0.00	0.00
14	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/25/2016	32.0	0.00	0.00
15	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	6/24/2016	47.0	0.00	0.00
16	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/24/2016	31.5	0.00	0.00
17	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/25/2016	47.0	0.00	0.00
18	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/25/2016	32.0	0.00	0.00
19	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	8/25/2016	48.0	0.00	0.00
20	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/25/2016	32.5	0.00	0.00
21	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	9/23/2016	46.0	0.00	0.00
22	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/23/2016	30.5	0.00	0.00
23	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/25/2016	47.0	0.00	0.00
24	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/25/2016	32.0	0.00	0.00
25										
26	Total							32.5	316.76	10,294.70
27										
28	Bi-weekly									
29	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	11/25/2015	65.5	0.00	0.00
30	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	11/25/2015	51.5	136.15	7,011.73
31	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/25/2015	37.5	452.20	16,957.50
32	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	12/24/2015	52.5	221.04	11,604.60
33	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	12/24/2015	38.5	309.27	11,906.90
34	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/25/2016	56.5	0.00	0.00
35	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/25/2016	42.5	-1,118.66	-47,543.05
36	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	2/25/2016	59.5	0.00	0.00
37	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	2/25/2016	45.5	0.00	0.00
38	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	3/25/2016	60.5	0.00	0.00
39	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	3/25/2016	46.5	0.00	0.00
40	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/25/2016	63.5	0.00	0.00
41	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/25/2016	49.5	65.60	3,247.20

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
42	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	5/25/2016	65.5	278.59	18,247.65
43	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	5/25/2016	51.5	0.00	0.00
44	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	6/24/2016	67.5	0.00	0.00
45	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	6/24/2016	53.5	0.00	0.00
46	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	6/24/2016	39.5	0.00	0.00
47	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/25/2016	56.5	0.00	0.00
48	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/25/2016	42.5	0.00	0.00
49	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	8/25/2016	59.5	0.00	0.00
50	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	8/25/2016	45.5	0.00	0.00
51	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	9/23/2016	60.5	0.00	0.00
52	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	9/23/2016	46.5	0.00	0.00
53	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/25/2016	64.5	0.00	0.00
54	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/25/2016	50.5	0.00	0.00
55	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/25/2016	36.5	0.00	0.00
56										
57	Total	Total Sum						62.27	344.19	21,432.53
58										
59										
60										
61	Total - Regular Payroll								660.95	31,727.23
62										
63	Average Lead Days							48.00		

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City Occupational Tax Withholding Leads - Regular Payroll
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Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Aurora Occupational \$	Denver Occupational \$	Total Occupational \$	Dollar Days \$
Semi-monthly											
1	10/1/2015	10/15/2015	15.0	7.5	10/8/15 12:00	11/30/2015	53.0	4.00	1,127.00	1,131.00	59,943.00
2	10/16/2015	10/31/2015	16.0	8.0	10/24/15 0:00	11/30/2015	37.5	0.00	11.50	11.50	431.25
3	11/1/2015	11/15/2015	15.0	7.5	11/8/15 12:00	12/31/2015	53.0	4.00	1,115.50	1,119.50	59,333.50
4	11/16/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/31/2015	38.0	2.00	23.00	25.00	950.00
5	12/1/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/31/2015	23.0	6.00	1,132.75	1,138.75	26,191.25
6	12/16/2015	12/31/2015	16.0	8.0	12/24/15 0:00	12/31/2015	7.5	2.00	5.75	7.75	58.13
7	1/1/2016	1/15/2016	15.0	7.5	1/8/16 12:00	2/29/2016	52.0	8.00	1,161.50	1,169.50	60,814.00
8	1/16/2016	1/31/2016	16.0	8.0	1/24/16 0:00	2/29/2016	36.5	0.00	23.00	23.00	839.50
9	2/1/2016	2/15/2016	15.0	7.5	2/8/16 12:00	3/30/2016	51.0	8.00	1,155.75	1,163.75	59,351.25
10	2/16/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/30/2016	36.5	0.00	11.50	11.50	419.75
11	3/1/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/29/2016	52.0	8.00	1,161.50	1,169.50	60,814.00
12	3/16/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/29/2016	36.5	0.00	17.25	17.25	629.63
13	4/1/2016	4/15/2016	15.0	7.5	4/8/16 12:00	5/31/2016	53.0	4.00	1,161.50	1,165.50	61,771.50
14	4/16/2016	4/30/2016	15.0	7.5	4/23/16 12:00	5/31/2016	38.0	0.00	5.75	5.75	218.50
15	5/1/2016	5/15/2016	15.0	7.5	5/8/16 12:00	6/30/2016	53.0	2.00	1,173.00	1,175.00	62,275.00
16	5/16/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/30/2016	37.5	0.00	17.25	17.25	646.88
17	6/1/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/29/2016	51.0	2.00	1,173.00	1,175.00	59,925.00
18	6/16/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/29/2016	36.0	0.00	17.25	17.25	621.00
19	7/1/2016	7/15/2016	15.0	7.5	7/8/16 12:00	8/31/2016	54.0	2.00	1,173.00	1,175.00	63,450.00
20	7/16/2016	7/31/2016	16.0	8.0	7/24/16 0:00	8/31/2016	38.5	2.00	5.75	7.75	298.38
21	8/1/2016	8/15/2016	15.0	7.5	8/8/16 12:00	9/30/2016	53.0	4.00	1,161.50	1,165.50	61,771.50
22	8/16/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/30/2016	37.5	0.00	0.00	0.00	0.00
23	9/1/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/31/2016	53.0	4.00	1,155.75	1,159.75	61,466.75
24	9/16/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/31/2016	38.0	0.00	11.50	11.50	437.00
25											
26	Total						49.96	62.00	14,001.25	14,063.25	702,656.77
27											
28	Bi-weekly										
29	9/14/2015	9/27/2015	14.0	7.0	9/21/15 0:00	11/30/2015	70.5	84.00	2,593.25	2,677.25	188,746.13
30	9/28/2015	10/11/2015	14.0	7.0	10/5/15 0:00	11/30/2015	56.5	0.00	34.50	34.50	1,949.25
31	10/12/2015	10/25/2015	14.0	7.0	10/19/15 0:00	11/30/2015	42.5	4.00	69.00	73.00	3,102.50
32	10/26/2015	11/8/2015	14.0	7.0	11/2/15 0:00	12/31/2015	59.5	88.00	2,553.00	2,641.00	157,139.50
33	11/9/2015	11/22/2015	14.0	7.0	11/16/15 0:00	12/31/2015	45.5	2.00	46.00	48.00	2,184.00
34	11/23/2015	12/6/2015	14.0	7.0	11/30/15 0:00	12/31/2015	31.5	88.00	2,599.00	2,687.00	84,640.50
35	12/7/2015	12/20/2015	14.0	7.0	12/14/15 0:00	12/31/2015	17.5	2.00	34.50	36.50	638.75
36	12/21/2015	1/3/2016	14.0	7.0	12/28/15 0:00	2/29/2016	63.5	90.00	2,558.75	2,648.75	168,195.63
37	1/4/2016	1/17/2016	14.0	7.0	1/11/16 0:00	2/29/2016	49.5	0.00	34.50	34.50	1,707.75
38	1/18/2016	1/31/2016	14.0	7.0	1/25/16 0:00	3/30/2016	65.5	90.00	2,576.00	2,666.00	174,623.00
39	2/1/2016	2/14/2016	14.0	7.0	2/8/16 0:00	3/30/2016	51.5	12.00	63.25	75.25	3,875.38
40	2/15/2016	2/28/2016	14.0	7.0	2/22/16 0:00	4/29/2016	67.5	100.00	2,604.75	2,704.75	182,570.63
41	2/29/2016	3/13/2016	14.0	7.0	3/7/16 0:00	4/29/2016	53.5	0.00	46.00	46.00	2,461.00

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Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Aurora Occupational \$	Denver Occupational \$	Total Occupational \$	Dollar Days
42	3/14/2016	3/27/2016	14.0	7.0	3/21/16 0:00	5/31/2016	71.5	98.00	2,622.00	2,720.00	194,480.00
43	3/28/2016	4/10/2016	14.0	7.0	4/4/16 0:00	5/31/2016	57.5	4.00	17.25	21.25	1,221.88
44	4/11/2016	4/24/2016	14.0	7.0	4/18/16 0:00	5/31/2016	43.5	4.00	97.75	101.75	4,426.13
45	4/25/2016	5/8/2016	14.0	7.0	5/2/16 0:00	6/30/2016	59.5	92.00	2,627.75	2,719.75	161,825.13
46	5/9/2016	5/22/2016	14.0	7.0	5/16/16 0:00	6/30/2016	45.5	4.00	63.25	67.25	3,059.88
47	5/23/2016	6/5/2016	14.0	7.0	5/30/16 0:00	7/29/2016	60.5	86.00	2,650.75	2,736.75	165,573.38
48	6/6/2016	6/19/2016	14.0	7.0	6/13/16 0:00	7/29/2016	46.5	0.00	28.75	28.75	1,336.88
49	6/20/2016	7/3/2016	14.0	7.0	6/27/16 0:00	8/31/2016	65.5	86.00	2,702.50	2,788.50	182,646.75
50	7/4/2016	7/17/2016	14.0	7.0	7/11/16 0:00	8/31/2016	51.5	2.00	34.50	36.50	1,879.75
51	7/18/2016	7/31/2016	14.0	7.0	7/25/16 0:00	9/30/2016	67.5	80.00	2,691.00	2,771.00	187,042.50
52	8/1/2016	8/14/2016	14.0	7.0	8/8/16 0:00	9/30/2016	53.5	2.00	11.50	13.50	722.25
53	8/15/2016	8/28/2016	14.0	7.0	8/22/16 0:00	10/31/2016	70.5	76.00	2,691.00	2,767.00	195,073.50
54	8/29/2016	9/11/2016	14.0	7.0	9/5/16 0:00	10/31/2016	56.5	4.00	28.75	32.75	1,850.38
55	9/12/2016	9/25/2016	14.0	7.0	9/19/16 0:00	10/31/2016	42.5	0.00	57.50	57.50	2,443.75
56											
57	Total	Total Sum					62.45	1,098.00	32,136.75	33,234.75	2,075,416.18
58											
59											
60											
61	Total - Regular Payroll							1,160.00	46,138.00	47,298.00	2,778,072.95
62											
63	Average Lead Days						58.74				
64											
65											
66	Incentive										
67	Semi-monthly										
68	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	3/30/2016	272.0	0.00	0.00	0.00	0.00
69	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	3/30/2016	272.0	0.00	11.50	11.50	3,128.00
70	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	4/29/2016	302.0	0.00	0.00	0.00	0.00
71	Total SM Incentive							0.00	11.50	11.50	3,128.00
72											
73	Bi-weekly										
74	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	4/29/2016	302.0	0.00	0.00	0.00	0.00
75											
76	Total Payrolls - Incentive							0.00	11.50	11.50	3,128.00
77											
78	Total Regular and Incentive							1,160.00	46,149.50	47,309.50	2,781,200.95
79											
80	Average Lead						58.79				

Public Service Company of Colorado
Employee Non Tax Deductions Average Payment Lead
12 Months Ended September 30, 2016

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Line No.	Description	Deduction Code	Payment Group	Semi-Monthly			Bi-Weekly		
				Test Year Amount \$	Average Lead Days	Dollar Days \$	Test Year Amount \$	Average Lead Days	Dollar Days \$
1	401(k)	401	B	4,109,976.11	8.75	35,962,290.96	18,878,229.29	14.31	270,147,461.14
2	Active Employee Death	ACTDEA	A	0.00	6.58	0.00	35,204.37	11.35	399,569.60
3	Advance Check	ADVCK	A	0.00	6.58	0.00	7,243.20	11.35	82,210.32
4	Receivable Payroll	ARNATR	A	0.00	6.58	0.00	600.00	11.35	6,810.00
5	MetPay Auto Insurance	AUTO	C	52,581.35	14.38	756,119.81	46,331.43	25.87	1,198,594.09
6	Child AD/D	CHADD	C	725.15	14.38	10,427.66	2,702.87	25.87	69,923.25
7	Value Pass	COBUSB	A	28,240.39	6.58	185,821.77	6,633.08	11.35	75,285.46
8	COPE	COPE	A	0.00	6.58	0.00	3,820.00	11.35	43,357.00
9	PSC Credit Union ACH	CRUACH	A	0.00	6.58	0.00	116,900.00	11.35	1,326,815.00
10	Def Comp Base Deferral	DCBASE	B	85,709.09	8.75	749,954.54	0.00	14.31	0.00
11	Dependent Care Ex Acct	DCEA	C	57,356.32	14.38	824,783.88	6,875.00	25.87	177,856.25
12	Dental Adjustment	DENADJ	C	0.00	14.38	0.00	-9.84	25.87	-254.56
13	DCEA	DENAFD	C	77.50	14.38	1,114.45	0.00	25.87	0.00
14	PSCo Dental After-tax	DENTA	C	0.00	14.38	0.00	4,858.34	25.87	125,685.26
15	Dental Insurance	DENTAL	C	106,753.50	14.38	1,535,115.33	17,985.99	25.87	465,297.56
16	PSCo Dental Pre-tax	DENTP	C	11.96	14.38	171.98	427,671.88	25.87	11,063,871.54
17	Dependent Life Ins	DEPLIF	C	4,026.94	14.38	57,907.40	14,668.31	25.87	379,469.18
18	Opt Disability Aft-tax	DISAFT	C	0.00	14.38	0.00	3.00	25.87	77.61
19	INA - Disability Ins	DISPRE	C	0.00	14.38	0.00	9.00	25.87	232.83
20	Domestic Partner Life	DPLIFE	C	1,132.98	14.38	16,292.25	1,468.11	25.87	37,980.01
21	Employee Inv Plan Union	EILOAN	B	2,239.20	8.75	19,593.00	4,738.01	14.31	67,800.92
22	Executive Parking After-Tax	EXPRKA	A	2.52	6.58	16.58	0.00	11.35	0.00
23	Executive Parking Pre-Tax	EXPRKP	C	46,164.18	14.38	663,840.91	363.84	25.87	9,412.54
24	Garnishment Refund	GARNRF	D	-962.58	7.79	-7,498.50	-15,204.14	11.46	-174,239.44
25	Garnishment	GARNSH	D	136,554.96	7.79	1,063,763.14	713,543.79	11.46	8,177,211.83
26	Great West Life Insurance	GLPPSC	C	2,336.36	14.38	33,596.86	29,787.83	25.87	770,611.16
27	Health Care Exp Acct	HCEA	C	12,400.48	14.38	178,318.90	70,753.81	25.87	1,830,401.06
28	Health Savings Account	HSA1	A	1,477,345.07	6.58	9,720,930.56	5,895,681.12	11.35	66,915,980.71
29	Life Adjustment	LIFADJ	C	0.00	14.38	0.00	18.51	25.87	478.85
30	Medical Insurance	MED	C	492,652.90	14.38	7,084,348.70	77,544.24	25.87	2,006,069.49
31	PSCo Medical After-tax	MEDA	C	0.00	14.38	0.00	95,455.52	25.87	2,469,434.30
32	Medical Adjustment	MEDADJ	C	0.00	14.38	0.00	-33,428.43	25.87	-864,793.48
33	Medical Insurance	MEDAFD	C	373.35	14.38	5,368.77	0.00	25.87	0.00
34	PSCo Medical Pre-tax	MEDP	C	74.34	14.38	1,069.01	4,162,774.59	25.87	107,690,978.64
35	PAC	PAC	C	1,467.00	14.38	21,095.46	0.00	25.87	0.00
36	PAC-Governor's Club A	PGOVA	C	8,443.12	14.38	121,412.07	101.88	25.87	2,635.64
37	CNV-NCE Grndfthrd Life	PGRLFB	C	20.66	14.38	297.09	35,132.45	25.87	908,876.48
38	CNV - NCE-Grandfathered Life (	PGRLIF	C	6,796.15	14.38	97,728.64	0.00	25.87	0.00
39	POLITICAL INT - GOP	PIGOP	C	445.32	14.38	6,403.70	0.00	25.87	0.00
40	POLITICAL INT - OTHER	PIOTH	C	199.62	14.38	2,870.54	0.00	25.87	0.00
41	POLITICAL INT - PAC	PIPAC	C	19,332.36	14.38	277,999.34	152.89	25.87	3,955.26
42	Pre-Tax Miscellaneous	PRTXMS	A	-125.00	6.58	-822.50	0.00	11.35	0.00
43	401k Ln Pmt union	RBLOAN	B	57,222.51	8.75	500,696.96	2,079,226.91	14.31	29,753,737.08
44	Reissued Check	REISSU	A	-3,666.58	6.58	-24,126.10	-7,513.23	11.35	-85,275.16
45	ROTH 401K	ROTH	B	356,232.88	8.75	3,117,037.70	62,795.58	14.31	898,604.75
46	Roth 401k Catch Up	ROTHCU	B	32,182.25	8.75	281,594.69	8,467.28	14.31	121,166.78

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				Semi-Monthly			Bi-Weekly			
Line				Test Year	Average	Dollar		Test Year	Average	Dollar
No.	Description	Deduction Code	Payment Group	Amount	Lead	Days		Amount	Lead	Days
				\$	Days	\$		\$	Days	\$
47	Retirement Svgs Loan	RSLOAN	B	390,015.56	8.75	3,412,636.15	B	194,278.63	14.31	2,780,127.20
48	SCOPE	SCOPE	C	96.00	14.38	1,380.48	C	0.00	25.87	0.00
49	Supplemental Life	SLFAFT	C	52.90	14.38	760.70	C	0.00	25.87	0.00
50	Life Insurance	SLIFE	C	234,764.69	14.38	3,375,916.24	C	439,669.77	25.87	11,374,256.95
51	Spouse AD/D	SPADD	C	6,862.30	14.38	98,679.87	C	21,115.36	25.87	546,254.36
52	SPOUSE LIFE	SPLIFE	C	57,721.32	14.38	830,032.58	C	125,490.25	25.87	3,246,432.77
53	Supplemental AD/B	SUPADB	C	39,961.11	14.38	574,640.76	C	120,865.01	25.87	3,126,777.81
54	Supplemental AD/D	SUPADD	C	3.95	14.38	56.80	C	0.00	25.87	0.00
55	CNV - Tool Loan Payback	TOOL	A	0.00	6.58	0.00	A	6,425.00	11.35	72,923.75
56	Transportation FSA	TRANS	C	9,223.99	14.38	132,640.98	C	0.00	25.87	0.00
57	IBEW-111	UN0111	A	0.00	6.58	0.00	A	2,731,471.42	11.35	31,002,200.62
58-83	United Way	UW*	E	159,714.95	19.29	3,080,901.39	E	199,582.34	30.87	6,161,106.84
84	PSCo Vision After-tax	VISA	E	0.00	19.29	0.00	E	762.40	30.87	23,535.29
85	Vision Adjustment	VISADJ	E	0.00	19.29	0.00	E	0.94	30.87	29.02
86	Vision	VISAFT	E	38.30	19.29	738.81	E	0.00	30.87	0.00
87	VISION	VISION	E	77,819.19	19.29	1,501,132.18	E	12,822.33	30.87	395,825.33
88	PSCo Vision Pre-tax	VISP	E	1.46	19.29	28.16	E	70,483.18	30.87	2,175,815.77
89										
90	Totals			8,070,598.08		76,275,080.65		36,674,553.11		567,008,574.66
91										
92	Average Lead					9.45				15.46

* UW Various United Way groups are included

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Line No.	Description	Deduction Code	Payment Group	Total All Payrolls		
				Test Year Amount \$	Average Lead Days	Dollar Days \$
1	401(k)	401	B	22,988,205.40	13.32	306,109,752.10
2	Active Employee Death	ACTDEA	A	35,204.37	11.35	399,569.60
3	Advance Check	ADVCK	A	7,243.20	11.35	82,210.32
4	Receivable Payroll	ARNATR	A	600.00	11.35	6,810.00
5	MetPay Auto Insurance	AUTO	C	98,912.78	19.76	1,954,713.90
6	Child AD/D	CHADD	C	3,428.02	23.44	80,350.91
7	Value Pass	COBUSB	A	34,873.47	7.49	261,107.23
8	COPE	COPE	A	3,820.00	11.35	43,357.00
9	PSC Credit Union ACH	CRUACH	A	116,900.00	11.35	1,326,815.00
10	Def Comp Base Deferral	DCBASE	B	85,709.09	8.75	749,954.54
11	Dependent Care Ex Acct	DCEA	C	64,231.32	15.61	1,002,640.13
12	Dental Adjustment	DENADJ	C	-9.84	25.87	-254.56
13	DCEA	DENAFT	C	77.50	14.38	1,114.45
14	PSCo Dental After-tax	DENTA	C	4,858.34	25.87	125,685.26
15	Dental Insurance	DENTAL	C	124,739.49	16.04	2,000,412.89
16	PSCo Dental Pre-tax	DENTP	C	427,683.84	25.87	11,064,043.52
17	Dependent Life Ins	DEPLIF	C	18,695.25	23.4	437,376.58
18	Opt Disability Aft-tax	DISAFT	C	3.00	25.87	77.61
19	INA - Disability Ins	DISPRE	C	9.00	25.87	232.83
20	Domestic Partner Life	DPLIFE	C	2,601.09	20.87	54,272.26
21	Employee Inv Plan Union	EILOAN	B	6,977.21	12.53	87,393.92
22	Executive Parking After-Tax	EXPRKA	A	2.52	6.58	16.58
23	Executive Parking Pre-Tax	EXPRKP	C	46,528.02	14.47	673,253.45
24	Garnishment Refund	GARNRF	D	-16,166.72	11.24	-181,737.94
25	Garnishment	GARNSH	D	850,098.75	10.87	9,240,974.97
26	Great West Life Insurance	GLPPSC	C	32,124.19	25.03	804,208.02
27	Health Care Exp Acct	HCEA	C	83,154.29	24.16	2,008,719.96
28	Health Savings Account	HSA1	A	7,373,026.19	10.39	76,636,911.27
29	Life Adjustment	LIFADJ	C	18.51	25.87	478.85
30	Medical Insurance	MED	C	570,197.14	15.94	9,090,418.19
31	PSCo Medical After-tax	MEDA	C	95,455.52	25.87	2,469,434.30
32	Medical Adjustment	MEDADJ	C	-33,428.43	25.87	-864,793.48
33	Medical Insurance	MEDAFT	C	373.35	14.38	5,368.77
34	PSCo Medical Pre-tax	MEDP	C	4,162,848.93	25.87	107,692,047.65
35	PAC	PAC	C	1,467.00	14.38	21,095.46
36	PAC-Governor's Club A	PGOVA	C	8,545.00	14.52	124,047.71
37	CNV-NCE Grndfthrd Life	PGRLFB	C	35,153.11	25.86	909,173.57
38	CNV - NCE-Grandfathered Life (	PGRLIF	C	6,796.15	14.38	97,728.64
39	POLITICAL INT - GOP	PIGOP	C	445.32	14.38	6,403.70
40	POLITICAL INT - OTHER	PIOTH	C	199.62	14.38	2,870.54
41	POLITICAL INT - PAC	PIPAC	C	19,485.25	14.47	281,954.60
42	Pre-Tax Miscellaneous	PRTXMS	A	-125.00	6.58	-822.50
43	401k Ln Pmt union	RBLOAN	B	2,136,449.42	14.16	30,254,434.04
44	Reissued Check	REISSU	A	-11,179.81	9.79	-109,401.26
45	ROTH 401K	ROTH	B	419,028.46	9.58	4,015,642.45
46	Roth 401k Catch Up	ROTHCU	B	40,649.53	9.91	402,761.47

Public Service Company of Colorado
Employee Non Tax Deductions Average Payment Lead
12 Months Ended September 30, 2016

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Line No.	Description	Deduction Code	Payment Group	Total All Payrolls		
				Test Year Amount \$	Average Lead Days	Dollar Days \$
47	Retirement Svgs Loan	RSLOAN	B	584,294.19	10.6	6,192,763.35
48	SCOPE	SCOPE	C	96.00	14.38	1,380.48
49	Supplemental Life	SLFAFT	C	52.90	14.38	760.70
50	Life Insurance	SLIFE	C	674,434.46	21.87	14,750,173.19
51	Spouse AD/D	SPADD	C	27,977.66	23.05	644,934.23
52	SPOUSE LIFE	SPLIFE	C	183,211.57	22.25	4,076,465.35
53	Supplemental AD/B	SUPADB	C	160,826.12	23.02	3,701,418.57
54	Supplemental AD/D	SUPADD	C	3.95	14.38	56.80
55	CNV - Tool Loan Payback	TOOL	A	6,425.00	11.35	72,923.75
56	Transportation FSA	TRANS	C	9,223.99	14.38	132,640.98
57	IBEW-111	UN0111	A	2,731,471.42	11.35	31,002,200.62
58-83	United Way	UW*	E	359,297.29	25.72	9,242,008.23
84	PSCo Vision After-tax	VISA	E	762.40	30.87	23,535.29
85	Vision Adjustment	VISADJ	E	0.94	30.87	29.02
86	Vision	VISAFT	E	38.30	19.29	738.81
87	VISION	VISION	E	90,641.52	20.93	1,896,957.51
88	PSCo Vision Pre-tax	VISP	E	70,484.64	30.87	2,175,843.93
89						
90	Totals			44,745,151.19		643,283,655.31
91						
92	Average Lead				14.38	

* UW Various United Way groups are included

Public Service Company of Colorado
Payroll Lead
Employee Non Tax Deductions Leads
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead
1	Semi-monthly													
2	10/1/2015	10/15/2015	10/15/2015	7.00	10/15/2015	7.0	10/16/2015	8.00	10/30/2015	22.00	10/16/2015	8.00	11/5/2015	28.00
3	10/16/2015	10/31/2015	10/30/2015	6.50	10/30/2015	6.5	11/3/2015	10.50	10/30/2015	6.50	10/30/2015	6.50	11/5/2015	12.50
4	11/1/2015	11/15/2015	11/13/2015	5.00	11/13/2015	5.0	11/16/2015	8.00	11/30/2015	22.00	11/13/2015	5.00	12/4/2015	26.00
5	11/16/2015	11/30/2015	11/30/2015	7.00	11/30/2015	7.0	12/1/2015	8.00	11/30/2015	7.00	12/4/2015	11.00	12/4/2015	11.00
6	12/1/2015	12/15/2015	12/15/2015	7.00	12/15/2015	7.0	12/16/2015	8.00	12/31/2015	23.00	12/18/2015	10.00	1/5/2016	28.00
7	12/16/2015	12/31/2015	12/31/2015	7.50	12/31/2015	7.5	1/4/2016	11.50	12/31/2015	7.50	12/31/2015	7.50	1/5/2016	12.50
8	1/1/2016	1/15/2016	1/15/2016	7.00	1/15/2016	7.0	1/19/2016	11.00	1/29/2016	21.00	1/15/2016	7.00	2/5/2016	28.00
9	1/16/2016	1/31/2016	1/29/2016	5.50	1/29/2016	5.5	2/1/2016	8.50	1/29/2016	5.50	1/29/2016	5.50	2/5/2016	12.50
10	2/1/2016	2/15/2016	2/12/2016	4.00	2/12/2016	4.0	2/16/2016	8.00	2/29/2016	21.00	2/12/2016	4.00	3/4/2016	25.00
11	2/16/2016	2/29/2016	2/29/2016	6.50	2/29/2016	6.5	3/1/2016	7.50	2/29/2016	6.50	3/4/2016	10.50	3/4/2016	10.50
12	3/1/2016	3/15/2016	3/15/2016	7.00	3/15/2016	7.0	3/16/2016	8.00	3/31/2016	23.00	3/18/2016	10.00	4/5/2016	28.00
13	3/16/2016	3/31/2016	3/31/2016	7.50	3/31/2016	7.5	4/1/2016	8.50	3/31/2016	7.50	4/1/2016	8.50	4/5/2016	12.50
14	4/1/2016	4/15/2016	4/15/2016	7.00	4/15/2016	7.0	4/18/2016	10.00	4/29/2016	21.00	4/15/2016	7.00	5/5/2016	27.00
15	4/16/2016	4/30/2016	4/29/2016	6.00	4/29/2016	6.0	5/2/2016	9.00	4/29/2016	6.00	4/29/2016	6.00	5/5/2016	12.00
16	5/1/2016	5/15/2016	5/13/2016	5.00	5/13/2016	5.0	5/16/2016	8.00	5/31/2016	23.00	5/13/2016	5.00	6/3/2016	26.00
17	5/16/2016	5/31/2016	5/31/2016	7.50	5/31/2016	7.5	6/1/2016	8.50	5/31/2016	7.50	6/3/2016	10.50	6/3/2016	10.50
18	6/1/2016	6/15/2016	6/15/2016	7.00	6/15/2016	7.0	6/16/2016	8.00	6/30/2016	22.00	6/17/2016	9.00	7/5/2016	27.00
19	6/16/2016	6/30/2016	6/30/2016	7.00	6/30/2016	7.0	7/1/2016	8.00	6/30/2016	7.00	7/1/2016	8.00	7/5/2016	12.00
20	7/1/2016	7/15/2016	7/15/2016	7.00	7/15/2016	7.0	7/18/2016	10.00	7/29/2016	21.00	7/15/2016	7.00	8/5/2016	28.00
21	7/16/2016	7/31/2016	7/29/2016	5.50	7/29/2016	5.5	8/1/2016	8.50	7/29/2016	5.50	7/29/2016	5.50	8/5/2016	12.50
22	8/1/2016	8/15/2016	8/15/2016	7.00	8/15/2016	7.0	8/16/2016	8.00	8/31/2016	23.00	8/19/2016	11.00	9/2/2016	25.00
23	8/16/2016	8/31/2016	8/31/2016	7.50	8/31/2016	7.5	9/1/2016	8.50	8/31/2016	7.50	9/2/2016	9.50	9/2/2016	9.50
24	9/1/2016	9/15/2016	9/15/2016	7.00	9/15/2016	7.0	9/16/2016	8.00	9/30/2016	22.00	9/16/2016	8.00	10/5/2016	27.00
25	9/16/2016	9/30/2016	9/30/2016	7.00	9/30/2016	7.0	10/3/2016	10.00	9/30/2016	7.00	9/30/2016	7.00	10/5/2016	12.00
26	Total			158.00		158.00		210.00		345.00		187.00		463.00
	Average			6.58		6.58		8.75		14.38		7.79		19.29

Public Service Company of Colorado
Payroll Lead
Employee Deductions Leads
12 Months Ended June 30, 2010

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Line No.	Period Beginning	Period Ending	Employee Payment Date		Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead
27	Bi-weekly													
28	9/14/2015	9/27/2015	10/2/2015	11.50	10/2/2015	11.50	10/5/2015	14.50	10/30/2015	39.50	10/2/2015	11.50	11/5/2015	45.50
29	9/28/2015	10/11/2015	10/16/2015	11.50	10/16/2015	11.50	10/19/2015	14.50	10/30/2015	25.50	10/16/2015	11.50	11/5/2015	31.50
30	10/12/2015	10/25/2015	10/30/2015	11.50	10/30/2015	11.50	11/2/2015	14.50	10/30/2015	11.50	10/30/2015	11.50	11/5/2015	17.50
31	10/26/2015	11/8/2015	11/13/2015	11.50	11/13/2015	11.50	11/16/2015	14.50	11/30/2015	28.50	11/13/2015	11.50	12/4/2015	32.50
32	11/9/2015	11/22/2015	11/25/2015	9.50	11/25/2015	9.50	11/27/2015	11.50	11/30/2015	14.50	11/27/2015	11.50	12/4/2015	18.50
33	11/23/2015	12/6/2015	12/11/2015	11.50	12/11/2015	11.50	12/14/2015	14.50	12/31/2015	31.50	12/11/2015	11.50	1/5/2016	36.50
34	12/7/2015	12/20/2015	12/23/2015	9.50	12/23/2015	9.50	12/24/2015	10.50	12/31/2015	17.50	12/24/2015	10.50	1/5/2016	22.50
35	12/21/2015	1/3/2016	1/8/2016	11.50	1/8/2016	11.50	1/11/2016	14.50	1/29/2016	32.50	1/8/2016	11.50	2/5/2016	39.50
36	1/4/2016	1/17/2016	1/22/2016	11.50	1/22/2016	11.50	1/25/2016	14.50	1/29/2016	18.50	1/22/2016	11.50	2/5/2016	25.50
37	1/18/2016	1/31/2016	2/5/2016	11.50	2/5/2016	11.50	2/8/2016	14.50	2/29/2016	35.50	2/5/2016	11.50	3/4/2016	39.50
38	2/1/2016	2/14/2016	2/19/2016	11.50	2/19/2016	11.50	2/22/2016	14.50	2/29/2016	21.50	2/19/2016	11.50	3/4/2016	25.50
39	2/15/2016	2/28/2016	3/4/2016	11.50	3/4/2016	11.50	3/7/2016	14.50	3/31/2016	38.50	3/4/2016	11.50	4/5/2016	43.50
40	2/29/2016	3/13/2016	3/18/2016	11.50	3/18/2016	11.50	3/21/2016	14.50	3/31/2016	24.50	3/18/2016	11.50	4/5/2016	29.50
41	3/14/2016	3/27/2016	4/1/2016	11.50	4/1/2016	11.50	4/4/2016	14.50	4/29/2016	39.50	4/1/2016	11.50	5/5/2016	45.50
42	3/28/2016	4/10/2016	4/15/2016	11.50	4/15/2016	11.50	4/18/2016	14.50	4/29/2016	25.50	4/15/2016	11.50	5/5/2016	31.50
43	4/11/2016	4/24/2016	4/29/2016	11.50	4/29/2016	11.50	5/2/2016	14.50	4/29/2016	11.50	4/29/2016	11.50	5/5/2016	17.50
44	4/25/2016	5/8/2016	5/13/2016	11.50	5/13/2016	11.50	5/16/2016	14.50	5/31/2016	29.50	5/13/2016	11.50	6/3/2016	32.50
45	5/9/2016	5/22/2016	5/27/2016	11.50	5/27/2016	11.50	5/31/2016	15.50	5/31/2016	15.50	5/27/2016	11.50	6/3/2016	18.50
46	5/23/2016	6/5/2016	6/10/2016	11.50	6/10/2016	11.50	6/13/2016	14.50	6/30/2016	31.50	6/10/2016	11.50	7/5/2016	36.50
47	6/6/2016	6/19/2016	6/24/2016	11.50	6/24/2016	11.50	6/27/2016	14.50	6/30/2016	17.50	6/24/2016	11.50	7/5/2016	22.50
48	6/20/2016	7/3/2016	7/8/2016	11.50	7/8/2016	11.50	7/11/2016	14.50	7/29/2016	32.50	7/8/2016	11.50	8/5/2016	39.50
49	7/4/2016	7/17/2016	7/22/2016	11.50	7/22/2016	11.50	7/25/2016	14.50	7/29/2016	18.50	7/22/2016	11.50	8/5/2016	25.50
50	7/18/2016	7/31/2016	8/5/2016	11.50	8/5/2016	11.50	8/8/2016	14.50	8/31/2016	37.50	8/5/2016	11.50	9/2/2016	39.50
51	8/1/2016	8/14/2016	8/19/2016	11.50	8/19/2016	11.50	8/22/2016	14.50	8/31/2016	23.50	8/19/2016	11.50	9/2/2016	25.50
52	8/15/2016	8/28/2016	9/2/2016	11.50	9/2/2016	11.50	9/6/2016	15.50	9/30/2016	39.50	9/2/2016	11.50	10/5/2016	44.50
53	8/29/2016	9/11/2016	9/16/2016	11.50	9/16/2016	11.50	9/19/2016	14.50	9/30/2016	25.50	9/16/2016	11.50	10/5/2016	30.50
54	9/12/2016	9/25/2016	9/30/2016	11.50	9/30/2016	11.50	10/3/2016	14.50	9/30/2016	11.50	9/30/2016	11.50	10/5/2016	16.50
55	Total		306.50			306.50		386.50		698.50		309.50		833.50
56	Average		11.35			11.35		14.31		25.87		11.46		30.87

Public Service Company of Colorado
Payroll Non Tax Deduction Descriptions
12 Months Ended September 30, 2016

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	Item Number	Description	Short Desc	Pay Group
Group A	Paid on pay day			
	2	ACTDEA Active Employee Death	Final Chec	A
	3	ADVCK Advance Check	Adv Check	A
	4	ARNATR Receivable Payroll	AR Payroll	A
	7	COBUSB Value Pass	ValuePass	A
	8	COPE COPE	PAC-Bargaining	A
	9	CRUACH PSC Credit Union ACH	Credit Uni	A
	22	EXPRKA Parking After-Tax	Park Aftx	A
	28	HSA1 Health Savings Account	HSA	A
	42	PRTXMS Pre-Tax Miscellaneous	PreTaxMisc	C
	44	REISSU Reissued Check	Check Reissue	A
	55	TOOL CNV - Tool Loan Payback	Tool Loan	A
	57	UN0111 IBEW-111	UNION DUES	A
Group B	Paid on first business day after pay day			
	1	401 401(k)	401k	B
	10	DCBASE Def Comp Base Deferral	DC Base	B
	21	EILOAN Employee Inv Plan Union	EILoan	B
	43	RBLOAN 401k Ln Pmt union	RBLOAN	B
	45	ROTH ROTH 401K	Roth 401k	B
	46	ROTHCU Roth 401k Catch Up	Roth 401CU	B
	47	RSLOAN Retirement Svgs Loan	RSP Loan	B
Group C	Paid on or before last business day of current month			
	5	AUTO MetPay Auto Insurance	Met Life Auto	C
	6	CHADD Child AD/D	CH AD/D	C
	11	DCEA Dependent Care Ex Acct	DCEA	C
	12	DENADJ Dental Adjustment	Dental Adj	C
	13	DENAFT DCEA	DCEA-Aft	C
	14	DENTA PSCo Dental After-tax	PSC Dnt af	C
	15	DENTAL Dental Insurance	Dental	C
	16	DENTP PSCo Dental Pre-tax	PSC Dnt Pt	C
	17	DEPLIF Dependent Life Ins	Dep Life	C
	18	DISAFT Opt Disability Aft-tax	OptDisAftx	C
	19	DISPRE Disability Ins	Disab-Pre	C
	20	DPLIFE Domestic Partner Life	DPLIFE	C
	23	EXPRKP Executive Parking Pre-Tax	ExecPrkPre	C

Public Service Company of Colorado
Payroll Non Tax Deduction Descriptions
12 Months Ended September 30, 2016

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Item Number	Description	Short Desc	Pay Group
26	GLPPSC	Great West Life Insurance	PSCo-GLP
27	HCEA	Health Care Exp Acct	HCEA
29	LIFADJ	Life Adjustment	LIFADJ
30	MED	Medical Insurance	Medical
31	MEDA	PSCo Medical After-tax	PSC Med AF
32	MEDADJ	Medical Adjustment	MedicalADJ
33	MEDAFT	Medical Insurance	Med(AftTx)
34	MEDP	PSCo Medical Pre-tax	PSC MED Pr
35	PAC	PAC	State PAC
36	PGOVA	PAC-Governor's Club A	PAC Gov
37	PGRLFB	CNV-NCE Grndfthrd Life	Grd Life
38	PGRLIF	CNV - NCE-Grandfathered Life (	Grd Life
39	PIGOP	POLITICAL INT - GOP	Fed PAC
40	PIOTH	POLITICAL INT - OTHER	Fed PAC
41	PIPAC	POLITICAL INT - PAC	Fed PAC
48	SCOPE	SCOPE	Fed/State PAC
49	SLFAFT	Supplemental Life	AddLFAftx
50	SLIFE	Life Insurance	AddLFP
51	SPADD	Spouse AD/D	SP AD/D
52	SPLIFE	SPOUSE LIFE	SPOUSELIFE
53	SUPADB	Supplemental AD/B	SupADB
54	SUPADD	Supplemental AD/D	SupADD
56	TRANS	Transportation FSA	TRANS
Group D			
Paid Friday or last business day that week			
24	GARNRF	Garnishment Refund	Garn Ref
25	GARNSH	Garnishment	Alt Payee
Group E			
Paid by the 5th of following month			
58	UW0010	Central MN United Way	United Way
59	UW0504	INA - Albany County	United Way
60	UW0563	Weirton United Way, Inc.	United Way
61	UW1544	United Way of Adams County Inc	United Way
62	UW3306	San Juan United Way	United Way
63	UW3824	United Way of Southwest OK	United Way
64	UW4006	United Way of Bucks County	United Way
65	UWAM	Amarillo/Canyon United Way	United Way
66	UWBL	Foothills United Way	United Way
67	UWCE	Carlsbad/S Eddy United Way	United Way
68	UWCH	Chaves County United Way	United Way
69	UWFC	Larimer County United Way	United Way

Public Service Company of Colorado
Payroll Non Tax Deduction Descriptions
12 Months Ended September 30, 2016

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Item Number	Description	Short Desc	Pay Group	
70	UWGR	Garfield Cty United Way	United Way	E
71	UWLC	Lea County United Way	United Way	E
72	UWLG	Logan County United Way	United Way	E
73	UWMF	Moffat County United Way	United Way	E
74	UWMH	Mile High United Way(Denver)	United Way	E
75	UWMR	Morgan Cty United Way	United Way	E
76	UWMS	Mesa County United Way	United Way	E
77	UWPB	Pueblo County United Way	United Way	E
78	UWPP	Pike's Peak United Way	United Way	E
79	UWRT	Routt County United Way	United Way	E
80	UWSM	Summit Foundation	United Way	E
81	UWSW	Southwest Colorado United Way	United Way	E
82	UWVBC	Van Buren Cnty United Way, Inc	United Way	E
83	UWWL	Weld County United Way	United Way	E
84	VISA	PSCo Vision After-tax	PSC vis af	E
85	VISADJ	Vision Adjustment	Vision Adj	E
86	VISAFT	Vision	Vision	E
87	VISION	VISION	Vision	E
88	VISP	PSCo Vision Pre-tax	PSC Vis Prtx	E

Public Service Company of Colorado
Payroll Non Tax Deduction Descriptions
12 Months Ended September 30, 2016

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Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401	401(k)	401k	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	ACTDEA	Active Employee Death	Final Chec	Off-setting general deduction code for an active employee death. Used to create a zero net pay check.	Applicable payroll date	A
3	ADVCK	Advance Check	Adv Check	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
4	ARNATR	Receivable Payroll	AR Payroll	Accounts receivable payroll	Applicable payroll date	A
5	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
6	CHADD	Child AD/D	CH AD/D	Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
7	COBUSB	Value Pass	ValuePass	There are 3 enrollment periods within a year - March, July, & Nov. Deductions are recorded monthly into an account. Three payments are made to this same account.	Payment is made 3 times a year: for March enrollment payment is made in May, July - payment is made in September & November - payment is made in January.	A
8	COPE	COPE	PAC-Bargaining	Payroll deduction for PAC for bargaining employees	Local 23, 111 payment due on 1st biweekly paydate of the month. Local 953 payment due on 1st & 2nd biweekly paydate of the month.	A
9	CRUACH	PSC Credit Union ACH	Credit Uni	PSC Credit Union Deduction that is direct deposited to employee's account	Applicable payroll date	A
10	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
11	DCEA	Dependent Care Ex Acct	DCEA	Revised: Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
12	DENADJ	Dental Adjustment	Dental Adj	Treat same as other dental.	Last working day of the month.	C
13	DENAFT	DCEA	DCEA-Aft	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into an account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
14	DENTA	PSCo Dental After-tax	PSC Dnt af	Same as Dental	Same as Dental	C
15	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
16	DENTP	PSCo Dental Pre-tax	PSC Dnt Pt	Same as Dental	Same as Dental	C

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17	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
18	DISAFT	Opt Disability Aft-tax	OptDisAftx	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
19	DISPRE	Disability Ins	Disab-Pre	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
20	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C
21	EILOAN	Employee Inv Plan Union	EILoan	401(k) loan deductions are sent to Vanguard each applicable pay cycle along with payroll deferrals. These amounts are credited to the participant's account either on payday (Day 1) or the day following the paycheck date (Day 2). If Day 2 is an Xcel Energy or Vanguard holiday, the trade will occur on Day 3 (i.e., two business days following the paycheck date).	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycle's paydate.	B
22	EXPRKA	Parking After-Tax	Park Aftx	Employee payment withheld from check	Applicable payroll date	A
23	EXPRKP	Executive Parking Pre-Tax	ExecPrkPre	During last four days of the previous month, payment is reconciled for a month. Once reconciled for the month, payment is made within 30 days.	Within 30 days of reconciliation	C
24	GARNRF	Garnishment Refund	Garn Ref	Same as GARNSH.	Friday or last working day that week	D
25	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Friday or last working day that week	D
26	GLPPSC	Great West Life Insurance	PSCo-GLP	Payroll deduction for Great West Life supplemental life insurance	End of each calendar month	C
27	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for reimbursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
28	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
29	LIFADJ	Life Adjustment	LIFADJ	Same as SLIFE	Same as SLIFE	C
30	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
31	MEDA	PSCo Medical After-tax	PSC Med AF	Same as MEDAFT	Same as MEDAFT	C
32	MEDADJ	Medical Adjustment	MedicalADJ	Same as MED	Same as MED	C

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33	MEDAFT	Medical Insurance	Med(AftTx)	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
34	MEDP	PSCo Medical Pre-tax	PSC MED Pr	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
35	PAC	PAC	State PAC	Revised - Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
36	PGOVA	PAC-Governor's Club A	PAC Gov	Same as PIPAC	Same as PIPAC	C
37	PGRLFB	CNV-NCE Grndfthrd Life	Grd Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
38	PGRLIF	CNV - NCE-Grandfathered Life (	Grd Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
39	PIGOP	POLITICAL INT - GOP	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
40	PIOTH	POLITICAL INT - OTHER	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
41	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
42	PRTXMS	Pre-Tax Miscellaneous	PreTaxMisc	Used in rare circumstances, such as reimbursements to employees for erroneous employee elections.	Pay day	A
43	RBLOAN	401k Ln Pmt union	RBLOAN	401(k) Loan repayments are sent to the vendor each pay cycle (Biweekly & Semi Monthly) accompanying the 401(k) contributions for the same pay cycle.	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycles paydate.	B
44	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
45	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
46	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
47	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
48	SCOPE	SCOPE	Fed/State PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
49	SLFAFT	Supplemental Life	AddLfAftx			C
50	SLIFE	Life Insurance	AddLfPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

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Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
51	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
52	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
53	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
54	SUPADD	Supplemental AD/D	SupADD	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
55	TOOL	CNV - Tool Loan Payback	Tool Loan	Tool load, Not Active	Pay day	A
56	TRANS	Transportation FSA	TRANS	Payment is made to the vendor on a bi-weekly basis for reimbursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
57	UN0111	IBEW-111	UNION DUES	For Public Service Company bargaining employees. Union dues are withheld from the 1st biweekly payroll of the month. An ACH request is sent to Accounts Payable for funding due to the IBEW-Local 111 on the biweekly pay date.	Pay day	A
58	UW0010	Central MN United Way	United Way	Deduction reports are produced after the last semi monthly payroll of the month has been calculated. The report includes deductions for the payrolls paid in the calendar month. Payment is generally made the first week of the following month.	By 5th of following month	E
59	UW0504	INA - Albany County	United Way	Same as United Way above	same as above	E
60	UW0563	Weirton United Way, Inc.	United Way	Same as United Way above	same as above	E
61	UW1544	United Way of Adams County Inc	United Way	Same as United Way above	same as above	E
62	UW3306	San Juan United Way	United Way	Same as United Way above	same as above	E
63	UW3824	United Way of Southwest OK	United Way	Same as United Way above	same as above	E
64	UW4006	United Way of Bucks County	United Way	Same as United Way above	same as above	E
65	UWAM	Amarillo/Canyon United Way	United Way	Same as United Way above	same as above	E
66	UWBL	Foothills United Way	United Way	Same as United Way above	same as above	E
67	UWCE	Carlsbad/S Eddy United Way	United Way	Same as United Way above	same as above	E

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Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
68	UWCH	Chaves County United Way	United Way	Same as United Way above	same as above	E
69	UWFC	Larimer County United Way	United Way	Same as United Way above	same as above	E
70	UWGR	Garfield Cty United Way	United Way	Same as United Way above	same as above	E
71	UWLC	Lea County United Way	United Way	Same as United Way above	same as above	E
72	UWLG	Logan County United Way	United Way	Same as United Way above	same as above	E
73	UWMF	Moffat County United Way	United Way	Same as United Way above	same as above	E
74	UWMH	Mile High United Way(Denver)	United Way	Same as United Way above	same as above	E
75	UWMR	Morgan Cty United Way	United Way	Same as United Way above	same as above	E
76	UWMS	Mesa County United Way	United Way	Same as United Way above	same as above	E
77	UWPB	Pueblo County United Way	United Way	Same as United Way above	same as above	E
78	UWPP	Pike's Peak United Way	United Way	Same as United Way above	same as above	E
79	UWRT	Routt County United Way	United Way	Same as United Way above	same as above	E
80	UWSM	Summit Foundation	United Way	Same as United Way above	same as above	E
81	UWSW	Southwest Colorado United Way	United Way	Same as United Way above	same as above	E
82	UWVBC	Van Buren Cnty United Way, Inc	United Way	Same as United Way above	same as above	E
83	UWWL	Weld County United Way	United Way	Same as United Way above	same as above	E
84	VISA	PSCo Vision After-tax	PSC vis Aftx	Same as VISAFT	Same as VISAFT	E
85	VISADJ	Vision Adjustment	Vision Adj	Same as VISION	Same as VISION	E
86	VISAFT	Vision	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E
87	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E
88	VISP	PSCo Vision Pre-tax	PSC Vis Prtx	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Net Pay \$	Dollar Days \$
1	Semi-monthly									
2	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	2/19/2016	232.0	153,223.56	35,547,865.92
3	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	2/22/2016	235.0	0.00	0.00
4	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/11/2016	253.0	3,342,337.71	845,611,440.63
5										
6									3,495,561.27	881,159,306.55
7										
8	Bi-weekly									
9	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/11/2016	253.0	5,786.40	1,463,959.20
10										
11										
12	Totals								3,501,347.67	882,623,265.75
13	Average Lead							252.08		

Public Service Company of Colorado
FICA Withholdings and Federal Tax Withholding Leads - Incentive Payroll
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/EE \$	Medicare FED MED/EE \$	Medicare Add'l Med Withholding	FICA & Medicare Withheld \$	Dollar Days \$	FED Withholding \$	Dollar Days \$
1	Semi-monthly														
2	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	2/20/2016	233.0	4,699.56	14,517.42	7,595.12	26,812.10	6,247,219.30	116,762.98	27,205,774.34
3	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	2/23/2016	236.0	21,492.49	5,026.48	0.00	26,518.97	6,258,476.92	86,567.89	20,430,022.04
4	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/14/2016	256.0	332,526.57	78,723.79		411,250.36	105,280,092.16	1,332,141.42	341,028,203.52
5															
6	Total								358,718.62	98,267.69	7,595.12	464,581.43	117,785,788.38	1,535,472.29	388,663,999.90
7															
8	Bi-Weekly														
9	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/14/2016	256.0	572.07	133.78	0.00	705.85	180,697.60	2,306.75	590,528.00
10															
11															
12	Totals								359,290.69	98,401.47	7,595.12	465,287.28	117,966,485.98	1,537,779.04	389,254,527.90
13															
14															
15															
16	Average Lead Days - FICA								253.53						
17	Average Lead Days - Federal Withholding								253.13						

Public Service Company of Colorado
State Tax Withholding Leads - Incentive Payroll Colorado
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date (1)	Lead Days (2)	State Tax Withholding \$	Dollar Days \$
1	State									
2	Colorado									
3	Semi-monthly									
4	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	2/24/2016	237.0	12,696.00	3,008,952.00
5	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	3/2/2016	244.0	15,645.00	3,817,380.00
6	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/16/2016	258.0	246,151.00	63,506,958.00
7	Total								274,492.00	70,333,290.00
8										
9	Bi-Weekly									
10	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/16/2016	258.0	428.00	110,424.00
11										
12										
13	Total Incentive Payroll								274,920.00	70,443,714.00
14										
15	Average Lead Days							256.23		

(1) Next banking day following payday. See bank holiday list for banking holidays.

(2) Measured from midpoint of period to payment date.

Public Service Company of Colorado
State Tax Withholding Leads - Incentive Payroll Minnesota
12 Months Ended September 30, 2016

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			Employee						State	
Line	Period	Period	Payment	Days of	Midpoint	Midpoint	Payment	Lead	Tax	
No.	Beginning	Ending	Date	Service	Days	Date	Date	Days	\$	Dollar
							(1)	(2)		\$
1	State									
2	Minnesota									
3	Semi-monthly									
4	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	3/15/2016	257.0	2,033.03	522,488.71
5	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	3/15/2016	257.0	522.24	134,215.68
6	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/15/2016	288.0	754.07	217,172.16
7	Total								3,309.34	873,876.55
8										
9	Bi-Weekly									
10	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/15/2016	288.0	0.00	0.00
11										
12										
13	Total Incentive Payroll								3,309.34	873,876.55
14										
15	Average Lead Days							264.06		
16										
17										
18										
19	Total Incentive Payroll State Withholding							256.33	278,229.34	71,317,590.55

(1) Next banking day following payday. See bank holiday list for banking holidays.

(2) Measured from midpoint of period to payment date.

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days (1)	Midpoint Date	Deduction	Payment Date	Lead Days	Amount \$	Dollar Days \$
1	Semi-monthly										
2	B	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00 DCINC	3/14/2016	256.0	94,580.11	24,212,508.16
3	D	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00 Garnish	3/11/2016	253.0	2,012.90	509,263.70
4	A	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00 Health Savings Accc	3/11/2016	253.0	189,565.43	47,960,053.79
5											
6	Total									286,158.44	72,681,825.65
7											
8	Bi-weekly										
9		1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00			0.00	0.00
10											
11	Total									0.00	0.00
12											
13											
14											
15	Total Semi-monthly and Bi-Weekly									286,158.44	72,681,825.65
16	Average Lead									253.99	

Public Service Company of Colorado
Operations and Maintenance Sample
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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	011755109000	ABB INC	7102859199	2/25/2016	54,000.00	54,000.00	2/23/2016	2/23/2016	1.0	0.5	2/23/16 12:00	3/24/2016	30.0
2	2	011887149000	ADA CARBON SOLUTIONS LLC	2016-000832	4/30/2016	32,734.64	3,495.38	5/2/2016	5/2/2016	1.0	0.5	5/2/16 12:00	5/27/2016	25.0
3	2	011887149000	ADA CARBON SOLUTIONS LLC	2016-000832	4/30/2016	32,734.64	29,239.26	5/2/2016	5/2/2016	1.0	0.5	5/2/16 12:00	5/27/2016	25.0
4	2	012166009000	ADA CARBON SOLUTIONS LLC	2016-002296	9/30/2016	33,809.62	29,953.54	9/23/2016	9/23/2016	1.0	0.5	9/23/16 12:00	10/12/2016	19.0
5	2	012176879000	ADA ES INC	S3057-34	8/29/2016	2,487.05	2,475.00	8/22/2016	8/22/2016	1.0	0.5	8/22/16 12:00	10/17/2016	56.0
6	1	571883700000	ADAMS CLERK RECORDER	021616	2/16/2016	97,306.45	97,306.45	2/1/2016	1/31/2017	366.0	183.0	8/2/16 0:00	2/23/2016	-160.5
7	2	011575059000	AIR LIQUIDE AMERICA SPECIALTY GASES LL	62982329	11/1/2015	380.24	354.64	11/1/2015	11/1/2015	1.0	0.5	11/1/15 12:00	12/21/2015	50.0
8	2	011636829000	AIR LIQUIDE AMERICA SPECIALTY GASES LL	63495565	12/30/2015	2,862.70	1,418.55	12/30/2015	12/30/2015	1.0	0.5	12/30/15 12:00	1/29/2016	30.0
9	2	011636829000	AIR LIQUIDE AMERICA SPECIALTY GASES LL	63495565	12/30/2015	2,862.70	1,418.55	12/30/2015	12/30/2015	1.0	0.5	12/30/15 12:00	1/29/2016	30.0
10	2	011720859000	AIR LIQUIDE INDUSTRIAL US LP	63692846	1/31/2016	9,744.73	9,744.73	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/1/2016	15.0
11	2	012020029000	AIR PRODUCTS & CHEMICALS INC	402704426	6/27/2016	2,469.68	2,469.68	6/27/2016	6/27/2016	1.0	0.5	6/27/16 12:00	7/27/2016	30.0
12	2	011515769000	AIRGAS SPECIALTY PRODUCTS INC	131411655	11/5/2015	4,347.50	4,347.50	11/5/2015	11/5/2015	1.0	0.5	11/5/15 12:00	12/4/2015	29.0
13	2	011606409000	AIRGAS SPECIALTY PRODUCTS INC	131417830	12/23/2015	4,455.10	4,455.10	12/23/2015	12/23/2015	1.0	0.5	12/23/15 12:00	1/22/2016	30.0
14	2	011992079000	AIRGAS SPECIALTY PRODUCTS INC	131444343	6/29/2016	4,379.21	4,379.21	6/29/2016	6/29/2016	1.0	0.5	6/29/16 12:00	7/29/2016	30.0
15	2	012142209000	AIRGAS SPECIALTY PRODUCTS INC	131457068	9/22/2016	3,820.53	3,820.53	9/22/2016	9/22/2016	1.0	0.5	9/22/16 12:00	10/21/2016	29.0
16	2	011840869000	AIRGAS USA LLC	9049421253	3/4/2016	890.46	752.46	3/4/2016	3/4/2016	1.0	0.5	3/4/16 12:00	4/28/2016	55.0
17	1	011698689000	AMERICAN CHEMICAL TECHNOLOGIES INC	113697	12/30/2015	60,654.52	29,700.00	12/29/2015	12/29/2015	1.0	0.5	12/29/15 12:00	2/29/2016	62.0
18	1	011698689000	AMERICAN CHEMICAL TECHNOLOGIES INC	113697	12/30/2015	60,654.52	29,700.00	12/29/2015	12/29/2015	1.0	0.5	12/29/15 12:00	2/29/2016	62.0
19	1	011611529000	APPLIED INDUSTRIAL TECHNOLOGIES INC	7006482723	11/4/2015	282,100.42	77,184.77	10/30/2015	10/30/2015	1.0	0.5	10/30/15 12:00	1/5/2016	67.0
20	2	011782629000	APPLIED INDUSTRIAL TECHNOLOGIES INC	7007497534	3/29/2016	18,550.00	9,010.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/28/2016	30.0
21	2	011782629000	APPLIED INDUSTRIAL TECHNOLOGIES INC	7007497534	3/29/2016	18,550.00	9,540.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/28/2016	30.0
22	1	029551800000	ASPLUNDH TREE EXPERT CO	70W84216	7/15/2016	145,906.74	23,539.46	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
23	1	029551800000	ASPLUNDH TREE EXPERT CO	70W84216	7/15/2016	145,906.74	35,980.78	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
24	1	029551800000	ASPLUNDH TREE EXPERT CO	70W84216	7/15/2016	145,906.74	39,384.96	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
25	1	029551800000	ASPLUNDH TREE EXPERT CO	70W84216	7/15/2016	145,906.74	47,001.54	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
26	1	034231800000	ASPLUNDH TREE EXPERT CO	68Q96816	6/24/2016	157,564.81	30,100.98	6/12/2016	6/18/2016	7.0	3.5	6/15/16 12:00	7/26/2016	41.0
27	1	034231800000	ASPLUNDH TREE EXPERT CO	68Q96816	6/24/2016	157,564.81	35,530.25	6/12/2016	6/18/2016	7.0	3.5	6/15/16 12:00	7/26/2016	41.0
28	1	034231800000	ASPLUNDH TREE EXPERT CO	68Q96816	6/24/2016	157,564.81	37,589.60	6/12/2016	6/18/2016	7.0	3.5	6/15/16 12:00	7/26/2016	41.0
29	1	034231800000	ASPLUNDH TREE EXPERT CO	68Q96816	6/24/2016	157,564.81	54,343.98	6/12/2016	6/18/2016	7.0	3.5	6/15/16 12:00	7/26/2016	41.0
30	1	077820800000	ASPLUNDH TREE EXPERT CO	64B08116	5/6/2016	136,359.71	593.22	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
31	1	077820800000	ASPLUNDH TREE EXPERT CO	64B08116	5/6/2016	136,359.71	24,370.31	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
32	1	077820800000	ASPLUNDH TREE EXPERT CO	64B08116	5/6/2016	136,359.71	28,805.22	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
33	1	077820800000	ASPLUNDH TREE EXPERT CO	64B08116	5/6/2016	136,359.71	30,572.03	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
34	1	077820800000	ASPLUNDH TREE EXPERT CO	64B08116	5/6/2016	136,359.71	51,129.09	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
35	1	144138600000	ASPLUNDH TREE EXPERT CO	80V89015	11/20/2015	190,421.43	25,838.08	11/1/2015	11/7/2015	7.0	3.5	11/4/15 12:00	12/18/2015	44.0
36	1	144138600000	ASPLUNDH TREE EXPERT CO	80V89015	11/20/2015	190,421.43	31,717.18	11/1/2015	11/7/2015	7.0	3.5	11/4/15 12:00	12/18/2015	44.0
37	1	144138600000	ASPLUNDH TREE EXPERT CO	80V89015	11/20/2015	190,421.43	51,611.46	11/1/2015	11/7/2015	7.0	3.5	11/4/15 12:00	12/18/2015	44.0
38	1	144138600000	ASPLUNDH TREE EXPERT CO	80V89015	11/20/2015	190,421.43	81,254.71	11/1/2015	11/7/2015	7.0	3.5	11/4/15 12:00	12/18/2015	44.0
39	1	184998700000	ASPLUNDH TREE EXPERT CO	61M25916	4/8/2016	133,408.08	18,823.50	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
40	1	184998700000	ASPLUNDH TREE EXPERT CO	61M25916	4/8/2016	133,408.08	35,147.53	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
41	1	184998700000	ASPLUNDH TREE EXPERT CO	61M25916	4/8/2016	133,408.08	36,926.38	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
42	1	184998700000	ASPLUNDH TREE EXPERT CO	61M25916	4/8/2016	133,408.08	42,510.67	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
43	1	237129600000	ASPLUNDH TREE EXPERT CO	81K41315	11/20/2015	180,523.56	20,423.97	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
44	1	237129600000	ASPLUNDH TREE EXPERT CO	81K41315	11/20/2015	180,523.56	39,619.48	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
45	1	237129600000	ASPLUNDH TREE EXPERT CO	81K41315	11/20/2015	180,523.56	43,665.93	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
46	1	237129600000	ASPLUNDH TREE EXPERT CO	81K41315	11/20/2015	180,523.56	76,814.18	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
47	1	237440700000	ASPLUNDH TREE EXPERT CO	84P10215	12/25/2015	146,358.85	979.69	12/13/2015	12/19/2015	7.0	3.5	12/16/15 12:00	1/22/2016	37.0
48	1	237440700000	ASPLUNDH TREE EXPERT CO	84P10215	12/25/2015	146,358.85	16,058.33	12/13/2015	12/19/2015	7.0	3.5	12/16/15 12:00	1/22/2016	37.0
49	1	237440700000	ASPLUNDH TREE EXPERT CO	84P10215	12/25/2015	146,358.85	50,240.90	12/13/2015	12/19/2015	7.0	3.5	12/16/15 12:00	1/22/2016	37.0
50	1	237440700000	ASPLUNDH TREE EXPERT CO	84P10215	12/25/2015	146,358.85	79,079.93	12/13/2015	12/19/2015	7.0	3.5	12/16/15 12:00	1/22/2016	37.0
51	1	251428600000	ASPLUNDH TREE EXPERT CO	80H34615	11/6/2015	194,056.65	11,217.15	10/25/2015	10/31/2015	7.0	3.5	10/28/15 12:00	12/4/2015	37.0
52	1	251428600000	ASPLUNDH TREE EXPERT CO	80H34615	11/6/2015	194,056.65	32,993.21	10/25/2015	10/31/2015	7.0	3.5	10/28/15 12:00	12/4/2015	37.0
53	1	251428600000	ASPLUNDH TREE EXPERT CO	80H34615	11/6/2015	194,056.65	64,536.38	10/25/2015	10/31/2015	7.0	3.5	10/28/15 12:00	12/4/2015	37.0
54	1	251428600000	ASPLUNDH TREE EXPERT CO	80H34615	11/6/2015	194,056.65	85,309.91	10/25/2015	10/31/2015	7.0	3.5	10/28/15 12:00	12/4/2015	37.0
55	1	306380800000	ASPLUNDH TREE EXPERT CO	66R74016	6/3/2016	126,851.52	24,038.40	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
56	1	306380800000	ASPLUNDH TREE EXPERT CO	66R74016	6/3/2016	126,851.52	27,172.09	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
57	1	306380800000	ASPLUNDH TREE EXPERT CO	66R74016	6/3/2016	126,851.52	36,826.20	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
58	1	306380800000	ASPLUNDH TREE EXPERT CO	66R74016	6/3/2016	126,851.52	38,814.83	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
59	1	320079600000	ASPLUNDH TREE EXPERT CO	81V892415	11/27/2015	149,996.48	11,584.12	11/15/2015	11/21/2015	7.0	3.5	11/18/15 12:00	12/24/2015	36.0
60	1	320079600000	ASPLUNDH TREE EXPERT CO	81V892415	11/27/2015	149,996.48	39,803.12	11/15/2015	11/21/2015	7.0	3.5	11/18/15 12:00	12/24/2015	36.0
61	1	320079600000	ASPLUNDH TREE EXPERT CO	81V892415	11/27/2015	149,996.48	43,650.66	11/15/2015	11/21/2015	7.0	3.5	11/18/15 12:00	12/24/2015	36.0
62	1	320079600000	ASPLUNDH TREE EXPERT CO	81V892415	11/27/2015	149,996.48	54,958.58	11/15/2015	11/21/2015	7.0	3.5	11/18/15 12:00	12/24/2015	36.0
63	1	323530700000	ASPLUNDH TREE EXPERT CO	83U25615	12/18/2015	144,842.21	4,355.20	12/6/2015	12/12/2015	7.0	3.5	12/9/15 12:00	1/15/2016	37.0
64	1	323530700000	ASPLUNDH TREE EXPERT CO	83U25615	12/18/2015	144,842.21	8,182.94	12/6/2015	12/12/2015	7.0	3.5	12/9/15 12:00	1/15/2016	37.0
65	1	323530700000	ASPLUNDH TREE EXPERT CO	83U25615	12/18/2015	144,842.21	49,482.13	12/6/2015	12/12/2015	7.0	3.5	12/9/15 12:00	1/15/2016	37.0
66	1	323530700000	ASPLUNDH TREE EXPERT CO	83U25615	12/18/2015	144,842.21	82,821.94	12/6/2015	12/12/2015	7.0	3.5	12/9/15 12:00	1/15/2016	37.0
67	1	329845600000	ASPLUNDH TREE EXPERT CO	76N55115	10/2/2015	148,649.49	1,589.63	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
68	1	329845600000	ASPLUNDH TREE EXPERT CO	76N55115	10/2/2015	148,649.49	21,761.45	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
69	1	329845600000	ASPLUNDH TREE EXPERT CO	76N55115	10/2/2015	148,649.49	28,311.31	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
70	1	329845600000	ASPLUNDH TREE EXPERT CO	76N55115	10/2/2015	148,649.49	31,134.35	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
71	1	329845600000	ASPLUNDH TREE EXPERT CO	76N55115	10/2/2015	148,649.49	65,852.75	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
72	1	340102800000	ASPLUNDH TREE EXPERT CO	72K01016	7/29/2016	172,277.99	21,016.16	7/17/2016	7/23/2016	7.0	3.5	7/20/16 12:00	8/29/2016	40.0
73	1	340102800000	ASPLUNDH TREE EXPERT CO	72K01016	7/29/2016	172,277.99	33,699.55	7/17/2016	7/23/2016	7.0	3.5	7/20/16 12:00	8/29/2016	40.0
74	1	340102800000	ASPLUNDH TREE EXPERT CO	72K01016	7/29/2016	172,277.99	54,147.37	7/17/2016	7/23/2016	7.0	3.5	7/20/16 12:00	8/29/2016	40.0
75	1	340102800000	ASPLUNDH TREE EXPERT CO	72K01016	7/29/2016	172,277.99	63,414.91	7/17/2016	7/23/2016	7.0	3.5	7/20/16 12:00	8/29/2016	40.0
76	1	360829600000	ASPLUNDH TREE EXPERT CO	79O63615	11/13/2015	190,599.25	13,547.44	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/14/2015	54.0
77	1	360829600000	ASPLUNDH TREE EXPERT CO	79O63615	11/13/2015	190,599.25	42,032.84	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/14/2015	54.0
78	1	360829600000	ASPLUNDH TREE EXPERT CO	79O63615	11/13/2015	190,599.25	62,297.71	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/14/2015	54.0
79	1	360829600000	ASPLUNDH TREE EXPERT CO	79O63615	11/13/2015	190,599.25	73,742.57	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/14/2015	54.0
80	1	374250800000	ASPLUNDH TREE EXPERT CO	65M16016	5/20/2016	145,812.14	373.31	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
81	1	374250800000	ASPLUNDH TREE EXPERT CO	65M16016	5/20/2016	145,812.14	28,939.05	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
82	1	374250800000	ASPLUNDH TREE EXPERT CO	65M16016	5/20/2016	145,812.14	32,457.67	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
83	1	374250800000	ASPLUNDH TREE EXPERT CO	65M16016	5/20/2016	145,812.14	38,820.99	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
84	1	374250800000	ASPLUNDH TREE EXPERT CO	65M16016	5/20/2016	145,812.14	44,661.15	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
85	1	374951800000	ASPLUNDH TREE EXPERT CO	71P62216	7/22/2016	148,189.35	19,337.92	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
86	1	374951800000	ASPLUNDH TREE EXPERT CO	71P62216	7/22/2016	148,189.35	30,056.20	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
87	1	374951800000	ASPLUNDH TREE EXPERT CO	71P62216	7/22/2016	148,189.35	48,055.40	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
88	1	374951800000	ASPLUNDH TREE EXPERT CO	71P62216	7/22/2016	148,189.35	50,739.83	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
89	1	375861700000	ASPLUNDH TREE EXPERT CO	84W71015	1/1/2016	128,511.81	4,515.38	12/20/2015	12/26/2015	7.0	3.5	12/23/15 12:00	1/29/2016	37.0
90	1	375861700000	ASPLUNDH TREE EXPERT CO	84W71015	1/1/2016	128,511.81	4,823.73	12/20/2015	12/26/2015	7.0	3.5	12/23/15 12:00	1/29/2016	37.0
91	1	375861700000	ASPLUNDH TREE EXPERT CO	84W71015	1/1/2016	128,511.81	44,705.99	12/20/2015	12/26/2015	7.0	3.5	12/23/15 12:00	1/29/2016	37.0
92	1	375861700000	ASPLUNDH TREE EXPERT CO	84W71015	1/1/2016	128,511.81	74,466.71	12/20/2015	12/26/2015	7.0	3.5	12/23/15 12:00	1/29/2016	37.0
93	1	378234700000	ASPLUNDH TREE EXPERT CO	56U72516	2/12/2016	133,779.29	395.04	1/31/2016	2/6/2016	7.0	3.5	2/3/16 12:00	3/11/2016	37.0
94	1	378234700000	ASPLUNDH TREE EXPERT CO	56U72516	2/12/2016	133,779.29	10,616.54	1/31/2016	2/6/2016	7.0	3.5	2/3/16 12:00	3/11/2016	37.0
95	1	378234700000	ASPLUNDH TREE EXPERT CO	56U72516	2/12/2016	133,779.29	60,529.83	1/31/2016	2/6/2016	7.0	3.5	2/3/16 12:00	3/11/2016	37.0
96	1	378234700000	ASPLUNDH TREE EXPERT CO	56U72516	2/12/2016	133,779.29	62,237.88	1/31/2016	2/6/2016	7.0	3.5	2/3/16 12:00	3/11/2016	37.0
97	1	386516600000	ASPLUNDH TREE EXPERT CO	77H28515	10/2/2015	146,600.38	25,705.65	9/20/2015	9/26/2015	7.0	3.5	9/23/15 12:00	11/3/2015	41.0
98	1	386516600000	ASPLUNDH TREE EXPERT CO	77H28515	10/2/2015	146,600.38	26,646.74	9/20/2015	9/26/2015	7.0	3.5	9/23/15 12:00	11/3/2015	41.0
99	1	386516600000	ASPLUNDH TREE EXPERT CO	77H28515	10/2/2015	146,600.38	32,985.70	9/20/2015	9/26/2015	7.0	3.5	9/23/15 12:00	11/3/2015	41.0
100	1	386516600000	ASPLUNDH TREE EXPERT CO	77H28515	10/2/2015	146,600.38	61,262.29	9/20/2015	9/26/2015	7.0	3.5	9/23/15 12:00	11/3/2015	41.0
101	1	426612800000	ASPLUNDH TREE EXPERT CO	73V24716	8/12/2016	163,605.92	34,191.84	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
102	1	426612800000	ASPLUNDH TREE EXPERT CO	73V24716	8/12/2016	163,605.92	38,603.05	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
103	1	426612800000	ASPLUNDH TREE EXPERT CO	73V24716	8/12/2016	163,605.92	41,520.59	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
104	1	426612800000	ASPLUNDH TREE EXPERT CO	73V24716	8/12/2016	163,605.92	49,290.44	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
105	1	428577600000	ASPLUNDH TREE EXPERT CO	78Y45015	10/23/2015	195,084.93	19,068.35	10/11/2015	10/17/2015	7.0	3.5	10/14/15 12:00	11/24/2015	41.0
106	1	428577600000	ASPLUNDH TREE EXPERT CO	78Y45015	10/23/2015	195,084.93	33,525.50	10/11/2015	10/17/2015	7.0	3.5	10/14/15 12:00	11/24/2015	41.0
107	1	428577600000	ASPLUNDH TREE EXPERT CO	78Y45015	10/23/2015	195,084.93	63,703.57	10/11/2015	10/17/2015	7.0	3.5	10/14/15 12:00	11/24/2015	41.0
108	1	428577600000	ASPLUNDH TREE EXPERT CO	78Y45015	10/23/2015	195,084.93	78,787.51	10/11/2015	10/17/2015	7.0	3.5	10/14/15 12:00	11/24/2015	41.0
109	1	442353700000	ASPLUNDH TREE EXPERT CO	55Q68016	2/5/2016	143,730.16	3,791.23	1/17/2016	1/23/2016	7.0	3.5	1/20/16 12:00	3/4/2016	44.0
110	1	442353700000	ASPLUNDH TREE EXPERT CO	55Q68016	2/5/2016	143,730.16	5,887.09	1/17/2016	1/23/2016	7.0	3.5	1/20/16 12:00	3/4/2016	44.0
111	1	442353700000	ASPLUNDH TREE EXPERT CO	55Q68016	2/5/2016	143,730.16	64,925.84	1/17/2016	1/23/2016	7.0	3.5	1/20/16 12:00	3/4/2016	44.0
112	1	442353700000	ASPLUNDH TREE EXPERT CO	55Q68016	2/5/2016	143,730.16	69,126.00	1/17/2016	1/23/2016	7.0	3.5	1/20/16 12:00	3/4/2016	44.0
113	1	475807600000	ASPLUNDH TREE EXPERT CO	77U76515	10/16/2015	158,205.39	24,802.65	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/13/2015	44.0
114	1	475807600000	ASPLUNDH TREE EXPERT CO	77U76515	10/16/2015	158,205.39	28,802.52	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/13/2015	44.0
115	1	475807600000	ASPLUNDH TREE EXPERT CO	77U76515	10/16/2015	158,205.39	39,862.76	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/13/2015	44.0
116	1	475807600000	ASPLUNDH TREE EXPERT CO	77U76515	10/16/2015	158,205.39	64,737.46	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/13/2015	44.0
117	1	479252800000	ASPLUNDH TREE EXPERT CO	75H43316	8/26/2016	172,550.60	19,227.94	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
118	1	479252800000	ASPLUNDH TREE EXPERT CO	75H43316	8/26/2016	172,550.60	40,083.66	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
119	1	479252800000	ASPLUNDH TREE EXPERT CO	75H43316	8/26/2016	172,550.60	48,465.27	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
120	1	479252800000	ASPLUNDH TREE EXPERT CO	75H43316	8/26/2016	172,550.60	64,773.73	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
121	1	492287700000	ASPLUNDH TREE EXPERT CO	60L71116	3/25/2016	143,794.17	14,282.24	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/22/2016	37.0
122	1	492287700000	ASPLUNDH TREE EXPERT CO	60L71116	3/25/2016	143,794.17	27,049.37	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/22/2016	37.0
123	1	492287700000	ASPLUNDH TREE EXPERT CO	60L71116	3/25/2016	143,794.17	51,182.68	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/22/2016	37.0
124	1	492287700000	ASPLUNDH TREE EXPERT CO	60L71116	3/25/2016	143,794.17	51,279.88	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/22/2016	37.0
125	1	525314600000	ASPLUNDH TREE EXPERT CO	75J17515	9/11/2015	141,588.19	4,786.80	8/30/2015	9/5/2015	7.0	3.5	9/2/15 12:00	10/9/2015	37.0
126	1	525314600000	ASPLUNDH TREE EXPERT CO	75J17515	9/11/2015	141,588.19	21,554.84	8/30/2015	9/5/2015	7.0	3.5	9/2/15 12:00	10/9/2015	37.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
127	1	525314600000	ASPLUNDH TREE EXPERT CO	75J17515	9/11/2015	141,588.19	31,381.22	8/30/2015	9/5/2015	7.0	3.5	9/2/15 12:00	10/9/2015	37.0
128	1	525314600000	ASPLUNDH TREE EXPERT CO	75J17515	9/11/2015	141,588.19	33,079.37	8/30/2015	9/5/2015	7.0	3.5	9/2/15 12:00	10/9/2015	37.0
129	1	525314600000	ASPLUNDH TREE EXPERT CO	75J17515	9/11/2015	141,588.19	50,785.96	8/30/2015	9/5/2015	7.0	3.5	9/2/15 12:00	10/9/2015	37.0
130	1	529962700000	ASPLUNDH TREE EXPERT CO	54P90516	1/15/2016	147,470.96	6,359.59	1/3/2016	1/9/2016	7.0	3.5	1/6/16 12:00	2/12/2016	37.0
131	1	529962700000	ASPLUNDH TREE EXPERT CO	54P90516	1/15/2016	147,470.96	66,580.42	1/3/2016	1/9/2016	7.0	3.5	1/6/16 12:00	2/12/2016	37.0
132	1	529962700000	ASPLUNDH TREE EXPERT CO	54P90516	1/15/2016	147,470.96	74,530.95	1/3/2016	1/9/2016	7.0	3.5	1/6/16 12:00	2/12/2016	37.0
133	1	545220800000	ASPLUNDH TREE EXPERT CO	62S60616	4/29/2016	248,882.65	705.23	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
134	1	545220800000	ASPLUNDH TREE EXPERT CO	62S60616	4/29/2016	248,882.65	98,847.83	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
135	1	553351800000	ASPLUNDH TREE EXPERT CO	70I22416	7/8/2016	150,795.73	26,630.12	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
136	1	553351800000	ASPLUNDH TREE EXPERT CO	70I22416	7/8/2016	150,795.73	37,464.16	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
137	1	553351800000	ASPLUNDH TREE EXPERT CO	70I22416	7/8/2016	150,795.73	43,314.12	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
138	1	553351800000	ASPLUNDH TREE EXPERT CO	70I22416	7/8/2016	150,795.73	43,387.33	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
139	1	570636700000	ASPLUNDH TREE EXPERT CO	58N47816	3/4/2016	163,363.66	6,052.86	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
140	1	570636700000	ASPLUNDH TREE EXPERT CO	58N47816	3/4/2016	163,363.66	18,948.76	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
141	1	570636700000	ASPLUNDH TREE EXPERT CO	58N47816	3/4/2016	163,363.66	47,618.58	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
142	1	570636700000	ASPLUNDH TREE EXPERT CO	58N47816	3/4/2016	163,363.66	90,743.46	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
143	1	573959700000	ASPLUNDH TREE EXPERT CO	62B23416	4/15/2016	147,280.48	29,073.69	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
144	1	573959700000	ASPLUNDH TREE EXPERT CO	62B23416	4/15/2016	147,280.48	29,113.23	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
145	1	573959700000	ASPLUNDH TREE EXPERT CO	62B23416	4/15/2016	147,280.48	41,562.31	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
146	1	573959700000	ASPLUNDH TREE EXPERT CO	62B23416	4/15/2016	147,280.48	47,531.25	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
147	1	599807600000	ASPLUNDH TREE EXPERT CO	78L86915	10/16/2015	193,541.40	1,675.31	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/13/2015	37.0
148	1	599807600000	ASPLUNDH TREE EXPERT CO	78L86915	10/16/2015	193,541.40	34,014.43	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/13/2015	37.0
149	1	599807600000	ASPLUNDH TREE EXPERT CO	78L86915	10/16/2015	193,541.40	34,400.26	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/13/2015	37.0
150	1	599807600000	ASPLUNDH TREE EXPERT CO	78L86915	10/16/2015	193,541.40	54,811.03	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/13/2015	37.0
151	1	599807600000	ASPLUNDH TREE EXPERT CO	78L86915	10/16/2015	193,541.40	68,640.37	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/13/2015	37.0
152	1	621541800000	ASPLUNDH TREE EXPERT CO	69N05216	7/1/2016	148,980.81	1,411.41	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	7/29/2016	37.0
153	1	621541800000	ASPLUNDH TREE EXPERT CO	69N05216	7/1/2016	148,980.81	28,738.23	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	7/29/2016	37.0
154	1	621541800000	ASPLUNDH TREE EXPERT CO	69N05216	7/1/2016	148,980.81	30,142.85	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	7/29/2016	37.0
155	1	621541800000	ASPLUNDH TREE EXPERT CO	69N05216	7/1/2016	148,980.81	40,182.73	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	7/29/2016	37.0
156	1	621541800000	ASPLUNDH TREE EXPERT CO	69N05216	7/1/2016	148,980.81	48,505.59	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	7/29/2016	37.0
157	1	639460800000	ASPLUNDH TREE EXPERT CO	66B71216	5/27/2016	125,969.99	23,099.89	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
158	1	639460800000	ASPLUNDH TREE EXPERT CO	66B71216	5/27/2016	125,969.99	29,767.89	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
159	1	639460800000	ASPLUNDH TREE EXPERT CO	66B71216	5/27/2016	125,969.99	36,405.96	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
160	1	639460800000	ASPLUNDH TREE EXPERT CO	66B71216	5/27/2016	125,969.99	36,696.25	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
161	1	658566700000	ASPLUNDH TREE EXPERT CO	59B31016	3/11/2016	153,703.07	6,632.04	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/8/2016	37.0
162	1	658566700000	ASPLUNDH TREE EXPERT CO	59B31016	3/11/2016	153,703.07	48,343.96	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/8/2016	37.0
163	1	658566700000	ASPLUNDH TREE EXPERT CO	59B31016	3/11/2016	153,703.07	48,504.80	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/8/2016	37.0
164	1	658566700000	ASPLUNDH TREE EXPERT CO	59B31016	3/11/2016	153,703.07	50,222.27	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/8/2016	37.0
165	1	707917700000	ASPLUNDH TREE EXPERT CO	59S47716	3/18/2016	155,743.66	295.98	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0
166	1	707917700000	ASPLUNDH TREE EXPERT CO	59S47716	3/18/2016	155,743.66	39,615.90	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0
167	1	707917700000	ASPLUNDH TREE EXPERT CO	59S47716	3/18/2016	155,743.66	49,584.58	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0
168	1	707917700000	ASPLUNDH TREE EXPERT CO	59S47716	3/18/2016	155,743.66	66,247.20	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
169	1	722010700000	ASPLUNDH TREE EXPERT CO	83I19515	12/11/2015	165,638.98	14,335.40	11/29/2015	12/5/2015	7.0	3.5	12/2/15 12:00	1/8/2016	37.0
170	1	722010700000	ASPLUNDH TREE EXPERT CO	83I19515	12/11/2015	165,638.98	22,473.77	11/29/2015	12/5/2015	7.0	3.5	12/2/15 12:00	1/8/2016	37.0
171	1	722010700000	ASPLUNDH TREE EXPERT CO	83I19515	12/11/2015	165,638.98	42,603.00	11/29/2015	12/5/2015	7.0	3.5	12/2/15 12:00	1/8/2016	37.0
172	1	722010700000	ASPLUNDH TREE EXPERT CO	83I19515	12/11/2015	165,638.98	86,226.81	11/29/2015	12/5/2015	7.0	3.5	12/2/15 12:00	1/8/2016	37.0
173	1	756722800000	ASPLUNDH TREE EXPERT CO	74O28216	8/19/2016	164,597.83	23,049.34	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/16/2016	37.0
174	1	756722800000	ASPLUNDH TREE EXPERT CO	74O28216	8/19/2016	164,597.83	34,178.14	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/16/2016	37.0
175	1	756722800000	ASPLUNDH TREE EXPERT CO	74O28216	8/19/2016	164,597.83	46,017.32	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/16/2016	37.0
176	1	756722800000	ASPLUNDH TREE EXPERT CO	74O28216	8/19/2016	164,597.83	61,353.03	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/16/2016	37.0
177	1	770220800000	ASPLUNDH TREE EXPERT CO	62S60516	4/22/2016	129,448.67	24,277.11	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
178	1	770220800000	ASPLUNDH TREE EXPERT CO	62S60516	4/22/2016	129,448.67	32,791.03	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
179	1	770220800000	ASPLUNDH TREE EXPERT CO	62S60516	4/22/2016	129,448.67	34,505.06	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
180	1	770220800000	ASPLUNDH TREE EXPERT CO	62S60516	4/22/2016	129,448.67	37,875.47	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/27/2016	44.0
181	1	779589600000	ASPLUNDH TREE EXPERT CO	82P16015	12/4/2015	86,727.33	11,151.64	11/22/2015	11/28/2015	7.0	3.5	11/25/15 12:00	12/31/2015	36.0
182	1	779589600000	ASPLUNDH TREE EXPERT CO	82P16015	12/4/2015	86,727.33	21,320.12	11/22/2015	11/28/2015	7.0	3.5	11/25/15 12:00	12/31/2015	36.0
183	1	779589600000	ASPLUNDH TREE EXPERT CO	82P16015	12/4/2015	86,727.33	26,165.89	11/22/2015	11/28/2015	7.0	3.5	11/25/15 12:00	12/31/2015	36.0
184	1	779589600000	ASPLUNDH TREE EXPERT CO	82P16015	12/4/2015	86,727.33	28,089.68	11/22/2015	11/28/2015	7.0	3.5	11/25/15 12:00	12/31/2015	36.0
185	1	815371700000	ASPLUNDH TREE EXPERT CO	54G83516	1/8/2016	136,341.99	254.23	12/27/2015	1/2/2016	7.0	3.5	12/30/15 12:00	2/5/2016	37.0
186	1	815371700000	ASPLUNDH TREE EXPERT CO	54G83516	1/8/2016	136,341.99	7,025.39	12/27/2015	1/2/2016	7.0	3.5	12/30/15 12:00	2/5/2016	37.0
187	1	815371700000	ASPLUNDH TREE EXPERT CO	54G83516	1/8/2016	136,341.99	49,854.83	12/27/2015	1/2/2016	7.0	3.5	12/30/15 12:00	2/5/2016	37.0
188	1	815371700000	ASPLUNDH TREE EXPERT CO	54G83516	1/8/2016	136,341.99	79,207.54	12/27/2015	1/2/2016	7.0	3.5	12/30/15 12:00	2/5/2016	37.0
189	1	820697700000	ASPLUNDH TREE EXPERT CO	60V55916	4/1/2016	83,520.22	9,971.28	3/20/2016	3/26/2016	7.0	3.5	3/23/16 12:00	4/29/2016	37.0
190	1	820697700000	ASPLUNDH TREE EXPERT CO	60V55916	4/1/2016	83,520.22	19,441.47	3/20/2016	3/26/2016	7.0	3.5	3/23/16 12:00	4/29/2016	37.0
191	1	820697700000	ASPLUNDH TREE EXPERT CO	60V55916	4/1/2016	83,520.22	22,689.46	3/20/2016	3/26/2016	7.0	3.5	3/23/16 12:00	4/29/2016	37.0
192	1	820697700000	ASPLUNDH TREE EXPERT CO	60V55916	4/1/2016	83,520.22	31,418.01	3/20/2016	3/26/2016	7.0	3.5	3/23/16 12:00	4/29/2016	37.0
193	1	822072700000	ASPLUNDH TREE EXPERT CO	55B59216	1/22/2016	125,800.67	3,369.55	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/19/2016	37.0
194	1	822072700000	ASPLUNDH TREE EXPERT CO	55B59216	1/22/2016	125,800.67	3,893.81	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/19/2016	37.0
195	1	822072700000	ASPLUNDH TREE EXPERT CO	55B59216	1/22/2016	125,800.67	58,655.83	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/19/2016	37.0
196	1	822072700000	ASPLUNDH TREE EXPERT CO	55B59216	1/22/2016	125,800.67	59,881.48	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/19/2016	37.0
197	1	877234700000	ASPLUNDH TREE EXPERT CO	57J78716	2/19/2016	146,976.32	4,661.51	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
198	1	877234700000	ASPLUNDH TREE EXPERT CO	57J78716	2/19/2016	146,976.32	19,112.92	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
199	1	877234700000	ASPLUNDH TREE EXPERT CO	57J78716	2/19/2016	146,976.32	54,516.39	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
200	1	877234700000	ASPLUNDH TREE EXPERT CO	57J78716	2/19/2016	146,976.32	68,685.50	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
201	1	911625600000	ASPLUNDH TREE EXPERT CO	75Z40015	9/18/2015	133,146.39	17,281.03	9/6/2015	9/12/2015	7.0	3.5	9/9/15 12:00	10/22/2015	43.0
202	1	911625600000	ASPLUNDH TREE EXPERT CO	75Z40015	9/18/2015	133,146.39	19,092.84	9/6/2015	9/12/2015	7.0	3.5	9/9/15 12:00	10/22/2015	43.0
203	1	911625600000	ASPLUNDH TREE EXPERT CO	75Z40015	9/18/2015	133,146.39	20,645.34	9/6/2015	9/12/2015	7.0	3.5	9/9/15 12:00	10/22/2015	43.0
204	1	911625600000	ASPLUNDH TREE EXPERT CO	75Z40015	9/18/2015	133,146.39	32,968.95	9/6/2015	9/12/2015	7.0	3.5	9/9/15 12:00	10/22/2015	43.0
205	1	911625600000	ASPLUNDH TREE EXPERT CO	75Z40015	9/18/2015	133,146.39	43,158.23	9/6/2015	9/12/2015	7.0	3.5	9/9/15 12:00	10/22/2015	43.0
206	1	920102800000	ASPLUNDH TREE EXPERT CO	73B64516	8/5/2016	180,053.73	25,340.54	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/2/2016	37.0
207	1	920102800000	ASPLUNDH TREE EXPERT CO	73B64516	8/5/2016	180,053.73	39,980.84	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/2/2016	37.0
208	1	920102800000	ASPLUNDH TREE EXPERT CO	73B64516	8/5/2016	180,053.73	49,172.58	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/2/2016	37.0
209	1	920102800000	ASPLUNDH TREE EXPERT CO	73B64516	8/5/2016	180,053.73	65,559.77	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/2/2016	37.0
210	1	924231800000	ASPLUNDH TREE EXPERT CO	64T52016	5/20/2016	159,012.56	437.93	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	7/26/2016	83.0

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
211	1	924231800000	ASPLUNDH TREE EXPERT CO	64T52016	5/20/2016	159,012.56	26,049.26	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	7/26/2016	83.0
212	1	924231800000	ASPLUNDH TREE EXPERT CO	64T52016	5/20/2016	159,012.56	29,909.01	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	7/26/2016	83.0
213	1	924231800000	ASPLUNDH TREE EXPERT CO	64T52016	5/20/2016	159,012.56	43,015.61	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	7/26/2016	83.0
214	1	924231800000	ASPLUNDH TREE EXPERT CO	64T52016	5/20/2016	159,012.56	58,943.85	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	7/26/2016	83.0
215	1	937783700000	ASPLUNDH TREE EXPERT CO	56I56116	2/5/2016	145,792.32	1,894.37	1/24/2016	1/30/2016	7.0	3.5	1/27/16 12:00	3/4/2016	37.0
216	1	937783700000	ASPLUNDH TREE EXPERT CO	56I56116	2/5/2016	145,792.32	7,907.14	1/24/2016	1/30/2016	7.0	3.5	1/27/16 12:00	3/4/2016	37.0
217	1	937783700000	ASPLUNDH TREE EXPERT CO	56I56116	2/5/2016	145,792.32	63,236.46	1/24/2016	1/30/2016	7.0	3.5	1/27/16 12:00	3/4/2016	37.0
218	1	937783700000	ASPLUNDH TREE EXPERT CO	56I56116	2/5/2016	145,792.32	72,754.35	1/24/2016	1/30/2016	7.0	3.5	1/27/16 12:00	3/4/2016	37.0
219	1	945220800000	ASPLUNDH TREE EXPERT CO	63K91216	4/29/2016	141,187.99	22,998.32	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
220	1	945220800000	ASPLUNDH TREE EXPERT CO	63K91216	4/29/2016	141,187.99	23,377.33	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
221	1	945220800000	ASPLUNDH TREE EXPERT CO	63K91216	4/29/2016	141,187.99	46,698.22	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
222	1	945220800000	ASPLUNDH TREE EXPERT CO	63K91216	4/29/2016	141,187.99	48,114.12	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
223	1	978085700000	ASPLUNDH TREE EXPERT CO	57W65816	2/26/2016	132,305.53	2,741.08	2/14/2016	2/20/2016	7.0	3.5	2/17/16 12:00	3/24/2016	36.0
224	1	978085700000	ASPLUNDH TREE EXPERT CO	57W65816	2/26/2016	132,305.53	17,341.09	2/14/2016	2/20/2016	7.0	3.5	2/17/16 12:00	3/24/2016	36.0
225	1	978085700000	ASPLUNDH TREE EXPERT CO	57W65816	2/26/2016	132,305.53	49,850.74	2/14/2016	2/20/2016	7.0	3.5	2/17/16 12:00	3/24/2016	36.0
226	1	978085700000	ASPLUNDH TREE EXPERT CO	57W65816	2/26/2016	132,305.53	62,372.62	2/14/2016	2/20/2016	7.0	3.5	2/17/16 12:00	3/24/2016	36.0
227	1	995380800000	ASPLUNDH TREE EXPERT CO	67L77416	6/10/2016	132,482.79	27,593.21	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/8/2016	37.0
228	1	995380800000	ASPLUNDH TREE EXPERT CO	67L77416	6/10/2016	132,482.79	33,389.10	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/8/2016	37.0
229	1	995380800000	ASPLUNDH TREE EXPERT CO	67L77416	6/10/2016	132,482.79	33,670.10	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/8/2016	37.0
230	1	995380800000	ASPLUNDH TREE EXPERT CO	67L77416	6/10/2016	132,482.79	37,830.38	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/8/2016	37.0
231	1	996401800000	ASPLUNDH TREE EXPERT CO	67Y55116	6/17/2016	148,672.96	28,595.25	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/15/2016	37.0
232	1	996401800000	ASPLUNDH TREE EXPERT CO	67Y55116	6/17/2016	148,672.96	35,064.18	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/15/2016	37.0
233	1	996401800000	ASPLUNDH TREE EXPERT CO	67Y55116	6/17/2016	148,672.96	36,451.89	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/15/2016	37.0
234	1	996401800000	ASPLUNDH TREE EXPERT CO	67Y55116	6/17/2016	148,672.96	48,561.64	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/15/2016	37.0
235	1	328931800000	ASSURED TELEMATICS INC	13105	7/1/2016	54,165.23	54,165.23	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	7/28/2016	12.0
236	2	461410800000	ASSURED TELEMATICS INC	12133	5/2/2016	46,783.73	46,783.73	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	5/31/2016	15.0
237	1	629742800000	ASSURED TELEMATICS INC	14219	9/1/2016	54,797.66	54,797.66	9/1/2016	9/30/2016	30.0	15.0	9/16/16 0:00	9/29/2016	13.5
238	2	086105600000	ASSURED TELEMATICS, INC	9099	10/1/2015	44,609.87	44,609.87	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	10/29/2015	13.0
239	2	355053700000	ASSURED TELEMATICS, INC	10668	2/1/2016	45,394.06	45,394.06	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/1/2016	15.0
240	2	578729600000	ASSURED TELEMATICS, INC	9870	12/3/2015	44,725.41	44,725.41	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/31/2015	45.5
241	2	383149600000	AVALANCHE DOORS AND MORE	1373	11/4/2015	1,538.46	1,538.46	11/4/2015	11/4/2015	1.0	0.5	11/4/15 12:00	12/14/2015	40.0
242	1	245179600000	BAKER HUGHES INCORPORATED	906472259	10/15/2015	300,000.00	300,000.00	9/18/2015	10/6/2015	19.0	9.5	9/27/15 12:00	12/18/2015	82.0
243	1	520845600000	BAKER HUGHES INCORPORATED	906406005	9/24/2015	129,909.02	129,909.02	9/1/2015	9/17/2015	17.0	8.5	9/9/15 12:00	10/26/2015	47.0
244	1	526917700000	BAKER HUGHES INCORPORATED	906747203	1/15/2016	122,000.00	122,000.00	1/15/2016	1/31/2016	17.0	8.5	1/23/16 12:00	4/5/2016	73.0
245	1	617477600000	BAKER HUGHES INCORPORATED	906410158	9/25/2015	124,391.90	124,391.90	8/17/2015	8/31/2015	15.0	7.5	8/24/15 12:00	11/23/2015	91.0
246	1	083708600000	BANK OF MONTREAL	701904-1511CO	11/10/2015	541,997.15	134,329.13	10/1/2015	11/10/2015	31.0	15.5	10/26/15 12:00	12/10/2015	45.0
247	1	083708600000	BANK OF MONTREAL	701904-1511CO	11/10/2015	541,997.15	226,508.93	10/1/2015	11/10/2015	31.0	15.5	10/26/15 12:00	12/10/2015	45.0
248	1	245691700000	BANK OF MONTREAL	701904-1601TX1	1/10/2016	306,517.92	83,017.47	12/1/2015	1/10/2016	31.0	15.5	12/26/15 12:00	1/29/2016	34.0
249	1	306610700000	BANK OF MONTREAL	7019041512TX1	12/10/2015	285,114.56	69,755.59	11/1/2015	12/10/2015	30.0	15.0	11/26/15 0:00	12/31/2015	35.5
250	1	309424700000	BANK OF MONTREAL	701904-1602TX1	2/10/2016	265,163.48	1,014.01	1/1/2016	2/10/2016	31.0	15.5	1/26/16 12:00	3/2/2016	36.0
251	1	309424700000	BANK OF MONTREAL	701904-1602TX1	2/10/2016	265,163.48	62,964.18	1/1/2016	2/10/2016	31.0	15.5	1/26/16 12:00	3/2/2016	36.0
252	1	368420800000	BANK OF MONTREAL	701904-1605CO	5/10/2016	325,696.08	131,565.40	4/1/2016	5/10/2016	30.0	15.0	4/26/16 0:00	6/9/2016	44.5

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
253	1	368420800000	BANK OF MONTREAL	701904-1605CO	5/10/2016	325,696.08	178,213.60	4/11/2016	5/10/2016	30.0	15.0	4/26/16 0:00	6/9/2016	44.5
254	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	157.75	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
255	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	181.80	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
256	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	217.22	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
257	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	1,268.09	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
258	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	106,870.73	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
259	1	372195600000	BANK OF MONTREAL	701904-1510CO	10/10/2015	385,095.85	226,259.68	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
260	1	406610700000	BANK OF MONTREAL	701904-1512CO	12/10/2015	358,305.16	670.31	11/11/2015	12/10/2015	30.0	15.0	11/26/15 0:00	12/31/2015	35.5
261	1	406610700000	BANK OF MONTREAL	701904-1512CO	12/10/2015	358,305.16	102,701.99	11/11/2015	12/10/2015	30.0	15.0	11/26/15 0:00	12/31/2015	35.5
262	1	406610700000	BANK OF MONTREAL	701904-1512CO	12/10/2015	358,305.16	158,376.26	11/11/2015	12/10/2015	30.0	15.0	11/26/15 0:00	12/31/2015	35.5
263	1	581586700000	BANK OF MONTREAL	701904-1603CO	3/10/2016	293,599.40	124,527.25	2/11/2016	3/10/2016	29.0	14.5	2/25/16 12:00	3/31/2016	35.0
264	1	581586700000	BANK OF MONTREAL	701904-1603CO	3/10/2016	293,599.40	167,499.47	2/11/2016	3/10/2016	29.0	14.5	2/25/16 12:00	3/31/2016	35.0
265	1	686019700000	BANK OF MONTREAL	701904-1604CO	4/10/2016	287,798.67	128,132.87	3/11/2016	4/10/2016	31.0	15.5	3/26/16 12:00	4/29/2016	34.0
266	1	686019700000	BANK OF MONTREAL	701904-1604CO	4/10/2016	287,798.67	142,193.82	3/11/2016	4/10/2016	31.0	15.5	3/26/16 12:00	4/29/2016	34.0
267	1	772195600000	BANK OF MONTREAL	701904-1510TX1	10/10/2015	238,243.12	56,428.51	9/11/2015	10/10/2015	30.0	15.0	9/26/15 0:00	10/30/2015	34.5
268	1	798424700000	BANK OF MONTREAL	701904-1602CO	2/10/2016	331,700.29	133,979.19	1/11/2016	2/10/2016	31.0	15.5	1/26/16 12:00	3/2/2016	36.0
269	1	798424700000	BANK OF MONTREAL	701904-1602CO	2/10/2016	331,700.29	173,340.69	1/11/2016	2/10/2016	31.0	15.5	1/26/16 12:00	3/2/2016	36.0
270	1	935691700000	BANK OF MONTREAL	701904-1601CO	1/10/2016	360,831.68	116,491.42	12/11/2015	1/10/2016	31.0	15.5	12/26/15 12:00	1/29/2016	34.0
271	1	935691700000	BANK OF MONTREAL	701904-1601CO	1/10/2016	360,831.68	213,001.66	12/11/2015	1/10/2016	31.0	15.5	12/26/15 12:00	1/29/2016	34.0
272	1	011611539000	BAY VALVE SERVICE & ENGINEERING LLC	22761	12/16/2015	299,721.23	1,845.12	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/15/2016	31.0
273	1	011611539000	BAY VALVE SERVICE & ENGINEERING LLC	22761	12/16/2015	299,721.23	4,833.33	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/15/2016	31.0
274	1	011611539000	BAY VALVE SERVICE & ENGINEERING LLC	22761	12/16/2015	299,721.23	4,976.00	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/15/2016	31.0
275	1	011611539000	BAY VALVE SERVICE & ENGINEERING LLC	22761	12/16/2015	299,721.23	77,416.66	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/15/2016	31.0
276	1	011611539000	BAY VALVE SERVICE & ENGINEERING LLC	22761	12/16/2015	299,721.23	106,643.32	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/15/2016	31.0
277	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	181.54	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
278	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	660.00	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
279	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	770.77	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
280	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	789.23	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
281	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	818.46	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
282	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	1,256.92	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
283	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	1,578.46	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
284	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	1,590.77	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
285	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	1,789.23	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
286	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	4,698.46	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
287	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	5,786.92	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
288	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	7,230.00	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
289	2	011917989000	BAY VALVE SERVICE & ENGINEERING LLC	23567	5/11/2016	114,476.76	14,000.00	5/10/2016	5/10/2016	1.0	0.5	5/10/16 12:00	6/10/2016	31.0
290	2	730414600000	BECHTA GROUP LTD	22790	9/25/2015	15,075.00	15,075.00	7/1/2015	9/30/2015	92.0	46.0	8/16/15 0:00	10/22/2015	67.5
291	1	379539700000	BERNEBAUM WEINSHIENK PC	042616	4/26/2016	93,803.28	93,803.28	4/27/2015	4/26/2016	366.0	183.0	10/27/15 0:00	4/29/2016	185.5
292	1	162400800000	BLACKEAGLE ENERGY SERVICES	12945	4/25/2016	60,558.88	60,558.88	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/25/2016	100.0
293	1	387725700000	BLACKEAGLE ENERGY SERVICES	12457	2/24/2016	59,964.00	59,964.00	12/10/2015	1/15/2016	37.0	18.5	12/28/15 12:00	3/14/2016	77.0
294	1	427799700000	BLACKEAGLE ENERGY SERVICES	12946	4/25/2016	60,558.88	60,558.88	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/11/2016	86.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
295	2	428629700000	BLACKEAGLE ENERGY SERVICES	12764	3/31/2016	30,090.66	30,090.66	1/11/2016	2/27/2016	48.0	24.0	2/4/16 0:00	5/2/2016	88.5
296	2	602951800000	BLACKEAGLE ENERGY SERVICES	13615	7/25/2016	34,910.81	34,910.81	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/9/2016	27.0
297	1	659231800000	BLACKEAGLE ENERGY SERVICES	12950	4/25/2016	60,558.88	60,558.88	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	7/26/2016	162.0
298	1	880691800000	BLACKEAGLE ENERGY SERVICES	12540	3/4/2016	103,053.95	103,053.95	1/4/2016	2/27/2016	55.0	27.5	1/31/16 12:00	8/25/2016	207.0
299	2	970941800000	BLACKEAGLE ENERGY SERVICES	13445	6/22/2016	50,000.00	50,000.00	1/1/2016	4/22/2016	103.0	51.5	3/2/16 12:00	8/2/2016	153.0
300	1	984114700000	BLACKEAGLE ENERGY SERVICES	11826	11/25/2015	57,773.00	57,773.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/29/2016	44.0
301	1	181086700000	BOARD OF LAND COMMISSIONERS	INV22722	3/7/2016	56,349.81	56,349.81	3/17/2016	3/16/2017	365.0	182.5	9/15/16 12:00	3/29/2016	-170.0
302	2	073910700000	BORDER STATES ELECTRIC SUPPLY	910486583	12/11/2015	5,638.66	5,638.66	11/5/2015	11/5/2015	1.0	0.5	11/5/15 12:00	1/8/2016	64.0
303	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	182.31	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
304	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	403.20	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
305	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	528.74	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
306	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	720.00	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
307	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	779.40	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
308	2	143150800000	BORDER STATES ELECTRIC SUPPLY	911298528	5/26/2016	4,233.65	1,620.00	5/26/2016	5/26/2016	1.0	0.5	5/26/16 12:00	6/24/2016	29.0
309	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	14.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
310	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	15.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
311	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
312	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
313	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
314	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
315	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
316	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	42.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
317	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	44.50	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
318	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	56.10	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
319	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	65.10	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
320	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	75.25	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
321	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	84.80	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
322	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	114.05	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
323	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	129.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
324	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	130.51	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
325	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	144.75	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
326	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	152.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
327	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	152.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
328	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	152.50	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
329	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	157.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
330	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	162.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
331	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	171.44	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
332	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	175.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
333	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	190.93	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
334	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	217.60	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
335	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	244.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
336	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	307.80	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
337	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	320.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
338	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	324.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
339	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	350.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
340	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	480.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
341	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	497.38	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
342	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	510.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
343	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	657.45	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
344	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	823.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
345	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	1,097.60	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
346	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	2,881.97	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
347	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	3,276.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
348	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	3,276.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
349	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	3,365.10	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
350	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	3,823.20	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
351	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	4,395.20	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
352	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	4,402.80	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
353	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	8,020.80	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
354	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	8,358.30	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
355	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	10,091.01	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
356	1	182797700000	BORDER STATES ELECTRIC SUPPLY	911009665	3/31/2016	70,907.74	10,748.40	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
357	2	341151800000	BORDER STATES ELECTRIC SUPPLY	911539308	7/15/2016	4,349.45	227.05	7/15/2016	7/15/2016	1.0	0.5	7/15/16 12:00	8/12/2016	28.0
358	2	341151800000	BORDER STATES ELECTRIC SUPPLY	911539308	7/15/2016	4,349.45	487.89	7/15/2016	7/15/2016	1.0	0.5	7/15/16 12:00	8/12/2016	28.0
359	2	341151800000	BORDER STATES ELECTRIC SUPPLY	911539308	7/15/2016	4,349.45	1,024.83	7/15/2016	7/15/2016	1.0	0.5	7/15/16 12:00	8/12/2016	28.0
360	2	379413700000	BORDER STATES ELECTRIC SUPPLY	910717674	2/1/2016	5,575.15	201.51	2/1/2016	2/1/2016	1.0	0.5	2/1/16 12:00	3/2/2016	30.0
361	2	379413700000	BORDER STATES ELECTRIC SUPPLY	910717674	2/1/2016	5,575.15	701.32	2/1/2016	2/1/2016	1.0	0.5	2/1/16 12:00	3/2/2016	30.0
362	2	379413700000	BORDER STATES ELECTRIC SUPPLY	910717674	2/1/2016	5,575.15	4,672.32	2/1/2016	2/1/2016	1.0	0.5	2/1/16 12:00	3/2/2016	30.0
363	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	124.20	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
364	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	175.69	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
365	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	206.73	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
366	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	212.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
367	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	220.50	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
368	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	244.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
369	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	298.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
370	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	327.60	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
371	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	327.60	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
372	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	350.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
373	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	440.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
374	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	544.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
375	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	552.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
376	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	655.50	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
377	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	682.10	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
378	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	744.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
379	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	1,711.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
380	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	1,995.00	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
381	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	2,016.22	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
382	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	2,290.50	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
383	2	402930800000	BORDER STATES ELECTRIC SUPPLY	911270112	5/20/2016	16,795.04	2,678.40	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/17/2016	28.0
384	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	1,836.00	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
385	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	2,486.26	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
386	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	3,067.53	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
387	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	4,154.40	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
388	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	6,177.60	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
389	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	8,896.53	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
390	1	662797700000	BORDER STATES ELECTRIC SUPPLY	911009666	3/31/2016	71,234.74	44,616.42	3/30/2016	3/30/2016	1.0	0.5	3/30/16 12:00	4/29/2016	30.0
391	2	774208600000	BORDER STATES ELECTRIC SUPPLY	910326744	11/11/2015	844.31	66.00	11/11/2015	11/11/2015	1.0	0.5	11/11/15 12:00	12/11/2015	30.0
392	2	774208600000	BORDER STATES ELECTRIC SUPPLY	910326744	11/11/2015	844.31	95.81	11/11/2015	11/11/2015	1.0	0.5	11/11/15 12:00	12/11/2015	30.0
393	2	774208600000	BORDER STATES ELECTRIC SUPPLY	910326744	11/11/2015	844.31	682.50	11/11/2015	11/11/2015	1.0	0.5	11/11/15 12:00	12/11/2015	30.0
394	2	833149700000	BORDER STATES ELECTRIC SUPPLY	911091834	4/15/2016	315.15	14.40	4/15/2016	4/15/2016	1.0	0.5	4/15/16 12:00	5/13/2016	28.0
395	2	833149700000	BORDER STATES ELECTRIC SUPPLY	911091834	4/15/2016	315.15	41.13	4/15/2016	4/15/2016	1.0	0.5	4/15/16 12:00	5/13/2016	28.0
396	2	833149700000	BORDER STATES ELECTRIC SUPPLY	911091834	4/15/2016	315.15	43.29	4/15/2016	4/15/2016	1.0	0.5	4/15/16 12:00	5/13/2016	28.0
397	2	833149700000	BORDER STATES ELECTRIC SUPPLY	911091834	4/15/2016	315.15	52.65	4/15/2016	4/15/2016	1.0	0.5	4/15/16 12:00	5/13/2016	28.0
398	2	833149700000	BORDER STATES ELECTRIC SUPPLY	911091834	4/15/2016	315.15	155.00	4/15/2016	4/15/2016	1.0	0.5	4/15/16 12:00	5/13/2016	28.0
399	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	23.96	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
400	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	122.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
401	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	138.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
402	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	140.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
403	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	174.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
404	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	220.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
405	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	244.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
406	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	264.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
407	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	322.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
408	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	442.53	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
409	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	528.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
410	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	532.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
411	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	594.52	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
412	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	644.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
413	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	900.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
414	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	1,056.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
415	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	1,196.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
416	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	1,228.14	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
417	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	3,561.88	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
418	2	870531800000	BORDER STATES ELECTRIC SUPPLY	911525119	7/13/2016	28,520.03	16,175.00	7/13/2016	7/13/2016	1.0	0.5	7/13/16 12:00	8/12/2016	30.0
419	1	011666069000	BORON TECHNOLOGY LLC	3131	1/19/2016	126,205.00	37,025.00	1/15/2016	1/15/2016	1.0	0.5	1/15/16 12:00	2/9/2016	25.0
420	1	011666069000	BORON TECHNOLOGY LLC	3131	1/19/2016	126,205.00	39,630.00	1/15/2016	1/15/2016	1.0	0.5	1/15/16 12:00	2/9/2016	25.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
421	1	011666069000	BORON TECHNOLOGY LLC	3131	1/19/2016	126,205.00	49,550.00	1/15/2016	1/15/2016	1.0	0.5	1/15/16 12:00	2/9/2016	25.0
422	1	329314700000	BOULDER COUNTY CLERK	021716	2/17/2016	56,098.17	56,098.17	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	2/25/2016	-127.5
423	2	015605600000	BRAUN CONSTRUCTION INC	15076-001	6/23/2015	9,643.20	9,643.20	6/23/2015	6/23/2015	1.0	0.5	6/23/15 12:00	10/16/2015	115.0
424	2	011503199000	BRENNTAG PACIFIC INC	BPI573589	10/29/2015	5,033.00	4,872.00	10/29/2015	10/29/2015	1.0	0.5	10/29/15 12:00	11/27/2015	29.0
425	2	011645309000	BRENNTAG PACIFIC INC	BPI594137	1/19/2016	5,985.05	5,841.05	1/19/2016	1/19/2016	1.0	0.5	1/19/16 12:00	2/18/2016	30.0
426	1	041974700000	CAMPOS EPC LLC	6429	2/11/2016	219,067.00	219,067.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/11/2016	55.0
427	1	307876700000	CAMPOS EPC LLC	6070	1/6/2016	214,895.75	214,895.75	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	3/31/2016	106.0
428	1	321087600000	CAMPOS EPC LLC	5617	11/5/2015	178,793.00	178,793.00	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/4/2015	49.0
429	1	372845600000	CAMPOS EPC LLC	5267	9/9/2015	158,308.50	158,308.50	8/1/2015	8/31/2015	31.0	15.5	8/16/15 12:00	10/26/2015	71.0
430	1	377886700000	CAMPOS EPC LLC	6558	3/8/2016	234,718.00	234,718.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/7/2016	52.0
431	1	388185600000	CAMPOS EPC LLC	5456	10/6/2015	171,970.50	171,970.50	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/5/2015	50.5
432	1	422460800000	CAMPOS EPC LLC	7040	5/9/2016	199,247.00	199,247.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/20/2016	65.5
433	1	525579700000	CAMPOS EPC LLC	6857	4/11/2016	256,246.00	256,246.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/11/2016	56.0
434	1	575452800000	CAMPOS EPC LLC	7793	8/9/2016	181,107.00	181,107.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	9/21/2016	67.0
435	1	675452800000	CAMPOS EPC LLC	7624	7/12/2016	202,955.50	202,955.50	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	9/21/2016	97.5
436	1	719219600000	CAMPOS EPC LLC	5875	11/24/2015	171,260.00	171,260.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/24/2015	38.5
437	1	844471800000	CAMPOS EPC LLC	7362	6/14/2016	201,611.00	201,611.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	8/12/2016	88.0
438	2	941994600000	CANON FINANCIAL SERVICES INC	15345301	10/2/2015	4,691.23	4,691.23	11/1/2015	1/31/2016	92.0	46.0	12/17/15 0:00	10/29/2015	-48.5
439	2	011718229000	CASEY INDUSTRIAL INC	1603003-01	2/16/2016	26,056.81	320.10	2/16/2016	2/16/2016	1.0	0.5	2/16/16 12:00	3/17/2016	30.0
440	2	011718229000	CASEY INDUSTRIAL INC	1603003-01	2/16/2016	26,056.81	6,421.96	2/16/2016	2/16/2016	1.0	0.5	2/16/16 12:00	3/17/2016	30.0
441	2	390170800000	CENTENNIAL PARK LLC	16982827	6/20/2016	22,946.22	22,946.22	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	6/23/2016	-23.0
442	2	013191800000	CHRISS DIESEL SERVICE	6810	8/7/2016	7,668.58	3,675.00	7/26/2016	7/26/2016	1.0	0.5	7/26/16 12:00	8/18/2016	23.0
443	2	013191800000	CHRISS DIESEL SERVICE	6810	8/7/2016	7,668.58	7,668.58	7/26/2016	7/26/2016	1.0	0.5	7/26/16 12:00	8/18/2016	23.0
444	1	240944600000	CITY OF BOULDER	100715	10/7/2015	100,000.00	100,000.00	9/10/2015	9/10/2015	1.0	0.5	9/10/15 12:00	10/8/2015	28.0
445	2	244320800000	CITY OF LOUISVILLE	32316	5/19/2016	12,000.00	12,000.00	3/7/2016	3/7/2016	1.0	0.5	3/7/16 12:00	5/31/2016	85.0
446	2	426578700000	COASTAL CHEMICAL CO LLC	CCI869083	3/24/2016	11,340.08	11,340.08	3/24/2016	3/24/2016	1.0	0.5	3/24/16 12:00	4/21/2016	28.0
447	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	54.51	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
448	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	774.71	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
449	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	1,152.02	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
450	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	1,170.26	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
451	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	1,921.09	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
452	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	3,996.58	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
453	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	4,285.08	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
454	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	13,281.45	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
455	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	69,098.42	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
456	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	135,448.39	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
457	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	160,646.41	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
458	1	747019600000	COLORADO DEPT OF PUBLIC HEALTH AND E	201062289/88/91/90/	11/19/2015	716,818.90	176,537.17	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	12/8/2015	159.0
459	2	323310700000	CONTRACT FURNISHINGS INC	99-78133D	12/7/2015	35,209.20	35,209.20	12/7/2015	12/7/2015	1.0	0.5	12/7/15 12:00	1/6/2016	30.0
460	2	011904349000	CONVAL INC	IV-14521	5/6/2016	14,674.00	84.00	5/6/2016	5/6/2016	1.0	0.5	5/6/16 12:00	6/2/2016	27.0
461	2	011904349000	CONVAL INC	IV-14521	5/6/2016	14,674.00	14,590.00	5/6/2016	5/6/2016	1.0	0.5	5/6/16 12:00	6/2/2016	27.0
462	2	862390800000	CORT FURNITURE RENTAL	1702-467826	4/18/2016	4,625.00	4,625.00	4/18/2016	4/18/2016	1.0	0.5	4/18/16 12:00	7/5/2016	78.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
463	2	484220800000	CUSTOM ENVIRONMENTAL SERVICES INC	16-1210	4/29/2016	1,003.00	1,003.00	4/15/2016	4/18/2016	4.0	2.0	4/17/16 0:00	5/26/2016	39.5
464	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	398.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
465	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	636.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
466	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	1,896.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
467	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	1,896.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
468	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	7,094.40	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
469	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	18,144.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
470	1	011577259000	CUTSFORTH INC	504342	12/9/2015	77,274.84	47,000.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	1/7/2016	29.0
471	1	127050800000	CYIENT INC	US02-975223748	5/25/2016	78,522.66	78,522.66	5/25/2016	5/25/2016	1.0	0.5	5/25/16 12:00	6/24/2016	30.0
472	1	365050800000	CYIENT INC	US02-975220385	4/21/2016	63,023.42	63,023.42	4/21/2016	4/21/2016	1.0	0.5	4/21/16 12:00	6/9/2016	49.0
473	1	406050800000	CYIENT INC	US02-975223483	5/13/2016	63,279.44	63,279.44	5/13/2016	5/13/2016	1.0	0.5	5/13/16 12:00	6/10/2016	28.0
474	1	471701800000	CYIENT INC	US02-975226566	5/31/2016	100,672.64	100,672.64	5/31/2016	5/31/2016	1.0	0.5	5/31/16 12:00	7/13/2016	43.0
475	1	485251800000	CYIENT INC	US02-975226989	6/17/2016	87,456.16	87,456.16	6/17/2016	6/17/2016	1.0	0.5	6/17/16 12:00	8/3/2016	47.0
476	1	524202800000	CYIENT INC	US02-975234266	7/31/2016	163,525.38	163,525.38	7/31/2016	7/31/2016	1.0	0.5	7/31/16 12:00	8/30/2016	30.0
477	1	685251800000	CYIENT INC	US02-975227859	6/29/2016	62,301.26	62,301.26	6/29/2016	6/29/2016	1.0	0.5	6/29/16 12:00	8/3/2016	35.0
478	1	775251800000	CYIENT INC	US02-975230306	6/30/2016	105,657.04	105,657.04	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/3/2016	34.0
479	1	445230800000	DASHIELL CORP	5016201	5/13/2016	158,811.19	158,811.19	11/1/2015	4/30/2016	182.0	91.0	1/31/16 0:00	6/10/2016	131.5
480	1	118530700000	DAVEY RESOURCE GROUP A DIVISION OF TH	909658045	12/4/2015	107,573.00	107,573.00	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	12/31/2015	27.0
481	2	322425700000	DENCOL SUPPLY COMPANY	571258	1/14/2016	327.15	327.15	1/14/2016	1/14/2016	1.0	0.5	1/14/16 12:00	3/16/2016	62.0
482	1	011485369000	DENVER ELECTRIC MOTOR SALES AND SER	63887	11/2/2015	163,270.25	98,871.25	11/2/2015	11/2/2015	1.0	0.5	11/2/15 12:00	11/20/2015	18.0
483	1	372225700000	DENVER MANAGER OF REVENUE	030716	3/7/2016	216,383.38	216,383.38	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	3/9/2016	-114.5
484	1	673832700000	DEPARTMENT OF INTERIOR-USGS	90414186	1/20/2016	85,508.00	33,200.00	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	2/18/2016	-134.5
485	1	673832700000	DEPARTMENT OF INTERIOR-USGS	90414186	1/20/2016	85,508.00	52,308.00	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	2/18/2016	-134.5
486	2	011930759000	DERRICK CORPORATION	469965	5/18/2016	3,473.61	1,060.00	5/17/2016	5/17/2016	1.0	0.5	5/17/16 12:00	6/17/2016	31.0
487	2	011930759000	DERRICK CORPORATION	469965	5/18/2016	3,473.61	2,368.00	5/17/2016	5/17/2016	1.0	0.5	5/17/16 12:00	6/17/2016	31.0
488	2	873605600000	DESERT NDT LLC	239502	8/31/2015	5,912.05	5,912.05	8/20/2015	8/27/2015	8.0	4.0	8/24/15 0:00	10/16/2015	53.5
489	1	011626859000	DIAMOND POWER INTERNATIONAL INC	45887	12/18/2015	59,259.00	19,100.00	12/17/2015	12/17/2015	1.0	0.5	12/17/15 12:00	1/14/2016	28.0
490	1	011626859000	DIAMOND POWER INTERNATIONAL INC	45887	12/18/2015	59,259.00	40,159.00	12/17/2015	12/17/2015	1.0	0.5	12/17/15 12:00	1/14/2016	28.0
491	1	442131800000	DOBLE ENGINEERING CO	00183303	5/3/2016	340,736.40	9,885.56	7/1/2016	6/30/2017	365.0	182.5	12/30/16 12:00	7/26/2016	-157.0
492	1	442131800000	DOBLE ENGINEERING CO	00183303	5/3/2016	340,736.40	56,018.21	7/1/2016	6/30/2017	365.0	182.5	12/30/16 12:00	7/26/2016	-157.0
493	2	027606600000	DRESSER INC	227327	10/22/2015	1,512.53	42.53	10/22/2015	10/22/2015	1.0	0.5	10/22/15 12:00	11/10/2015	19.0
494	2	027606600000	DRESSER INC	227327	10/22/2015	1,512.53	735.00	10/22/2015	10/22/2015	1.0	0.5	10/22/15 12:00	11/10/2015	19.0
495	2	027606600000	DRESSER INC	227327	10/22/2015	1,512.53	735.00	10/22/2015	10/22/2015	1.0	0.5	10/22/15 12:00	11/10/2015	19.0
496	1	092576600000	DST OUTPUT	00288034	10/22/2015	142,649.45	142,649.45	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/20/2015	65.5
497	1	232254700000	DST OUTPUT	00295989	2/18/2016	163,932.09	163,932.09	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/18/2016	62.0
498	1	373929700000	DST OUTPUT	00300162	4/18/2016	137,687.43	137,687.43	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/18/2016	63.0
499	1	418322800000	DST OUTPUT	00309723	8/18/2016	118,080.54	118,080.54	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	9/16/2016	62.0
500	1	455941800000	DST OUTPUT	00307407	7/15/2016	130,049.50	130,049.50	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/12/2016	57.5
501	1	482701800000	DST OUTPUT	00305274	6/22/2016	123,000.01	123,000.01	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/22/2016	67.0
502	1	522063700000	DST OUTPUT	00294155	1/26/2016	174,505.99	174,505.99	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	2/25/2016	71.0
503	1	532387700000	DST OUTPUT	00298587	3/30/2016	136,783.44	136,783.44	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/29/2016	74.0
504	1	676644600000	DST OUTPUT	00286122	9/24/2015	145,137.47	145,137.47	8/1/2015	8/31/2015	31.0	15.5	8/16/15 12:00	10/23/2015	68.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
505	1	783940800000	DST OUTPUT	00303107	5/19/2016	122,819.23	122,819.23	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/17/2016	62.5
506	1	805818600000	DST OUTPUT	00289426	11/17/2015	153,740.16	153,740.16	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/17/2015	62.0
507	1	978320700000	DST OUTPUT	00291449	12/17/2015	140,496.63	140,496.63	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	1/15/2016	60.5
508	2	372862700000	EDM INTERNATIONAL, INC	795.009	10/7/2015	16,697.50	16,697.50	8/6/2015	9/25/2015	51.0	25.5	8/31/15 12:00	2/8/2016	161.0
509	1	478167700000	EIS SOLUTIONS INC	3389	3/31/2016	175,000.00	175,000.00	3/1/2016	10/10/2016	224.0	112.0	6/21/16 0:00	4/11/2016	-70.5
510	2	425848700000	EN ENGINEERING LLC	0067637	3/8/2016	18,713.39	18,713.39	1/30/2016	2/27/2016	29.0	14.5	2/13/16 12:00	4/21/2016	68.0
511	1	906421800000	EN ENGINEERING LLC	0071604	6/15/2016	68,283.27	68,283.27	2/1/2016	3/16/2016	45.0	22.5	2/23/16 12:00	7/20/2016	148.0
512	1	377467600000	ENERGY INSURANCE SERVICES INC	0000000105R	11/4/2015	7,131,627.00	1,400,918.98	11/1/2015	10/31/2016	366.0	183.0	5/2/16 0:00	11/20/2015	-163.5
513	1	577467600000	ENERGY INSURANCE SERVICES INC	0000000099R	11/4/2015	1,127,009.00	361,136.99	11/1/2015	10/31/2016	366.0	183.0	5/2/16 0:00	11/20/2015	-163.5
514	1	594751800000	ENERGY INSURANCE SERVICES INC	0000000408	7/20/2016	5,718,840.00	1,645,074.65	7/1/2016	6/30/2017	365.0	182.5	12/30/16 12:00	8/5/2016	-147.0
515	2	011448049000	EVOQUA WATER TECHNOLOGIES LLC	902351637	10/1/2015	1,600.00	1,600.00	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	10/29/2015	13.0
516	2	233108600000	FAX TEL	593634	11/2/2015	25,689.00	25,689.00	10/31/2015	10/31/2015	1.0	0.5	10/31/15 12:00	12/1/2015	31.0
517	2	371920800000	FAX TEL	59377	5/16/2016	18,456.00	18,456.00	5/15/2016	5/15/2016	1.0	0.5	5/15/16 12:00	6/14/2016	30.0
518	1	115251800000	FEDERAL ENERGY REGULATORY COMMISSI	OB:M16E160036	6/24/2016	553,503.00	493,977.42	10/1/2015	9/30/2016	366.0	183.0	4/1/16 0:00	8/3/2016	124.5
519	2	012102229000	FERGUSON ENTERPRISES INC	5028763	8/23/2016	9,817.70	9,018.24	8/23/2016	8/23/2016	1.0	0.5	8/23/16 12:00	9/22/2016	30.0
520	1	011601149000	FLEXIDER USA	1941	11/13/2015	203,453.00	104,710.00	11/13/2015	11/13/2015	1.0	0.5	11/13/15 12:00	12/29/2015	46.0
521	1	817711800000	FORT MORGAN WATER CO LTD	752373	6/7/2016	572,450.00	572,450.00	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	7/15/2016	13.5
522	2	012122909000	FREMONT INDUSTRIES INC	883835	8/30/2016	14,196.00	14,196.00	8/30/2016	8/30/2016	1.0	0.5	8/30/16 12:00	9/29/2016	30.0
523	2	320810700000	GAS ODORANT SERVICE & SUPPLY LP	5035	12/14/2015	3,240.84	3,240.84	11/3/2015	11/3/2015	1.0	0.5	11/3/15 12:00	1/13/2016	71.0
524	1	322481800000	GAS TRANSMISSION SYSTEMS INC	0012358	4/27/2016	61,000.00	61,000.00	1/4/2016	4/30/2016	118.0	59.0	3/3/16 0:00	8/17/2016	167.5
525	2	012187089000	GE BETZ INC	98432819	9/23/2016	23,500.22	23,500.22	9/23/2016	9/23/2016	1.0	0.5	9/23/16 12:00	10/31/2016	38.0
526	2	322900700000	GE GRID SOLUTIONS LLC	Y033-43083	12/16/2015	6,797.00	375.00	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	1/15/2016	42.0
527	2	322900700000	GE GRID SOLUTIONS LLC	Y033-43083	12/16/2015	6,797.00	6,422.00	12/14/2015	12/14/2015	1.0	0.5	12/14/15 12:00	1/15/2016	32.0
528	1	012013929000	GENERAL ELECTRIC INTERNATIONAL INC	Y033-43375	5/19/2016	208,664.00	62,216.00	4/21/2016	4/21/2016	1.0	0.5	4/21/16 12:00	7/21/2016	91.0
529	1	650810700000	GENERAL ELECTRIC INTERNATIONAL INC	Y051-32488	12/17/2015	135,590.00	135,590.00	12/17/2015	12/17/2015	1.0	0.5	12/17/15 12:00	1/15/2016	29.0
530	1	740810700000	GENERAL ELECTRIC INTERNATIONAL INC	Y033-43079	12/15/2015	125,043.00	125,043.00	12/15/2015	12/15/2015	1.0	0.5	12/15/15 12:00	1/14/2016	30.0
531	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	173.98	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
532	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	378.34	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
533	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	815.24	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
534	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	2,607.83	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
535	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	2,939.63	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
536	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	3,123.99	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
537	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	4,118.20	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
538	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	4,873.08	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
539	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	6,306.65	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
540	1	237252800000	GENUINE PARTS CO INC	08312016	8/31/2016	116,838.00	90,925.81	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	9/29/2016	44.0
541	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	119.61	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
542	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	217.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
543	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	255.67	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
544	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	347.32	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
545	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	765.88	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
546	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	963.11	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
547	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	1,333.37	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
548	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	1,512.92	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
549	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	2,252.75	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
550	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	2,621.77	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
551	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	2,842.47	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
552	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	5,428.34	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
553	1	292590800000	GENUINE PARTS CO INC	06302016	6/30/2016	113,595.20	94,934.99	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/26/2016	40.5
554	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	20.46	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
555	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	61.09	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
556	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	178.88	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
557	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	476.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
558	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	660.29	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
559	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	732.66	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
560	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	784.62	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
561	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	1,389.94	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
562	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	2,019.50	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
563	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	3,142.59	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
564	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	3,690.60	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
565	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	7,872.49	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
566	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	8,210.10	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
567	1	394550800000	GENUINE PARTS CO INC	05312016	5/31/2016	104,303.25	74,518.16	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/29/2016	44.0
568	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	19.58	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
569	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	1,041.12	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
570	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	1,946.59	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
571	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	2,163.91	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
572	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	2,304.89	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
573	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	2,409.20	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
574	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	2,898.27	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
575	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	3,813.07	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
576	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	4,311.69	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
577	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	4,913.48	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
578	1	424161800000	GENUINE PARTS CO INC	07312016	7/31/2016	101,732.67	75,050.86	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/29/2016	44.0
579	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	105.37	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
580	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	129.02	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
581	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	191.26	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
582	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	1,189.25	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
583	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	1,542.77	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
584	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	1,649.01	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
585	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	1,921.05	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
586	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	2,485.75	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
587	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	2,741.96	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
588	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	3,328.97	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
589	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	5,364.79	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
590	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	6,737.43	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
591	1	485300800000	GENUINE PARTS CO INC	04302016	4/30/2016	122,558.11	94,415.18	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/26/2016	40.5
592	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	58.71	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
593	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	103.63	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
594	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	244.32	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
595	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	874.95	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
596	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	969.13	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
597	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	1,917.57	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
598	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	2,393.73	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
599	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	2,574.13	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
600	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	3,568.22	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
601	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	4,113.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
602	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	4,382.93	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
603	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	5,862.18	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
604	1	041487700000	GENUINE PARTS COMPANY INC	03312016	4/5/2016	109,114.13	76,867.77	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/5/2016	50.0
605	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	463.53	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
606	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	654.58	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
607	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	1,085.32	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
608	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	1,385.08	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
609	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	1,547.82	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
610	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	2,016.77	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
611	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	2,592.53	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
612	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	3,048.11	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
613	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	3,548.19	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
614	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	3,741.02	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
615	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	5,445.69	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
616	1	421262700000	GENUINE PARTS COMPANY INC	01312016	1/31/2016	92,619.09	62,727.84	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/1/2016	45.0
617	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	89.71	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
618	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	152.71	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
619	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	345.61	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
620	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	429.65	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
621	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	652.45	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
622	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	702.24	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
623	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	1,440.92	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
624	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	1,591.33	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
625	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	2,301.14	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
626	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	2,595.26	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
627	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	3,253.04	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
628	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	4,289.85	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
629	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	6,079.02	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5
630	1	421349600000	GENUINE PARTS COMPANY INC	113015	11/30/2015	95,226.80	70,397.87	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/29/2015	43.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
631	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	25.70	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
632	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	102.60	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
633	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	420.57	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
634	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	507.90	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
635	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	1,186.26	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
636	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	1,941.64	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
637	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	2,082.78	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
638	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	2,335.32	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
639	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	2,437.32	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
640	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	3,292.92	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
641	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	5,243.51	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
642	1	428757600000	GENUINE PARTS COMPANY INC	VARIOUS100815	9/30/2015	92,234.69	70,914.30	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/19/2015	64.5
643	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	12.48	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
644	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	92.26	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
645	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	108.77	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
646	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	507.35	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
647	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	537.35	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
648	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	1,153.92	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
649	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	1,871.92	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
650	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	1,965.64	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
651	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	2,394.05	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
652	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	2,907.97	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
653	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	3,084.09	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
654	1	476511700000	GENUINE PARTS COMPANY INC	12312015	12/31/2015	77,489.43	62,287.64	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	1/29/2016	44.0
655	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	30.96	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
656	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	367.13	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
657	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	576.94	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
658	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	847.13	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
659	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	1,643.04	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
660	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	1,734.52	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
661	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	1,896.36	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
662	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	3,110.80	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
663	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	3,544.19	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
664	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	4,802.09	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
665	1	723639600000	GENUINE PARTS COMPANY INC	10312015	10/31/2015	83,679.19	63,820.02	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/11/2015	56.0
666	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	98.94	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
667	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	437.17	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
668	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	537.10	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
669	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	566.09	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
670	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	1,632.44	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
671	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	2,475.26	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
672	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	2,846.17	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
673	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	3,366.61	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
674	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	3,415.18	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
675	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	5,168.58	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
676	1	771225700000	GENUINE PARTS COMPANY INC	02292016	3/5/2016	112,555.69	91,428.34	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/4/2016	49.0
677	1	783461800000	GEODIGITAL INTERNATIONAL CORP	GDC23345	7/29/2016	93,312.00	93,312.00	7/29/2016	7/29/2016	1.0	0.5	7/29/16 12:00	8/10/2016	12.0
678	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	40.00	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
679	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	176.22	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
680	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	287.56	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
681	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	328.10	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
682	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	607.68	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
683	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	651.09	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
684	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	717.25	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
685	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	973.29	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
686	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	999.60	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
687	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	1,290.40	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
688	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	1,380.94	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
689	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	1,424.00	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
690	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	1,482.26	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
691	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	1,983.60	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
692	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	2,358.56	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
693	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	2,402.69	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
694	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	2,592.00	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
695	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	3,240.00	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
696	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	3,400.00	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
697	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	3,676.61	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
698	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	7,009.88	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
699	1	032242800000	GEOMETRIC RESULTS INC	192617PSCO	9/9/2016	131,168.06	30,931.20	8/27/2016	9/2/2016	7.0	3.5	8/30/16 12:00	9/19/2016	20.0
700	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	38.97	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
701	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	41.67	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
702	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	75.50	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
703	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	113.25	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
704	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	188.75	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
705	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	384.00	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
706	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	447.78	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
707	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	633.36	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
708	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	652.40	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
709	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	1,000.00	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
710	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	1,113.73	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
711	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	1,407.68	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
712	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	2,159.23	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
713	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	2,955.60	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
714	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	2,960.33	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
715	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	3,240.00	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
716	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	4,510.13	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
717	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	7,502.00	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
718	1	036899600000	GEOMETRIC RESULTS INC	169860PSCO	12/11/2015	111,029.82	29,647.60	11/28/2015	12/4/2015	7.0	3.5	12/1/15 12:00	12/24/2015	23.0
719	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	937.12	12/15/2014	2/28/2015	76.0	38.0	1/22/15 0:00	12/21/2015	333.5
720	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	627.00	4/20/2015	4/20/2015	1.0	0.5	4/20/15 12:00	12/21/2015	245.0
721	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	142.50	5/13/2015	11/19/2015	191.0	95.5	8/16/15 12:00	12/21/2015	127.0
722	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	260.00	9/8/2015	9/10/2015	3.0	1.5	9/9/15 12:00	12/21/2015	103.0
723	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,558.00	9/16/2015	9/30/2015	15.0	7.5	9/23/15 12:00	12/21/2015	89.0
724	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,085.00	9/18/2015	10/2/2015	15.0	7.5	9/25/15 12:00	12/21/2015	87.0
725	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	749.16	9/17/2015	10/20/2015	34.0	17.0	10/4/15 0:00	12/21/2015	78.5
726	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	300.00	10/5/2015	10/5/2015	1.0	0.5	10/5/15 12:00	12/21/2015	77.0
727	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	19,284.00	9/18/2015	10/31/2015	44.0	22.0	10/10/15 0:00	12/21/2015	72.5
728	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,230.50	10/13/2015	10/15/2015	3.0	1.5	10/14/15 12:00	12/21/2015	68.0
729	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	150.00	10/14/2015	10/14/2015	1.0	0.5	10/14/15 12:00	12/21/2015	68.0
730	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	10,240.00	10/1/2015	10/29/2015	29.0	14.5	10/15/15 12:00	12/21/2015	67.0
731	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	14,140.00	10/1/2015	10/30/2015	30.0	15.0	10/16/15 0:00	12/21/2015	66.5
732	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	20,356.00	10/1/2015	10/30/2015	30.0	15.0	10/16/15 0:00	12/21/2015	66.5
733	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	3,436.12	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/21/2015	66.0
734	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	31,639.01	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/21/2015	66.0
735	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,026.37	10/2/2015	10/31/2015	30.0	15.0	10/17/15 0:00	12/21/2015	65.5
736	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,400.37	10/2/2015	10/31/2015	30.0	15.0	10/17/15 0:00	12/21/2015	65.5
737	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,454.00	10/2/2015	10/31/2015	30.0	15.0	10/17/15 0:00	12/21/2015	65.5
738	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	959.00	10/7/2015	10/28/2015	22.0	11.0	10/18/15 0:00	12/21/2015	64.5
739	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	368.33	10/5/2015	10/31/2015	27.0	13.5	10/18/15 12:00	12/21/2015	64.0
740	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	7,310.85	10/5/2015	10/31/2015	27.0	13.5	10/18/15 12:00	12/21/2015	64.0
741	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	10,093.32	10/5/2015	10/31/2015	27.0	13.5	10/18/15 12:00	12/21/2015	64.0
742	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	89.25	10/6/2015	10/31/2015	26.0	13.0	10/19/15 0:00	12/21/2015	63.5
743	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	15,020.00	10/8/2015	10/30/2015	23.0	11.5	10/19/15 12:00	12/21/2015	63.0
744	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,075.25	10/8/2015	10/31/2015	24.0	12.0	10/20/15 0:00	12/21/2015	62.5
745	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	256.00	10/9/2015	10/30/2015	22.0	11.0	10/20/15 0:00	12/21/2015	62.5
746	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,040.00	10/14/2015	10/28/2015	15.0	7.5	10/21/15 12:00	12/21/2015	61.0
747	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,153.13	10/21/2015	10/21/2015	1.0	0.5	10/21/15 12:00	12/21/2015	61.0
748	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	214.62	10/12/2015	10/31/2015	20.0	10.0	10/22/15 0:00	12/21/2015	60.5
749	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,274.60	10/12/2015	10/31/2015	20.0	10.0	10/22/15 0:00	12/21/2015	60.5
750	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	64.00	10/21/2015	10/23/2015	3.0	1.5	10/22/15 12:00	12/21/2015	60.0
751	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	170.00	10/14/2015	10/31/2015	18.0	9.0	10/23/15 0:00	12/21/2015	59.5
752	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	4,080.00	10/14/2015	10/31/2015	18.0	9.0	10/23/15 0:00	12/21/2015	59.5
753	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	558.02	10/15/2015	10/31/2015	17.0	8.5	10/23/15 12:00	12/21/2015	59.0
754	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	3,267.40	10/15/2015	10/31/2015	17.0	8.5	10/23/15 12:00	12/21/2015	59.0
755	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	140,994.48	10/16/2015	10/31/2015	16.0	8.0	10/24/15 0:00	12/21/2015	58.5
756	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	120.00	10/30/2015	10/30/2015	1.0	0.5	10/30/15 12:00	12/21/2015	52.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
757	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	814.83	10/30/2015	10/30/2015	1.0	0.5	10/30/15 12:00	12/21/2015	52.0
758	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	29,440.00	10/1/2015	11/30/2015	61.0	30.5	10/31/15 12:00	12/21/2015	51.0
759	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	500.25	10/5/2015	11/30/2015	57.0	28.5	11/2/15 12:00	12/21/2015	49.0
760	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	48.00	11/2/2015	11/2/2015	1.0	0.5	11/2/15 12:00	12/21/2015	49.0
761	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	305.11	11/2/2015	11/2/2015	1.0	0.5	11/2/15 12:00	12/21/2015	49.0
762	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	130.00	11/4/2015	11/4/2015	1.0	0.5	11/4/15 12:00	12/21/2015	47.0
763	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	266.97	11/2/2015	11/11/2015	10.0	5.0	11/7/15 0:00	12/21/2015	44.5
764	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	157.13	11/4/2015	11/9/2015	6.0	3.0	11/7/15 0:00	12/21/2015	44.5
765	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,755.00	11/2/2015	11/16/2015	15.0	7.5	11/9/15 12:00	12/21/2015	42.0
766	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	18.96	11/9/2015	11/9/2015	1.0	0.5	11/9/15 12:00	12/21/2015	42.0
767	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	6,937.00	11/1/2015	11/18/2015	18.0	9.0	11/10/15 0:00	12/21/2015	41.5
768	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	11,225.20	10/26/2015	11/25/2015	31.0	15.5	11/10/15 12:00	12/21/2015	41.0
769	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	950.00	11/9/2015	11/12/2015	4.0	2.0	11/11/15 0:00	12/21/2015	40.5
770	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	572.08	11/5/2015	11/17/2015	13.0	6.5	11/11/15 12:00	12/21/2015	40.0
771	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	839.05	11/5/2015	11/17/2015	13.0	6.5	11/11/15 12:00	12/21/2015	40.0
772	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,121.87	11/4/2015	11/20/2015	17.0	8.5	11/12/15 12:00	12/21/2015	39.0
773	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	8,436.00	11/5/2015	11/19/2015	15.0	7.5	11/12/15 12:00	12/21/2015	39.0
774	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	6,487.20	11/2/2015	11/23/2015	22.0	11.0	11/13/15 0:00	12/21/2015	38.5
775	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	475.00	11/12/2015	11/13/2015	2.0	1.0	11/13/15 0:00	12/21/2015	38.5
776	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	165,147.38	10/28/2015	11/30/2015	34.0	17.0	11/14/15 0:00	12/21/2015	37.5
777	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	3,200.00	11/9/2015	11/18/2015	10.0	5.0	11/14/15 0:00	12/21/2015	37.5
778	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	878.47	11/3/2015	11/25/2015	23.0	11.5	11/14/15 12:00	12/21/2015	37.0
779	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	100.00	11/5/2015	11/25/2015	21.0	10.5	11/15/15 12:00	12/21/2015	36.0
780	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,072.00	11/5/2015	11/25/2015	21.0	10.5	11/15/15 12:00	12/21/2015	36.0
781	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	4,299.37	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
782	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	5,561.78	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
783	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	34,986.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/21/2015	35.5
784	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	733.12	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
785	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,354.05	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
786	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	6,751.12	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
787	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	6,920.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
788	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	13,244.70	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
789	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	18,200.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
790	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	27,019.50	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
791	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	27,760.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/21/2015	35.0
792	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,555.28	11/9/2015	11/23/2015	15.0	7.5	11/16/15 12:00	12/21/2015	35.0
793	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	14,600.00	11/9/2015	11/23/2015	15.0	7.5	11/16/15 12:00	12/21/2015	35.0
794	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	855.00	11/12/2015	11/20/2015	9.0	4.5	11/16/15 12:00	12/21/2015	35.0
795	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,900.00	11/12/2015	11/20/2015	9.0	4.5	11/16/15 12:00	12/21/2015	35.0
796	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,950.00	11/13/2015	11/19/2015	7.0	3.5	11/16/15 12:00	12/21/2015	35.0
797	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,524.90	11/3/2015	11/30/2015	28.0	14.0	11/17/15 0:00	12/21/2015	34.5
798	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,563.68	11/3/2015	11/30/2015	28.0	14.0	11/17/15 0:00	12/21/2015	34.5

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
799	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,900.00	11/13/2015	11/20/2015	8.0	4.0	11/17/15 0:00	12/21/2015	34.5
800	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	684.25	11/4/2015	11/30/2015	27.0	13.5	11/17/15 12:00	12/21/2015	34.0
801	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,804.00	11/4/2015	11/30/2015	27.0	13.5	11/17/15 12:00	12/21/2015	34.0
802	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	5,890.50	11/4/2015	11/30/2015	27.0	13.5	11/17/15 12:00	12/21/2015	34.0
803	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	870.40	11/5/2015	11/30/2015	26.0	13.0	11/18/15 0:00	12/21/2015	33.5
804	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,204.50	11/10/2015	11/26/2015	17.0	8.5	11/18/15 12:00	12/21/2015	33.0
805	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,115.62	11/9/2015	11/30/2015	22.0	11.0	11/20/15 0:00	12/21/2015	31.5
806	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	3,369.15	11/9/2015	11/30/2015	22.0	11.0	11/20/15 0:00	12/21/2015	31.5
807	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	6,350.61	11/9/2015	11/30/2015	22.0	11.0	11/20/15 0:00	12/21/2015	31.5
808	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,400.00	11/16/2015	11/23/2015	8.0	4.0	11/20/15 0:00	12/21/2015	31.5
809	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	840.00	11/19/2015	11/20/2015	2.0	1.0	11/20/15 0:00	12/21/2015	31.5
810	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,008.12	11/11/2015	11/30/2015	20.0	10.0	11/21/15 0:00	12/21/2015	30.5
811	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	2,347.70	11/11/2015	11/30/2015	20.0	10.0	11/21/15 0:00	12/21/2015	30.5
812	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	855.00	11/17/2015	11/30/2015	14.0	7.0	11/24/15 0:00	12/21/2015	27.5
813	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	932.00	11/18/2015	11/30/2015	13.0	6.5	11/24/15 12:00	12/21/2015	27.0
814	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	1,808.50	11/24/2015	11/24/2015	1.0	0.5	11/24/15 12:00	12/21/2015	27.0
815	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	146.62	11/20/2015	11/30/2015	11.0	5.5	11/25/15 12:00	12/21/2015	26.0
816	1	038069600000	GEOMETRIC RESULTS INC	169863PSCO	12/11/2015	1,142,931.18	80.00	11/30/2015	11/30/2015	1.0	0.5	11/30/15 12:00	12/21/2015	21.0
817	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	60.79	1/1/2016	1/1/2016	1.0	0.5	1/1/16 12:00	5/11/2016	131.0
818	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	213.95	1/1/2016	1/1/2016	1.0	0.5	1/1/16 12:00	5/11/2016	131.0
819	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	699.73	1/1/2016	1/1/2016	1.0	0.5	1/1/16 12:00	5/11/2016	131.0
820	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	493.33	1/1/2016	1/2/2016	2.0	1.0	1/2/16 0:00	5/11/2016	130.5
821	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	62.01	1/8/2016	1/8/2016	1.0	0.5	1/8/16 12:00	5/11/2016	124.0
822	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	137.81	1/8/2016	1/8/2016	1.0	0.5	1/8/16 12:00	5/11/2016	124.0
823	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	173.61	1/8/2016	1/8/2016	1.0	0.5	1/8/16 12:00	5/11/2016	124.0
824	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	18,035.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	5/11/2016	116.0
825	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	10,157.00	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	5/11/2016	115.5
826	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	21,544.50	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	5/11/2016	115.5
827	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	12,377.00	1/8/2016	1/28/2016	21.0	10.5	1/18/16 12:00	5/11/2016	114.0
828	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	35,872.50	1/1/2016	2/10/2016	41.0	20.5	1/21/16 12:00	5/11/2016	111.0
829	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	21.43	1/31/2016	1/31/2016	1.0	0.5	1/31/16 12:00	5/11/2016	101.0
830	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	21.43	1/31/2016	1/31/2016	1.0	0.5	1/31/16 12:00	5/11/2016	101.0
831	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	44.19	1/31/2016	1/31/2016	1.0	0.5	1/31/16 12:00	5/11/2016	101.0
832	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	1,948.00	2/1/2016	2/18/2016	18.0	9.0	2/10/16 0:00	5/11/2016	91.5
833	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	64.00	2/11/2016	2/11/2016	1.0	0.5	2/11/16 12:00	5/11/2016	90.0
834	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	3,006.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/11/2016	86.0
835	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	10,009.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/11/2016	86.0
836	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	31,632.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/11/2016	86.0
837	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	38.82	2/15/2016	2/15/2016	1.0	0.5	2/15/16 12:00	5/11/2016	86.0
838	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	58,415.68	2/1/2016	3/3/2016	32.0	16.0	2/17/16 0:00	5/11/2016	84.5
839	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	7,935.50	2/8/2016	2/26/2016	19.0	9.5	2/17/16 12:00	5/11/2016	84.0
840	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	84.56	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	5/11/2016	72.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
841	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	146.89	3/2/2016	3/2/2016	1.0	0.5	3/2/16 12:00	5/11/2016	70.0
842	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	440.00	3/2/2016	3/21/2016	20.0	10.0	3/12/16 0:00	5/11/2016	60.5
843	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	2,810.50	3/9/2016	3/17/2016	9.0	4.5	3/13/16 12:00	5/11/2016	59.0
844	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	1,932.50	3/2/2016	3/29/2016	28.0	14.0	3/16/16 0:00	5/11/2016	56.5
845	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	24,035.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/11/2016	56.0
846	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	174.00	3/2/2016	3/31/2016	30.0	15.0	3/17/16 0:00	5/11/2016	55.5
847	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	5,260.00	3/7/2016	3/31/2016	25.0	12.5	3/19/16 12:00	5/11/2016	53.0
848	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	165.00	2/12/2016	2/12/2016	1.0	0.5	2/12/16 12:00	5/11/2016	89.0
849	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	165.00	3/11/2016	3/11/2016	1.0	0.5	3/11/16 12:00	5/11/2016	61.0
850	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	165.00	4/11/2016	4/11/2016	1.0	0.5	4/11/16 12:00	5/11/2016	30.0
851	1	038799700000	GEOMETRIC RESULTS INC	180772PSCO	4/22/2016	266,008.41	165.00	1/12/2016	1/12/2016	1.0	0.5	1/12/16 12:00	5/11/2016	120.0
852	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	490.05	7/1/2015	7/5/2015	5.0	2.5	7/3/15 12:00	8/29/2016	423.0
853	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	4,819.50	12/4/2015	12/31/2015	28.0	14.0	12/18/15 0:00	8/29/2016	255.5
854	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,669.82	12/10/2015	12/31/2015	22.0	11.0	12/21/15 0:00	8/29/2016	252.5
855	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	10,995.60	3/11/2016	5/31/2016	82.0	41.0	4/21/16 0:00	8/29/2016	130.5
856	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	312.50	5/19/2016	5/19/2016	1.0	0.5	5/19/16 12:00	8/29/2016	102.0
857	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	3,369.52	5/12/2016	6/30/2016	50.0	25.0	6/6/16 0:00	8/29/2016	84.5
858	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	32.00	6/6/2016	6/6/2016	1.0	0.5	6/6/16 12:00	8/29/2016	84.0
859	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	20,937.00	5/24/2016	6/30/2016	38.0	19.0	6/12/16 0:00	8/29/2016	78.5
860	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	2,187.70	5/31/2016	6/30/2016	31.0	15.5	6/15/16 12:00	8/29/2016	75.0
861	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,389.32	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/29/2016	74.5
862	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,757.37	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/29/2016	74.5
863	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	2,261.50	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/29/2016	74.5
864	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	6,863.32	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/29/2016	74.5
865	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	12,934.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/29/2016	74.5
866	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,671.00	6/3/2016	6/28/2016	26.0	13.0	6/16/16 0:00	8/29/2016	74.5
867	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	401.62	6/2/2016	6/30/2016	29.0	14.5	6/16/16 12:00	8/29/2016	74.0
868	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	393.50	6/17/2016	6/18/2016	2.0	1.0	6/18/16 0:00	8/29/2016	72.5
869	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	472.20	6/17/2016	6/18/2016	2.0	1.0	6/18/16 0:00	8/29/2016	72.5
870	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	3,289.07	6/7/2016	6/30/2016	24.0	12.0	6/19/16 0:00	8/29/2016	71.5
871	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	491.00	6/9/2016	6/30/2016	22.0	11.0	6/20/16 0:00	8/29/2016	70.5
872	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,596.20	6/9/2016	6/30/2016	22.0	11.0	6/20/16 0:00	8/29/2016	70.5
873	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,726.25	6/9/2016	6/30/2016	22.0	11.0	6/20/16 0:00	8/29/2016	70.5
874	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,517.25	6/14/2016	6/30/2016	17.0	8.5	6/22/16 12:00	8/29/2016	68.0
875	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	80.00	6/22/2016	6/22/2016	1.0	0.5	6/22/16 12:00	8/29/2016	68.0
876	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	48.00	7/7/2016	7/7/2016	1.0	0.5	7/7/16 12:00	8/29/2016	53.0
877	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	612.57	7/1/2016	7/14/2016	14.0	7.0	7/8/16 0:00	8/29/2016	52.5
878	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,955.00	7/1/2016	7/20/2016	20.0	10.0	7/11/16 0:00	8/29/2016	49.5
879	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	81.68	7/11/2016	7/13/2016	3.0	1.5	7/12/16 12:00	8/29/2016	48.0
880	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	408.38	7/1/2016	7/25/2016	25.0	12.5	7/13/16 12:00	8/29/2016	47.0
881	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,701.00	7/1/2016	7/27/2016	27.0	13.5	7/14/16 12:00	8/29/2016	46.0
882	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	15,965.50	7/1/2016	7/29/2016	29.0	14.5	7/15/16 12:00	8/29/2016	45.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
883	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	408.38	7/5/2016	7/28/2016	24.0	12.0	7/17/16 0:00	8/29/2016	43.5
884	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	48.87	7/7/2016	7/31/2016	25.0	12.5	7/19/16 12:00	8/29/2016	41.0
885	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	6,471.90	7/7/2016	7/31/2016	25.0	12.5	7/19/16 12:00	8/29/2016	41.0
886	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	612.57	7/12/2016	7/28/2016	17.0	8.5	7/20/16 12:00	8/29/2016	40.0
887	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	32.00	7/21/2016	7/21/2016	1.0	0.5	7/21/16 12:00	8/29/2016	39.0
888	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	368.90	7/12/2016	7/31/2016	20.0	10.0	7/22/16 0:00	8/29/2016	38.5
889	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,249.07	7/21/2016	7/31/2016	11.0	5.5	7/26/16 12:00	8/29/2016	34.0
890	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	122.51	7/28/2016	7/29/2016	2.0	1.0	7/29/16 0:00	8/29/2016	31.5
891	1	047002800000	GEOMETRIC RESULTS INC	190904PSCO	8/19/2016	427,883.29	1,863.00	7/28/2016	7/29/2016	2.0	1.0	7/29/16 0:00	8/29/2016	31.5
892	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	84.24	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
893	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	194.40	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
894	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	640.00	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
895	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	799.96	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
896	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	921.41	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
897	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	986.00	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
898	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	999.62	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
899	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	1,120.00	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
900	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	1,260.00	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
901	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	1,686.06	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
902	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	2,058.80	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
903	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	2,111.52	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
904	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	3,070.25	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
905	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	3,240.00	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
906	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	5,699.30	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
907	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	7,333.13	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
908	1	088810800000	GEOMETRIC RESULTS INC	183312PSCO	5/20/2016	124,954.86	40,588.96	5/7/2016	5/13/2016	7.0	3.5	5/10/16 12:00	6/3/2016	24.0
909	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	30,012.50	1/11/2016	2/29/2016	50.0	25.0	2/5/16 0:00	7/1/2016	147.5
910	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	319.50	1/5/2016	4/12/2016	99.0	49.5	2/23/16 12:00	7/1/2016	129.0
911	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	853.00	1/4/2016	4/30/2016	118.0	59.0	3/3/16 0:00	7/1/2016	120.5
912	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	3,539.25	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	7/1/2016	107.0
913	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	4,821.50	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	7/1/2016	107.0
914	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	2,348.50	3/16/2016	3/21/2016	6.0	3.0	3/19/16 0:00	7/1/2016	104.5
915	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	252.00	4/1/2016	4/1/2016	1.0	0.5	4/1/16 12:00	7/1/2016	91.0
916	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	3,775.18	4/4/2016	4/21/2016	18.0	9.0	4/13/16 0:00	7/1/2016	79.5
917	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	11,744.00	4/4/2016	4/26/2016	23.0	11.5	4/15/16 12:00	7/1/2016	77.0
918	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	5,141.65	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	7/1/2016	76.5
919	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	3,142.45	4/11/2016	4/30/2016	20.0	10.0	4/21/16 0:00	7/1/2016	71.5
920	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	3,335.00	4/26/2016	4/29/2016	4.0	2.0	4/28/16 0:00	7/1/2016	64.5
921	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	1,268.00	4/20/2016	5/31/2016	42.0	21.0	5/11/16 0:00	7/1/2016	51.5
922	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	91,695.90	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/1/2016	46.0
923	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	12,400.00	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/1/2016	45.5
924	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	400.00	5/11/2016	5/31/2016	21.0	10.5	5/21/16 12:00	7/1/2016	41.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
925	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	120.00	5/16/2016	5/31/2016	16.0	8.0	5/24/16 0:00	7/1/2016	38.5
926	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	11,547.77	5/17/2016	5/31/2016	15.0	7.5	5/24/16 12:00	7/1/2016	38.0
927	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	826.50	5/18/2016	5/31/2016	14.0	7.0	5/25/16 0:00	7/1/2016	37.5
928	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	130.50	5/23/2016	5/31/2016	9.0	4.5	5/27/16 12:00	7/1/2016	35.0
929	1	096380800000	GEOMETRIC RESULTS INC	185468PSCO	6/17/2016	493,683.68	4,739.98	5/6/2016	5/31/2016	26.0	13.0	5/19/16 0:00	7/1/2016	43.5
930	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	3,925.30	11/4/2015	11/30/2015	27.0	13.5	11/17/15 12:00	8/8/2016	265.0
931	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	4,048.12	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	8/8/2016	236.0
932	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	18,967.66	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	8/8/2016	236.0
933	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	733.12	12/5/2015	12/31/2015	27.0	13.5	12/18/15 12:00	8/8/2016	234.0
934	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	19.67	12/31/2015	12/31/2015	1.0	0.5	12/31/15 12:00	8/8/2016	221.0
935	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	39,553.66	3/18/2016	4/15/2016	29.0	14.5	4/1/16 12:00	8/8/2016	129.0
936	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	7,040.00	4/4/2016	4/14/2016	11.0	5.5	4/9/16 12:00	8/8/2016	121.0
937	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	855.00	4/4/2016	4/21/2016	18.0	9.0	4/13/16 0:00	8/8/2016	117.5
938	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	14,880.00	4/1/2016	4/27/2016	27.0	13.5	4/14/16 12:00	8/8/2016	116.0
939	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,358.50	4/14/2016	4/15/2016	2.0	1.0	4/15/16 0:00	8/8/2016	115.5
940	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,680.00	4/6/2016	4/26/2016	21.0	10.5	4/16/16 12:00	8/8/2016	114.0
941	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,120.00	4/25/2016	4/25/2016	1.0	0.5	4/25/16 12:00	8/8/2016	105.0
942	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	3,589.40	4/26/2016	4/28/2016	3.0	1.5	4/27/16 12:00	8/8/2016	103.0
943	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,180.00	3/24/2016	6/17/2016	86.0	43.0	5/6/16 0:00	8/8/2016	94.5
944	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	21,048.59	4/11/2016	5/31/2016	51.0	25.5	5/6/16 12:00	8/8/2016	94.0
945	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	397.00	5/4/2016	5/10/2016	7.0	3.5	5/7/16 12:00	8/8/2016	93.0
946	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	6,509.07	3/17/2016	6/30/2016	106.0	53.0	5/9/16 0:00	8/8/2016	91.5
947	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	488.75	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	8/8/2016	83.5
948	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	622.20	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	8/8/2016	83.5
949	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	2,270.77	5/3/2016	5/31/2016	29.0	14.5	5/17/16 12:00	8/8/2016	83.0
950	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,517.00	5/9/2016	5/25/2016	17.0	8.5	5/17/16 12:00	8/8/2016	83.0
951	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	664.16	5/5/2016	5/31/2016	27.0	13.5	5/18/16 12:00	8/8/2016	82.0
952	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	2,120.00	5/10/2016	5/26/2016	17.0	8.5	5/18/16 12:00	8/8/2016	82.0
953	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	3,440.00	5/16/2016	5/23/2016	8.0	4.0	5/20/16 0:00	8/8/2016	80.5
954	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	19.67	5/31/2016	5/31/2016	1.0	0.5	5/31/16 12:00	8/8/2016	69.0
955	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,001.00	5/31/2016	5/31/2016	1.0	0.5	5/31/16 12:00	8/8/2016	69.0
956	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,237.50	6/2/2016	6/3/2016	2.0	1.0	6/3/16 0:00	8/8/2016	66.5
957	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	598.50	6/6/2016	6/6/2016	1.0	0.5	6/6/16 12:00	8/8/2016	63.0
958	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	3,396.98	6/7/2016	6/20/2016	14.0	7.0	6/14/16 0:00	8/8/2016	55.5
959	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	60,470.50	6/2/2016	6/28/2016	27.0	13.5	6/15/16 12:00	8/8/2016	54.0
960	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	939.25	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/8/2016	53.5
961	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,712.75	6/3/2016	6/30/2016	28.0	14.0	6/17/16 0:00	8/8/2016	52.5
962	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,174.50	6/6/2016	6/30/2016	25.0	12.5	6/18/16 12:00	8/8/2016	51.0
963	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	1,924.82	6/7/2016	6/30/2016	24.0	12.0	6/19/16 0:00	8/8/2016	50.5
964	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	2,914.50	6/14/2016	6/30/2016	17.0	8.5	6/22/16 12:00	8/8/2016	47.0
965	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	475.00	6/26/2016	6/26/2016	1.0	0.5	6/26/16 12:00	8/8/2016	43.0
966	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	115.50	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/8/2016	39.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
967	1	099451800000	GEOMETRIC RESULTS INC	189063PSCO	7/29/2016	657,328.69	912.58	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/8/2016	39.0
968	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	34.69	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
969	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	35.95	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
970	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	113.25	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
971	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	113.25	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
972	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	113.25	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
973	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	188.75	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
974	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	288.00	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
975	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	293.76	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
976	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	316.68	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
977	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	652.40	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
978	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	923.29	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
979	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	1,000.00	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
980	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	1,154.20	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
981	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	1,895.22	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
982	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	2,262.76	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
983	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	3,053.92	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
984	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	3,240.00	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
985	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	3,868.86	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
986	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	8,203.91	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
987	1	107378600000	GEOMETRIC RESULTS INC	168479PSCO	11/27/2015	112,616.26	30,607.69	11/14/2015	11/20/2015	7.0	3.5	11/17/15 12:00	12/11/2015	24.0
988	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	2,076.50	12/1/2015	12/16/2015	16.0	8.0	12/9/15 0:00	7/11/2016	215.5
989	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,612.87	12/2/2015	12/31/2015	30.0	15.0	12/17/15 0:00	7/11/2016	207.5
990	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,561.87	12/3/2015	12/31/2015	29.0	14.5	12/17/15 12:00	7/11/2016	207.0
991	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	75.22	12/8/2015	12/31/2015	24.0	12.0	12/20/15 0:00	7/11/2016	204.5
992	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	3,175.61	1/13/2016	2/29/2016	48.0	24.0	2/6/16 0:00	7/11/2016	156.5
993	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	5,667.24	2/1/2016	3/10/2016	39.0	19.5	2/20/16 12:00	7/11/2016	142.0
994	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	33,948.50	1/7/2016	4/20/2016	105.0	52.5	2/28/16 12:00	7/11/2016	134.0
995	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	2,518.50	2/26/2016	3/29/2016	33.0	16.5	3/13/16 12:00	7/11/2016	120.0
996	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	2,388.00	3/24/2016	3/29/2016	6.0	3.0	3/27/16 0:00	7/11/2016	106.5
997	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,872.76	3/7/2016	4/26/2016	51.0	25.5	4/1/16 12:00	7/11/2016	101.0
998	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,802.00	2/11/2016	5/31/2016	111.0	55.5	4/6/16 12:00	7/11/2016	96.0
999	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,688.00	4/1/2016	4/19/2016	19.0	9.5	4/10/16 12:00	7/11/2016	92.0
1000	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,360.00	4/8/2016	4/20/2016	13.0	6.5	4/14/16 12:00	7/11/2016	88.0
1001	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	26,746.03	3/31/2016	4/30/2016	31.0	15.5	4/15/16 12:00	7/11/2016	87.0
1002	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	7,640.00	4/5/2016	4/26/2016	22.0	11.0	4/16/16 0:00	7/11/2016	86.5
1003	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	2,042.50	4/14/2016	4/25/2016	12.0	6.0	4/20/16 0:00	7/11/2016	82.5
1004	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	1,294.12	4/11/2016	4/20/2016	20.0	10.0	4/21/16 0:00	7/11/2016	81.5
1005	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	20.50	4/13/2016	4/30/2016	18.0	9.0	4/22/16 0:00	7/11/2016	80.5
1006	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	5,348.00	4/21/2016	4/28/2016	8.0	4.0	4/25/16 0:00	7/11/2016	77.5
1007	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	747.50	4/27/2016	4/28/2016	2.0	1.0	4/28/16 0:00	7/11/2016	74.5
1008	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	64.67	4/30/2016	4/30/2016	1.0	0.5	4/30/16 12:00	7/11/2016	72.0

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1009	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	2,706.24	5/2/2016	5/5/2016	4.0	2.0	5/4/16 0:00	7/11/2016	68.5
1010	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	4,819.50	5/4/2016	5/17/2016	14.0	7.0	5/11/16 0:00	7/11/2016	61.5
1011	1	111001800000	GEOMETRIC RESULTS INC	186574PSCO	7/1/2016	162,017.26	6,924.00	4/29/2016	5/30/2016	32.0	16.0	5/15/16 0:00	7/11/2016	57.5
1012	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	53,717.00	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	4/27/2016	101.5
1013	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	1,202.50	1/21/2016	1/29/2016	9.0	4.5	1/25/16 12:00	4/27/2016	93.0
1014	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	22,095.50	2/2/2016	2/26/2016	25.0	12.5	2/14/16 12:00	4/27/2016	73.0
1015	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	70,468.03	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1016	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	2,311.50	2/8/2016	2/26/2016	19.0	9.5	2/17/16 12:00	4/27/2016	70.0
1017	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	651.00	2/10/2016	2/28/2016	19.0	9.5	2/19/16 12:00	4/27/2016	68.0
1018	1	115998700000	GEOMETRIC RESULTS INC	180238PSCO	4/15/2016	158,938.96	116.10	2/23/2016	2/23/2016	1.0	0.5	2/23/16 12:00	4/27/2016	64.0
1019	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	150.00	6/10/2015	6/15/2015	6.0	3.0	6/13/15 0:00	10/23/2015	132.5
1020	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	507.50	6/25/2015	6/26/2015	2.0	1.0	6/26/15 0:00	10/23/2015	119.5
1021	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	15,883.50	7/1/2015	7/31/2015	31.0	15.5	7/16/15 0:00	10/23/2015	99.0
1022	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	2,985.00	7/14/2015	7/30/2015	17.0	8.5	7/22/15 12:00	10/23/2015	93.0
1023	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	321.12	7/17/2015	8/4/2015	19.0	9.5	7/26/15 12:00	10/23/2015	89.0
1024	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	114.00	8/3/2015	8/3/2015	1.0	0.5	8/3/15 12:00	10/23/2015	81.0
1025	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	895.80	8/5/2015	8/19/2015	15.0	7.5	8/12/15 12:00	10/23/2015	72.0
1026	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	794.00	8/2/2015	8/24/2015	23.0	11.5	8/13/15 12:00	10/23/2015	71.0
1027	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	675.50	8/3/2015	8/28/2015	26.0	13.0	8/16/15 0:00	10/23/2015	68.5
1028	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	677.67	8/6/2015	8/25/2015	20.0	10.0	8/16/15 0:00	10/23/2015	68.5
1029	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	877.29	8/3/2015	8/29/2015	27.0	13.5	8/16/15 12:00	10/23/2015	68.0
1030	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	2,072.00	8/6/2015	8/26/2015	21.0	10.5	8/16/15 12:00	10/23/2015	68.0
1031	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	1,338.75	8/2/2015	8/31/2015	30.0	15.0	8/17/15 0:00	10/23/2015	67.5
1032	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	353.60	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/23/2015	67.0
1033	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	981.75	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/23/2015	67.0
1034	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	14,891.00	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/23/2015	67.0
1035	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	24,920.00	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/23/2015	67.0
1036	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	64,260.45	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/23/2015	67.0
1037	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	5,781.27	8/5/2015	8/31/2015	27.0	13.5	8/18/15 12:00	10/23/2015	66.0
1038	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	357.00	8/7/2015	8/31/2015	25.0	12.5	8/19/15 12:00	10/23/2015	65.0
1039	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	5,669.50	8/9/2015	8/31/2015	23.0	11.5	8/20/15 12:00	10/23/2015	64.0
1040	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	2,760.00	8/10/2015	8/31/2015	22.0	11.0	8/21/15 0:00	10/23/2015	63.5
1041	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	920.00	8/14/2015	8/31/2015	18.0	9.0	8/23/15 0:00	10/23/2015	61.5
1042	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	1,008.00	8/20/2015	8/31/2015	12.0	6.0	8/26/15 0:00	10/23/2015	58.5
1043	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	2,860.00	8/26/2015	8/28/2015	3.0	1.5	8/27/15 12:00	10/23/2015	57.0
1044	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	719.10	8/27/2015	8/31/2015	5.0	2.5	8/29/15 12:00	10/23/2015	55.0
1045	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	128.80	8/28/2015	8/31/2015	4.0	2.0	8/30/15 0:00	10/23/2015	54.5
1046	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	1,079.74	8/3/2015	9/29/2015	58.0	29.0	9/1/15 0:00	10/23/2015	52.5
1047	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	708.58	8/4/2015	9/29/2015	57.0	28.5	9/1/15 12:00	10/23/2015	52.0
1048	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	539.87	8/11/2015	9/29/2015	50.0	25.0	9/5/15 0:00	10/23/2015	48.5
1049	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	101.23	8/17/2015	9/29/2015	44.0	22.0	9/8/15 0:00	10/23/2015	45.5
1050	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	1,019.37	8/18/2015	9/30/2015	44.0	22.0	9/9/15 0:00	10/23/2015	44.5

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1051	1	186445600000	GEOMETRIC RESULTS INC	164458PSCO	10/9/2015	314,179.47	13,675.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/23/2015	37.5
1052	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	640.00	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1053	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	706.62	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1054	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	949.63	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1055	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	1,120.00	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1056	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	1,270.51	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1057	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	1,686.06	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1058	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	1,804.50	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1059	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	2,120.20	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1060	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	3,240.00	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1061	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	5,303.56	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1062	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	8,599.45	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1063	1	187311800000	GEOMETRIC RESULTS INC	187373PSCO	7/8/2016	116,651.86	35,421.70	6/25/2016	7/1/2016	7.0	3.5	6/28/16 12:00	7/18/2016	20.0
1064	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	96.46	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1065	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	151.31	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1066	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	192.84	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1067	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	454.45	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1068	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	605.25	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1069	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	657.64	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1070	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	756.26	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1071	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	897.50	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1072	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	1,059.19	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1073	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	1,594.51	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1074	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	3,064.08	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1075	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	3,344.57	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1076	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	4,490.36	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1077	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	4,983.21	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1078	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	6,425.02	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1079	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	6,561.34	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1080	1	226380800000	GEOMETRIC RESULTS INC	186197PSCO	6/24/2016	118,331.23	35,113.74	6/4/2016	6/10/2016	7.0	3.5	6/7/16 12:00	7/1/2016	24.0
1081	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	728.00	6/3/2015	6/16/2015	14.0	7.0	6/10/15 0:00	12/14/2015	187.5
1082	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	4,685.22	6/23/2015	7/7/2015	15.0	7.5	6/30/15 12:00	12/14/2015	167.0
1083	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	17,904.96	7/1/2015	7/15/2015	15.0	7.5	7/8/15 12:00	12/14/2015	159.0
1084	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	370.00	7/8/2015	7/8/2015	1.0	0.5	7/8/15 12:00	12/14/2015	159.0
1085	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	6,445.32	7/1/2015	7/29/2015	29.0	14.5	7/15/15 12:00	12/14/2015	152.0
1086	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	44.19	7/1/2015	7/31/2015	31.0	15.5	7/16/15 12:00	12/14/2015	151.0
1087	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	2,616.00	7/22/2015	8/28/2015	38.0	19.0	8/10/15 0:00	12/14/2015	126.5
1088	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,054.50	8/3/2015	8/19/2015	17.0	8.5	8/11/15 12:00	12/14/2015	125.0
1089	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	8,220.00	8/1/2015	8/31/2015	31.0	15.5	8/16/15 12:00	12/14/2015	120.0
1090	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,449.00	8/3/2015	8/29/2015	27.0	13.5	8/16/15 12:00	12/14/2015	120.0
1091	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	9,792.00	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	12/14/2015	119.0
1092	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	13,079.23	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	12/14/2015	119.0

Public Service Company of Colorado
Operations and Maintenance Sample
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1093	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	64.00	8/25/2015	8/25/2015	1.0	0.5	8/25/15 12:00	12/14/2015	111.0
1094	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	21.43	8/31/2015	8/31/2015	1.0	0.5	8/31/15 12:00	12/14/2015	105.0
1095	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	44.19	8/31/2015	8/31/2015	1.0	0.5	8/31/15 12:00	12/14/2015	105.0
1096	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	3,401.00	8/21/2015	9/23/2015	34.0	17.0	9/7/15 0:00	12/14/2015	98.5
1097	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	3,520.00	9/1/2015	9/26/2015	26.0	13.0	9/14/15 0:00	12/14/2015	91.5
1098	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	2,002.50	9/3/2015	9/25/2015	23.0	11.5	9/14/15 12:00	12/14/2015	91.0
1099	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	35,606.42	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	12/14/2015	89.5
1100	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	15,637.78	9/3/2015	9/28/2015	26.0	13.0	9/16/15 0:00	12/14/2015	89.5
1101	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	18,481.50	9/1/2015	10/6/2015	36.0	18.0	9/19/15 0:00	12/14/2015	86.5
1102	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	798.00	9/18/2015	9/21/2015	4.0	2.0	9/20/15 0:00	12/14/2015	85.5
1103	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,533.34	9/22/2015	9/22/2015	1.0	0.5	9/22/15 12:00	12/14/2015	83.0
1104	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	372.00	9/29/2015	9/30/2015	2.0	1.0	9/30/15 0:00	12/14/2015	75.5
1105	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	21.43	9/30/2015	9/30/2015	1.0	0.5	9/30/15 12:00	12/14/2015	75.0
1106	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	44.19	9/30/2015	9/30/2015	1.0	0.5	9/30/15 12:00	12/14/2015	75.0
1107	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	3,837.50	9/16/2015	10/29/2015	44.0	22.0	10/8/15 0:00	12/14/2015	67.5
1108	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	4,163.00	10/1/2015	10/29/2015	29.0	14.5	10/15/15 12:00	12/14/2015	60.0
1109	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	10,430.00	10/1/2015	10/30/2015	30.0	15.0	10/16/15 0:00	12/14/2015	59.5
1110	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	3,632.00	10/5/2015	10/27/2015	23.0	11.5	10/16/15 12:00	12/14/2015	59.0
1111	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	888.00	10/6/2015	10/30/2015	25.0	12.5	10/18/15 12:00	12/14/2015	57.0
1112	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	400.00	10/13/2015	10/31/2015	19.0	9.5	10/22/15 12:00	12/14/2015	53.0
1113	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,280.00	10/15/2015	10/31/2015	17.0	8.5	10/23/15 12:00	12/14/2015	52.0
1114	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	85.50	10/26/2015	10/26/2015	1.0	0.5	10/26/15 12:00	12/14/2015	49.0
1115	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	168.38	10/13/2015	11/17/2015	36.0	18.0	10/31/15 0:00	12/14/2015	44.5
1116	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	21.43	10/31/2015	10/31/2015	1.0	0.5	10/31/15 12:00	12/14/2015	44.0
1117	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	44.19	10/31/2015	10/31/2015	1.0	0.5	10/31/15 12:00	12/14/2015	44.0
1118	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	510.00	11/2/2015	11/4/2015	3.0	1.5	11/3/15 12:00	12/14/2015	41.0
1119	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,225.00	11/3/2015	11/6/2015	4.0	2.0	11/5/15 0:00	12/14/2015	39.5
1120	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	15,820.86	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/14/2015	28.0
1121	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	1,174.50	11/6/2015	11/30/2015	25.0	12.5	11/18/15 12:00	12/14/2015	26.0
1122	1	244029600000	GEOMETRIC RESULTS INC	169196PSCO	12/4/2015	207,816.05	348.00	11/24/2015	11/30/2015	7.0	3.5	11/27/15 12:00	12/14/2015	17.0
1123	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	75.50	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1124	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	97.20	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1125	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	595.16	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1126	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	599.76	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1127	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	772.63	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1128	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,145.16	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1129	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,161.36	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1130	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,272.59	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1131	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,280.00	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1132	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,686.06	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1133	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,754.77	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1134	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	1,983.60	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1135	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	2,592.00	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1136	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	3,240.00	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1137	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	4,298.41	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1138	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	6,215.73	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1139	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	6,220.77	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1140	1	253032800000	GEOMETRIC RESULTS INC	192012PSCO	9/2/2016	137,587.12	38,059.74	8/20/2016	8/26/2016	7.0	3.5	8/23/16 12:00	9/13/2016	21.0
1141	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	1,687.50	6/4/2015	6/5/2015	2.0	1.0	6/5/15 0:00	3/15/2016	284.5
1142	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	2,065.01	12/1/2015	12/22/2015	22.0	11.0	12/12/15 0:00	3/15/2016	94.5
1143	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	189.67	1/5/2016	1/5/2016	1.0	0.5	1/5/16 12:00	3/15/2016	70.0
1144	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	765.00	1/4/2016	1/8/2016	5.0	2.5	1/6/16 12:00	3/15/2016	69.0
1145	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	1,201.20	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/15/2016	59.0
1146	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	2,140.72	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	3/15/2016	59.0
1147	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	6,327.00	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	3/15/2016	58.5
1148	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	43,087.15	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	3/15/2016	58.5
1149	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	2,420.00	1/5/2016	1/29/2016	25.0	12.5	1/17/16 12:00	3/15/2016	58.0
1150	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	3,140.75	1/4/2016	1/31/2016	28.0	14.0	1/18/16 0:00	3/15/2016	57.5
1151	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	930.00	1/7/2016	1/28/2016	22.0	11.0	1/18/16 0:00	3/15/2016	57.5
1152	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	535.50	1/5/2016	1/31/2016	27.0	13.5	1/18/16 12:00	3/15/2016	57.0
1153	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	3,361.75	1/5/2016	1/31/2016	27.0	13.5	1/18/16 12:00	3/15/2016	57.0
1154	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	2,835.60	1/6/2016	1/31/2016	26.0	13.0	1/19/16 0:00	3/15/2016	56.5
1155	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	891.50	1/13/2016	1/28/2016	16.0	8.0	1/21/16 0:00	3/15/2016	54.5
1156	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	2,312.85	1/13/2016	1/31/2016	19.0	9.5	1/22/16 12:00	3/15/2016	53.0
1157	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	981.75	1/15/2016	1/31/2016	17.0	8.5	1/23/16 12:00	3/15/2016	52.0
1158	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	89.25	1/20/2016	1/31/2016	12.0	6.0	1/26/16 0:00	3/15/2016	49.5
1159	1	297045700000	GEOMETRIC RESULTS INC	176639PSCO	3/4/2016	118,262.52	169.67	1/31/2016	1/31/2016	1.0	0.5	1/31/16 12:00	3/15/2016	44.0
1160	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	1,468.29	1/6/2016	2/29/2016	55.0	27.5	2/2/16 12:00	8/22/2016	202.0
1161	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	1,126.82	2/1/2016	3/10/2016	39.0	19.5	2/20/16 12:00	8/22/2016	184.0
1162	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	76,316.04	3/4/2016	4/29/2016	57.0	28.5	4/1/16 12:00	8/22/2016	143.0
1163	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	6,139.00	4/1/2016	4/21/2016	21.0	10.5	4/11/16 12:00	8/22/2016	133.0
1164	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	4,770.00	4/6/2016	4/28/2016	23.0	11.5	4/17/16 12:00	8/22/2016	127.0
1165	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	1,502.56	4/5/2016	5/31/2016	57.0	28.5	5/3/16 12:00	8/22/2016	111.0
1166	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	2,253.84	4/11/2016	5/31/2016	51.0	25.5	5/6/16 12:00	8/22/2016	108.0
1167	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	263.00	5/2/2016	5/13/2016	12.0	6.0	5/8/16 0:00	8/22/2016	106.5
1168	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	12,257.20	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	8/22/2016	98.0
1169	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	2,271.00	5/3/2016	5/31/2016	29.0	14.5	5/17/16 12:00	8/22/2016	97.0
1170	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	7,629.60	5/3/2016	5/31/2016	29.0	14.5	5/17/16 12:00	8/22/2016	97.0
1171	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	2,240.00	6/6/2016	6/10/2016	5.0	2.5	6/8/16 12:00	8/22/2016	75.0
1172	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	1,545.27	6/1/2016	6/22/2016	22.0	11.0	6/12/16 0:00	8/22/2016	71.5
1173	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	4,560.00	6/1/2016	6/23/2016	23.0	11.5	6/12/16 12:00	8/22/2016	71.0
1174	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	247.50	6/15/2016	6/15/2016	1.0	0.5	6/15/16 12:00	8/22/2016	68.0
1175	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	3,145.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/22/2016	67.5
1176	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	3,650.02	6/6/2016	6/29/2016	24.0	12.0	6/18/16 0:00	8/22/2016	65.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1177	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	990.00	7/7/2016	7/7/2016	1.0	0.5	7/7/16 12:00	8/22/2016	46.0
1178	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	2,020.00	7/7/2016	7/26/2016	20.0	10.0	7/17/16 0:00	8/22/2016	36.5
1179	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	647.50	7/5/2016	7/31/2016	27.0	13.5	7/18/16 12:00	8/22/2016	35.0
1180	1	320981800000	GEOMETRIC RESULTS INC	190125PSCO	8/12/2016	273,571.42	1,200.00	7/5/2016	7/31/2016	27.0	13.5	7/18/16 12:00	8/22/2016	35.0
1181	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	87.40	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1182	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	87.98	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1183	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	190.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1184	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	190.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1185	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	280.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1186	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	784.70	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1187	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	999.60	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1188	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	1,000.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1189	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	1,686.06	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1190	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	2,086.05	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1191	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	2,090.85	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1192	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	2,815.20	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1193	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	3,050.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1194	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	3,240.00	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1195	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	3,387.23	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1196	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	5,927.40	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1197	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	5,984.75	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1198	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	7,701.12	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1199	1	325019700000	GEOMETRIC RESULTS INC	179764PSCO	4/8/2016	133,713.32	34,487.50	3/26/2016	4/1/2016	7.0	3.5	3/29/16 12:00	4/28/2016	30.0
1200	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	855.00	1/22/2016	1/27/2016	6.0	3.0	1/25/16 0:00	5/27/2016	123.5
1201	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	2,760.00	2/4/2016	2/23/2016	20.0	10.0	2/14/16 0:00	5/27/2016	103.5
1202	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	37,200.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/27/2016	102.0
1203	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	42.00	2/1/2016	3/17/2016	46.0	23.0	2/24/16 0:00	5/27/2016	93.5
1204	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	90,629.45	2/1/2016	3/31/2016	60.0	30.0	3/2/16 0:00	5/27/2016	86.5
1205	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	32,182.50	3/1/2016	3/29/2016	29.0	14.5	3/15/16 12:00	5/27/2016	73.0
1206	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	4,560.00	3/2/2016	3/29/2016	28.0	14.0	3/16/16 0:00	5/27/2016	72.5
1207	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	1,350.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/27/2016	72.0
1208	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	3,191.75	3/10/2016	3/31/2016	22.0	11.0	3/21/16 0:00	5/27/2016	67.5
1209	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	1,822.50	3/29/2016	3/30/2016	2.0	1.0	3/30/16 0:00	5/27/2016	58.5
1210	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	591.40	3/16/2016	4/26/2016	42.0	21.0	4/6/16 0:00	5/27/2016	51.5
1211	1	334020800000	GEOMETRIC RESULTS INC	183190PSCO	5/20/2016	305,474.20	1,090.00	4/25/2016	4/30/2016	6.0	3.0	4/28/16 0:00	5/27/2016	29.5
1212	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	95.00	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1213	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	95.00	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1214	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	316.68	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1215	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	412.28	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1216	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	652.40	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1217	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	760.92	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1218	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	1,000.00	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1219	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	1,461.54	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1220	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	1,535.10	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1221	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	1,539.01	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1222	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	2,748.55	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1223	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	2,882.71	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1224	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	3,240.00	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1225	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	5,862.00	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1226	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	8,023.16	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1227	1	334934700000	GEOMETRIC RESULTS INC	175665PSCO	2/19/2016	114,568.10	33,197.80	2/6/2016	2/12/2016	7.0	3.5	2/9/16 12:00	3/4/2016	24.0
1228	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	194.40	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1229	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	600.00	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1230	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	640.00	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1231	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	938.77	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1232	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	999.61	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1233	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	1,099.75	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1234	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	1,120.00	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1235	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	1,686.06	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1236	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	1,983.60	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1237	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	2,980.31	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1238	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	3,136.40	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1239	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	3,240.00	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1240	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	4,985.80	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1241	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	7,379.05	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1242	1	359930800000	GEOMETRIC RESULTS INC	183844PSCO	5/27/2016	123,559.31	37,744.36	5/14/2016	5/20/2016	7.0	3.5	5/17/16 12:00	6/7/2016	21.0
1243	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	1,486.10	12/8/2015	12/9/2015	2.0	1.0	12/9/15 0:00	7/15/2016	219.5
1244	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	1,414.30	1/6/2016	1/6/2016	1.0	0.5	1/6/16 12:00	7/15/2016	191.0
1245	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	8,471.00	3/1/2016	3/18/2016	18.0	9.0	3/10/16 0:00	7/15/2016	127.5
1246	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	908.50	3/2/2016	4/29/2016	59.0	29.5	3/31/16 12:00	7/15/2016	106.0
1247	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	33,471.92	3/15/2016	4/30/2016	47.0	23.5	4/7/16 12:00	7/15/2016	99.0
1248	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	748.00	4/4/2016	4/19/2016	16.0	8.0	4/12/16 0:00	7/15/2016	94.5
1249	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	8,104.28	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	7/15/2016	90.5
1250	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	2,745.00	5/3/2016	5/3/2016	1.0	0.5	5/3/16 12:00	7/15/2016	73.0
1251	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	3,403.10	4/8/2016	5/31/2016	54.0	27.0	5/5/16 0:00	7/15/2016	71.5
1252	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	2,054.00	5/2/2016	5/13/2016	12.0	6.0	5/8/16 0:00	7/15/2016	68.5
1253	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	332.50	5/3/2016	5/12/2016	10.0	5.0	5/8/16 0:00	7/15/2016	68.5
1254	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	8,229.19	5/2/2016	5/27/2016	26.0	13.0	5/15/16 0:00	7/15/2016	61.5
1255	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	18,862.50	5/2/2016	5/27/2016	26.0	13.0	5/15/16 0:00	7/15/2016	61.5
1256	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	19,190.00	5/2/2016	5/27/2016	26.0	13.0	5/15/16 0:00	7/15/2016	61.5
1257	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	1,771.50	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/15/2016	59.5
1258	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	2,339.50	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/15/2016	59.5
1259	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	5,786.37	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/15/2016	59.5
1260	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	21,740.50	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/15/2016	59.5

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1261	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	12,971.02	5/3/2016	5/31/2016	29.0	14.5	5/17/16 12:00	7/15/2016	59.0
1262	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	10,275.00	5/4/2016	5/31/2016	28.0	14.0	5/18/16 0:00	7/15/2016	58.5
1263	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	1,210.40	5/5/2016	5/31/2016	27.0	13.5	5/18/16 12:00	7/15/2016	58.0
1264	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	490.87	5/9/2016	5/31/2016	23.0	11.5	5/20/16 12:00	7/15/2016	56.0
1265	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	842.00	5/13/2016	5/31/2016	19.0	9.5	5/22/16 12:00	7/15/2016	54.0
1266	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	114.00	5/23/2016	5/25/2016	3.0	1.5	5/24/16 12:00	7/15/2016	52.0
1267	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	439.87	5/24/2016	5/31/2016	8.0	4.0	5/28/16 0:00	7/15/2016	48.5
1268	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	1,338.75	5/24/2016	5/31/2016	8.0	4.0	5/28/16 0:00	7/15/2016	48.5
1269	1	371211800000	GEOMETRIC RESULTS INC	186048PSCO	6/24/2016	345,931.50	4,897.82	5/6/2016	5/31/2016	26.0	13.0	5/19/16 0:00	7/15/2016	57.5
1270	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	97.20	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1271	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	190.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1272	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	320.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1273	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	633.36	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1274	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	640.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1275	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	924.63	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1276	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	958.30	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1277	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	1,000.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1278	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	1,120.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1279	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	1,319.70	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1280	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	1,686.06	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1281	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	1,983.60	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1282	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	2,309.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1283	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	2,815.20	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1284	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	3,240.00	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1285	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	4,566.85	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1286	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	5,699.16	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1287	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	7,091.43	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1288	1	371279700000	GEOMETRIC RESULTS INC	180929PSCO	4/22/2016	128,412.94	31,549.94	4/9/2016	4/15/2016	7.0	3.5	4/12/16 12:00	5/6/2016	24.0
1289	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	97.20	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1290	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	190.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1291	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	320.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1292	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	633.36	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1293	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	640.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1294	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	968.78	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1295	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	999.60	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1296	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	1,000.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1297	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	1,092.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1298	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	1,686.06	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1299	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	1,759.60	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1300	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	1,958.95	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1301	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	2,684.40	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1302	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	2,815.20	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1303	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	3,240.00	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1304	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	4,246.68	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1305	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	4,771.35	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1306	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	7,497.21	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1307	1	376989700000	GEOMETRIC RESULTS INC	181483PSCO	4/29/2016	139,664.48	42,217.56	4/16/2016	4/22/2016	7.0	3.5	4/19/16 12:00	5/10/2016	21.0
1308	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	34.32	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1309	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	68.64	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1310	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	68.64	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1311	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	68.64	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1312	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	116.59	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1313	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	240.24	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1314	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	384.00	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1315	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	407.76	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1316	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	570.85	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1317	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	777.60	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1318	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	777.60	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1319	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	997.60	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1320	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,000.00	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1321	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,041.17	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1322	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,166.40	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1323	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,166.40	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1324	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,244.85	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1325	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	1,725.36	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1326	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	2,346.24	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1327	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	3,079.30	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1328	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	3,240.00	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1329	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	3,294.58	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1330	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	8,508.86	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1331	1	380014600000	GEOMETRIC RESULTS INC	163222PSCO	9/25/2015	109,816.33	30,731.04	9/12/2015	9/18/2015	7.0	3.5	9/15/15 12:00	10/9/2015	24.0
1332	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	102.80	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1333	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	190.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1334	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	256.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1335	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	560.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1336	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	633.36	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1337	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	680.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1338	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	871.54	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1339	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	899.64	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1340	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	1,000.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1341	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	1,120.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1342	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	1,686.06	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1343	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	1,759.60	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1344	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	1,983.60	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1345	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	2,499.50	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1346	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	2,815.20	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1347	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	3,240.00	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1348	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	3,954.38	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1349	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	5,404.98	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1350	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	7,418.67	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1351	1	420869700000	GEOMETRIC RESULTS INC	180379PSCO	4/15/2016	137,142.02	39,650.70	4/2/2016	4/8/2016	7.0	3.5	4/5/16 12:00	5/6/2016	31.0
1352	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	97.20	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1353	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	400.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1354	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	640.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1355	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	649.74	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1356	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	799.68	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1357	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	915.60	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1358	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	950.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1359	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	1,099.75	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1360	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	1,120.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1361	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	1,686.06	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1362	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	1,811.06	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1363	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	2,815.20	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1364	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	2,824.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1365	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	3,240.00	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1366	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	5,287.50	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1367	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	6,024.91	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1368	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	7,248.27	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1369	1	424500800000	GEOMETRIC RESULTS INC	182094PSCO	5/6/2016	140,583.20	44,424.41	4/23/2016	4/29/2016	7.0	3.5	4/26/16 12:00	5/20/2016	24.0
1370	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	583.20	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1371	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	633.36	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1372	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	652.40	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1373	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	895.20	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1374	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	1,000.00	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1375	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	1,333.15	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1376	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	1,539.01	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1377	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	1,595.70	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1378	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	2,700.46	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1379	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	3,240.00	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1380	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	4,710.96	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1381	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	6,074.80	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1382	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	6,445.32	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1383	1	442235700000	GEOMETRIC RESULTS INC	176205PSCO	2/26/2016	110,246.66	33,066.65	2/13/2016	2/19/2016	7.0	3.5	2/16/16 12:00	3/14/2016	27.0
1384	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	97.20	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1385	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	253.50	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1386	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	258.08	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1387	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	431.34	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1388	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	599.76	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1389	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	640.00	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1390	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	759.60	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1391	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	1,041.82	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1392	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	1,633.60	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1393	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	1,784.08	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1394	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	2,028.18	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1395	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	2,450.00	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1396	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	2,592.00	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1397	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	3,240.00	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1398	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	3,400.00	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1399	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	5,256.39	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1400	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	7,465.57	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1401	1	442791800000	GEOMETRIC RESULTS INC	190888PSCO	8/19/2016	127,981.56	33,311.07	8/6/2016	8/12/2016	7.0	3.5	8/9/16 12:00	8/29/2016	20.0
1402	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	97.20	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1403	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	109.20	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1404	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	160.00	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1405	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	280.00	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1406	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	419.38	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1407	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	759.60	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1408	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	799.68	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1409	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,137.33	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1410	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,150.24	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1411	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,209.00	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1412	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,738.52	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1413	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,784.08	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1414	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	1,967.43	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1415	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	2,592.00	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1416	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	3,240.00	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1417	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	5,099.27	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1418	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	6,058.45	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1419	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	6,627.92	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1420	1	479312800000	GEOMETRIC RESULTS INC	191442PSCO	8/26/2016	122,235.93	22,013.01	8/13/2016	8/19/2016	7.0	3.5	8/16/16 12:00	9/9/2016	24.0
1421	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	394.00	8/31/2015	8/31/2015	1.0	0.5	8/31/15 12:00	6/20/2016	294.0
1422	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	3,940.03	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	6/20/2016	187.0
1423	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	2,613.32	12/2/2015	12/31/2015	30.0	15.0	12/17/15 0:00	6/20/2016	186.5
1424	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	357.00	12/7/2015	12/31/2015	25.0	12.5	12/19/15 12:00	6/20/2016	184.0
1425	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,874.25	12/7/2015	12/31/2015	25.0	12.5	12/19/15 12:00	6/20/2016	184.0
1426	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,428.00	12/8/2015	12/31/2015	24.0	12.0	12/20/15 0:00	6/20/2016	183.5
1427	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	2,811.37	12/14/2015	12/31/2015	18.0	9.0	12/23/15 0:00	6/20/2016	180.5
1428	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	371.87	12/15/2015	12/31/2015	17.0	8.5	12/23/15 12:00	6/20/2016	180.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1429	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	239.02	1/4/2016	2/29/2016	57.0	28.5	2/1/16 12:00	6/20/2016	140.0
1430	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	648.78	1/6/2016	2/29/2016	55.0	27.5	2/2/16 12:00	6/20/2016	139.0
1431	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	987.00	2/5/2016	2/5/2016	1.0	0.5	2/5/16 12:00	6/20/2016	136.0
1432	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	830.87	2/3/2016	2/29/2016	27.0	13.5	2/16/16 12:00	6/20/2016	125.0
1433	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	35,971.72	1/5/2016	3/31/2016	87.0	43.5	2/17/16 12:00	6/20/2016	124.0
1434	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	16,205.67	2/13/2016	2/29/2016	17.0	8.5	2/21/16 12:00	6/20/2016	120.0
1435	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	430.84	2/4/2016	3/10/2016	36.0	18.0	2/22/16 0:00	6/20/2016	119.5
1436	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	162.50	3/1/2016	3/1/2016	1.0	0.5	3/1/16 12:00	6/20/2016	111.0
1437	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	3,560.00	3/2/2016	3/11/2016	10.0	5.0	3/7/16 0:00	6/20/2016	105.5
1438	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	3,802.90	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	6/20/2016	96.0
1439	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,160.25	3/3/2016	3/31/2016	29.0	14.5	3/17/16 12:00	6/20/2016	95.0
1440	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,369.77	3/3/2016	3/31/2016	29.0	14.5	3/17/16 12:00	6/20/2016	95.0
1441	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	6,202.87	3/3/2016	3/31/2016	29.0	14.5	3/17/16 12:00	6/20/2016	95.0
1442	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,656.00	3/16/2016	3/18/2016	3.0	1.5	3/17/16 12:00	6/20/2016	95.0
1443	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	712.50	3/16/2016	3/21/2016	6.0	3.0	3/19/16 0:00	6/20/2016	93.5
1444	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	3,302.25	3/8/2016	3/31/2016	24.0	12.0	3/20/16 0:00	6/20/2016	92.5
1445	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	1,708.07	3/9/2016	3/31/2016	23.0	11.5	3/20/16 12:00	6/20/2016	92.0
1446	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	12,998.54	2/11/2016	4/30/2016	80.0	40.0	3/22/16 0:00	6/20/2016	90.5
1447	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	627.30	3/21/2016	3/23/2016	3.0	1.5	3/22/16 12:00	6/20/2016	90.0
1448	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	627.30	3/21/2016	3/23/2016	3.0	1.5	3/22/16 12:00	6/20/2016	90.0
1449	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	361.41	3/1/2016	4/26/2016	57.0	28.5	3/29/16 12:00	6/20/2016	83.0
1450	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	459.98	3/1/2016	4/26/2016	57.0	28.5	3/29/16 12:00	6/20/2016	83.0
1451	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	722.82	3/1/2016	4/26/2016	57.0	28.5	3/29/16 12:00	6/20/2016	83.0
1452	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	854.24	3/1/2016	4/26/2016	57.0	28.5	3/29/16 12:00	6/20/2016	83.0
1453	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	62.37	3/2/2016	4/30/2016	60.0	30.0	4/1/16 0:00	6/20/2016	80.5
1454	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	4,507.25	3/2/2016	4/30/2016	60.0	30.0	4/1/16 0:00	6/20/2016	80.5
1455	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	4,845.97	3/2/2016	4/30/2016	60.0	30.0	4/1/16 0:00	6/20/2016	80.5
1456	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	22,001.50	3/3/2016	4/29/2016	58.0	29.0	4/1/16 0:00	6/20/2016	80.5
1457	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	164.28	3/7/2016	4/26/2016	51.0	25.5	4/1/16 12:00	6/20/2016	80.0
1458	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	164.28	3/7/2016	4/26/2016	51.0	25.5	4/1/16 12:00	6/20/2016	80.0
1459	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	2,784.27	3/4/2016	4/30/2016	58.0	29.0	4/2/16 0:00	6/20/2016	79.5
1460	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	98.57	3/8/2016	4/26/2016	50.0	25.0	4/2/16 0:00	6/20/2016	79.5
1461	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	3,110.88	3/5/2016	4/30/2016	57.0	28.5	4/2/16 12:00	6/20/2016	79.0
1462	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	130,956.06	3/7/2016	4/30/2016	55.0	27.5	4/3/16 12:00	6/20/2016	78.0
1463	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	798.00	4/1/2016	4/6/2016	6.0	3.0	4/4/16 0:00	6/20/2016	77.5
1464	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	157.40	4/11/2016	4/11/2016	1.0	0.5	4/11/16 12:00	6/20/2016	70.0
1465	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	936.00	4/11/2016	4/11/2016	1.0	0.5	4/11/16 12:00	6/20/2016	70.0
1466	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	142.50	4/12/2016	4/12/2016	1.0	0.5	4/12/16 12:00	6/20/2016	69.0
1467	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	4,797.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/20/2016	65.5
1468	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	5,432.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/20/2016	65.5
1469	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	9,945.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/20/2016	65.5
1470	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	334.00	4/3/2016	4/28/2016	26.0	13.0	4/16/16 0:00	6/20/2016	65.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1471	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	5,666.95	4/4/2016	4/30/2016	27.0	13.5	4/17/16 12:00	6/20/2016	64.0
1472	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	7,872.27	4/4/2016	4/30/2016	27.0	13.5	4/17/16 12:00	6/20/2016	64.0
1473	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	652.50	4/13/2016	4/30/2016	18.0	9.0	4/22/16 0:00	6/20/2016	59.5
1474	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	210.00	4/18/2016	4/28/2016	11.0	5.5	4/23/16 12:00	6/20/2016	58.0
1475	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	2,107.80	4/22/2016	4/25/2016	4.0	2.0	4/24/16 0:00	6/20/2016	57.5
1476	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	348.00	4/20/2016	4/30/2016	11.0	5.5	4/25/16 12:00	6/20/2016	56.0
1477	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	314.80	4/21/2016	4/29/2016	9.0	4.5	4/25/16 12:00	6/20/2016	56.0
1478	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	314.80	4/21/2016	4/29/2016	9.0	4.5	4/25/16 12:00	6/20/2016	56.0
1479	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	472.20	4/21/2016	4/29/2016	9.0	4.5	4/25/16 12:00	6/20/2016	56.0
1480	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	177.50	4/22/2016	4/29/2016	8.0	4.0	4/26/16 0:00	6/20/2016	55.5
1481	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	807.50	4/22/2016	4/29/2016	8.0	4.0	4/26/16 0:00	6/20/2016	55.5
1482	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	47,587.25	4/14/2016	5/31/2016	48.0	24.0	5/8/16 0:00	6/20/2016	43.5
1483	1	481160800000	GEOMETRIC RESULTS INC	185006PSCO	6/10/2016	617,082.85	2,028.51	4/27/2016	5/26/2016	30.0	15.0	5/12/16 0:00	6/20/2016	39.5
1484	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	75.50	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1485	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	143.78	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1486	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	143.78	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1487	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	194.40	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1488	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	240.24	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1489	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	466.09	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1490	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	640.00	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1491	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	680.00	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1492	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	717.62	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1493	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	770.70	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1494	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	999.61	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1495	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	1,120.00	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1496	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	1,385.04	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1497	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	3,136.40	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1498	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	3,240.00	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1499	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	4,803.80	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1500	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	4,864.29	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1501	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	7,762.84	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1502	1	516380800000	GEOMETRIC RESULTS INC	185667PSCO	6/17/2016	125,125.14	42,434.98	6/11/2016	6/17/2016	7.0	3.5	6/14/16 12:00	7/1/2016	17.0
1503	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	435.76	1/1/2015	1/31/2015	31.0	15.5	1/16/15 12:00	10/9/2015	266.0
1504	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	51,353.22	1/13/2015	3/31/2015	78.0	39.0	2/21/15 0:00	10/9/2015	230.5
1505	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	9,982.50	1/23/2015	4/29/2015	97.0	48.5	3/12/15 12:00	10/9/2015	211.0
1506	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	89.25	3/24/2015	3/31/2015	8.0	4.0	3/28/15 0:00	10/9/2015	195.5
1507	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	401.62	4/2/2015	4/2/2015	1.0	0.5	4/2/15 12:00	10/9/2015	190.0
1508	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,260.99	4/1/2015	4/28/2015	28.0	14.0	4/15/15 0:00	10/9/2015	177.5
1509	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	55,735.17	4/6/2015	4/30/2015	25.0	12.5	4/18/15 12:00	10/9/2015	174.0
1510	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	27,775.50	4/1/2015	5/27/2015	57.0	28.5	4/29/15 12:00	10/9/2015	163.0
1511	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,117.37	5/1/2015	5/22/2015	22.0	11.0	5/12/15 0:00	10/9/2015	150.5
1512	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	3,030.25	5/1/2015	5/31/2015	31.0	15.5	5/16/15 12:00	10/9/2015	146.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1513	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	38,009.02	5/1/2015	5/31/2015	31.0	15.5	5/16/15 12:00	10/9/2015	146.0
1514	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	3,830.25	3/16/2015	7/31/2015	138.0	69.0	5/24/15 0:00	10/9/2015	138.5
1515	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	3,391.50	6/1/2015	6/30/2015	30.0	15.0	6/16/15 0:00	10/9/2015	115.5
1516	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,063.45	6/1/2015	6/30/2015	30.0	15.0	6/16/15 0:00	10/9/2015	115.5
1517	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	4,642.89	6/2/2015	6/29/2015	28.0	14.0	6/16/15 0:00	10/9/2015	115.5
1518	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	15,050.10	6/2/2015	6/30/2015	29.0	14.5	6/16/15 12:00	10/9/2015	115.0
1519	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,000.00	6/5/2015	6/30/2015	26.0	13.0	6/18/15 0:00	10/9/2015	113.5
1520	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,600.00	6/12/2015	6/30/2015	19.0	9.5	6/21/15 12:00	10/9/2015	110.0
1521	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	2,474.35	6/25/2015	6/30/2015	6.0	3.0	6/28/15 0:00	10/9/2015	103.5
1522	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	630.00	6/30/2015	6/30/2015	1.0	0.5	6/30/15 12:00	10/9/2015	101.0
1523	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,781.00	6/29/2015	7/8/2015	10.0	5.0	7/4/15 0:00	10/9/2015	97.5
1524	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,425.00	7/6/2015	7/6/2015	1.0	0.5	7/6/15 12:00	10/9/2015	95.0
1525	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	846.88	7/7/2015	7/7/2015	1.0	0.5	7/7/15 12:00	10/9/2015	94.0
1526	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	2,210.70	7/7/2015	7/7/2015	1.0	0.5	7/7/15 12:00	10/9/2015	94.0
1527	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	2,176.00	7/2/2015	7/23/2015	22.0	11.0	7/13/15 0:00	10/9/2015	88.5
1528	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,397.00	7/1/2015	7/29/2015	29.0	14.5	7/15/15 12:00	10/9/2015	86.0
1529	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	4,194.75	7/1/2015	7/31/2015	31.0	15.5	7/16/15 12:00	10/9/2015	85.0
1530	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	6,463.40	7/2/2015	7/31/2015	30.0	15.0	7/17/15 0:00	10/9/2015	84.5
1531	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	357.00	7/12/2015	7/31/2015	20.0	10.0	7/22/15 0:00	10/9/2015	79.5
1532	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	488.75	7/23/2015	7/31/2015	9.0	4.5	7/27/15 12:00	10/9/2015	74.0
1533	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,281.90	7/6/2015	8/31/2015	57.0	28.5	8/3/15 12:00	10/9/2015	67.0
1534	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	2,282.25	7/7/2015	8/31/2015	56.0	28.0	8/4/15 0:00	10/9/2015	66.5
1535	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	7,007.89	7/27/2015	8/26/2015	31.0	15.5	8/11/15 12:00	10/9/2015	59.0
1536	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,453.50	8/1/2015	8/28/2015	28.0	14.0	8/15/15 0:00	10/9/2015	55.5
1537	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	723.21	8/1/2015	8/30/2015	30.0	15.0	8/16/15 0:00	10/9/2015	54.5
1538	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	48.87	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1539	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,383.37	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1540	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,435.46	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1541	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	4,332.45	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1542	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	4,819.50	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1543	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	5,471.87	8/3/2015	8/31/2015	29.0	14.5	8/17/15 12:00	10/9/2015	53.0
1544	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	100.00	8/17/2015	8/17/2015	1.0	0.5	8/17/15 12:00	10/9/2015	53.0
1545	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	448.00	8/5/2015	8/30/2015	26.0	13.0	8/18/15 0:00	10/9/2015	52.5
1546	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	1,122.00	8/18/2015	8/18/2015	1.0	0.5	8/18/15 12:00	10/9/2015	52.0
1547	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	440.30	8/10/2015	8/31/2015	22.0	11.0	8/21/15 0:00	10/9/2015	49.5
1548	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	4,313.75	8/10/2015	8/31/2015	22.0	11.0	8/21/15 0:00	10/9/2015	49.5
1549	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	37.50	8/24/2015	8/24/2015	1.0	0.5	8/24/15 12:00	10/9/2015	46.0
1550	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	185.00	8/26/2015	8/26/2015	1.0	0.5	8/26/15 12:00	10/9/2015	44.0
1551	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	890.50	8/5/2015	9/30/2015	57.0	28.5	9/2/15 12:00	10/9/2015	37.0
1552	1	522244600000	GEOMETRIC RESULTS INC	163799PSCO	10/2/2015	444,647.77	714.00	9/17/2015	9/17/2015	1.0	0.5	9/17/15 12:00	10/9/2015	22.0
1553	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	21,292.17	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	5/27/2016	132.0
1554	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	24,969.13	1/4/2016	1/31/2016	28.0	14.0	1/18/16 0:00	5/27/2016	130.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1555	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	1,842.50	1/19/2016	1/26/2016	8.0	4.0	1/23/16 0:00	5/27/2016	125.5
1556	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	2,660.00	1/19/2016	1/28/2016	10.0	5.0	1/24/16 0:00	5/27/2016	124.5
1557	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	1,202.50	2/2/2016	2/5/2016	4.0	2.0	2/4/16 0:00	5/27/2016	113.5
1558	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	2,185.00	2/1/2016	2/12/2016	12.0	6.0	2/7/16 0:00	5/27/2016	110.5
1559	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	616.67	1/20/2016	2/29/2016	41.0	20.5	2/9/16 12:00	5/27/2016	108.0
1560	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	2,580.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/27/2016	102.0
1561	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	19,512.60	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	5/27/2016	102.0
1562	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	1,643.46	2/4/2016	2/29/2016	26.0	13.0	2/17/16 0:00	5/27/2016	100.5
1563	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	250.00	2/17/2016	2/18/2016	2.0	1.0	2/18/16 0:00	5/27/2016	99.5
1564	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	19.67	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	5/27/2016	88.0
1565	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	9,075.75	2/26/2016	3/23/2016	27.0	13.5	3/10/16 12:00	5/27/2016	78.0
1566	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	1,944.00	3/14/2016	3/16/2016	3.0	1.5	3/15/16 12:00	5/27/2016	73.0
1567	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	272.50	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/27/2016	72.0
1568	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	25,916.24	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	5/27/2016	72.0
1569	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	1,585.60	3/3/2016	3/31/2016	29.0	14.5	3/17/16 12:00	5/27/2016	71.0
1570	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	2,737.00	3/7/2016	3/30/2016	24.0	12.0	3/19/16 0:00	5/27/2016	69.5
1571	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	425.00	3/11/2016	3/29/2016	19.0	9.5	3/20/16 12:00	5/27/2016	68.0
1572	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	19.67	3/31/2016	3/31/2016	1.0	0.5	3/31/16 12:00	5/27/2016	57.0
1573	1	524020800000	GEOMETRIC RESULTS INC	182700PSCO	5/13/2016	276,797.28	5,802.74	3/28/2016	4/25/2016	29.0	14.5	4/11/16 12:00	5/27/2016	46.0
1574	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	40.00	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1575	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	65.52	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1576	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	97.20	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1577	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	640.00	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1578	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	702.72	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1579	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	727.18	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1580	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	999.60	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1581	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	1,120.00	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1582	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	1,686.06	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1583	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	1,754.76	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1584	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	1,806.74	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1585	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	3,240.00	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1586	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	3,268.00	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1587	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	5,330.11	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1588	1	524201800000	GEOMETRIC RESULTS INC	186766PSCO	7/1/2016	115,273.97	41,524.80	6/18/2016	6/24/2016	7.0	3.5	6/21/16 12:00	7/15/2016	24.0
1589	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	1,642.50	2/2/2015	2/27/2015	26.0	13.0	2/15/15 0:00	12/24/2015	312.5
1590	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	67.00	8/6/2015	8/25/2015	20.0	10.0	8/16/15 0:00	12/24/2015	130.5
1591	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	296.00	9/3/2015	9/18/2015	16.0	8.0	9/11/15 0:00	12/24/2015	104.5
1592	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	222.00	10/5/2015	10/5/2015	1.0	0.5	10/5/15 0:00	12/24/2015	80.0
1593	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	3,060.00	11/1/2015	11/22/2015	22.0	11.0	11/12/15 0:00	12/24/2015	42.5
1594	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	552.00	11/13/2015	11/16/2015	4.0	2.0	11/15/15 0:00	12/24/2015	39.5
1595	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	31,065.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/24/2015	38.5
1596	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	8,611.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/24/2015	38.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1597	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	22,095.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	12/24/2015	38.0
1598	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	31,992.00	11/3/2015	11/30/2015	28.0	14.0	11/17/15 0:00	12/24/2015	37.5
1599	1	528069600000	GEOMETRIC RESULTS INC	169990PSCO	12/14/2015	110,754.82	3,864.50	11/14/2015	11/28/2015	15.0	7.5	11/21/15 12:00	12/24/2015	33.0
1600	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	382.20	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1601	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	384.00	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1602	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	483.89	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1603	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	652.40	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1604	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	875.00	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1605	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	895.20	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1606	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	1,262.29	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1607	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	1,730.58	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1608	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	2,761.21	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1609	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	3,240.00	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1610	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	3,340.94	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1611	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	5,270.65	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1612	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	7,614.87	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1613	1	534352700000	GEOMETRIC RESULTS INC	173350PSCO	1/22/2016	104,884.23	33,603.59	1/9/2016	1/15/2016	7.0	3.5	1/12/16 12:00	2/8/2016	27.0
1614	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	25.50	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1615	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	98.48	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1616	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	240.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1617	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	575.12	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1618	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	579.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1619	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	604.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1620	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	621.50	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1621	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	640.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1622	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	759.60	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1623	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	869.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1624	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	900.74	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1625	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	961.08	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1626	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	999.60	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1627	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,047.15	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1628	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,054.57	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1629	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,531.69	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1630	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,633.60	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1631	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,680.51	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1632	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	1,983.60	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1633	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	2,482.07	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1634	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	2,592.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1635	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	3,240.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1636	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	3,400.00	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1637	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	5,510.86	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0
1638	1	545072800000	GEOMETRIC RESULTS INC	193798PSCO	9/23/2016	133,774.93	30,187.29	9/10/2016	9/16/2016	7.0	3.5	9/13/16 12:00	10/3/2016	20.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1639	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	29.13	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1640	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	54.60	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1641	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	193.56	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1642	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	264.25	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1643	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	359.52	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1644	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	640.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1645	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	759.60	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1646	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	924.76	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1647	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	956.02	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1648	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	986.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1649	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	999.61	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1650	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	1,389.60	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1651	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	1,577.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1652	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	1,686.06	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1653	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	1,754.77	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1654	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	2,592.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1655	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	3,240.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1656	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	3,400.00	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1657	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	4,645.22	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1658	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	4,767.14	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1659	1	546781800000	GEOMETRIC RESULTS INC	190335PSCO	8/12/2016	150,153.96	60,101.80	7/30/2016	8/5/2016	7.0	3.5	8/2/16 12:00	8/22/2016	20.0
1660	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	190.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1661	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	190.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1662	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	223.86	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1663	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	337.38	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1664	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	382.30	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1665	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	462.33	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1666	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	512.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1667	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	560.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1668	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	676.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1669	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	896.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1670	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	1,299.90	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1671	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	1,586.88	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1672	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	2,749.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1673	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	2,916.00	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1674	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	3,484.32	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1675	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	3,922.93	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1676	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	6,223.39	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1677	1	558950800000	GEOMETRIC RESULTS INC	185046PSCO	6/10/2016	99,982.34	27,218.26	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/15/2016	15.0
1678	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	44.19	3/31/2016	3/31/2016	1.0	0.5	3/31/16 12:00	8/17/2016	139.0
1679	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	6,460.00	4/8/2016	4/28/2016	21.0	10.5	4/18/16 12:00	8/17/2016	121.0
1680	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	44.19	4/30/2016	4/30/2016	1.0	0.5	4/30/16 12:00	8/17/2016	109.0

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1681	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	4,105.00	4/30/2016	4/30/2016	1.0	0.5	4/30/16 12:00	8/17/2016	109.0
1682	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	29,239.24	4/4/2016	5/31/2016	58.0	29.0	5/3/16 0:00	8/17/2016	106.5
1683	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	8,561.65	5/2/2016	5/19/2016	18.0	9.0	5/11/16 0:00	8/17/2016	98.5
1684	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	1,280.00	5/10/2016	5/12/2016	3.0	1.5	5/11/16 12:00	8/17/2016	98.0
1685	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	5,329.50	5/9/2016	5/16/2016	8.0	4.0	5/13/16 0:00	8/17/2016	96.5
1686	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	1,197.00	5/2/2016	5/25/2016	24.0	12.0	5/14/16 0:00	8/17/2016	95.5
1687	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	9,054.51	5/2/2016	5/30/2016	29.0	14.5	5/16/16 12:00	8/17/2016	93.0
1688	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	266.50	5/18/2016	5/25/2016	8.0	4.0	5/22/16 0:00	8/17/2016	87.5
1689	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	3,467.50	5/18/2016	5/27/2016	10.0	5.0	5/23/16 0:00	8/17/2016	86.5
1690	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	2,945.00	6/5/2016	6/20/2016	16.0	8.0	6/13/16 0:00	8/17/2016	65.5
1691	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	165.00	6/13/2016	6/13/2016	1.0	0.5	6/13/16 12:00	8/17/2016	65.0
1692	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	7,294.00	6/1/2016	6/28/2016	28.0	14.0	6/15/16 0:00	8/17/2016	63.5
1693	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	70.70	5/31/2016	6/30/2016	31.0	15.5	6/15/16 12:00	8/17/2016	63.0
1694	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	1,117.60	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/17/2016	62.5
1695	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	1,553.30	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/17/2016	62.5
1696	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	2,430.10	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/17/2016	62.5
1697	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	4,928.10	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/17/2016	62.5
1698	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	330.00	6/28/2016	6/29/2016	2.0	1.0	6/29/16 0:00	8/17/2016	49.5
1699	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	75.00	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/17/2016	48.0
1700	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	37.50	7/7/2016	7/7/2016	1.0	0.5	7/7/16 12:00	8/17/2016	41.0
1701	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	54.10	7/7/2016	7/7/2016	1.0	0.5	7/7/16 12:00	8/17/2016	41.0
1702	1	578481800000	GEOMETRIC RESULTS INC	189542PSCO	8/5/2016	113,618.10	128.92	7/7/2016	7/7/2016	1.0	0.5	7/7/16 12:00	8/17/2016	41.0
1703	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	40.23	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1704	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	40.23	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1705	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	113.25	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1706	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	113.25	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1707	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	380.91	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1708	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	633.36	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1709	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	652.40	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1710	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	1,121.66	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1711	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	1,407.68	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1712	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	1,521.52	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1713	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	1,701.48	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1714	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	2,243.06	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1715	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	2,756.08	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1716	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	3,240.00	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1717	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	4,462.66	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1718	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	7,813.19	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1719	1	579640700000	GEOMETRIC RESULTS INC	170480PSCO	12/28/2015	121,093.67	32,851.91	12/5/2015	12/11/2015	7.0	3.5	12/8/15 12:00	1/12/2016	35.0
1720	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	400.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1721	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	560.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1722	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	640.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1723	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	887.17	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1724	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	917.07	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1725	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	1,120.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1726	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	1,400.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1727	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	1,686.06	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1728	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	2,086.06	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1729	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	2,815.20	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1730	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	3,240.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1731	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	3,240.00	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1732	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	3,627.10	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1733	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	5,233.58	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1734	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	7,907.20	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1735	1	581810800000	GEOMETRIC RESULTS INC	182730PSCO	5/13/2016	130,600.14	37,121.90	4/30/2016	5/6/2016	7.0	3.5	5/3/16 12:00	5/27/2016	24.0
1736	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	682.50	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1737	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	799.69	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1738	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	830.98	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1739	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	1,088.00	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1740	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	1,120.00	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1741	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	1,255.50	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1742	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	1,566.97	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1743	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	1,686.06	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1744	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	2,086.05	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1745	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	2,592.00	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1746	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	3,645.00	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1747	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	5,562.21	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1748	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	6,010.06	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1749	1	598351800000	GEOMETRIC RESULTS INC	189094PSCO	7/29/2016	109,900.84	26,374.52	7/16/2016	7/22/2016	7.0	3.5	7/19/16 12:00	8/8/2016	20.0
1750	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	32.08	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1751	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	32.08	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1752	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	75.50	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1753	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	75.50	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1754	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	143.78	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1755	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	282.94	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1756	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	633.36	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1757	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	652.40	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1758	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	703.84	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1759	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	1,000.00	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1760	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	1,467.56	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1761	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	1,763.60	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1762	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	2,074.58	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1763	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	3,047.20	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1764	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	3,240.00	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1765	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	4,523.43	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1766	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	7,457.79	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1767	1	599480700000	GEOMETRIC RESULTS INC	170972PSCO	1/4/2016	118,818.03	37,280.84	12/12/2015	12/18/2015	7.0	3.5	12/15/15 12:00	1/19/2016	35.0
1768	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	54.60	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1769	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	97.20	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1770	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	349.56	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1771	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	802.67	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1772	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	937.13	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1773	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,120.00	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1774	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,390.62	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1775	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,689.60	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1776	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,905.07	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1777	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,909.65	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1778	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	1,937.05	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1779	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	2,592.00	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1780	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	3,402.00	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1781	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	4,853.57	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1782	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	5,788.09	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1783	1	614241800000	GEOMETRIC RESULTS INC	188547PSCO	7/22/2016	113,360.48	33,267.50	7/9/2016	7/15/2016	7.0	3.5	7/12/16 12:00	8/1/2016	20.0
1784	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	3,555.61	12/18/2015	1/26/2016	40.0	20.0	1/7/16 0:00	4/27/2016	111.5
1785	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	2,201.30	1/7/2016	1/8/2016	2.0	1.0	1/8/16 0:00	4/27/2016	110.5
1786	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	2,280.00	1/7/2016	1/8/2016	2.0	1.0	1/8/16 0:00	4/27/2016	110.5
1787	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	960.00	1/12/2016	1/13/2016	2.0	1.0	1/13/16 0:00	4/27/2016	105.5
1788	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	4,060.00	1/1/2016	1/25/2016	25.0	12.5	1/13/16 12:00	4/27/2016	105.0
1789	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	18,285.00	1/11/2016	2/14/2016	35.0	17.5	1/28/16 12:00	4/27/2016	90.0
1790	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	314.80	1/28/2016	1/28/2016	1.0	0.5	1/28/16 12:00	4/27/2016	90.0
1791	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	499.80	1/4/2016	2/29/2016	57.0	28.5	2/1/16 12:00	4/27/2016	86.0
1792	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	481.00	2/1/2016	2/3/2016	3.0	1.5	2/2/16 12:00	4/27/2016	85.0
1793	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	24,072.50	1/20/2016	2/19/2016	31.0	15.5	2/4/16 12:00	4/27/2016	83.0
1794	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	157.40	2/5/2016	2/5/2016	1.0	0.5	2/5/16 12:00	4/27/2016	82.0
1795	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	157.40	2/5/2016	2/5/2016	1.0	0.5	2/5/16 12:00	4/27/2016	82.0
1796	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	6,064.70	2/1/2016	2/16/2016	16.0	8.0	2/9/16 0:00	4/27/2016	78.5
1797	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	4,820.22	1/28/2016	2/25/2016	29.0	14.5	2/11/16 12:00	4/27/2016	76.0
1798	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	1,294.12	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1799	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	1,643.37	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1800	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	2,643.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1801	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	3,657.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1802	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	4,442.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1803	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	6,216.90	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1804	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	21,828.50	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	4/27/2016	72.0
1805	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	944.40	2/5/2016	2/25/2016	21.0	10.5	2/15/16 12:00	4/27/2016	72.0
1806	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	830.87	2/3/2016	2/29/2016	27.0	13.5	2/16/16 12:00	4/27/2016	71.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1807	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	446.25	2/5/2016	2/29/2016	25.0	12.5	2/17/16 12:00	4/27/2016	70.0
1808	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	1,581.85	2/8/2016	2/29/2016	22.0	11.0	2/19/16 0:00	4/27/2016	68.5
1809	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	5,830.15	2/9/2016	2/29/2016	21.0	10.5	2/19/16 12:00	4/27/2016	68.0
1810	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	977.50	2/11/2016	2/29/2016	19.0	9.5	2/20/16 12:00	4/27/2016	67.0
1811	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	541.50	2/22/2016	2/23/2016	2.0	1.0	2/23/16 0:00	4/27/2016	64.5
1812	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	977.50	2/18/2016	2/29/2016	12.0	6.0	2/24/16 0:00	4/27/2016	63.5
1813	1	615998700000	GEOMETRIC RESULTS INC	179737PSCO	4/8/2016	261,352.67	379.50	2/23/2016	2/26/2016	4.0	2.0	2/25/16 0:00	4/27/2016	62.5
1814	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	488.76	6/16/2015	6/25/2015	10.0	5.0	6/21/15 0:00	11/16/2015	148.5
1815	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	4,975.09	7/1/2015	7/30/2015	30.0	15.0	7/16/15 0:00	11/16/2015	123.5
1816	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,305.00	7/24/2015	7/29/2015	6.0	3.0	7/27/15 0:00	11/16/2015	112.5
1817	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,195.00	8/3/2015	8/18/2015	16.0	8.0	8/11/15 0:00	11/16/2015	97.5
1818	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	350.00	8/7/2015	8/16/2015	18.0	9.0	8/16/15 0:00	11/16/2015	92.5
1819	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	911.03	8/4/2015	9/29/2015	57.0	28.5	9/1/15 12:00	11/16/2015	76.0
1820	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	384.00	9/1/2015	9/3/2015	3.0	1.5	9/2/15 12:00	11/16/2015	75.0
1821	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	11,498.85	9/1/2015	9/8/2015	8.0	4.0	9/5/15 0:00	11/16/2015	72.5
1822	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	235.00	9/4/2015	9/18/2015	15.0	7.5	9/11/15 12:00	11/16/2015	66.0
1823	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,332.00	9/9/2015	9/15/2015	7.0	3.5	9/12/15 12:00	11/16/2015	65.0
1824	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,813.50	9/1/2015	9/27/2015	27.0	13.5	9/14/15 12:00	11/16/2015	63.0
1825	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	7,860.16	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/16/2015	61.5
1826	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	285.00	9/15/2015	9/16/2015	2.0	1.0	9/16/15 0:00	11/16/2015	61.5
1827	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	901.60	9/2/2015	9/30/2015	29.0	14.5	9/16/15 12:00	11/16/2015	61.0
1828	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	555.00	9/8/2015	9/24/2015	17.0	8.5	9/16/15 12:00	11/16/2015	61.0
1829	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	227.50	9/10/2015	9/24/2015	15.0	7.5	9/17/15 12:00	11/16/2015	60.0
1830	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	19,167.50	9/3/2015	10/7/2015	35.0	17.5	9/20/15 12:00	11/16/2015	57.0
1831	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	188.70	9/15/2015	9/30/2015	16.0	8.0	9/23/15 0:00	11/16/2015	54.5
1832	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	224.00	9/18/2015	9/30/2015	13.0	6.5	9/24/15 12:00	11/16/2015	53.0
1833	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	11,283.82	9/9/2015	10/13/2015	35.0	17.5	9/26/15 12:00	11/16/2015	51.0
1834	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,168.58	9/2/2015	10/22/2015	51.0	25.5	9/27/15 12:00	11/16/2015	50.0
1835	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	210.00	9/29/2015	9/29/2015	1.0	0.5	9/29/15 12:00	11/16/2015	48.0
1836	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	534.21	9/10/2015	10/22/2015	43.0	21.5	10/1/15 12:00	11/16/2015	46.0
1837	1	621096600000	GEOMETRIC RESULTS INC	166862PSCO	11/6/2015	165,330.92	1,502.46	9/10/2015	10/22/2015	43.0	21.5	10/1/15 12:00	11/16/2015	46.0
1838	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	29.13	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1839	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	68.64	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1840	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	68.64	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1841	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	116.52	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1842	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	137.28	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1843	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	137.28	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1844	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	171.60	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1845	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	203.46	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1846	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	249.60	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1847	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	407.76	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1848	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	777.60	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1849	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	777.60	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1850	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	997.60	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1851	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	1,060.83	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1852	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	1,166.40	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1853	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	1,166.40	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1854	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	1,200.98	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1855	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	1,281.50	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1856	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	2,243.06	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1857	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	2,375.46	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1858	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	2,735.10	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1859	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	3,645.00	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1860	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	7,992.50	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1861	1	624374600000	GEOMETRIC RESULTS INC	163781PSCO	10/2/2015	106,586.83	26,698.39	9/19/2015	9/25/2015	7.0	3.5	9/22/15 12:00	10/16/2015	24.0
1862	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	378.00	12/2/2015	12/2/2015	1.0	0.5	12/2/15 12:00	2/23/2016	83.0
1863	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	21.43	9/30/2015	9/30/2015	1.0	0.5	9/30/15 12:00	2/23/2016	146.0
1864	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	1,616.17	10/16/2015	10/16/2015	1.0	0.5	10/16/15 12:00	2/23/2016	130.0
1865	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	17,520.00	10/7/2015	10/31/2015	25.0	12.5	10/19/15 12:00	2/23/2016	127.0
1866	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	552.50	10/13/2015	10/30/2015	18.0	9.0	10/22/15 0:00	2/23/2016	124.5
1867	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	21.43	10/31/2015	10/31/2015	1.0	0.5	10/31/15 12:00	2/23/2016	115.0
1868	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	22,095.00	11/2/2015	11/30/2015	29.0	14.5	11/16/15 12:00	2/23/2016	99.0
1869	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	320.00	12/2/2015	12/8/2015	7.0	3.5	12/5/15 12:00	2/23/2016	80.0
1870	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	200.00	12/3/2015	12/8/2015	6.0	3.0	12/6/15 0:00	2/23/2016	79.5
1871	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	180.00	12/9/2015	12/9/2015	1.0	0.5	12/9/15 12:00	2/23/2016	76.0
1872	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	2,884.07	11/29/2015	12/22/2015	24.0	12.0	12/11/15 0:00	2/23/2016	74.5
1873	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	33,053.50	12/2/2015	12/22/2015	21.0	10.5	12/12/15 12:00	2/23/2016	73.0
1874	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	3,121.50	12/9/2015	12/16/2015	8.0	4.0	12/13/15 0:00	2/23/2016	72.5
1875	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	3,526.00	12/4/2015	12/22/2015	19.0	9.5	12/13/15 12:00	2/23/2016	72.0
1876	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	2,220.00	12/9/2015	12/17/2015	9.0	4.5	12/13/15 12:00	2/23/2016	72.0
1877	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	11,868.00	12/1/2015	12/27/2015	27.0	13.5	12/14/15 12:00	2/23/2016	71.0
1878	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	54,840.00	12/1/2015	12/30/2015	30.0	15.0	12/16/15 0:00	2/23/2016	69.5
1879	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	6,997.00	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	2/23/2016	69.0
1880	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	12,798.00	12/2/2015	12/30/2015	29.0	14.5	12/16/15 12:00	2/23/2016	69.0
1881	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	16,507.50	12/3/2015	12/30/2015	28.0	14.0	12/17/15 0:00	2/23/2016	68.5
1882	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	6,360.00	12/2/2015	12/31/2015	30.0	15.0	12/17/15 0:00	2/23/2016	68.5
1883	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	493.31	12/17/2015	12/17/2015	1.0	0.5	12/17/15 12:00	2/23/2016	68.0
1884	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	1,315.75	12/17/2015	12/17/2015	1.0	0.5	12/17/15 12:00	2/23/2016	68.0
1885	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	1,145.00	12/16/2015	12/21/2015	6.0	3.0	12/19/15 0:00	2/23/2016	66.5
1886	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	10,355.00	12/14/2015	12/28/2015	15.0	7.5	12/21/15 12:00	2/23/2016	64.0
1887	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	9,845.00	12/15/2015	12/30/2015	16.0	8.0	12/23/15 0:00	2/23/2016	62.5
1888	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	2,139.23	12/26/2015	12/30/2015	5.0	2.5	12/28/15 12:00	2/23/2016	57.0
1889	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	699.73	1/1/2016	1/1/2016	1.0	0.5	1/1/16 12:00	2/23/2016	53.0
1890	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	19.67	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	2/23/2016	-6.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1891	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	174.00	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/23/2016	81.0
1892	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	44.19	11/30/2015	11/30/2015	1.0	0.5	11/30/15 12:00	2/23/2016	85.0
1893	1	626363700000	GEOMETRIC RESULTS INC	174227PSCO	2/5/2016	352,923.82	44.19	12/31/2015	12/31/2015	1.0	0.5	12/31/15 12:00	2/23/2016	54.0
1894	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	40.53	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1895	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	40.53	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1896	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	68.64	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1897	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	68.64	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1898	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	102.96	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1899	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	102.96	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1900	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	652.40	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1901	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	960.96	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1902	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	997.60	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1903	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	1,000.00	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1904	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	1,008.69	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1905	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	1,694.00	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1906	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	2,275.09	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1907	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	2,375.46	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1908	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	3,626.66	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1909	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	3,645.00	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1910	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	8,265.93	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1911	1	638706600000	GEOMETRIC RESULTS INC	165651PSCO	10/23/2015	109,038.78	30,024.20	10/10/2015	10/16/2015	7.0	3.5	10/13/15 12:00	11/6/2015	24.0
1912	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	165.00	1/12/2016	1/12/2016	1.0	0.5	1/12/16 12:00	6/6/2016	146.0
1913	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	80.00	1/14/2016	1/14/2016	1.0	0.5	1/14/16 12:00	6/6/2016	144.0
1914	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	34,920.00	1/4/2016	1/29/2016	26.0	13.0	1/17/16 0:00	6/6/2016	141.5
1915	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	4,635.00	1/8/2016	1/28/2016	21.0	10.5	1/18/16 12:00	6/6/2016	140.0
1916	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,950.00	1/14/2016	1/26/2016	13.0	6.5	1/20/16 12:00	6/6/2016	138.0
1917	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	171.50	2/11/2016	2/11/2016	1.0	0.5	2/11/16 12:00	6/6/2016	116.0
1918	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	6,485.00	2/1/2016	2/22/2016	22.0	11.0	2/12/16 0:00	6/6/2016	115.5
1919	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	4,760.00	2/1/2016	2/24/2016	24.0	12.0	2/13/16 0:00	6/6/2016	114.5
1920	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	10,800.00	2/1/2016	2/24/2016	24.0	12.0	2/13/16 0:00	6/6/2016	114.5
1921	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	9,945.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	6/6/2016	112.0
1922	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	30,120.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	6/6/2016	112.0
1923	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	3,200.00	2/3/2016	2/29/2016	27.0	13.5	2/16/16 12:00	6/6/2016	111.0
1924	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,320.00	2/26/2016	2/29/2016	4.0	2.0	2/28/16 0:00	6/6/2016	99.5
1925	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	6,370.00	2/26/2016	3/3/2016	7.0	3.5	2/29/16 12:00	6/6/2016	98.0
1926	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	150.00	3/1/2016	3/1/2016	1.0	0.5	3/1/16 12:00	6/6/2016	97.0
1927	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	13,492.00	3/1/2016	3/22/2016	22.0	11.0	3/12/16 0:00	6/6/2016	86.5
1928	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	33,935.22	2/24/2016	3/31/2016	37.0	18.5	3/13/16 12:00	6/6/2016	85.0
1929	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	2,360.00	3/1/2016	3/25/2016	25.0	12.5	3/13/16 12:00	6/6/2016	85.0
1930	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,564.50	3/11/2016	3/15/2016	5.0	2.5	3/13/16 12:00	6/6/2016	85.0
1931	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	12,179.00	2/25/2016	3/31/2016	36.0	18.0	3/14/16 0:00	6/6/2016	84.5
1932	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	17,595.00	3/1/2016	3/30/2016	30.0	15.0	3/16/16 0:00	6/6/2016	82.5

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1933	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	8,680.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	6/6/2016	82.0
1934	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	13,044.50	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	6/6/2016	82.0
1935	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	16,405.70	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	6/6/2016	82.0
1936	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	30,040.00	3/2/2016	3/30/2016	29.0	14.5	3/16/16 12:00	6/6/2016	82.0
1937	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	733.12	3/2/2016	3/31/2016	30.0	15.0	3/17/16 0:00	6/6/2016	81.5
1938	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	644.00	3/15/2016	3/18/2016	4.0	2.0	3/17/16 0:00	6/6/2016	81.5
1939	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,517.00	3/11/2016	3/25/2016	15.0	7.5	3/18/16 12:00	6/6/2016	80.0
1940	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,158.50	3/8/2016	3/31/2016	24.0	12.0	3/20/16 0:00	6/6/2016	78.5
1941	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	72,871.27	3/1/2016	4/8/2016	39.0	19.5	3/20/16 12:00	6/6/2016	78.0
1942	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,057.50	3/21/2016	3/23/2016	3.0	1.5	3/22/16 12:00	6/6/2016	76.0
1943	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	2,700.00	3/16/2016	3/29/2016	14.0	7.0	3/23/16 0:00	6/6/2016	75.5
1944	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	2,436.00	3/17/2016	3/31/2016	15.0	7.5	3/24/16 12:00	6/6/2016	74.0
1945	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,296.00	3/28/2016	3/28/2016	1.0	0.5	3/28/16 12:00	6/6/2016	70.0
1946	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	25,125.00	3/1/2016	4/29/2016	60.0	30.0	3/31/16 0:00	6/6/2016	67.5
1947	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	73.00	4/1/2016	4/1/2016	1.0	0.5	4/1/16 12:00	6/6/2016	66.0
1948	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	72,497.69	3/28/2016	4/30/2016	34.0	17.0	4/14/16 0:00	6/6/2016	53.5
1949	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	555.00	4/6/2016	4/21/2016	16.0	8.0	4/14/16 0:00	6/6/2016	53.5
1950	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	937.02	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/6/2016	51.5
1951	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	1,479.30	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/6/2016	51.5
1952	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	4,322.51	4/4/2016	4/28/2016	25.0	12.5	4/16/16 12:00	6/6/2016	51.0
1953	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	21,812.00	4/6/2016	4/29/2016	24.0	12.0	4/18/16 0:00	6/6/2016	49.5
1954	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	78.70	4/28/2016	4/28/2016	1.0	0.5	4/28/16 12:00	6/6/2016	39.0
1955	1	640830800000	GEOMETRIC RESULTS INC	183816PSCO	5/27/2016	592,275.56	6.10	4/30/2016	4/30/2016	1.0	0.5	4/30/16 12:00	6/6/2016	37.0
1956	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	75.50	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1957	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	155.41	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1958	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	384.00	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1959	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	633.36	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1960	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	652.40	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1961	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	825.00	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1962	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	895.20	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1963	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	1,530.60	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1964	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	2,566.80	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1965	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	3,197.50	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1966	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	3,240.00	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1967	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	4,468.56	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1968	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	7,901.95	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1969	1	645691700000	GEOMETRIC RESULTS INC	172795PSCO	1/15/2016	101,559.37	30,298.94	1/12/2016	1/18/2016	7.0	3.5	1/15/16 12:00	1/29/2016	14.0
1970	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	95.00	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1971	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	412.28	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1972	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	575.12	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1973	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	633.36	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1974	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	652.40	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1975	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	762.50	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1976	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	1,316.60	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1977	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	1,366.69	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1978	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	1,525.51	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1979	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	2,523.15	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1980	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	2,625.98	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1981	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	3,240.00	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1982	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	5,512.16	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1983	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	7,269.41	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1984	1	670614700000	GEOMETRIC RESULTS INC	175097PSCO	2/12/2016	117,599.96	40,081.54	1/30/2016	2/5/2016	7.0	3.5	2/2/16 12:00	2/29/2016	27.0
1985	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	4,048.12	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	9/26/2016	285.0
1986	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	1,000.00	1/13/2016	1/21/2016	9.0	4.5	1/17/16 12:00	9/26/2016	253.0
1987	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	4,387.50	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	9/26/2016	194.0
1988	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	29,475.00	1/5/2016	5/31/2016	148.0	74.0	3/19/16 0:00	9/26/2016	191.5
1989	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	4,900.50	5/4/2016	5/16/2016	13.0	6.5	5/10/16 12:00	9/26/2016	139.0
1990	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	15,120.00	5/3/2016	5/31/2016	29.0	14.5	5/17/16 12:00	9/26/2016	132.0
1991	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	1,080.00	5/13/2016	5/27/2016	15.0	7.5	5/20/16 12:00	9/26/2016	129.0
1992	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	197.50	6/6/2016	6/6/2016	1.0	0.5	6/6/16 12:00	9/26/2016	112.0
1993	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	4,905.00	6/3/2016	6/10/2016	8.0	4.0	6/7/16 0:00	9/26/2016	111.5
1994	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	168.15	5/16/2016	7/1/2016	47.0	23.5	6/8/16 12:00	9/26/2016	110.0
1995	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	1,950.00	6/6/2016	6/13/2016	8.0	4.0	6/10/16 0:00	9/26/2016	108.5
1996	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	3,420.00	6/1/2016	6/28/2016	28.0	14.0	6/15/16 0:00	9/26/2016	103.5
1997	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	10,022.00	6/1/2016	6/29/2016	29.0	14.5	6/15/16 12:00	9/26/2016	103.0
1998	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	23,889.50	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	9/26/2016	102.5
1999	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	2,587.00	6/2/2016	6/30/2016	29.0	14.5	6/16/16 12:00	9/26/2016	102.0
2000	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	1,240.00	6/13/2016	6/30/2016	18.0	9.0	6/22/16 0:00	9/26/2016	96.5
2001	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	5,800.00	6/15/2016	6/28/2016	14.0	7.0	6/22/16 0:00	9/26/2016	96.5
2002	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	315.00	7/7/2016	7/11/2016	5.0	2.5	7/9/16 12:00	9/26/2016	79.0
2003	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	29,617.33	6/27/2016	7/29/2016	33.0	16.5	7/13/16 12:00	9/26/2016	75.0
2004	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	5,145.00	7/8/2016	7/21/2016	14.0	7.0	7/15/16 0:00	9/26/2016	73.5
2005	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	3,640.00	7/11/2016	7/29/2016	19.0	9.5	7/20/16 12:00	9/26/2016	68.0
2006	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	7,720.00	7/11/2016	7/29/2016	19.0	9.5	7/20/16 12:00	9/26/2016	68.0
2007	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	5,560.00	7/26/2016	7/29/2016	4.0	2.0	7/28/16 0:00	9/26/2016	60.5
2008	1	677162800000	GEOMETRIC RESULTS INC	193245PSCO	9/16/2016	395,342.54	32.00	8/10/2016	8/10/2016	1.0	0.5	8/10/16 12:00	9/26/2016	47.0
2009	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	380.00	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2010	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	407.75	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2011	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	475.02	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2012	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	640.72	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2013	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	962.12	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2014	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	1,000.00	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2015	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	1,191.07	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2016	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	1,407.68	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2017	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	1,686.06	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2018	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	2,041.40	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2019	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	2,086.07	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2020	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	2,815.20	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2021	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	3,050.00	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2022	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	3,240.00	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2023	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	4,291.67	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2024	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	5,443.44	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2025	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	10,692.18	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2026	1	686917700000	GEOMETRIC RESULTS INC	178601PSCO	3/25/2016	133,533.29	34,446.19	3/12/2016	3/18/2016	7.0	3.5	3/15/16 12:00	4/8/2016	24.0
2027	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	2,295.00	3/18/2015	3/31/2015	14.0	7.0	3/25/15 0:00	11/20/2015	240.5
2028	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,687.50	5/1/2015	5/28/2015	28.0	14.0	5/15/15 0:00	11/20/2015	189.5
2029	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,732.50	6/1/2015	6/30/2015	30.0	15.0	6/16/15 0:00	11/20/2015	157.5
2030	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	5,265.00	6/9/2015	7/8/2015	30.0	15.0	6/24/15 0:00	11/20/2015	149.5
2031	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	147.50	7/7/2015	7/7/2015	1.0	0.5	7/7/15 12:00	11/20/2015	136.0
2032	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	225.00	7/7/2015	7/31/2015	25.0	12.5	7/19/15 12:00	11/20/2015	124.0
2033	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	262.50	8/4/2015	8/6/2015	3.0	1.5	8/5/15 12:00	11/20/2015	107.0
2034	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	27.00	8/5/2015	8/5/2015	1.0	0.5	8/5/15 12:00	11/20/2015	107.0
2035	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	2,610.00	8/4/2015	8/22/2015	19.0	9.5	8/13/15 12:00	11/20/2015	99.0
2036	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	8,175.00	8/13/2015	9/16/2015	35.0	17.5	8/30/15 12:00	11/20/2015	82.0
2037	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	508.80	9/1/2015	9/2/2015	2.0	1.0	9/2/15 0:00	11/20/2015	79.5
2038	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	9,787.50	8/7/2015	9/28/2015	53.0	26.5	9/2/15 12:00	11/20/2015	79.0
2039	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	900.00	9/4/2015	9/16/2015	13.0	6.5	9/10/15 12:00	11/20/2015	71.0
2040	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,237.50	9/1/2015	9/22/2015	22.0	11.0	9/12/15 0:00	11/20/2015	69.5
2041	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	644.00	9/1/2015	9/25/2015	25.0	12.5	9/13/15 12:00	11/20/2015	68.0
2042	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	5,741.32	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	11/20/2015	65.5
2043	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	280.00	9/15/2015	9/16/2015	2.0	1.0	9/16/15 0:00	11/20/2015	65.5
2044	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	2,499.00	9/3/2015	9/30/2015	28.0	14.0	9/17/15 0:00	11/20/2015	64.5
2045	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	458.50	9/9/2015	9/24/2015	16.0	8.0	9/17/15 0:00	11/20/2015	64.5
2046	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	2,090.15	9/4/2015	9/30/2015	27.0	13.5	9/17/15 12:00	11/20/2015	64.0
2047	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,882.00	9/15/2015	9/23/2015	9.0	4.5	9/19/15 12:00	11/20/2015	62.0
2048	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	16,852.00	9/1/2015	10/16/2015	46.0	23.0	9/24/15 0:00	11/20/2015	57.5
2049	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	3,474.37	9/17/2015	9/30/2015	14.0	7.0	9/24/15 0:00	11/20/2015	57.5
2050	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,472.62	9/22/2015	9/30/2015	9.0	4.5	9/26/15 12:00	11/20/2015	55.0
2051	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	669.37	9/23/2015	9/30/2015	8.0	4.0	9/27/15 0:00	11/20/2015	54.5
2052	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	133.87	9/24/2015	9/30/2015	7.0	3.5	9/27/15 12:00	11/20/2015	54.0
2053	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	669.37	9/28/2015	9/30/2015	3.0	1.5	9/29/15 12:00	11/20/2015	52.0
2054	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	32.00	10/1/2015	10/1/2015	1.0	0.5	10/1/15 12:00	11/20/2015	50.0
2055	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	2,640.00	10/1/2015	10/9/2015	9.0	4.5	10/5/15 12:00	11/20/2015	46.0
2056	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	420.00	10/4/2015	10/8/2015	5.0	2.5	10/6/15 12:00	11/20/2015	45.0
2057	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	6,250.00	10/1/2015	10/21/2015	21.0	10.5	10/11/15 12:00	11/20/2015	40.0
2058	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	4,365.00	10/1/2015	10/22/2015	22.0	11.0	10/12/15 0:00	11/20/2015	39.5

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2059	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,400.00	10/5/2015	10/26/2015	22.0	11.0	10/16/15 0:00	11/20/2015	35.5
2060	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	11,600.00	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/20/2015	35.0
2061	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	1,675.00	10/6/2015	10/26/2015	21.0	10.5	10/16/15 12:00	11/20/2015	35.0
2062	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	400.00	10/5/2015	10/30/2015	26.0	13.0	10/18/15 0:00	11/20/2015	33.5
2063	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	214.62	10/12/2015	10/31/2015	20.0	10.0	10/22/15 0:00	11/20/2015	29.5
2064	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	282.00	10/19/2015	10/30/2015	12.0	6.0	10/25/15 0:00	11/20/2015	26.5
2065	1	723127600000	GEOMETRIC RESULTS INC	167310PSCO	11/11/2015	249,976.62	763.20	10/30/2015	10/30/2015	1.0	0.5	10/30/15 12:00	11/20/2015	21.0
2066	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	150.00	2/23/2015	10/7/2015	227.0	113.5	6/16/15 12:00	12/10/2015	177.0
2067	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	524.00	8/12/2015	8/21/2015	10.0	5.0	8/17/15 0:00	12/10/2015	115.5
2068	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	22,160.00	8/5/2015	8/31/2015	27.0	13.5	8/18/15 12:00	12/10/2015	114.0
2069	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	1,011.64	8/5/2015	9/18/2015	45.0	22.5	8/27/15 12:00	12/10/2015	105.0
2070	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	600.00	9/4/2015	9/4/2015	1.0	0.5	9/4/15 12:00	12/10/2015	97.0
2071	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	175.00	9/9/2015	9/9/2015	1.0	0.5	9/9/15 12:00	12/10/2015	92.0
2072	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	13,000.00	9/1/2015	9/24/2015	24.0	12.0	9/13/15 0:00	12/10/2015	88.5
2073	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	490.87	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	12/10/2015	85.5
2074	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	19,120.00	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	12/10/2015	85.5
2075	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	890.50	9/2/2015	9/30/2015	29.0	14.5	9/16/15 12:00	12/10/2015	85.0
2076	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	2,108.13	9/2/2015	9/30/2015	29.0	14.5	9/16/15 12:00	12/10/2015	85.0
2077	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	7,640.00	9/10/2015	9/23/2015	14.0	7.0	9/17/15 0:00	12/10/2015	84.5
2078	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	8,624.95	9/4/2015	9/30/2015	27.0	13.5	9/17/15 12:00	12/10/2015	84.0
2079	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	3,176.87	9/8/2015	9/30/2015	23.0	11.5	9/19/15 12:00	12/10/2015	82.0
2080	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	1,680.00	9/17/2015	9/24/2015	8.0	4.0	9/21/15 0:00	12/10/2015	80.5
2081	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	800.00	9/22/2015	9/23/2015	2.0	1.0	9/23/15 0:00	12/10/2015	78.5
2082	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	44.62	9/17/2015	9/30/2015	14.0	7.0	9/24/15 0:00	12/10/2015	77.5
2083	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	19.83	9/30/2015	9/30/2015	1.0	0.5	9/30/15 12:00	12/10/2015	71.0
2084	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	3,118.95	10/2/2015	10/5/2015	4.0	2.0	10/4/15 0:00	12/10/2015	67.5
2085	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	5,023.75	10/7/2015	10/12/2015	6.0	3.0	10/10/15 0:00	12/10/2015	61.5
2086	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	8,500.00	9/28/2015	10/24/2015	27.0	13.5	10/11/15 12:00	12/10/2015	60.0
2087	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	624.00	10/1/2015	10/26/2015	26.0	13.0	10/14/15 0:00	12/10/2015	57.5
2088	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	546.00	10/1/2015	10/29/2015	29.0	14.5	10/15/15 12:00	12/10/2015	56.0
2089	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	920.00	10/9/2015	10/21/2015	13.0	6.5	10/15/15 12:00	12/10/2015	56.0
2090	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	18,320.00	10/1/2015	10/30/2015	30.0	15.0	10/16/15 0:00	12/10/2015	55.5
2091	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	26,703.00	10/1/2015	10/30/2015	30.0	15.0	10/16/15 0:00	12/10/2015	55.5
2092	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	1,396.21	10/16/2015	10/16/2015	1.0	0.5	10/16/15 12:00	12/10/2015	55.0
2093	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	5,663.15	10/2/2015	10/31/2015	30.0	15.0	10/17/15 0:00	12/10/2015	54.5
2094	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	5,908.64	10/2/2015	10/31/2015	30.0	15.0	10/17/15 0:00	12/10/2015	54.5
2095	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	451.50	10/17/2015	10/17/2015	1.0	0.5	10/17/15 12:00	12/10/2015	54.0
2096	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	10,920.00	10/7/2015	10/28/2015	22.0	11.0	10/18/15 0:00	12/10/2015	53.5
2097	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	1,279.67	10/1/2015	11/17/2015	48.0	24.0	10/25/15 0:00	12/10/2015	46.5
2098	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	202.05	10/5/2015	11/17/2015	44.0	22.0	10/27/15 0:00	12/10/2015	44.5
2099	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	5,983.57	10/22/2015	10/31/2015	10.0	5.0	10/27/15 0:00	12/10/2015	44.5
2100	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	2,155.23	10/7/2015	11/17/2015	42.0	21.0	10/28/15 0:00	12/10/2015	43.5

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2101	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	293.25	10/29/2015	10/31/2015	3.0	1.5	10/30/15 12:00	12/10/2015	41.0
2102	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	774.54	10/13/2015	11/17/2015	36.0	18.0	10/31/15 0:00	12/10/2015	40.5
2103	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	942.91	10/15/2015	11/17/2015	34.0	17.0	11/1/15 0:00	12/10/2015	39.5
2104	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	303.08	10/19/2015	11/17/2015	30.0	15.0	11/3/15 0:00	12/10/2015	37.5
2105	1	728209600000	GEOMETRIC RESULTS INC	168515PSCO	11/27/2015	350,857.69	798.75	11/4/2015	11/4/2015	1.0	0.5	11/4/15 12:00	12/10/2015	36.0
2106	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	75.52	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2107	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	384.00	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2108	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	439.90	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2109	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	633.36	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2110	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	652.40	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2111	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	941.90	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2112	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	1,000.00	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2113	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	1,535.51	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2114	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	1,742.13	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2115	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	2,157.54	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2116	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	3,240.00	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2117	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	3,341.86	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2118	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	5,348.97	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2119	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	7,543.24	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2120	1	729382700000	GEOMETRIC RESULTS INC	173878PSCO	1/29/2016	112,247.29	36,362.53	1/16/2016	1/22/2016	7.0	3.5	1/19/16 12:00	2/12/2016	24.0
2121	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	97.20	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2122	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	316.68	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2123	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	652.40	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2124	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	910.79	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2125	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	974.61	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2126	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	1,000.00	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2127	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	1,229.21	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2128	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	1,521.55	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2129	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	1,535.51	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2130	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	1,830.00	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2131	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	2,318.68	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2132	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	3,483.00	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2133	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	4,271.03	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2134	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	5,200.41	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2135	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	7,740.92	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2136	1	772235700000	GEOMETRIC RESULTS INC	176783PSCO	3/4/2016	116,161.29	30,309.18	2/20/2016	2/26/2016	7.0	3.5	2/23/16 12:00	3/18/2016	24.0
2137	1	775241800000	GEOMETRIC RESULTS INC	187835PSCO	7/15/2016	106,925.30	80.00	1/11/2016	6/30/2016	172.0	86.0	4/6/16 0:00	7/28/2016	113.5
2138	1	775241800000	GEOMETRIC RESULTS INC	187835PSCO	7/15/2016	106,925.30	78,377.30	5/2/2016	5/31/2016	30.0	15.0	5/17/16 0:00	7/28/2016	72.5
2139	1	775241800000	GEOMETRIC RESULTS INC	187835PSCO	7/15/2016	106,925.30	390.00	5/15/2016	5/27/2016	13.0	6.5	5/21/16 12:00	7/28/2016	68.0
2140	1	775241800000	GEOMETRIC RESULTS INC	187835PSCO	7/15/2016	106,925.30	3,486.50	5/31/2016	6/16/2016	17.0	8.5	6/8/16 12:00	7/28/2016	50.0
2141	1	775241800000	GEOMETRIC RESULTS INC	187835PSCO	7/15/2016	106,925.30	5,810.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/28/2016	42.5
2142	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	35.64	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0

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2143	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	35.64	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2144	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	131.09	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2145	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	287.56	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2146	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	384.00	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2147	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	652.40	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2148	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	968.75	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2149	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	1,000.00	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2150	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	1,064.88	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2151	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	1,128.84	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2152	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	1,208.20	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2153	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	1,396.75	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2154	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	2,206.74	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2155	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	3,645.00	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2156	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	4,480.59	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2157	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	7,997.87	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2158	1	778827600000	GEOMETRIC RESULTS INC	166859PSCO	11/6/2015	122,575.31	38,637.90	10/24/2015	10/30/2015	7.0	3.5	10/27/15 12:00	11/20/2015	24.0
2159	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	11.88	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2160	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	116.52	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2161	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	150.00	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2162	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	633.36	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2163	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	652.40	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2164	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	895.20	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2165	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	999.60	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2166	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	1,143.74	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2167	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	1,177.13	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2168	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	1,686.06	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2169	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	1,811.05	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2170	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	2,815.20	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2171	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	3,050.00	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2172	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	3,240.00	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2173	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	3,242.70	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2174	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	4,916.11	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2175	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	5,691.24	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2176	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	7,656.74	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2177	1	786917700000	GEOMETRIC RESULTS INC	178017PSCO	3/18/2016	122,641.53	32,661.48	3/5/2016	3/11/2016	7.0	3.5	3/8/16 12:00	4/5/2016	28.0
2178	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	384.00	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2179	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	633.36	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2180	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	652.40	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2181	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	895.20	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2182	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	1,034.76	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2183	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	1,326.05	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2184	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	1,439.16	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2185	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	1,539.01	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2186	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	2,556.56	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2187	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	3,240.00	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2188	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	3,510.67	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2189	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	5,686.48	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2190	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	7,648.42	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2191	1	823423700000	GEOMETRIC RESULTS INC	174474PSCO	2/5/2016	104,259.52	28,827.59	1/23/2016	1/29/2016	7.0	3.5	1/26/16 12:00	2/19/2016	24.0
2192	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	168.44	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2193	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	194.40	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2194	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	316.68	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2195	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	483.89	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2196	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	652.40	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2197	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	895.21	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2198	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	924.63	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2199	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	1,000.00	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2200	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	1,177.13	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2201	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	1,185.52	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2202	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	1,686.06	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2203	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	2,072.05	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2204	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	3,240.00	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2205	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	3,925.20	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2206	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	5,896.15	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2207	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	6,514.13	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2208	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	6,841.82	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2209	1	860927700000	GEOMETRIC RESULTS INC	177427PSCO	3/11/2016	121,262.26	31,569.70	2/27/2016	3/4/2016	7.0	3.5	3/1/16 12:00	4/6/2016	36.0
2210	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	143.78	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2211	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	190.00	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2212	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	316.68	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2213	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	724.71	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2214	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,000.00	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2215	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,019.55	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2216	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,177.18	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2217	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,686.06	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2218	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,811.05	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2219	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	1,876.10	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2220	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	2,815.20	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2221	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	3,035.31	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2222	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	3,050.00	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2223	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	3,240.00	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2224	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	3,711.77	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2225	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	5,321.93	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2226	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	7,169.06	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2227	1	891487700000	GEOMETRIC RESULTS INC	179150PSCO	4/1/2016	122,112.73	30,218.06	3/19/2016	3/25/2016	7.0	3.5	3/22/16 12:00	4/15/2016	24.0
2228	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	97.20	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2229	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	400.00	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2230	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	599.76	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2231	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	640.00	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2232	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	879.80	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2233	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	910.74	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2234	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	966.00	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2235	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	1,686.06	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2236	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	1,983.60	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2237	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	2,988.00	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2238	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	3,240.00	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2239	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	3,397.59	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2240	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	4,978.18	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2241	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	7,065.79	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2242	1	908650800000	GEOMETRIC RESULTS INC	184451PSCO	6/3/2016	124,403.99	38,970.82	5/21/2016	5/27/2016	7.0	3.5	5/24/16 12:00	6/17/2016	24.0
2243	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	34.32	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2244	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	68.64	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2245	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	68.64	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2246	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	68.64	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2247	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	73.72	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2248	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	85.23	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2249	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	234.97	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2250	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	240.24	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2251	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	633.36	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2252	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	652.40	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2253	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	787.50	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2254	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	855.96	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2255	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	997.60	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2256	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	1,043.45	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2257	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	1,088.63	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2258	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	1,518.81	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2259	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	2,727.38	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2260	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	3,240.00	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2261	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	8,440.71	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2262	1	926445600000	GEOMETRIC RESULTS INC	165050PSCO	10/16/2015	111,665.80	32,002.56	10/3/2015	10/9/2015	7.0	3.5	10/6/15 12:00	10/30/2015	24.0
2263	2	253381700000	GRAYBAR ELECTRIC CO	983023076	1/13/2016	43,711.52	66.02	12/10/2015	12/10/2015	1.0	0.5	12/10/15 12:00	2/12/2016	64.0
2264	2	253381700000	GRAYBAR ELECTRIC CO	983023076	1/13/2016	43,711.52	43,645.50	12/10/2015	12/10/2015	1.0	0.5	12/10/15 12:00	2/12/2016	64.0
2265	2	427908600000	HAYS COMPANIES WT ACCOUNT	99939	11/18/2015	60,000.00	20,668.28	11/1/2015	10/31/2016	366.0	183.0	5/2/16 0:00	11/27/2015	-156.5
2266	1	677467600000	HAYS COMPANIES WT ACCOUNT	88384	10/29/2015	795,225.00	196,254.00	11/1/2015	10/31/2016	366.0	183.0	5/2/16 0:00	11/20/2015	-163.5
2267	2	672220700000	HDR ENGINEERING INC	00465520-H	11/16/2015	16,525.80	16,525.80	9/27/2015	10/31/2015	35.0	17.5	10/14/15 12:00	12/30/2015	77.0
2268	1	961866600000	HDR ENGINEERING INC	00457778-H	9/4/2015	89,367.99	89,367.99	5/3/2015	8/22/2015	112.0	56.0	6/28/15 0:00	11/9/2015	134.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2269	2	098527600000	HEATH CONSULTANTS INC	151003103	10/29/2015	597.40	597.40	9/30/2015	10/1/2015	2.0	1.0	10/1/15 0:00	11/27/2015	57.5
2270	2	138952800000	HEATH CONSULTANTS INC	160903010	9/8/2016	243.22	243.22	8/29/2016	8/30/2016	2.0	1.0	8/30/16 0:00	10/7/2016	38.5
2271	2	196677700000	HEATH CONSULTANTS INC	160227133	3/31/2016	586.21	586.21	2/25/2016	2/26/2016	2.0	1.0	2/26/16 0:00	4/29/2016	63.5
2272	2	540292700000	HEATH CONSULTANTS INC	160130007	2/2/2016	472.50	472.50	1/25/2016	1/29/2016	5.0	2.5	1/27/16 12:00	3/3/2016	36.0
2273	2	977650800000	HEATH CONSULTANTS INC	160521107	5/26/2016	285.74	285.74	5/16/2016	5/16/2016	1.0	0.5	5/16/16 12:00	6/24/2016	39.0
2274	1	083247700000	HIGHER POWER ELECTRICAL LLC	3591	3/30/2016	371,110.31	148,444.12	3/23/2016	3/28/2016	6.0	3.0	3/26/16 0:00	4/8/2016	13.5
2275	1	378187700000	HOOPER CORP	201-123679301-01	3/29/2016	281,177.72	112,471.09	3/23/2016	3/25/2016	3.0	1.5	3/24/16 12:00	4/27/2016	34.0
2276	2	465570800000	HOOPER CORP	201-1226670101-05	6/14/2016	5,368.77	5,368.77	6/9/2016	6/10/2016	2.0	1.0	6/10/16 0:00	7/13/2016	33.5
2277	2	518310800000	HOOPER CORP	200-1237949801-01	5/10/2016	1,817.54	1,817.54	4/30/2016	4/30/2016	1.0	0.5	4/30/16 12:00	6/8/2016	39.0
2278	2	685106600000	HOOPER CORP	800-1226731401-02	10/14/2015	2,494.93	2,494.93	10/4/2015	10/4/2015	1.0	0.5	10/4/15 12:00	11/12/2015	39.0
2279	2	765194600000	HOOPER CORP	800-1226404301-01	10/7/2015	8,177.38	8,177.38	9/30/2015	10/1/2015	2.0	1.0	10/1/15 0:00	11/5/2015	35.5
2280	2	782512800000	HOOPER CORP	200-1238508801-01	8/23/2016	2,854.00	2,854.00	8/15/2016	8/16/2016	2.0	1.0	8/16/16 0:00	9/21/2016	36.5
2281	2	824127600000	HOOPER CORP	803-1225248301-01	10/28/2015	8,033.98	310.52	10/20/2015	10/23/2015	4.0	2.0	10/22/15 0:00	11/25/2015	34.5
2282	2	824127600000	HOOPER CORP	803-1225248301-01	10/28/2015	8,033.98	2,598.39	10/20/2015	10/23/2015	4.0	2.0	10/22/15 0:00	11/25/2015	34.5
2283	2	935106600000	HOOPER CORP	800-1225727701-03	10/14/2015	1,106.14	1,106.14	10/7/2015	10/7/2015	1.0	0.5	10/7/15 12:00	11/12/2015	36.0
2284	1	341428600000	INTEC SERVICES INC	9702	11/20/2015	121,856.55	121,856.55	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/18/2015	63.0
2285	2	481850800000	INTEC SERVICES INC	10117	5/20/2016	428.45	428.45	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	6/17/2016	44.0
2286	1	577218600000	INTEC SERVICES INC	9644	11/5/2015	75,132.50	75,132.50	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	12/4/2015	79.5
2287	2	198471800000	INTEGRITY SOLUTIONS FIELD SERVICES INC	2339	7/25/2016	24,000.00	24,000.00	7/1/2016	7/19/2016	9.0	4.5	7/15/16 12:00	8/24/2016	40.0
2288	1	477218600000	INTEGRITY SOLUTIONS FIELD SERVICES INC	2267	11/2/2015	66,000.00	66,000.00	10/18/2015	10/28/2015	11.0	5.5	10/23/15 12:00	12/2/2015	40.0
2289	1	377218600000	INTEGRITY SOLUTIONS LTD	00702	11/8/2015	65,237.23	65,237.23	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/8/2015	53.0
2290	1	476218600000	INTEGRITY SOLUTIONS LTD	00699	11/8/2015	65,977.50	65,977.50	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	12/8/2015	53.0
2291	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	27.90	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2292	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	144.00	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2293	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	237.00	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2294	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	322.64	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2295	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	1,764.15	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2296	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	4,424.99	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2297	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	6,652.80	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2298	2	523950800000	INTERNATIONAL TRUCK & ENGINE CORP	1.61601E+14	6/8/2016	26,994.18	6,874.24	6/8/2016	6/8/2016	1.0	0.5	6/8/16 12:00	6/15/2016	7.0
2299	1	286451800000	IQU STRATEGIES	199	7/7/2016	62,500.00	62,500.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/4/2016	19.0
2300	2	564072800000	IQU STRATEGIES	222	9/19/2016	17,500.00	17,500.00	9/1/2016	9/30/2016	30.0	15.0	9/16/16 0:00	10/18/2016	32.5
2301	1	964270800000	IQU STRATEGIES	183	6/1/2016	62,500.00	62,500.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	6/30/2016	14.5
2302	2	013999700000	ITRON INC	411486	4/27/2016	7,490.00	7,490.00	4/27/2016	4/27/2016	1.0	0.5	4/27/16 12:00	5/27/2016	30.0
2303	2	011774879000	J. L. HERMON & ASSOCIATES INC	16401	3/13/2016	9,359.03	7,670.00	2/15/2016	2/15/2016	1.0	0.5	2/15/16 12:00	4/11/2016	56.0
2304	1	679364700000	JEFFERSON COUNTY	022416	2/24/2016	233,536.58	233,536.58	3/1/2016	2/28/2017	365.0	182.5	8/30/16 12:00	3/2/2016	-181.0
2305	2	477159700000	JLH CONSULTING & PUBLIC AFFAIRS LLC	XCEL123	4/3/2016	9,913.00	9,913.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/2/2016	16.5
2306	1	260410700000	KLEINFELDER INC	001087279	12/16/2015	225,783.85	225,783.85	11/1/2015	12/16/2015	36.0	18.0	11/19/15 0:00	1/15/2016	57.5
2307	1	437910800000	KLEINFELDER INC	001104032	4/20/2016	78,961.40	78,961.40	3/21/2016	4/18/2016	29.0	14.5	4/4/16 12:00	5/26/2016	52.0
2308	1	447874700000	KLEINFELDER INC	001084062	11/19/2015	148,797.22	148,797.22	10/1/2015	11/8/2015	39.0	19.5	10/20/15 12:00	3/8/2016	140.0
2309	1	575380800000	KLEINFELDER INC	001107490	5/20/2016	213,787.04	213,787.04	4/18/2016	5/17/2016	30.0	15.0	5/3/16 0:00	7/1/2016	59.5
2310	1	675156700000	KLEINFELDER INC	001089394	12/29/2015	166,081.79	166,081.79	11/30/2015	12/27/2015	28.0	14.0	12/14/15 0:00	3/29/2016	106.5

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2311	1	822121800000	KLEINFELDER INC	001110590	6/16/2016	148,329.65	148,329.65	5/16/2016	6/15/2016	31.0	15.5	5/31/16 12:00	7/20/2016	50.0
2312	1	413040800000	KR SWERDFEGER CONSTRUCTION INC	15309.42	5/26/2016	96,493.21	96,493.21	5/16/2016	5/16/2016	1.0	0.5	5/16/16 12:00	6/23/2016	38.0
2313	2	487416700000	KR SWERDFEGER CONSTRUCTION INC	16398.58	2/17/2016	1,017.99	1,017.99	2/9/2016	2/9/2016	1.0	0.5	2/9/16 12:00	3/21/2016	41.0
2314	2	011569229000	KRIZ DAVIS CO	S101211472.008	11/30/2015	4,669.50	4,669.50	11/30/2015	11/30/2015	1.0	0.5	11/30/15 12:00	12/29/2015	29.0
2315	1	373976700000	LARIMER COUNTY TREASURER	16236970	3/29/2016	97,263.44	97,263.44	1/1/2015	12/31/2015	365.0	182.5	7/2/15 12:00	3/29/2016	271.0
2316	1	698571800000	LASEN INC	507	7/28/2016	243,601.44	48,859.39	6/22/2016	7/22/2016	31.0	15.5	7/7/16 12:00	8/26/2016	50.0
2317	1	698571800000	LASEN INC	507	7/28/2016	243,601.44	59,031.52	6/22/2016	7/22/2016	31.0	15.5	7/7/16 12:00	8/26/2016	50.0
2318	1	698571800000	LASEN INC	507	7/28/2016	243,601.44	135,710.53	6/22/2016	7/22/2016	31.0	15.5	7/7/16 12:00	8/26/2016	50.0
2319	2	011536089000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235171	11/19/2015	4,356.43	3,921.24	11/17/2015	11/17/2015	1.0	0.5	11/17/15 12:00	12/17/2015	30.0
2320	2	011554569000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235885	11/30/2015	4,871.13	4,529.16	11/20/2015	11/20/2015	1.0	0.5	11/20/15 12:00	12/29/2015	39.0
2321	1	011570659000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235050	11/21/2015	85,640.94	10,477.82	11/19/2015	11/19/2015	1.0	0.5	11/19/15 12:00	12/18/2015	29.0
2322	1	011570659000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235050	11/21/2015	85,640.94	10,622.98	11/19/2015	11/19/2015	1.0	0.5	11/19/15 12:00	12/18/2015	29.0
2323	1	011570659000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235050	11/21/2015	85,640.94	10,847.32	11/19/2015	11/19/2015	1.0	0.5	11/19/15 12:00	12/18/2015	29.0
2324	1	011570659000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235050	11/21/2015	85,640.94	11,697.16	11/19/2015	11/19/2015	1.0	0.5	11/19/15 12:00	12/18/2015	29.0
2325	1	011570659000	LHOIST NORTH AMERICA OF ARIZONA INC	1150235050	11/21/2015	85,640.94	11,784.25	11/19/2015	11/19/2015	1.0	0.5	11/19/15 12:00	12/18/2015	29.0
2326	1	011655009000	LHOIST NORTH AMERICA OF ARIZONA INC	1150236452	12/6/2015	86,998.80	10,546.44	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/5/2016	63.0
2327	1	011655009000	LHOIST NORTH AMERICA OF ARIZONA INC	1150236452	12/6/2015	86,998.80	10,591.31	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/5/2016	63.0
2328	1	011655009000	LHOIST NORTH AMERICA OF ARIZONA INC	1150236452	12/6/2015	86,998.80	11,681.32	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/5/2016	63.0
2329	1	011655009000	LHOIST NORTH AMERICA OF ARIZONA INC	1150236452	12/6/2015	86,998.80	11,697.16	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/5/2016	63.0
2330	1	011655009000	LHOIST NORTH AMERICA OF ARIZONA INC	1150236452	12/6/2015	86,998.80	11,792.17	12/4/2015	12/4/2015	1.0	0.5	12/4/15 12:00	2/5/2016	63.0
2331	2	011683249000	LHOIST NORTH AMERICA OF ARIZONA INC	1160201028	1/17/2016	18,611.83	12,191.80	1/15/2016	1/15/2016	1.0	0.5	1/15/16 12:00	2/16/2016	32.0
2332	2	011697799000	LHOIST NORTH AMERICA OF ARIZONA INC	1160203640	2/10/2016	5,026.67	4,698.05	2/8/2016	2/8/2016	1.0	0.5	2/8/16 12:00	3/10/2016	31.0
2333	2	011753039000	LHOIST NORTH AMERICA OF ARIZONA INC	1160201656	1/24/2016	18,732.77	12,271.02	1/22/2016	1/22/2016	1.0	0.5	1/22/16 12:00	3/16/2016	54.0
2334	2	011775229000	LHOIST NORTH AMERICA OF ARIZONA INC	1160205911	3/4/2016	16,785.26	10,995.29	3/2/2016	3/2/2016	1.0	0.5	3/2/16 12:00	3/31/2016	29.0
2335	2	012045789000	LHOIST NORTH AMERICA OF ARIZONA INC	1160219970	7/14/2016	18,241.40	12,281.95	7/12/2016	7/12/2016	1.0	0.5	7/12/16 12:00	8/11/2016	30.0
2336	2	012074799000	LHOIST NORTH AMERICA OF ARIZONA INC	1160222204	7/31/2016	5,054.99	4,715.04	7/29/2016	7/29/2016	1.0	0.5	7/29/16 12:00	8/29/2016	31.0
2337	2	012080959000	LHOIST NORTH AMERICA OF ARIZONA INC	1160220294	7/16/2016	5,044.06	4,704.85	7/14/2016	7/14/2016	1.0	0.5	7/14/16 12:00	8/22/2016	39.0
2338	2	012129819000	LHOIST NORTH AMERICA OF ARIZONA INC	1160227342	9/13/2016	5,029.76	4,689.56	9/13/2016	9/13/2016	1.0	0.5	9/13/16 12:00	10/12/2016	29.0
2339	2	012187619000	LHOIST NORTH AMERICA OF ARIZONA INC	1160228858	9/27/2016	16,395.35	11,039.00	9/27/2016	9/27/2016	1.0	0.5	9/27/16 12:00	10/26/2016	29.0
2340	1	324928600000	LONGVIEW FARMS LLC	130392-B2016	11/16/2015	66,924.47	66,924.47	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	11/30/2015	-214.5
2341	2	325630700000	MALARK LOGISTICS	0378698	10/16/2015	595.85	595.85	10/16/2015	10/16/2015	1.0	0.5	10/16/15 12:00	12/29/2015	74.0
2342	2	575987600000	MARJORIE CLEMMER	130426-2016	11/5/2015	4,920.00	4,920.00	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	11/20/2015	-224.5
2343	1	338651800000	MARSH USA INC	172511608964	6/30/2016	510,000.00	118,362.53	7/1/2016	6/30/2017	365.0	182.5	12/30/16 12:00	8/4/2016	-148.0
2344	1	805751800000	MARSH USA INC	172519464809	7/21/2016	8,046,331.03	2,322,888.06	7/1/2016	6/30/2017	365.0	182.5	12/30/16 12:00	8/5/2016	-147.0
2345	2	823649700000	MARTINSON SNOW REMOVAL INC	89301	4/6/2016	5,307.50	5,307.50	3/23/2016	3/26/2016	4.0	2.0	3/25/16 0:00	5/2/2016	38.5
2346	1	011780369000	MITSUBISHI HITACHI POWER SYSTEMS AMEI	80003604	3/8/2016	73,080.00	73,080.00	3/8/2016	3/8/2016	1.0	0.5	3/8/16 12:00	4/7/2016	30.0
2347	2	012128849000	MITSUBISHI HITACHI POWER SYSTEMS AMEI	80004679	8/30/2016	26,431.20	26,431.20	8/30/2016	8/30/2016	1.0	0.5	8/30/16 12:00	9/29/2016	30.0
2348	1	125309700000	MOTOROLA SOLUTIONS INC	78334419	4/4/2016	274,199.01	274,199.01	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	5/4/2016	18.5
2349	1	153891800000	MOTOROLA SOLUTIONS INC	78349876	8/1/2016	274,199.01	274,199.01	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	8/31/2016	15.0
2350	1	161450800000	MOTOROLA SOLUTIONS INC	76895060	5/20/2016	79,498.92	356.10	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/13/2016	24.0
2351	1	161450800000	MOTOROLA SOLUTIONS INC	76895060	5/20/2016	79,498.92	4,047.60	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/13/2016	24.0
2352	1	161450800000	MOTOROLA SOLUTIONS INC	76895060	5/20/2016	79,498.92	12,142.86	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/13/2016	24.0

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2353	1	161450800000	MOTOROLA SOLUTIONS INC	76895060	5/20/2016	79,498.92	25,714.26	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/13/2016	24.0
2354	1	161450800000	MOTOROLA SOLUTIONS INC	76895060	5/20/2016	79,498.92	37,238.10	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/13/2016	24.0
2355	1	275380800000	MOTOROLA SOLUTIONS INC	78342119	6/1/2016	274,199.01	274,199.01	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/1/2016	15.5
2356	1	276642800000	MOTOROLA SOLUTIONS INC	78353854	9/1/2016	274,199.01	274,199.01	9/1/2016	9/30/2016	30.0	15.0	9/16/16 0:00	9/30/2016	14.5
2357	1	327185600000	MOTOROLA SOLUTIONS INC	78313279	10/5/2015	274,199.01	274,199.01	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	11/4/2015	19.0
2358	1	376508600000	MOTOROLA SOLUTIONS INC	78317183	11/1/2015	274,199.01	274,199.01	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	12/1/2015	15.5
2359	1	426233700000	MOTOROLA SOLUTIONS INC	78327517	2/1/2016	274,199.01	274,199.01	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	3/2/2016	16.0
2360	1	572134600000	MOTOROLA SOLUTIONS INC	78310136A	9/1/2015	274,199.01	2,415.40	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/9/2015	23.5
2361	1	572134600000	MOTOROLA SOLUTIONS INC	78310136A	9/1/2015	274,199.01	271,783.61	9/1/2015	9/30/2015	30.0	15.0	9/16/15 0:00	10/9/2015	23.5
2362	1	578819600000	MOTOROLA SOLUTIONS INC	78320224	12/1/2015	274,199.01	274,199.01	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	12/31/2015	15.0
2363	1	774206700000	MOTOROLA SOLUTIONS INC	78331020	3/1/2016	274,199.01	274,199.01	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	3/31/2016	15.0
2364	1	839071700000	MOTOROLA SOLUTIONS INC	78324152	1/1/2016	108,790.23	108,790.23	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	1/29/2016	-154.5
2365	1	842720800000	MOTOROLA SOLUTIONS INC	78338204	5/1/2016	274,199.01	274,199.01	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	6/2/2016	17.0
2366	1	929071700000	MOTOROLA SOLUTIONS INC	78323941	1/1/2016	274,199.01	274,199.01	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	1/29/2016	13.0
2367	1	938111800000	MOTOROLA SOLUTIONS INC	78345761	7/4/2016	274,199.01	274,199.01	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/3/2016	18.0
2368	1	942561700000	MOTOROLA SOLUTIONS INC	76861552	12/25/2015	96,806.08	96,806.08	12/25/2015	12/25/2015	1.0	0.5	12/25/15 12:00	1/22/2016	28.0
2369	2	011624799000	NALCO CO	63827948	12/23/2015	6,272.00	6,272.00	12/23/2015	12/23/2015	1.0	0.5	12/23/15 12:00	1/21/2016	29.0
2370	1	055272800000	NCE COMMUNICATIONS	040116	4/1/2016	846,144.00	846,144.00	4/1/2015	3/31/2016	366.0	183.0	10/1/15 0:00	9/30/2016	365.5
2371	2	171271800000	NESCO LLC	0404341	7/22/2016	15,210.00	15,210.00	7/22/2016	8/18/2016	28.0	14.0	8/5/16 0:00	8/19/2016	14.5
2372	2	806250800000	NORMANDY MACHINE CO INC	00057434	5/20/2016	18,130.44	279.83	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/16/2016	27.0
2373	2	806250800000	NORMANDY MACHINE CO INC	00057434	5/20/2016	18,130.44	17,850.61	5/20/2016	5/20/2016	1.0	0.5	5/20/16 12:00	6/16/2016	27.0
2374	1	011725079000	NORTHERN COLORADO WATER CONSERVA	011816	1/18/2016	359,251.30	35,925.13	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	3/4/2016	-119.5
2375	1	011725079000	NORTHERN COLORADO WATER CONSERVA	011816	1/18/2016	359,251.30	53,887.70	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	3/4/2016	-119.5
2376	1	011725079000	NORTHERN COLORADO WATER CONSERVA	011816	1/18/2016	359,251.30	98,794.11	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	3/4/2016	-119.5
2377	1	011725079000	NORTHERN COLORADO WATER CONSERVA	011816	1/18/2016	359,251.30	170,644.36	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	3/4/2016	-119.5
2378	1	370305600000	NYSEARCH	2279	11/21/2014	172,157.00	172,157.00	11/21/2014	11/21/2014	1.0	0.5	11/21/14 12:00	10/15/2015	328.0
2379	1	523581800000	OFFICE OF NATURAL RESOURCES REVENUE	081516	8/15/2016	104,276.40	104,276.40	7/1/2015	6/30/2016	366.0	183.0	12/31/15 0:00	8/16/2016	229.5
2380	1	425260700000	OPTIV SECURITY INC	INV-100011737	12/31/2015	623,359.14	13.27	12/31/2015	12/31/2015	1.0	0.5	12/31/15 12:00	1/29/2016	29.0
2381	1	425260700000	OPTIV SECURITY INC	INV-100011737	12/31/2015	623,359.14	39,330.10	1/1/2016	12/20/2018	1085.0	542.5	6/26/17 12:00	1/29/2016	-514.0
2382	1	425260700000	OPTIV SECURITY INC	INV-100011737	12/31/2015	623,359.14	70,776.40	1/1/2016	12/20/2018	1085.0	542.5	6/26/17 12:00	1/29/2016	-514.0
2383	1	428269600000	OSMOSE UTILITIES SERVICES INC	7UB-0195372	11/30/2015	89,246.49	89,246.49	9/27/2015	11/4/2015	39.0	19.5	10/16/15 12:00	12/29/2015	74.0
2384	1	931428600000	OSMOSE UTILITIES SERVICES INC	7UB-0194442	11/12/2015	67,762.09	67,762.09	9/14/2015	10/31/2015	48.0	24.0	10/8/15 0:00	12/10/2015	63.5
2385	1	076360800000	PAR ELECTRICAL CONTRACTORS INC	0041605032	5/17/2016	1,169,148.08	467,659.23	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/17/2016	62.5
2386	2	271975600000	PAR ELECTRICAL CONTRACTORS INC	0041510041	10/3/2015	17,578.77	17,578.77	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/2/2015	33.0
2387	2	370088600000	PAR ELECTRICAL CONTRACTORS INC	0041511048	11/18/2015	25,331.70	12,665.85	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
2388	2	370088600000	PAR ELECTRICAL CONTRACTORS INC	0041511048	11/18/2015	25,331.70	12,665.85	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/18/2015	37.0
2389	2	520335700000	PAR ELECTRICAL CONTRACTORS INC	041602098	3/1/2016	2,171.79	2,171.79	2/25/2016	2/26/2016	2.0	1.0	2/26/16 0:00	3/31/2016	34.5
2390	2	728508700000	PAR ELECTRICAL CONTRACTORS INC	0041604014	4/6/2016	7,820.72	7,820.72	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
2391	2	786938600000	PAR ELECTRICAL CONTRACTORS INC	0041510186	10/29/2015	22,832.03	11,416.01	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/3/2015	43.0
2392	2	786938600000	PAR ELECTRICAL CONTRACTORS INC	0041510186	10/29/2015	22,832.03	11,416.02	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	12/3/2015	43.0
2393	1	080748600000	PEAK RESOURCES INC	INV89213	11/30/2015	1,021,088.16	196,485.27	12/1/2015	11/30/2020	1827.0	913.5	6/1/18 12:00	12/30/2015	-884.0
2394	1	280748600000	PEAK RESOURCES INC	INV89195	11/30/2015	767,758.17	128,377.00	12/1/2015	11/30/2020	1827.0	913.5	6/1/18 12:00	12/30/2015	-884.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2395	1	420877600000	PEAK RESOURCES INC	INV89053	11/12/2015	507,427.98	43.06	11/12/2015	11/12/2015	1.0	0.5	11/12/15 12:00	12/22/2015	40.0
2396	1	420877600000	PEAK RESOURCES INC	INV89053	11/12/2015	507,427.98	1,194.00	11/12/2015	11/12/2015	1.0	0.5	11/12/15 12:00	12/22/2015	40.0
2397	1	420877600000	PEAK RESOURCES INC	INV89053	11/12/2015	507,427.98	19,258.66	12/1/2015	11/30/2016	366.0	183.0	6/1/16 0:00	12/22/2015	-161.5
2398	1	420877600000	PEAK RESOURCES INC	INV89053	11/12/2015	507,427.98	68,104.00	12/1/2015	11/30/2016	366.0	183.0	6/1/16 0:00	12/22/2015	-161.5
2399	2	675716600000	PEAK RESOURCES INC	INV87633	10/19/2015	101,817.90	135.16	10/19/2015	10/19/2015	1.0	0.5	10/19/15 12:00	12/4/2015	46.0
2400	2	675716600000	PEAK RESOURCES INC	INV87633	10/19/2015	101,817.90	640.00	10/19/2015	10/19/2015	1.0	0.5	10/19/15 12:00	12/4/2015	46.0
2401	2	675716600000	PEAK RESOURCES INC	INV87633	10/19/2015	101,817.90	1,678.00	10/19/2015	10/19/2015	1.0	0.5	10/19/15 12:00	12/4/2015	46.0
2402	2	675716600000	PEAK RESOURCES INC	INV87633	10/19/2015	101,817.90	3,620.00	10/19/2015	10/19/2015	1.0	0.5	10/19/15 12:00	12/4/2015	46.0
2403	2	533450800000	PETROCHEM INSULATION INC	223877	6/3/2016	17,635.17	17,635.17	5/28/2016	6/3/2016	7.0	3.5	5/31/16 12:00	6/13/2016	13.0
2404	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	250.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2405	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	1,335.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2406	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	2,820.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2407	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	3,360.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2408	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	3,650.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2409	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	3,750.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2410	2	011749489000	PINNACLE STEEL INC	11506-1	2/29/2016	20,235.00	4,770.00	2/29/2016	2/29/2016	1.0	0.5	2/29/16 12:00	3/14/2016	14.0
2411	1	670608700000	PLASKA TRANSMISSION LINE CONSTRUCTIO X-477		4/5/2016	169,412.50	67,765.00	3/23/2016	3/27/2016	5.0	2.5	3/25/16 12:00	4/15/2016	21.0
2412	2	922304700000	PLUS RELOCATION SERVICES INC	160215-130450	2/23/2016	12,798.00	12,798.00	2/15/2016	2/15/2016	1.0	0.5	2/15/16 12:00	2/25/2016	10.0
2413	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	30.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2414	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	35.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2415	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	35.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2416	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	40.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2417	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	50.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2418	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	60.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2419	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	60.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2420	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	60.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2421	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	70.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2422	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	75.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2423	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	75.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2424	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	106.25	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2425	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	108.25	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2426	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	120.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2427	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	120.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2428	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	120.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2429	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	120.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2430	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	120.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2431	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	256.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2432	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	312.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2433	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	375.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2434	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	512.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2435	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	600.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2436	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	640.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0

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2437	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	750.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2438	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	800.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2439	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	800.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2440	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	800.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2441	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	830.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2442	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	840.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2443	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	1,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2444	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	1,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2445	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	1,400.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2446	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	1,400.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2447	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2448	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2449	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2450	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2451	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,250.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2452	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,250.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2453	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,250.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2454	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	2,250.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2455	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2456	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2457	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2458	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2459	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,200.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2460	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,300.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2461	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	3,300.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2462	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	4,500.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2463	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	5,600.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2464	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	5,600.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2465	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	17,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2466	1	011839839000	POWER PLANT SERVICES CORP	45563	3/31/2016	133,648.00	48,000.00	3/29/2016	3/29/2016	1.0	0.5	3/29/16 12:00	4/29/2016	31.0
2467	1	011606449000	POWER SYSTEMS MFG., LLC	95206330	12/16/2015	361,722.90	582,421.30	12/16/2015	12/16/2015	1.0	0.5	12/16/15 12:00	1/15/2016	30.0
2468	1	012128449000	POWER SYSTEMS MFG., LLC	95207042	9/6/2016	129,532.00	215,886.00	7/18/2016	7/18/2016	1.0	0.5	7/18/16 12:00	10/6/2016	80.0
2469	1	012128669000	POWER SYSTEMS MFG., LLC	95207040	9/6/2016	404,359.45	466,806.95	9/6/2016	9/6/2016	1.0	0.5	9/6/16 12:00	10/6/2016	30.0
2470	1	137650800000	PS ENERGY GROUP INC	167620	6/3/2016	147,337.78	214.00	5/23/2016	5/29/2016	7.0	3.5	5/26/16 12:00	6/14/2016	19.0
2471	1	137650800000	PS ENERGY GROUP INC	167620	6/3/2016	147,337.78	147,123.78	5/23/2016	5/29/2016	7.0	3.5	5/26/16 12:00	6/14/2016	19.0
2472	1	430339700000	PS ENERGY GROUP INC	167283	4/19/2016	121,444.74	140.00	4/11/2016	4/17/2016	7.0	3.5	4/14/16 12:00	5/2/2016	18.0
2473	1	430339700000	PS ENERGY GROUP INC	167283	4/19/2016	121,444.74	121,304.74	4/11/2016	4/17/2016	7.0	3.5	4/14/16 12:00	5/2/2016	18.0
2474	1	486191800000	PS ENERGY GROUP INC	168119	8/3/2016	164,471.48	243.97	7/25/2016	7/31/2016	7.0	3.5	7/28/16 12:00	8/22/2016	25.0
2475	1	486191800000	PS ENERGY GROUP INC	168119	8/3/2016	164,471.48	164,227.51	7/25/2016	7/31/2016	7.0	3.5	7/28/16 12:00	8/22/2016	25.0
2476	1	588610800000	PS ENERGY GROUP INC	167387	5/4/2016	146,218.21	189.99	4/25/2016	5/1/2016	7.0	3.5	4/28/16 12:00	5/24/2016	26.0
2477	1	588610800000	PS ENERGY GROUP INC	167387	5/4/2016	146,218.21	146,028.22	4/25/2016	5/1/2016	7.0	3.5	4/28/16 12:00	5/24/2016	26.0
2478	1	595380800000	PS ENERGY GROUP INC	167744	6/17/2016	141,204.38	221.00	6/6/2016	6/12/2016	7.0	3.5	6/9/16 12:00	7/1/2016	22.0

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2479	1	595380800000	PS ENERGY GROUP INC	167744	6/17/2016	141,204.38	140,983.38	6/6/2016	6/12/2016	7.0	3.5	6/9/16 12:00	7/1/2016	22.0
2480	1	672720800000	PS ENERGY GROUP INC	167487	5/17/2016	125,592.01	193.00	5/9/2016	5/15/2016	7.0	3.5	5/12/16 12:00	6/2/2016	21.0
2481	1	672720800000	PS ENERGY GROUP INC	167487	5/17/2016	125,592.01	125,399.01	5/9/2016	5/15/2016	7.0	3.5	5/12/16 12:00	6/2/2016	21.0
2482	1	733572800000	PS ENERGY GROUP INC	168450	9/19/2016	122,493.28	182.47	9/12/2016	9/18/2016	7.0	3.5	9/15/16 12:00	10/3/2016	18.0
2483	1	733572800000	PS ENERGY GROUP INC	168450	9/19/2016	122,493.28	122,310.81	9/12/2016	9/18/2016	7.0	3.5	9/15/16 12:00	10/3/2016	18.0
2484	1	795951800000	PS ENERGY GROUP INC	167961	7/19/2016	125,941.85	263.98	7/11/2016	7/11/2016	1.0	0.5	7/11/16 12:00	8/8/2016	28.0
2485	1	795951800000	PS ENERGY GROUP INC	167961	7/19/2016	125,941.85	125,677.87	7/11/2016	7/17/2016	7.0	3.5	7/14/16 12:00	8/8/2016	25.0
2486	1	866902800000	PS ENERGY GROUP INC	168220	8/17/2016	127,889.06	300.24	8/8/2016	8/14/2016	7.0	3.5	8/11/16 12:00	9/1/2016	21.0
2487	1	866902800000	PS ENERGY GROUP INC	168220	8/17/2016	127,889.06	127,588.82	8/8/2016	8/14/2016	7.0	3.5	8/11/16 12:00	9/1/2016	21.0
2488	1	964032800000	PS ENERGY GROUP INC	168341	9/3/2016	176,387.82	234.88	8/29/2016	9/4/2016	7.0	3.5	9/1/16 12:00	9/13/2016	12.0
2489	1	964032800000	PS ENERGY GROUP INC	168341	9/3/2016	176,387.82	176,152.94	8/29/2016	9/4/2016	7.0	3.5	9/1/16 12:00	9/13/2016	12.0
2490	1	998511800000	PS ENERGY GROUP INC	167873	7/7/2016	175,674.16	270.49	6/27/2016	7/3/2016	7.0	3.5	6/30/16 12:00	7/18/2016	18.0
2491	1	998511800000	PS ENERGY GROUP INC	167873	7/7/2016	175,674.16	175,403.67	6/27/2016	7/3/2016	7.0	3.5	6/30/16 12:00	7/18/2016	18.0
2492	1	133265700000	PS ENERGY GROUP INC.	166892	3/3/2016	119,255.75	233.47	2/22/2016	2/28/2016	7.0	3.5	2/25/16 12:00	3/17/2016	21.0
2493	1	133265700000	PS ENERGY GROUP INC.	166892	3/3/2016	119,255.75	119,022.28	2/22/2016	2/28/2016	7.0	3.5	2/25/16 12:00	3/17/2016	21.0
2494	1	205471700000	PS ENERGY GROUP INC.	156410	1/7/2016	108,391.46	91.00	12/28/2015	1/3/2016	7.0	3.5	12/31/15 12:00	1/26/2016	26.0
2495	1	205471700000	PS ENERGY GROUP INC.	156410	1/7/2016	108,391.46	108,300.46	12/28/2015	1/3/2016	7.0	3.5	12/31/15 12:00	1/26/2016	26.0
2496	1	309112700000	PS ENERGY GROUP INC.	166510	1/19/2016	103,628.75	175.00	1/11/2016	1/17/2016	7.0	3.5	1/14/16 12:00	2/2/2016	19.0
2497	1	309112700000	PS ENERGY GROUP INC.	166510	1/19/2016	103,628.75	103,453.75	1/11/2016	1/17/2016	7.0	3.5	1/14/16 12:00	2/2/2016	19.0
2498	1	321466700000	PS ENERGY GROUP INC.	167008	3/18/2016	109,975.75	213.99	3/7/2016	3/13/2016	7.0	3.5	3/10/16 12:00	3/30/2016	20.0
2499	1	321466700000	PS ENERGY GROUP INC.	167008	3/18/2016	109,975.75	109,761.76	3/7/2016	3/13/2016	7.0	3.5	3/10/16 12:00	3/30/2016	20.0
2500	1	329816600000	PS ENERGY GROUP INC.	155804	10/19/2015	152,223.19	163.00	10/12/2015	10/18/2015	7.0	3.5	10/15/15 12:00	11/3/2015	19.0
2501	1	329816600000	PS ENERGY GROUP INC.	155804	10/19/2015	152,223.19	152,060.19	10/12/2015	10/18/2015	7.0	3.5	10/15/15 12:00	11/3/2015	19.0
2502	1	379747700000	PS ENERGY GROUP INC.	166650	2/4/2016	130,599.29	188.49	1/25/2016	1/31/2016	7.0	3.5	1/28/16 12:00	4/8/2016	71.0
2503	1	379747700000	PS ENERGY GROUP INC.	166650	2/4/2016	130,599.29	130,410.80	1/25/2016	1/31/2016	7.0	3.5	1/28/16 12:00	4/8/2016	71.0
2504	1	509810700000	PS ENERGY GROUP INC.	156278	12/17/2015	147,415.06	134.00	12/7/2015	12/13/2015	7.0	3.5	12/10/15 12:00	12/29/2015	19.0
2505	1	509810700000	PS ENERGY GROUP INC.	156278	12/17/2015	147,415.06	147,281.06	12/7/2015	12/13/2015	7.0	3.5	12/10/15 12:00	12/29/2015	19.0
2506	1	560288600000	PS ENERGY GROUP INC.	156030	11/17/2015	129,769.28	87.00	11/9/2015	11/15/2015	7.0	3.5	11/12/15 12:00	12/8/2015	26.0
2507	1	560288600000	PS ENERGY GROUP INC.	156030	11/17/2015	129,769.28	129,682.28	11/9/2015	11/15/2015	7.0	3.5	11/12/15 12:00	12/8/2015	26.0
2508	1	572187600000	PS ENERGY GROUP INC.	155925	11/5/2015	166,588.00	90.50	10/26/2015	11/1/2015	7.0	3.5	10/29/15 12:00	11/24/2015	26.0
2509	1	572187600000	PS ENERGY GROUP INC.	155925	11/5/2015	166,588.00	166,497.50	10/26/2015	11/1/2015	7.0	3.5	10/29/15 12:00	11/24/2015	26.0
2510	1	577594600000	PS ENERGY GROUP INC.	155654	10/5/2015	197,041.88	174.50	9/28/2015	10/4/2015	7.0	3.5	10/1/15 12:00	10/16/2015	15.0
2511	1	577594600000	PS ENERGY GROUP INC.	155654	10/5/2015	197,041.88	196,867.38	9/28/2015	10/4/2015	7.0	3.5	10/1/15 12:00	10/16/2015	15.0
2512	1	621300700000	PS ENERGY GROUP INC.	156151	12/3/2015	139,991.56	111.50	11/23/2015	11/29/2015	7.0	3.5	11/26/15 12:00	12/24/2015	28.0
2513	1	621300700000	PS ENERGY GROUP INC.	156151	12/3/2015	139,991.56	139,880.06	11/23/2015	11/29/2015	7.0	3.5	11/26/15 12:00	12/24/2015	28.0
2514	1	675708700000	PS ENERGY GROUP INC.	167170	4/6/2016	157,232.68	185.49	3/28/2016	4/3/2016	7.0	3.5	3/31/16 12:00	4/15/2016	15.0
2515	1	675708700000	PS ENERGY GROUP INC.	167170	4/6/2016	157,232.68	157,047.19	3/28/2016	4/3/2016	7.0	3.5	3/31/16 12:00	4/15/2016	15.0
2516	1	972914700000	PS ENERGY GROUP INC.	166753	2/17/2016	95,805.40	202.50	2/8/2016	2/14/2016	7.0	3.5	2/11/16 12:00	3/1/2016	19.0
2517	1	972914700000	PS ENERGY GROUP INC.	166753	2/17/2016	95,805.40	95,602.90	2/8/2016	2/14/2016	7.0	3.5	2/11/16 12:00	3/1/2016	19.0
2518	2	779830700000	PUBLIC SERVICE CO OF COLORADO	12/29/15REIMBWA	12/29/2015	47,651.98	47,651.98	1/1/2016	12/31/2016	366.0	183.0	7/2/16 0:00	12/30/2015	-184.5
2519	2	222700800000	Q3 CONTRACTING INC	TC144702	5/3/2016	1,837.50	1,837.50	4/9/2016	4/9/2016	1.0	0.5	4/9/16 12:00	6/2/2016	54.0
2520	2	303635700000	Q3 CONTRACTING INC	TC140293	2/25/2016	1,440.60	1,440.60	2/20/2016	2/20/2016	1.0	0.5	2/20/16 12:00	3/24/2016	33.0

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2521	2	324529700000	Q3 CONTRACTING INC	UC639847-51	4/21/2016	5,377.20	5,377.20	4/11/2016	4/15/2016	5.0	2.5	4/13/16 12:00	5/2/2016	19.0
2522	1	374239600000	Q3 CONTRACTING INC	RC597611	11/24/2015	56,365.86	56,365.86	11/18/2015	11/18/2015	1.0	0.5	11/18/15 12:00	12/24/2015	36.0
2523	2	525108700000	Q3 CONTRACTING INC	RC631345C	3/30/2016	452.39	452.39	2/19/2016	2/19/2016	1.0	0.5	2/19/16 12:00	4/29/2016	70.0
2524	2	741795700000	Q3 CONTRACTING INC	RC623033	3/2/2016	596.00	596.00	2/25/2016	2/25/2016	1.0	0.5	2/25/16 12:00	4/1/2016	36.0
2525	1	780544600000	Q3 CONTRACTING INC	RC571412-13D	9/28/2015	99,547.54	99,547.54	9/1/2015	9/2/2015	2.0	1.0	9/2/15 0:00	10/28/2015	56.5
2526	2	830666600000	Q3 CONTRACTING INC	UC580348-355	10/21/2015	17,835.16	52.96	10/12/2015	10/16/2015	5.0	2.5	10/14/15 12:00	11/20/2015	37.0
2527	2	830666600000	Q3 CONTRACTING INC	UC580348-355	10/21/2015	17,835.16	1,455.13	10/12/2015	10/16/2015	5.0	2.5	10/14/15 12:00	11/20/2015	37.0
2528	2	830666600000	Q3 CONTRACTING INC	UC580348-355	10/21/2015	17,835.16	3,979.43	10/12/2015	10/16/2015	5.0	2.5	10/14/15 12:00	11/20/2015	37.0
2529	2	856822800000	Q3 CONTRACTING INC	RC703875	8/25/2016	1,721.61	1,721.61	8/17/2016	8/17/2016	1.0	0.5	8/17/16 12:00	9/23/2016	37.0
2530	2	860851800000	Q3 CONTRACTING INC	RC689842	7/28/2016	656.71	656.71	7/20/2016	7/20/2016	1.0	0.5	7/20/16 12:00	8/26/2016	37.0
2531	2	914200800000	Q3 CONTRACTING INC	UC642902-05	4/28/2016	9,828.90	9,828.90	4/19/2016	4/22/2016	4.0	2.0	4/21/16 0:00	5/27/2016	36.5
2532	2	852941800000	QWEST CORP	A361401	7/26/2016	20,739.11	20,739.11	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	8/24/2016	69.5
2533	1	091590800000	RESIDENTIAL SCIENCE RESOURCES LLC	1001	5/6/2016	500,000.00	100,000.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/8/2016	53.0
2534	1	091590800000	RESIDENTIAL SCIENCE RESOURCES LLC	1001	5/6/2016	500,000.00	400,000.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/8/2016	53.0
2535	1	348562800000	RESIDENTIAL SCIENCE RESOURCES LLC	1009	9/15/2016	280,734.22	56,146.84	8/29/2016	9/9/2016	12.0	6.0	9/4/16 0:00	10/14/2016	40.5
2536	1	348562800000	RESIDENTIAL SCIENCE RESOURCES LLC	1009	9/15/2016	280,734.22	224,587.38	8/29/2016	9/9/2016	12.0	6.0	9/4/16 0:00	10/14/2016	40.5
2537	1	397861800000	RESIDENTIAL SCIENCE RESOURCES LLC	1005	7/15/2016	248,367.54	49,673.51	6/27/2016	7/10/2016	14.0	7.0	7/4/16 0:00	8/12/2016	39.5
2538	1	397861800000	RESIDENTIAL SCIENCE RESOURCES LLC	1005	7/15/2016	248,367.54	198,694.03	6/27/2016	7/10/2016	14.0	7.0	7/4/16 0:00	8/12/2016	39.5
2539	1	441171800000	RESIDENTIAL SCIENCE RESOURCES LLC	1006	7/31/2016	322,232.56	64,446.51	7/11/2016	7/24/2016	14.0	7.0	7/18/16 0:00	8/30/2016	43.5
2540	1	441171800000	RESIDENTIAL SCIENCE RESOURCES LLC	1006	7/31/2016	322,232.56	257,786.05	7/11/2016	7/24/2016	14.0	7.0	7/18/16 0:00	8/30/2016	43.5
2541	1	538562800000	RESIDENTIAL SCIENCE RESOURCES LLC	1008	8/31/2016	494,239.27	98,847.85	8/8/2016	8/28/2016	21.0	10.5	8/18/16 12:00	9/30/2016	43.0
2542	1	538562800000	RESIDENTIAL SCIENCE RESOURCES LLC	1008	8/31/2016	494,239.27	395,391.42	8/8/2016	8/28/2016	21.0	10.5	8/18/16 12:00	9/30/2016	43.0
2543	1	646902800000	RESIDENTIAL SCIENCE RESOURCES LLC	1007	8/15/2016	345,392.88	69,078.58	7/25/2016	8/7/2016	14.0	7.0	8/1/16 0:00	9/14/2016	44.5
2544	1	646902800000	RESIDENTIAL SCIENCE RESOURCES LLC	1007	8/15/2016	345,392.88	276,314.30	7/25/2016	8/7/2016	14.0	7.0	8/1/16 0:00	9/14/2016	44.5
2545	1	781590800000	RESIDENTIAL SCIENCE RESOURCES LLC	1002	6/6/2016	500,000.00	100,000.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/8/2016	22.5
2546	1	781590800000	RESIDENTIAL SCIENCE RESOURCES LLC	1002	6/6/2016	500,000.00	400,000.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	7/8/2016	22.5
2547	1	785061800000	RESIDENTIAL SCIENCE RESOURCES LLC	1004	6/30/2016	292,621.48	58,524.30	6/13/2016	6/26/2016	14.0	7.0	6/20/16 0:00	8/9/2016	50.5
2548	1	785061800000	RESIDENTIAL SCIENCE RESOURCES LLC	1004	6/30/2016	292,621.48	234,097.18	6/13/2016	6/26/2016	14.0	7.0	6/20/16 0:00	8/9/2016	50.5
2549	1	885061800000	RESIDENTIAL SCIENCE RESOURCES LLC	1003	6/15/2016	55,180.89	11,036.18	6/1/2016	6/12/2016	12.0	6.0	6/7/16 0:00	8/9/2016	63.5
2550	1	885061800000	RESIDENTIAL SCIENCE RESOURCES LLC	1003	6/15/2016	55,180.89	44,144.71	6/1/2016	6/12/2016	12.0	6.0	6/7/16 0:00	8/9/2016	63.5
2551	1	431428600000	R-J TAYLOR-WYATT, LLC	8261	11/11/2015	72,379.40	72,379.40	11/11/2015	11/11/2015	1.0	0.5	11/11/15 12:00	12/11/2015	30.0
2552	1	323894700000	ROSEN USA INC	100007454	2/18/2016	55,300.00	55,300.00	2/1/2016	2/18/2016	18.0	9.0	2/10/16 0:00	3/18/2016	37.5
2553	2	370909600000	ROSEN USA INC	100006973	11/24/2015	26,600.00	26,600.00	11/1/2015	11/23/2015	23.0	11.5	11/12/15 12:00	12/24/2015	42.0
2554	1	640351800000	ROSEN USA INC	100008348	6/7/2016	127,815.00	127,815.00	6/1/2016	6/7/2016	7.0	3.5	6/4/16 12:00	8/3/2016	60.0
2555	1	023020800000	S & N COMMUNICATION INC	20160507XCLNCGS	5/11/2016	86,822.40	86,822.40	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	6/10/2016	37.0
2556	1	030339700000	S & N COMMUNICATION INC	20160416XCLNCGS	4/21/2016	82,639.20	82,639.20	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/20/2016	37.0
2557	1	058045700000	S & N COMMUNICATION INC	20160227XCLNCGS	3/2/2016	69,132.00	58,969.60	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
2558	1	060914700000	S & N COMMUNICATION INC	20160213XCLNCGS	2/17/2016	67,191.60	57,314.43	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
2559	1	067981800000	S & N COMMUNICATION INC	20160730XCLNCGS	8/2/2016	93,651.60	93,651.60	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/1/2016	36.0
2560	1	082661800000	S & N COMMUNICATION INC	20160716XCLNCGS	7/20/2016	96,927.60	96,927.60	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
2561	1	101452800000	S & N COMMUNICATION INC	20160903XCLNCGS	9/6/2016	84,183.60	84,183.60	8/28/2016	9/3/2016	7.0	3.5	8/31/16 12:00	10/6/2016	36.0
2562	1	216380800000	S & N COMMUNICATION INC	20160611XCLNCGS	6/14/2016	95,211.60	95,211.60	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/14/2016	36.0

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2563	2	234532700000	S & N COMMUNICATION INC	20160116XCLNCGS	1/20/2016	59,631.60	50,865.75	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/19/2016	37.0
2564	1	239536700000	S & N COMMUNICATION INC	20160312XCLNCGS	3/16/2016	75,658.80	64,536.96	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0
2565	2	258045700000	S & N COMMUNICATION INC	20160227XCLWSGS	3/2/2016	21,782.78	18,580.71	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
2566	1	283996700000	S & N COMMUNICATION INC	20160319XCLNCGS	3/22/2016	74,827.20	63,827.60	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/21/2016	36.0
2567	1	302902800000	S & N COMMUNICATION INC	20160806XCLNCGS	8/10/2016	75,872.64	75,872.64	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
2568	2	329958700000	S & N COMMUNICATION INC	20160402XCLWSEL	4/7/2016	14,529.37	12,393.55	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
2569	1	408022800000	S & N COMMUNICATION INC	20160820XCLNCGS	8/24/2016	86,041.20	86,041.20	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
2570	1	426380800000	S & N COMMUNICATION INC	20160604XCLNCGS	6/7/2016	85,436.40	85,436.40	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/7/2016	36.0
2571	1	496401800000	S & N COMMUNICATION INC	0160618XCLNCGS-A	6/24/2016	59,208.00	59,208.00	6/18/2016	6/18/2016	1.0	0.5	6/18/16 12:00	7/22/2016	34.0
2572	1	521478700000	S & N COMMUNICATION INC	20160409XCLNCGS	4/13/2016	78,985.20	67,374.38	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
2573	1	526500800000	S & N COMMUNICATION INC	20160423XCLNCGS	4/27/2016	89,695.20	89,695.20	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
2574	1	532385700000	S & N COMMUNICATION INC	20160305XCLNCGS	3/8/2016	73,995.60	63,118.25	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/7/2016	36.0
2575	1	603250800000	S & N COMMUNICATION INC	20160521XCLNCGS	5/26/2016	98,180.40	98,180.40	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
2576	1	641831800000	S & N COMMUNICATION INC	20160702XCLNCGS	7/6/2016	91,232.40	91,232.40	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
2577	1	693532800000	S & N COMMUNICATION INC	20160827XCLNCGS	8/31/2016	85,587.60	85,587.60	8/21/2016	8/27/2016	7.0	3.5	8/24/16 12:00	9/30/2016	37.0
2578	1	731412800000	S & N COMMUNICATION INC	20160813XCLNCGS	8/16/2016	81,933.60	81,933.60	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/15/2016	36.0
2579	1	735960800000	S & N COMMUNICATION INC	20160528XCLNCGS	6/1/2016	94,892.40	94,892.40	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
2580	1	795377700000	S & N COMMUNICATION INC	20160326XCLNCGS	3/29/2016	77,926.80	66,471.56	3/20/2016	3/26/2016	7.0	3.5	3/23/16 12:00	4/28/2016	36.0
2581	1	813751800000	S & N COMMUNICATION INC	20160625XCLNCGS	6/29/2016	92,517.60	92,517.60	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	8/8/2016	47.0
2582	1	829958700000	S & N COMMUNICATION INC	20160402XCLNCGS	4/7/2016	76,792.80	65,504.26	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
2583	1	956841800000	S & N COMMUNICATION INC	20160709XCLNCGS	7/14/2016	73,817.52	73,817.52	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
2584	1	992720800000	S & N COMMUNICATION INC	20160514XCLNCGS	5/18/2016	87,932.40	87,932.40	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
2585	2	011724279000	SAILSBERY SUPPLY CO INC	357545	2/9/2016	11,279.44	3,605.00	2/9/2016	2/9/2016	1.0	0.5	2/9/16 12:00	3/9/2016	29.0
2586	2	011724279000	SAILSBERY SUPPLY CO INC	357545	2/9/2016	11,279.44	5,927.40	2/9/2016	2/9/2016	1.0	0.5	2/9/16 12:00	3/9/2016	29.0
2587	1	011434319000	SAVAGE SERVICES CORP	7911000487	10/1/2015	100,983.00	20,132.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	10/30/2015	-16.5
2588	1	011434319000	SAVAGE SERVICES CORP	7911000487	10/1/2015	100,983.00	44,000.00	11/1/2015	11/30/2015	30.0	15.0	11/16/15 0:00	10/30/2015	-16.5
2589	1	011500489000	SAVAGE SERVICES CORP	791111EC	11/6/2015	100,983.00	20,132.00	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	12/4/2015	-12.0
2590	1	011500489000	SAVAGE SERVICES CORP	791111EC	11/6/2015	100,983.00	44,000.00	12/1/2015	12/31/2015	31.0	15.5	12/16/15 12:00	12/4/2015	-12.0
2591	1	011583049000	SAVAGE SERVICES CORP	791111F0	12/1/2015	91,049.00	23,373.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	12/31/2015	-16.0
2592	1	011583049000	SAVAGE SERVICES CORP	791111F0	12/1/2015	91,049.00	30,638.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	12/31/2015	-16.0
2593	1	011629339000	SAVAGE SERVICES CORP	791111F9	1/4/2016	91,049.00	23,373.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	2/3/2016	-12.0
2594	1	011629339000	SAVAGE SERVICES CORP	791111F9	1/4/2016	91,049.00	30,638.00	2/1/2016	2/29/2016	29.0	14.5	2/15/16 12:00	2/3/2016	-12.0
2595	1	011709909000	SAVAGE SERVICES CORP	79110000000000509	2/1/2016	91,049.00	23,373.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	3/2/2016	-14.0
2596	1	011709909000	SAVAGE SERVICES CORP	79110000000000509	2/1/2016	91,049.00	30,638.00	3/1/2016	3/31/2016	31.0	15.5	3/16/16 12:00	3/2/2016	-14.0
2597	1	011741549000	SAVAGE SERVICES CORP	791100000514	3/1/2016	91,049.00	23,373.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	3/31/2016	-15.5
2598	1	011741549000	SAVAGE SERVICES CORP	791100000514	3/1/2016	91,049.00	30,638.00	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	3/31/2016	-15.5
2599	1	011854389000	SAVAGE SERVICES CORP	791100000520	4/1/2016	91,049.00	23,373.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	5/6/2016	-10.0
2600	1	011854389000	SAVAGE SERVICES CORP	791100000520	4/1/2016	91,049.00	30,638.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	5/6/2016	-10.0
2601	1	011895759000	SAVAGE SERVICES CORP	791100000525	5/2/2016	91,049.00	23,373.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	6/1/2016	-14.5
2602	1	011895759000	SAVAGE SERVICES CORP	791100000525	5/2/2016	91,049.00	30,638.00	6/1/2016	6/30/2016	30.0	15.0	6/16/16 0:00	6/1/2016	-14.5
2603	1	011974409000	SAVAGE SERVICES CORP	791100000529	6/1/2016	91,049.00	23,373.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	7/1/2016	-15.0
2604	1	011974409000	SAVAGE SERVICES CORP	791100000529	6/1/2016	91,049.00	30,638.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	7/1/2016	-15.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2605	1	012018729000	SAVAGE SERVICES CORP	791100000535	7/1/2016	91,049.00	23,373.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	7/29/2016	-18.0
2606	1	012018729000	SAVAGE SERVICES CORP	791100000535	7/1/2016	91,049.00	30,638.00	8/1/2016	8/31/2016	31.0	15.5	8/16/16 12:00	7/29/2016	-18.0
2607	1	012073369000	SAVAGE SERVICES CORP	791000000540	8/1/2016	91,049.00	23,373.00	9/1/2016	9/30/2016	30.0	15.0	9/16/16 0:00	8/31/2016	-15.5
2608	1	012073369000	SAVAGE SERVICES CORP	791000000540	8/1/2016	91,049.00	30,638.00	9/1/2016	9/30/2016	30.0	15.0	9/16/16 0:00	8/31/2016	-15.5
2609	1	012128399000	SAVAGE SERVICES CORP	791100000546	9/1/2016	91,049.00	23,373.00	10/1/2016	10/31/2016	31.0	15.5	10/16/16 12:00	9/30/2016	-16.0
2610	1	012128399000	SAVAGE SERVICES CORP	791100000546	9/1/2016	91,049.00	30,638.00	10/1/2016	10/31/2016	31.0	15.5	10/16/16 12:00	9/30/2016	-16.0
2611	1	626662800000	SCHNEIDER ENERGY CONSULTING LLC	3583	8/29/2016	60,003.46	60,003.46	8/1/2016	8/12/2016	12.0	6.0	8/7/16 0:00	9/22/2016	46.5
2612	1	920339700000	SIEMENS INDUSTRY INC	5740000840	12/28/2015	71,682.00	71,682.00	7/1/2015	11/23/2015	146.0	73.0	9/12/15 0:00	5/2/2016	233.5
2613	1	002902800000	SITWISE CORP	27-8062016	8/10/2016	73,882.20	73,882.20	7/31/2016	8/6/2016	7.0	3.5	8/3/16 12:00	9/9/2016	37.0
2614	1	057022800000	SITWISE CORP	27-8202016	8/24/2016	73,697.40	73,697.40	8/14/2016	8/20/2016	7.0	3.5	8/17/16 12:00	9/23/2016	37.0
2615	1	117312800000	SITWISE CORP	27-7232016	7/27/2016	74,325.30	74,325.30	7/17/2016	7/23/2016	7.0	3.5	7/20/16 12:00	9/2/2016	44.0
2616	1	121452800000	SITWISE CORP	27-9032016	9/7/2016	73,405.50	73,405.50	8/28/2016	9/3/2016	7.0	3.5	8/31/16 12:00	10/7/2016	37.0
2617	1	189610800000	SITWISE CORP	27-4302016	5/4/2016	61,610.00	61,610.00	4/24/2016	4/30/2016	7.0	3.5	4/27/16 12:00	6/3/2016	37.0
2618	1	241412800000	SITWISE CORP	27-8132016	8/17/2016	72,735.60	72,735.60	8/7/2016	8/13/2016	7.0	3.5	8/10/16 12:00	9/16/2016	37.0
2619	1	246380800000	SITWISE CORP	27-6112016	6/15/2016	66,250.03	66,250.03	6/5/2016	6/11/2016	7.0	3.5	6/8/16 12:00	7/15/2016	37.0
2620	1	256380800000	SITWISE CORP	27-6042016	6/8/2016	57,932.00	57,932.00	5/29/2016	6/4/2016	7.0	3.5	6/1/16 12:00	7/8/2016	37.0
2621	1	290700800000	SITWISE CORP	27-4232016	4/27/2016	68,158.00	68,158.00	4/17/2016	4/23/2016	7.0	3.5	4/20/16 12:00	5/27/2016	37.0
2622	1	303250800000	SITWISE CORP	27-5212016	5/25/2016	73,604.00	73,604.00	5/15/2016	5/21/2016	7.0	3.5	5/18/16 12:00	6/24/2016	37.0
2623	1	421760800000	SITWISE CORP	27-5282016	6/1/2016	68,860.00	68,860.00	5/22/2016	5/28/2016	7.0	3.5	5/25/16 12:00	7/1/2016	37.0
2624	1	466841800000	SITWISE CORP	27-7092016	7/13/2016	57,891.75	57,891.75	7/3/2016	7/9/2016	7.0	3.5	7/6/16 12:00	8/12/2016	37.0
2625	1	482751800000	SITWISE CORP	27-6252016	6/29/2016	73,062.15	73,062.15	6/19/2016	6/25/2016	7.0	3.5	6/22/16 12:00	8/8/2016	47.0
2626	1	544032800000	SITWISE CORP	27-8272016	8/31/2016	78,914.85	78,914.85	8/21/2016	8/27/2016	7.0	3.5	8/24/16 12:00	9/30/2016	37.0
2627	1	582661800000	SITWISE CORP	27-7162016	7/20/2016	73,367.70	73,367.70	7/10/2016	7/16/2016	7.0	3.5	7/13/16 12:00	8/19/2016	37.0
2628	1	620339700000	SITWISE CORP	27-4162016	4/20/2016	68,300.00	68,300.00	4/10/2016	4/16/2016	7.0	3.5	4/13/16 12:00	5/20/2016	37.0
2629	2	655372800000	SITWISE CORP	50063163-1	9/22/2016	25,643.08	25,643.08	9/12/2016	9/16/2016	5.0	2.5	9/14/16 12:00	10/21/2016	37.0
2630	1	686401800000	SITWISE CORP	27-6182016	6/22/2016	68,797.25	68,797.25	6/12/2016	6/18/2016	7.0	3.5	6/15/16 12:00	7/22/2016	37.0
2631	1	686981800000	SITWISE CORP	27-7302016	8/3/2016	78,724.80	78,724.80	7/24/2016	7/30/2016	7.0	3.5	7/27/16 12:00	9/2/2016	37.0
2632	1	689861800000	SITWISE CORP	50060548	7/13/2016	115,838.88	115,838.88	7/6/2016	7/6/2016	1.0	0.5	7/6/16 12:00	8/12/2016	37.0
2633	1	713720800000	SITWISE CORP	27-5142016	5/18/2016	73,004.00	73,004.00	5/8/2016	5/14/2016	7.0	3.5	5/11/16 12:00	6/17/2016	37.0
2634	1	763831800000	SITWISE CORP	27-7022016	7/6/2016	73,340.40	73,340.40	6/26/2016	7/2/2016	7.0	3.5	6/29/16 12:00	8/5/2016	37.0
2635	1	962020800000	SITWISE CORP	27-5072016	5/11/2016	70,999.00	70,999.00	5/1/2016	5/7/2016	7.0	3.5	5/4/16 12:00	6/10/2016	37.0
2636	1	072016600000	SITWISE CORPORATION	27-10172015	10/21/2015	65,917.00	65,917.00	10/11/2015	10/17/2015	7.0	3.5	10/14/15 12:00	11/19/2015	36.0
2637	1	217278600000	SITWISE CORPORATION	27-1172015	11/11/2015	69,526.00	69,526.00	11/1/2015	11/7/2015	7.0	3.5	11/4/15 12:00	12/10/2015	36.0
2638	1	230914700000	SITWISE CORPORATION	27-2132016	2/17/2016	57,514.00	57,514.00	2/7/2016	2/13/2016	7.0	3.5	2/10/16 12:00	3/18/2016	37.0
2639	1	311445600000	SITWISE CORPORATION	27-9262015	9/30/2015	55,316.00	55,316.00	9/20/2015	9/26/2015	7.0	3.5	9/23/15 12:00	10/29/2015	36.0
2640	1	320434700000	SITWISE CORPORATION	27-2202016	2/23/2016	59,154.00	59,154.00	2/14/2016	2/20/2016	7.0	3.5	2/17/16 12:00	3/24/2016	36.0
2641	1	321863700000	SITWISE CORPORATION	27-1252015	12/9/2015	59,117.00	59,117.00	11/29/2015	12/5/2015	7.0	3.5	12/2/15 12:00	2/22/2016	82.0
2642	1	322416600000	SITWISE CORPORATION	27-9192015	9/22/2015	57,293.00	57,293.00	9/13/2015	9/19/2015	7.0	3.5	9/16/15 12:00	10/30/2015	44.0
2643	1	327712700000	SITWISE CORPORATION	27-12122015	12/15/2015	59,398.00	59,398.00	12/6/2015	12/12/2015	7.0	3.5	12/9/15 12:00	2/1/2016	54.0
2644	1	378455600000	SITWISE CORPORATION	27-1032015	10/7/2015	60,147.00	60,147.00	9/27/2015	10/3/2015	7.0	3.5	9/30/15 12:00	11/5/2015	36.0
2645	1	385732700000	SITWISE CORPORATION	27-1162016	1/20/2016	58,844.00	58,844.00	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	2/18/2016	36.0
2646	2	421289600000	SITWISE CORPORATION	50053809-1	12/9/2015	457.36	457.36	12/2/2015	12/3/2015	2.0	1.0	12/3/15 0:00	1/7/2016	35.5

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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2647	1	423385700000	SITWISE CORPORATION	27-3052016	3/9/2016	63,166.00	63,166.00	2/28/2016	3/5/2016	7.0	3.5	3/2/16 12:00	4/8/2016	37.0
2648	1	427378700000	SITWISE CORPORATION	27-4092016	4/13/2016	71,057.00	71,057.00	4/3/2016	4/9/2016	7.0	3.5	4/6/16 12:00	5/13/2016	37.0
2649	1	427443700000	SITWISE CORPORATION	27-1232016	1/27/2016	60,374.00	60,374.00	1/17/2016	1/23/2016	7.0	3.5	1/20/16 12:00	2/25/2016	36.0
2650	2	446097600000	SITWISE CORPORATION	50052610-1	11/11/2015	10,728.00	10,728.00	11/2/2015	11/7/2015	6.0	3.0	11/5/15 0:00	12/10/2015	35.5
2651	2	471076600000	SITWISE CORPORATION	50575D	10/26/2015	2,691.50	2,691.50	10/17/2015	10/17/2015	1.0	0.5	10/17/15 12:00	11/24/2015	38.0
2652	1	476138600000	SITWISE CORPORATION	27-10242015	10/28/2015	65,650.00	65,650.00	10/18/2015	10/24/2015	7.0	3.5	10/21/15 12:00	11/30/2015	40.0
2653	1	477455600000	SITWISE CORPORATION	27-10102015	10/14/2015	63,512.00	63,512.00	10/4/2015	10/10/2015	7.0	3.5	10/7/15 12:00	11/12/2015	36.0
2654	1	503017600000	SITWISE CORPORATION	27-10312015	11/4/2015	70,020.00	70,020.00	10/25/2015	10/31/2015	7.0	3.5	10/28/15 12:00	12/3/2015	36.0
2655	1	629536700000	SITWISE CORPORATION	27-3122016	3/16/2016	59,363.00	59,363.00	3/6/2016	3/12/2016	7.0	3.5	3/9/16 12:00	4/15/2016	37.0
2656	1	683996700000	SITWISE CORPORATION	27-3192016	3/23/2016	57,162.00	57,162.00	3/13/2016	3/19/2016	7.0	3.5	3/16/16 12:00	4/22/2016	37.0
2657	2	689967600000	SITWISE CORPORATION	50052484	11/11/2015	2,449.50	2,449.50	11/4/2015	11/4/2015	1.0	0.5	11/4/15 12:00	12/10/2015	36.0
2658	2	702670700000	SITWISE CORPORATION	50053856	12/16/2015	1,000.00	1,000.00	12/8/2015	12/8/2015	1.0	0.5	12/8/15 12:00	1/14/2016	37.0
2659	1	737278600000	SITWISE CORPORATION	27-11212015	11/25/2015	63,937.00	63,937.00	11/15/2015	11/21/2015	7.0	3.5	11/18/15 12:00	12/23/2015	35.0
2660	1	748045700000	SITWISE CORPORATION	27-2272016	3/2/2016	62,993.00	62,993.00	2/21/2016	2/27/2016	7.0	3.5	2/24/16 12:00	4/1/2016	37.0
2661	1	776138600000	SITWISE CORPORATION	27-11142015	11/18/2015	66,599.00	66,599.00	11/8/2015	11/14/2015	7.0	3.5	11/11/15 12:00	12/17/2015	36.0
2662	2	809303700000	SITWISE CORPORATION	50055624-5C	2/8/2016	6,852.57	4,796.80	1/10/2016	1/16/2016	7.0	3.5	1/13/16 12:00	3/9/2016	56.0
2663	1	831958700000	SITWISE CORPORATION	27-4022016	4/6/2016	63,706.00	63,706.00	3/27/2016	4/2/2016	7.0	3.5	3/30/16 12:00	5/6/2016	37.0
2664	2	880289600000	SITWISE CORPORATION	50053818	12/9/2015	19,283.66	19,283.66	12/1/2015	12/4/2015	4.0	2.0	12/3/15 0:00	1/7/2016	35.5
2665	1	379984600000	SNELSON COMPANIES INC	122927	9/23/2015	142,462.14	142,462.14	8/19/2015	9/19/2015	32.0	16.0	9/4/15 0:00	10/16/2015	42.5
2666	1	412740700000	SNELSON COMPANIES INC	123582	12/10/2015	155,798.60	155,798.60	12/10/2015	12/10/2015	1.0	0.5	12/10/15 12:00	1/4/2016	25.0
2667	1	485089600000	SNELSON COMPANIES INC	123543	12/7/2015	266,287.34	266,287.34	9/29/2015	12/7/2015	70.0	35.0	11/3/15 0:00	12/22/2015	49.5
2668	2	038901800000	STURGEON ELECTRIC CO	1541063	6/30/2016	7,254.08	7,254.08	6/21/2016	6/22/2016	2.0	1.0	6/22/16 0:00	7/28/2016	36.5
2669	2	132345600000	STURGEON ELECTRIC CO	1525806	10/8/2015	2,876.46	2,876.46	9/28/2015	10/1/2015	4.0	2.0	9/30/15 0:00	11/5/2015	36.5
2670	2	260902800000	STURGEON ELECTRIC CO	1543381	8/18/2016	2,223.80	2,223.80	8/10/2016	8/10/2016	1.0	0.5	8/10/16 12:00	9/15/2016	36.0
2671	2	273471700000	STURGEON ELECTRIC CO	1530996	1/14/2016	1,900.40	1,900.40	1/4/2016	1/7/2016	4.0	2.0	1/6/16 0:00	2/11/2016	36.5
2672	2	329127600000	STURGEON ELECTRIC CO	1526903	10/29/2015	3,380.06	3,380.06	10/19/2015	10/21/2015	3.0	1.5	10/20/15 12:00	11/25/2015	36.0
2673	2	347252700000	STURGEON ELECTRIC CO	1531533	1/28/2016	1,893.20	1,893.20	1/18/2016	1/22/2016	5.0	2.5	1/20/16 12:00	2/25/2016	36.0
2674	2	354901800000	STURGEON ELECTRIC CO	1540957	6/27/2016	6,356.48	6,356.48	6/13/2016	6/14/2016	2.0	1.0	6/14/16 0:00	7/26/2016	42.5
2675	2	473954600000	STURGEON ELECTRIC CO	1525383	10/2/2015	6,100.28	6,100.28	9/27/2015	9/27/2015	1.0	0.5	9/27/15 12:00	10/29/2015	32.0
2676	2	479128700000	STURGEON ELECTRIC CO	1535376	4/7/2016	2,514.47	2,514.47	3/28/2016	3/28/2016	1.0	0.5	3/28/16 12:00	5/5/2016	38.0
2677	2	576729600000	STURGEON ELECTRIC CO	1529276D	12/3/2015	21,583.19	8,633.28	11/18/2015	11/19/2015	2.0	1.0	11/19/15 0:00	12/31/2015	42.5
2678	2	634101700000	STURGEON ELECTRIC CO	1530407	12/29/2015	1,239.90	1,239.90	12/23/2015	12/23/2015	1.0	0.5	12/23/15 12:00	1/27/2016	35.0
2679	2	674824600000	STURGEON ELECTRIC CO	1523647	8/28/2015	16,205.60	16,205.60	8/17/2015	8/20/2015	4.0	2.0	8/19/15 0:00	10/6/2015	48.5
2680	2	757142800000	STURGEON ELECTRIC CO	1544732	9/1/2016	808.98	808.98	8/23/2016	8/23/2016	1.0	0.5	8/23/16 12:00	9/29/2016	37.0
2681	2	843345600000	STURGEON ELECTRIC CO	1525765	10/8/2015	1,342.80	1,342.80	10/1/2015	10/2/2015	2.0	1.0	10/2/15 0:00	11/5/2015	34.5
2682	2	893122800000	STURGEON ELECTRIC CO	1543666	8/18/2016	2,387.26	796.52	8/10/2016	8/10/2016	1.0	0.5	8/10/16 12:00	9/15/2016	36.0
2683	2	134560800000	SWEETMAN ENTERPRISES INC	63860	5/16/2016	4,434.20	34.63	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/16/2016	61.5
2684	2	134560800000	SWEETMAN ENTERPRISES INC	63860	5/16/2016	4,434.20	221.71	4/1/2016	4/30/2016	30.0	15.0	4/16/16 0:00	6/16/2016	61.5
2685	2	543908000000	SWEETMAN ENTERPRISES INC	63017	11/9/2015	607.50	607.50	10/1/2015	10/31/2015	31.0	15.5	10/16/15 12:00	5/16/2016	213.0
2686	2	578682700000	TARR LLC	0609322-IN	12/8/2015	21,382.42	21,382.42	12/8/2015	12/8/2015	1.0	0.5	12/8/15 12:00	2/12/2016	66.0
2687	1	370346700000	TDW SERVICES INC	JC981008	2/2/2016	92,195.00	92,195.00	2/2/2016	2/2/2016	1.0	0.5	2/2/16 12:00	3/24/2016	51.0
2688	1	526128600000	TDW SERVICES INC	JC978681	10/22/2015	96,195.00	96,195.00	10/22/2015	10/22/2015	1.0	0.5	10/22/15 12:00	11/27/2015	36.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2689	2	012143209000	THE AEGIS LIFE AND FIRE SAFETY CO	INV7520	9/7/2016	6,994.89	107.38	9/7/2016	9/7/2016	1.0	0.5	9/7/16 12:00	10/6/2016	29.0
2690	2	012143209000	THE AEGIS LIFE AND FIRE SAFETY CO	INV7520	9/7/2016	6,994.89	118.76	9/7/2016	9/7/2016	1.0	0.5	9/7/16 12:00	10/6/2016	29.0
2691	2	012143209000	THE AEGIS LIFE AND FIRE SAFETY CO	INV7520	9/7/2016	6,994.89	4,243.75	9/7/2016	9/7/2016	1.0	0.5	9/7/16 12:00	10/6/2016	29.0
2692	1	012018609000	THE BABCOCK & WILCOX	BA60325890	6/29/2016	203,671.00	203,671.00	6/29/2016	6/29/2016	1.0	0.5	6/29/16 12:00	7/29/2016	30.0
2693	1	012075289000	THE BABCOCK & WILCOX	BA60325970	6/30/2016	83,724.60	426.60	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/17/2016	48.0
2694	1	012075289000	THE BABCOCK & WILCOX	BA60325970	6/30/2016	83,724.60	972.00	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/17/2016	48.0
2695	1	012075289000	THE BABCOCK & WILCOX	BA60325970	6/30/2016	83,724.60	11,595.00	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/17/2016	48.0
2696	1	012075289000	THE BABCOCK & WILCOX	BA60325970	6/30/2016	83,724.60	70,731.00	6/30/2016	6/30/2016	1.0	0.5	6/30/16 12:00	8/17/2016	48.0
2697	1	012075299000	THE BABCOCK & WILCOX	BA60325892	6/29/2016	57,864.00	1,679.00	6/29/2016	6/29/2016	1.0	0.5	6/29/16 12:00	8/17/2016	49.0
2698	1	012075299000	THE BABCOCK & WILCOX	BA60325892	6/29/2016	57,864.00	56,185.00	6/29/2016	6/29/2016	1.0	0.5	6/29/16 12:00	8/17/2016	49.0
2699	1	012075309000	THE BABCOCK & WILCOX	BA60326089	7/6/2016	299,021.00	39,982.00	7/6/2016	7/6/2016	1.0	0.5	7/6/16 12:00	8/17/2016	42.0
2700	1	012075309000	THE BABCOCK & WILCOX	BA60326089	7/6/2016	299,021.00	41,616.00	7/6/2016	7/6/2016	1.0	0.5	7/6/16 12:00	8/17/2016	42.0
2701	1	012075309000	THE BABCOCK & WILCOX	BA60326089	7/6/2016	299,021.00	57,664.00	7/6/2016	7/6/2016	1.0	0.5	7/6/16 12:00	8/17/2016	42.0
2702	1	012075309000	THE BABCOCK & WILCOX	BA60326089	7/6/2016	299,021.00	159,759.00	7/6/2016	7/6/2016	1.0	0.5	7/6/16 12:00	8/17/2016	42.0
2703	1	012086249000	THE BABCOCK & WILCOX	BA60326988	7/27/2016	55,357.00	55,357.00	7/27/2016	7/27/2016	1.0	0.5	7/27/16 12:00	8/26/2016	30.0
2704	2	233120700000	THE MOSELEY GROUP INC	113015	11/30/2015	13,415.56	13,415.56	11/2/2015	11/24/2015	23.0	11.5	11/13/15 12:00	12/30/2015	47.0
2705	2	011639069000	THYSSEN KRUPP ELEVATOR CORP	6000174071	12/28/2015	15,674.00	14,974.00	12/28/2015	12/28/2015	1.0	0.5	12/28/15 12:00	1/21/2016	24.0
2706	1	011603579000	TIMKEN MOTOR & CRANE SERVICES LLC	13915	12/14/2015	55,464.90	24,300.90	12/14/2015	12/14/2015	1.0	0.5	12/14/15 12:00	12/29/2015	15.0
2707	1	011603579000	TIMKEN MOTOR & CRANE SERVICES LLC	13915	12/14/2015	55,464.90	31,164.00	12/14/2015	12/14/2015	1.0	0.5	12/14/15 12:00	12/29/2015	15.0
2708	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	59.28	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2709	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.67	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2710	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2711	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2712	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2713	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2714	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2715	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2716	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2717	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2718	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2719	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2720	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2721	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2722	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2723	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2724	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2725	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2726	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2727	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2728	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2729	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2730	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0

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2773	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2774	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2775	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2776	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2777	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2778	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2779	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2780	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2781	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2782	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2783	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2784	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2785	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2786	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2787	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2788	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2789	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	105.81	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2790	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	126.97	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2791	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	172.78	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2792	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	197.65	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2793	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	211.62	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2794	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	282.19	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2795	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	337.00	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2796	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	498.46	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2797	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	521.53	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2798	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	654.95	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2799	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	856.62	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2800	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	881.28	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2801	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	919.47	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2802	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	978.20	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2803	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,101.69	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2804	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,116.80	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2805	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,217.85	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2806	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,386.93	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2807	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,471.05	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2808	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,740.65	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2809	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	1,926.03	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2810	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	2,205.15	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2811	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	2,288.95	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2812	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	2,603.62	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2813	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	3,226.03	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0
2814	1	089611800000	TOLIN MECHANICAL SYSTEMS CO	KD258889	5/18/2016	160,141.01	3,565.83	5/1/2016	5/31/2016	31.0	15.5	5/16/16 12:00	7/18/2016	63.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2899	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	105.81	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2900	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	105.81	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2901	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	105.81	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2902	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	126.97	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2903	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	172.78	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2904	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	211.62	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2905	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	282.19	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2906	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	337.00	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2907	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	498.46	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2908	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	521.53	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2909	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	654.95	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2910	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	856.62	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2911	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	881.28	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2912	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	919.47	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2913	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	978.20	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2914	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,101.69	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2915	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,116.80	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2916	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,217.85	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2917	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,386.93	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2918	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,471.05	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2919	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,740.65	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2920	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	1,926.03	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2921	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	2,205.15	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2922	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	2,288.95	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2923	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	2,603.62	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2924	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	3,226.03	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2925	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	3,565.83	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2926	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	3,586.90	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2927	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	3,622.13	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2928	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	3,984.31	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2929	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	4,063.46	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2930	1	227071800000	TOLIN MECHANICAL SYSTEMS CO	KD263506	7/19/2016	160,141.01	5,650.15	7/1/2016	7/31/2016	31.0	15.5	7/16/16 12:00	8/18/2016	33.0
2931	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	59.77	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2932	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2933	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2934	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2935	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2936	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2937	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2938	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2939	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2940	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0

Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2983	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2984	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2985	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2986	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2987	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2988	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2989	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2990	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2991	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2992	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2993	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2994	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2995	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2996	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2997	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2998	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
2999	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3000	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3001	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3002	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3003	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3004	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3005	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3006	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3007	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3008	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3009	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3010	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3011	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.81	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3012	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	105.99	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3013	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	126.97	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3014	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	172.78	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3015	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	211.62	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3016	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	282.19	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3017	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	337.00	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3018	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	498.46	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3019	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	521.53	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3020	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	654.95	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3021	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	856.62	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3022	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	881.28	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3023	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	919.47	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3024	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	978.20	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3025	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,101.89	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3026	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,116.80	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3027	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,217.85	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3028	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,386.93	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3029	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,471.05	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3030	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,740.65	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3031	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	1,926.03	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3032	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	2,205.15	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3033	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	2,288.95	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3034	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	2,603.62	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3035	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	3,225.03	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3036	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	3,565.83	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3037	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	3,586.90	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3038	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	3,622.13	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3039	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	3,984.31	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3040	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	1/20/2016	160,141.01	4,063.46	1/1/2016	1/31/2016	31.0	15.5	1/16/16 12:00	2/19/2016	34.0
3041	1	296282700000	TOLIN MECHANICAL SYSTEMS CO	KD250877	42389	160141.01	5650.15	42,370.00	1/31/2016	31.0	15.5	1/16/16 12:00	42,419.00	34.0
3042	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.57	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3043	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.57	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3044	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3045	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3046	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3047	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3048	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3049	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3050	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3051	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3052	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3053	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3054	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3055	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3056	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3057	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3058	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3059	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3060	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3061	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3062	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3063	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3064	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3065	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3066	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0

Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3067	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3068	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3069	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3070	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3071	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3072	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3073	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3074	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3075	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3076	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3077	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3078	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3079	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3080	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3081	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3082	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3083	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3084	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3085	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3086	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3087	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3088	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3089	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3090	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3091	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3092	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3093	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3094	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3095	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3096	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3097	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3098	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3099	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3100	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3101	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3102	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3103	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3104	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3105	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3106	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3107	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3108	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
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Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3109	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3110	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3111	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3112	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3113	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3114	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3115	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3116	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3117	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3118	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3119	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3120	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3121	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3122	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3123	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	105.81	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3124	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	126.97	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3125	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	172.78	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3126	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	197.65	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3127	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	211.62	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3128	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	282.19	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3129	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	337	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3130	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	498.46	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3131	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	521.53	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3132	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	654.95	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3133	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	856.62	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3134	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	881.28	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3135	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	919.47	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3136	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	978.2	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3137	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1101.69	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3138	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1116.8	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3139	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1217.85	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3140	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1386.93	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3141	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1471.05	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3142	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1740.65	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3143	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	1926.03	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3144	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	2205.15	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3145	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	2288.95	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3146	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	2603.62	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3147	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	3226.03	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3148	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	3565.63	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3149	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	3586.9	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3150	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	3622.13	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0

Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3151	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	3984.3	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3152	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	4063.46	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3153	1	373534700000	TOLIN MECHANICAL SYSTEMS CO	KD253067	42419	160141.01	5650.15	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,447.00	32.0
3154	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	59.76	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3155	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3156	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3157	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3158	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3159	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3160	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3161	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3162	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3163	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3164	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3165	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3166	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3167	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3168	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3169	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3170	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3171	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3172	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2					

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3235	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	105.81	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3236	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	126.97	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3237	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	172.78	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3238	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	211.62	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3239	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	282.19	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3240	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	337	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3241	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	498.46	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3242	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	521.53	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3243	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	654.95	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3244	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	856.62	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3245	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	881.28	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3246	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	919.47	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3247	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	978.2	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3248	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1101.89	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3249	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1116.8	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3250	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1217.85	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3251	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1386.93	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3252	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1471.05	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3253	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1740.65	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3254	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	1926.03	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3255	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	2205.15	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3256	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	2288.95	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3257	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	2603.62	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3258	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	3225.03	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3259	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	3565.83	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3260	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	3586.9	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3261	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	3622.13	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3262	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	3984.31	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3263	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	4063.46	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3264	1	375859600000	TOLIN MECHANICAL SYSTEMS CO	KD246918	42327	160141.01	5650.15	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,356.00	32.5
3265	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	59.28	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3266	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.67	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3267	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3268	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3269	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3270	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3271	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3272	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3273	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3274	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3275	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3276	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0

Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3277	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3278	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3279	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3280	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3281	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3282	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3283	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3284	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3285	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3286	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3287	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3288	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3289	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3290	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3291	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3292	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3293	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3294	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3295	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3296	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3297	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3298	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3299	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3300	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3301	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3302	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3303	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3304	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3305	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3306	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3307	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3308	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3309	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3310	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3311	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3312	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3313	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3314	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3315	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3316	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3317	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3318	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0

Line No.	Census 1 Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3319	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3320	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3321	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3322	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3323	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3324	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3325	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3326	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3327	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3328	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3329	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3330	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3331	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3332	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3333	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3334	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3335	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3336	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3337	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3338	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3339	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3340	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3341	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3342	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3343	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3344	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3345	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3346	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	105.81	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3347	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	126.97	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3348	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	172.78	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3349	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	211.62	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3350	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	282.19	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3351	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	337	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3352	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	498.46	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3353	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	521.53	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3354	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	654.95	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3355	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	856.62	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3356	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	881.28	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3357	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	919.47	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3358	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	978.2	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3359	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1101.69	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3360	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1116.8	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3361	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1217.85	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3362	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1386.93	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3363	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1471.05	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3364	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1740.65	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3365	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	1926.03	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3366	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	2205.15	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3367	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	2288.95	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3368	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	2603.62	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3369	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	3226.03	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3370	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	3565.83	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3371	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	3586.9	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3372	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	3622.13	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3373	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	3984.31	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3374	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	4063.46	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3375	1	378312800000	TOLIN MECHANICAL SYSTEMS CO	KD265895	42598	160141.01	5650.15	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,628.00	30.0
3376	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	59.28	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3377	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.67	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3378	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3379	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3380	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3381	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3382	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3383	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3384	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3385	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3386	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3387	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3388	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3389	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3390	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3391	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3392	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3393	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3394	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3395	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3396	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3397	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3398	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3399	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3400	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3401	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3402	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3445	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3446	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3447	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3448	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3449	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3450	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3451	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3452	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3453	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3454	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3455	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3456	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3457	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	105.81	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3458	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	126.97	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3459	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	172.78	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3460	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	211.62	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3461	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	282.19	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3462	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	337	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3463	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	498.46	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3464	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	521.53	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3465	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	654.95	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3466	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	856.62	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3467	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	881.28	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3468	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	919.47	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3469	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	978.2	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3470	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1101.69	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3471	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1116.8	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3472	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1217.85	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3473	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1386.93	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3474	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1471.05	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3475	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1740.65	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3476	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	1926.03	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3477	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	2205.15	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3478	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	2288.95	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3479	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	2603.62	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3480	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	3226.03	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3481	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	3565.83	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3482	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	3586.9	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3483	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	3622.13	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3484	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	3984.31	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3485	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	4063.46	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0
3486	1	473788700000	TOLIN MECHANICAL SYSTEMS CO	KD255007	42447	160141.01	5650.15	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,487.00	42.0

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3571	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	211.62	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3572	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	282.19	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3573	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	337	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3574	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	498.46	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3575	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	521.53	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3576	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	654.95	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3577	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	856.62	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3578	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	881.28	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3579	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	919.47	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3580	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	978.2	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3581	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1101.89	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3582	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1116.8	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3583	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1217.85	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3584	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1386.93	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3585	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1471.05	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3586	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1740.65	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3587	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	1926.03	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3588	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	2205.15	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3589	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	2288.95	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3590	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	2603.62	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3591	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	3225.03	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3592	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	3565.63	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3593	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	3586.9	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3594	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	3622.13	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3595	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	3984.31	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3596	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	4063.46	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3597	1	609810700000	TOLIN MECHANICAL SYSTEMS CO	KD248700	42353	160141.01	5650.15	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,383.00	29.0
3598	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	59.77	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3599	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3600	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3601	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3602	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3603	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3604	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3605	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3606	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3607	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3608	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3609	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3610	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3611	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3612	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0

Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3655	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3656	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3657	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3658	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3659	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3660	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3661	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3662	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3663	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3664	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3665	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3666	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3667	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3668	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3669	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3670	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3671	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3672	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3673	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3674	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3675	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3676	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	105.81							

Public Service Company of Colorado
Operations and Maintenance Sample
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Attachment No. DAB-18
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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3697	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	1740.65	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3698	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	1926.03	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3699	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	2205.15	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3700	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	2288.95	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3701	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	2603.62	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3702	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	3225.03	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3703	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	3565.83	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3704	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	3586.9	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3705	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	3622.13	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3706	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	3984.31	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3707	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	4063.46	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3708	1	688185600000	TOLIN MECHANICAL SYSTEMS CO	KD244933	42296	160141.01	5650.15	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,326.00	33.0
3709	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	59.46	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3710	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.67	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3711	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3712	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3713	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3714	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3715	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3716	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3717	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3718	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3719	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3720	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3721	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3722	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3723	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3724	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3725	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3726	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3727	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3728	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3729	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3730	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3731	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3732	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3733	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3734	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3735	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3736	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3737	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3738	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5

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Attachment No. DAB-18
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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3781	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3782	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3783	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3784	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3785	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3786	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3787	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3788	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3789	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3790	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	105.81	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3791	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	126.97	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3792	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	172.78	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3793	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	197.65	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3794	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	211.62	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3795	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	282.19	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3796	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	337	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3797	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	498.46	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3798	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	521.53	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3799	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	654.95	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3800	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	856.62	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3801	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	881.28	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3802	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	919.47	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3803	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	978.02	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3804	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1101.69	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3805	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1116.8	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3806	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1217.85	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3807	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1386.93	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3808	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1471.05	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3809	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1740.65	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3810	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	1926.03	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3811	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	2205.15	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3812	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	2288.95	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3813	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	2603.62	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3814	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	3226.03	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3815	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	3565.83	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3816	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	3586.9	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3817	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	3622.13	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3818	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	3984.31	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3819	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	4063.46	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3820	1	726060800000	TOLIN MECHANICAL SYSTEMS CO	KD256937	42479	160141.01	5650.15	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,537.00	61.5
3821	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	59.77	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3822	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.57	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5

Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3823	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3824	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3825	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3826	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3827	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3828	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3829	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3830	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3831	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3832	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3833	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3834	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3835	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3836	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3837	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3838	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3839	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3840	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3841	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3842	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3843	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3844	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3845	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3846	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3847	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3848	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3849	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3850	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3851	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3852	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3853	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3854	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3855	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3856	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3857	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3858	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3859	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3860	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3861	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3862	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3863	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3864	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	105.81	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5

Public Service Company of Colorado
Operations and Maintenance Sample
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 6
Hearing Exhibit 102
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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
3907	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	337	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3908	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	498.48	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3909	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	521.53	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3910	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	654.95	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3911	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	856.62	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3912	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	881.28	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3913	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	919.47	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3914	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	978.2	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3915	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1101.89	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3916	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1116.8	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3917	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1217.85	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3918	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1386.93	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3919	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1471.05	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3920	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1740.85	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3921	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	1926.03	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3922	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	2205.15	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3923	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	2288.95	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3924	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	2603.82	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3925	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	3225.03	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3926	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	3565.83	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3927	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	3586.9	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3928	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	3622.13	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3929	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	3984.31	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3930	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	4063.46	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3931	1	809001800000	TOLIN MECHANICAL SYSTEMS CO	KD261290	42541	160141.01	5650.15	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,571.00	34.5
3932	2	071851800000	TRC CONSTRUCTION INC	17708	42557	19490.41	19490.41	42,541.00	6/26/2016	7.0	3.5	6/23/16 12:00	42,590.00	46.0
3933	1	237219600000	TRC CONSTRUCTION INC	15523	42248	90113.93	90113.93	42,233.00	8/23/2015	7.0	3.5	8/20/15 12:00	42,348.00	112.0
3934	1	326700700000	TRC CONSTRUCTION INC	16406	42346	97581	97581	42,340.00	12/8/2015	7.0	3.5	12/5/15 12:00	42,376.00	33.0
3935	2	670908600000	TRC CONSTRUCTION INC	14832	42162	36325.75	36325.75	42,156.00	6/7/2015	7.0	3.5	6/4/15 12:00	42,335.00	176.0
3936	1	724297700000	TRI-STATE GENERATION AND TRANSMISSION	700337	42457	114668	114668	42,430.00	2/28/2017	365.0	182.5	8/30/16 12:00	42,485.00	-127.0
3937	2	012001489000	TRONOX ALKALI WYOMING CORP	51370616	42541	5899.33	4876.95	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,571.00	30.0
3938	2	012187379000	TRONOX ALKALI WYOMING CORP	51383872	42635	6203.9	5128.5	42,635.00	9/22/2016	1.0	0.5	9/22/16 12:00	42,669.00	34.0
3939	2	095831800000	TRU CHECK INC	A616398-IN	42557	4377.33	2188.66	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,586.00	49.5
3940	2	095831800000	TRU CHECK INC	A616398-IN	42557	4377.33	2188.67	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,586.00	49.5
3941	2	389591800000	TRU CHECK INC	0716820-IN	42585	33088.72	14401.65	42,552.00	7/31/2016	31.0	15.5	7/16/16 12:00	42,614.00	47.0
3942	2	389591800000	TRU CHECK INC	0716820-IN	42585	33088.72	14415.37	42,552.00	7/31/2016	31.0	15.5	7/16/16 12:00	42,614.00	47.0
3943	2	681870800000	TRU CHECK INC	0416820-IN	42494	32736.98	14232.64	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,548.00	72.5
3944	2	681870800000	TRU CHECK INC	0416820-IN	42494	32736.98	14232.64	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,548.00	72.5
3945	2	723352800000	TRU CHECK INC	0816820-IN	42615	41520.06	18624.18	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,642.00	44.0
3946	2	723352800000	TRU CHECK INC	0816820-IN	42615	41520.06	18624.18	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,642.00	44.0
3947	2	877177600000	TRU CHECK INC	820-110215	42325	42944.87	42944.87	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,354.00	61.0
3948	2	011773359000	TURBO PARTS LLC	622148	42447	25077.73	24950	42,447.00	3/18/2016	1.0	0.5	3/18/16 12:00	42,475.00	28.0

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3949	2	011849289000	TURBO PARTS LLC	622351	42461	3664.92	3300	42,461.00	4/1/2016	1.0	0.5	4/1/16 12:00	42,495.00	34.0
3950	1	011793079000	TWIN CITY CLARAGE INC	12710	42426	62364	4288	42,426.00	2/26/2016	1.0	0.5	2/26/16 12:00	42,485.00	59.0
3951	1	011793079000	TWIN CITY CLARAGE INC	12710	42426	62364	16186	42,426.00	2/26/2016	1.0	0.5	2/26/16 12:00	42,485.00	59.0
3952	1	011793079000	TWIN CITY CLARAGE INC	12710	42426	62364	41890	42,426.00	2/26/2016	1.0	0.5	2/26/16 12:00	42,485.00	59.0
3953	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	98.49	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3954	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	118.26	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3955	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	168.39	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3956	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	176.98	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3957	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	183.49	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3958	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	196.66	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3959	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	322.32	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3960	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	396.07	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3961	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	402.75	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3962	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	416.16	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3963	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	532.05	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3964	2	975352800000	TWIN LAKES LANDSCAPE MGMT INC	1639	42613	9985.48	617.97	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,642.00	36.0
3965	2	327670800000	UC SYNERGETIC INC	408583E	42528	99054.62	7924.37	42,506.00	5/18/2016	3.0	1.5	5/17/16 12:00	42,557.00	50.0
3966	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	17.5	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3967	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	52.8	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3968	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	80.7	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3969	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	132	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3970	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	184.8	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3971	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	316.8	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3972	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	333	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3973	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	1348	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3974	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	2634	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3975	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	3452	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3976	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	10986	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3977	1	011562449000	UNITED CONVEYOR SUPPLY CO	376598	42341	63803.62	42263	42,341.00	12/3/2015	1.0	0.5	12/3/15 12:00	42,369.00	28.0
3978	2	389802800000	UNITED SITE SERVICES OF COLO INC	DEN-03118MAY16	42521	4846.9	4846.9	42,500.00	5/31/2016	22.0	11.0	5/21/16 0:00	42,612.00	101.5
3979	1	542570800000	UNITED STATES DEPARTMENT OF TRANSPC	20168-040845	42465	656640.6	656640.6	42,370.00	12/31/2016	366.0	183.0	7/2/16 0:00	42,545.00	-7.5
3980	1	377469600000	USDA FOREST SERVICE	BF021504T0032	42333	64180.39	64180.39	42,370.00	12/31/2016	366.0	183.0	7/2/16 0:00	42,354.00	-198.5
3981	1	373868600000	UTEC CONSTRUCTORS LLC	696.001	42308	106106.71	106106.71	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,341.00	48.0
3982	2	017401800000	UTILIQUEST LLC	236110-Q	42542	51541.95	51541.95	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,572.00	36.0
3983	1	223250800000	UTILIQUEST LLC	235090-Q	42514	58077.37	58077.37	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,544.00	36.0
3984	2	231560800000	UTILIQUEST LLC	235228-Q	42522	28825.33	28825.33	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
3985	2	307401800000	UTILIQUEST LLC	236107-Q	42542	29873.26	29873.26	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,572.00	36.0
3986	2	323609700000	UTILIQUEST LLC	233597-Q	42473	48389.94	41276.62	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
3987	2	327844700000	UTILIQUEST LLC	231619-Q	42418	41396.98	35311.62	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,447.00	30.0
3988	2	338380800000	UTILIQUEST LLC	235861-Q	42536	48063.16	48063.16	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
3989	2	380480800000	UTILIQUEST LLC	235599A-Q	42529	26424.28	26424.28	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
3990	2	418071800000	UTILIQUEST LLC	237028-Q	42570	28382.85	28382.85	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,600.00	36.0

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3991	2	440702800000	UTILIQUEST LLC	237593A-Q	42584	30664.96	30664.96	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,614.00	36.0
3992	2	443412800000	UTILIQUEST LLC	238010-Q	42597	25796.95	25796.95	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,627.00	35.0
3993	1	460702800000	UTILIQUEST LLC	237889-Q	42593	55425.12	55425.12	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,622.00	37.0
3994	2	575844700000	UTILIQUEST LLC	231849-Q	42423	43155.39	36811.55	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,453.00	36.0
3995	2	721560800000	UTILIQUEST LLC	235227-Q	42522	42402.51	42402.51	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
3996	2	775704600000	UTILIQUEST LLC	226248-Q	42269	25140.76	21671.34	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,299.00	36.0
3997	1	215921800000	UTILITY NOTIFICATION CENTER OF COLO	21606655	42551	58195.28	58195.28	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,580.00	30.0
3998	2	695232800000	UTILITY NOTIFICATION CENTER OF COLO	216080663	42613	51347.01	51347.01	42,603.00	8/27/2016	7.0	3.5	8/24/16 12:00	42,643.00	37.0
3999	2	320988700000	UTILITY SALES & SERVICE INC	1442	42461	7113.25	7113.25	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,488.00	43.0
4000	1	071911700000	VARENTEC INC	ENGO-V2534	42327	288762	5610	42,327.00	11/19/2015	1.0	0.5	11/19/15 12:00	42,408.00	81.0
4001	1	071911700000	VARENTEC INC	ENGO-V2534	42327	288762	22440	42,327.00	11/19/2015	1.0	0.5	11/19/15 12:00	42,408.00	81.0
4002	1	071911700000	VARENTEC INC	ENGO-V2534	42327	288762	26112	42,327.00	11/19/2015	1.0	0.5	11/19/15 12:00	42,408.00	81.0
4003	1	071911700000	VARENTEC INC	ENGO-V2534	42327	288762	30600	42,327.00	11/19/2015	1.0	0.5	11/19/15 12:00	42,408.00	81.0
4004	1	071911700000	VARENTEC INC	ENGO-V2534	42327	288762	204000	42,327.00	11/19/2015	1.0	0.5	11/19/15 12:00	42,408.00	81.0
4005	1	421261800000	VARENTEC INC	ENGO2536	42541	82724	1540	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,592.00	51.0
4006	1	421261800000	VARENTEC INC	ENGO2536	42541	82724	3456	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,592.00	51.0
4007	1	421261800000	VARENTEC INC	ENGO2536	42541	82724	6160	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,592.00	51.0
4008	1	421261800000	VARENTEC INC	ENGO2536	42541	82724	8400	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,592.00	51.0
4009	1	421261800000	VARENTEC INC	ENGO2536	42541	82724	63168	42,541.00	6/20/2016	1.0	0.5	6/20/16 12:00	42,592.00	51.0
4010	2	323540700000	VEOLIA ES TECHNICAL SOLUTIONS LLC	527792540	42354	5337.77	5337.77	42,312.00	11/4/2015	1.0	0.5	11/4/15 12:00	42,383.00	71.0
4011	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	246	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4012	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	504	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4013	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	522	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4014	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	588	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4015	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	828	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4016	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	1080	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4017	2	011829289000	VRC PROTX LLC	509836-001	42450	19728	1764	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4018	2	011829289000	VRC PROTX LLC	509836-001	42450	9864	4284	42,450.00	3/21/2016	1.0	0.5	3/21/16 12:00	42,493.00	43.0
4019	2	011884839000	VRC PROTX LLC	512202-001	42465	7619.63	7344	42,465.00	4/5/2016	1.0	0.5	4/5/16 12:00	42,510.00	45.0
4020	2	098670800000	VTI SECURITY INTEGRATORS	SVC21641427	42521	302	302	42,514.00	5/24/2016	1.0	0.5	5/24/16 12:00	42,558.00	44.0
4021	2	327438700000	WAGNER RENTS INC	1532315-0004	42456	5939.25	5939.25	42,439.00	4/7/2016	29.0	14.5	3/24/16 12:00	42,485.00	32.0
4022	2	011838389000	WAREHOUSE SUPPLY INC	S147351	42453	1604.8	80.16	42,457.00	3/28/2016	1.0	0.5	3/28/16 12:00	42,492.00	35.0
4023	2	011838389000	WAREHOUSE SUPPLY INC	S147351	42453	1604.8	110.1	42,457.00	3/28/2016	1.0	0.5	3/28/16 12:00	42,492.00	35.0
4024	2	011838389000	WAREHOUSE SUPPLY INC	S147351	42453	1604.8	483.54	42,457.00	3/28/2016	1.0	0.5	3/28/16 12:00	42,492.00	35.0
4025	2	011838389000	WAREHOUSE SUPPLY INC	S147351	42453	1604.8	931	42,457.00	3/28/2016	1.0	0.5	3/28/16 12:00	42,492.00	35.0
4026	2	430472800000	WARNING LITES INC OF COLO	151964	42634	2793	65.34	42,631.00	9/18/2016	1.0	0.5	9/18/16 12:00	42,663.00	32.0
4027	2	430472800000	WARNING LITES INC OF COLO	151964	42634	2793	273.04	42,631.00	9/18/2016	1.0	0.5	9/18/16 12:00	42,663.00	32.0
4028	2	209766600000	WARNING LITES, INC OF COLORADO	144717C	42299	1798.25	1798.25	42,296.00	10/19/2015	1.0	0.5	10/19/15 12:00	42,327.00	31.0
4029	1	051062700000	WELLS FARGO TRUST WIRE CLEARING	0116AP2	42404	4666616.63	4666087.69	42,370.00	1/31/2016	31.0	15.5	1/16/16 12:00	42,408.00	23.0
4030	1	100014600000	WELLS FARGO TRUST WIRE CLEARING	0915AP2	42278	3436745.11	3436216.17	42,248.00	9/30/2015	30.0	15.0	9/16/15 0:00	42,283.00	20.5
4031	1	100411700000	WELLS FARGO TRUST WIRE CLEARING	1215AP	42380	5433798.09	5433269.15	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,382.00	28.0
4032	1	130819600000	WELLS FARGO TRUST WIRE CLEARING	1115AP7	42341	3337951.49	3337422.55	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,348.00	24.5

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4033	1	193281800000	WELLS FARGO TRUST WIRE CLEARING	0716AP02	42592	291516.99	291516.99	42,552.00	7/31/2016	31.0	15.5	7/16/16 12:00	42,597.00	30.0
4034	1	213360800000	WELLS FARGO TRUST WIRE CLEARING	0516AP1	42534	1950826.01	1950297.07	42,491.00	5/31/2016	31.0	15.5	5/16/16 12:00	42,537.00	31.0
4035	1	234000800000	WELLS FARGO TRUST WIRE CLEARING	0416AP7	42495	292949.38	292949.38	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,502.00	26.5
4036	1	240084700000	WELLS FARGO TRUST WIRE CLEARING	0216AP6	42433	2411433.69	2410904.75	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,436.00	21.0
4037	1	283932800000	WELLS FARGO TRUST WIRE CLEARING	0816AP6	42620	3200602.71	3200073.77	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,627.00	29.0
4038	1	321411700000	WELLS FARGO TRUST WIRE CLEARING	1215AP5	42380	936659.61	936659.61	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,382.00	28.0
4039	1	322378700000	WELLS FARGO TRUST WIRE CLEARING	0316AP	42481	2250030.96	2249502.02	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,482.00	37.0
4040	1	373281800000	WELLS FARGO TRUST WIRE CLEARING	0716AP2	42592	2545320.7	2544791.76	42,552.00	7/31/2016	31.0	15.5	7/16/16 12:00	42,597.00	30.0
4041	1	412062700000	WELLS FARGO TRUST WIRE CLEARING	0116AP7	42404	297209.64	297209.64	42,370.00	1/31/2016	31.0	15.5	1/16/16 12:00	42,408.00	23.0
4042	1	423932800000	WELLS FARGO TRUST WIRE CLEARING	0816AP1	42620	290205.12	290205.12	42,583.00	8/31/2016	31.0	15.5	8/16/16 12:00	42,627.00	29.0
4043	1	478974700000	WELLS FARGO TRUST WIRE CLEARING	0216AP2	42433	293564.92	293564.92	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,436.00	21.0
4044	1	549719600000	WELLS FARGO TRUST WIRE CLEARING	1115AP2	42341	975319.99	975319.99	42,309.00	11/30/2015	30.0	15.0	11/16/15 0:00	42,348.00	24.5
4045	1	575307600000	WELLS FARGO TRUST WIRE CLEARING	1015AP6	42312	975473.06	975473.06	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,320.00	27.0
4046	1	587821800000	WELLS FARGO TRUST WIRE CLEARING	0616AP3	42564	2026602.64	2026073.7	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,572.00	35.5
4047	1	772000800000	WELLS FARGO TRUST WIRE CLEARING	0416AP2	42501	2207537.06	2207008.12	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,502.00	26.5
4048	1	820014600000	WELLS FARGO TRUST WIRE CLEARING	0915AP7	42278	979890.51	979890.51	42,248.00	9/30/2015	30.0	15.0	9/16/15 0:00	42,283.00	20.5
4049	1	823360800000	WELLS FARGO TRUST WIRE CLEARING	0516AP5	42528	290765.36	290765.36	42,491.00	5/31/2016	31.0	15.5	5/16/16 12:00	42,537.00	31.0
4050	1	823478700000	WELLS FARGO TRUST WIRE CLEARING	0316AP7	42481	292771.48	292771.48	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,482.00	37.0
4051	1	824307600000	WELLS FARGO TRUST WIRE CLEARING	1015AP	42312	3001018.65	3000489.71	42,278.00	10/31/2015	31.0	15.5	10/16/15 12:00	42,320.00	27.0
4052	1	897821800000	WELLS FARGO TRUST WIRE CLEARING	0616AP8	42564	291460.79	291460.79	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,572.00	35.5
4053	1	329536600000	WESTERN ELECTRICITY COORDINATING CO	INV004602	42237	102431.92	102431.92	42,005.00	12/31/2015	365.0	182.5	7/2/15 12:00	42,317.00	130.0
4054	1	825251800000	WESTERN ELECTRICITY COORDINATING CO	INV004742	42566	82682.52	82682.52	42,370.00	12/31/2016	366.0	183.0	7/2/16 0:00	42,584.00	31.5
4055	2	323791800000	WHITCO	2016-340	42593	88083.06	3523.32	42,588.00	8/6/2016	1.0	0.5	8/6/16 12:00	42,622.00	34.0
4056	2	443101800000	WHITCO	2016-274	42558	73970.62	2958.82	42,553.00	7/2/2016	1.0	0.5	7/2/16 12:00	42,587.00	34.0
4057	2	799977600000	WHITCO	2015-341	42302	7503.88	7503.88	42,289.00	10/25/2015	14.0	7.0	10/19/15 0:00	42,332.00	36.5
4058	2	854581800000	WHITEWATER BUILDING MATERIALS	217018	42573	530	530	42,573.00	7/22/2016	1.0	0.5	7/22/16 12:00	42,597.00	24.0
4059	2	376147700000	WORKPLACE RESOURCE	53155538	42446	26751.75	1070.07	42,439.00	3/10/2016	1.0	0.5	3/10/16 12:00	42,475.00	36.0
4060	2	376147700000	WORKPLACE RESOURCE	53155538	42446	26751.75	2140.14	42,439.00	3/10/2016	1.0	0.5	3/10/16 12:00	42,475.00	36.0
4061	2	376147700000	WORKPLACE RESOURCE	53155538	42446	26751.75	17121.12	42,439.00	3/10/2016	1.0	0.5	3/10/16 12:00	42,475.00	36.0
4062	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	71.07	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4063	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	477.41	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4064	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	762.78	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4065	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	762.78	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4066	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	1432.24	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4067	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	2540.74	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4068	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	2682.22	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4069	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	3066.71	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4070	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	3466.25	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4071	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	5252.42	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4072	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	7123.78	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4073	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	33444.9	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0
4074	1	013371800000	WRIGHT TREE SERVICE INC	0716-50562	42580	173313.27	98305.46	42,561.00	7/16/2016	7.0	3.5	7/13/16 12:00	42,608.00	44.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4075	1	035100700000	WRIGHT TREE SERVICE INC	1215-11286	42342	107789.48	104.4	42,330.00	11/28/2015	7.0	3.5	11/25/15 12:00	42,369.00	36.0
4076	1	035100700000	WRIGHT TREE SERVICE INC	1215-11286	42342	107789.48	1619.28	42,330.00	11/28/2015	7.0	3.5	11/25/15 12:00	42,369.00	36.0
4077	1	035100700000	WRIGHT TREE SERVICE INC	1215-11286	42342	107789.48	11600.31	42,330.00	11/28/2015	7.0	3.5	11/25/15 12:00	42,369.00	36.0
4078	1	035100700000	WRIGHT TREE SERVICE INC	1215-11286	42342	107789.48	16154.61	42,330.00	11/28/2015	7.0	3.5	11/25/15 12:00	42,369.00	36.0
4079	1	035100700000	WRIGHT TREE SERVICE INC	1215-11286	42342	107789.48	78154.27	42,330.00	11/28/2015	7.0	3.5	11/25/15 12:00	42,369.00	36.0
4080	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	81.45	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4081	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	428.4	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4082	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	617.33	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4083	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	1014.64	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4084	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	1026.39	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4085	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	2812.1	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4086	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	2817.89	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4087	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	4461.68	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4088	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	4599.46	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4089	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	19943.72	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4090	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	23274.84	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4091	1	039718600000	WRIGHT TREE SERVICE INC	1015-05212	42309	201654.83	132747.61	42,288.00	10/17/2015	7.0	3.5	10/14/15 12:00	42,339.00	48.0
4092	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	348.89	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4093	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	627.29	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4094	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	644.47	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4095	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	1443.23	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4096	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	1693.9	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4097	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	2965.76	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4098	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	3879.48	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4099	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	5155.13	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4100	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	10250.31	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4101	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	16822.69	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4102	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	36177.05	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4103	1	046350800000	WRIGHT TREE SERVICE INC	0516-38045	42510	174458.51	75274.65	42,498.00	5/14/2016	7.0	3.5	5/11/16 12:00	42,538.00	37.0
4104	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	506.26	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4105	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	663.28	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4106	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	907.29	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4107	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	1565.5	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4108	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	2631.2	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4109	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	3712.19	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4110	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	8033.18	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4111	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	16863.91	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4112	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	19752.38	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4113	1	095380800000	WRIGHT TREE SERVICE INC	0616-41474	42530	159712.95	98219.43	42,519.00	6/4/2016	7.0	3.5	6/1/16 12:00	42,559.00	37.0
4114	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	28.62	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4115	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	37.38	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4116	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	240.34	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4117	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	480.68	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4118	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	905.8	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4119	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	905.8	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4120	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	1472.76	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4121	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	1754.22	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4122	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	5274.34	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4123	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	10243.57	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4124	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	55527.12	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4125	1	135779600000	WRIGHT TREE SERVICE INC	1115-09893	42333	192969.27	95356.82	42,323.00	11/21/2015	7.0	3.5	11/18/15 12:00	42,362.00	36.0
4126	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	2124.14	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4127	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	2343.2	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4128	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	2583.25	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4129	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	3203.94	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4130	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	3218.83	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4131	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	5590.01	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4132	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	12808.97	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4133	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	19884.21	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4134	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	52186.44	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4135	1	146360800000	WRIGHT TREE SERVICE INC	0516-35521	42496	168027.87	52886.73	42,484.00	4/30/2016	7.0	3.5	4/27/16 12:00	42,538.00	51.0
4136	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	61.96	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4137	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	92.93	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4138	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	278.8	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4139	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	586.39	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4140	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	1700.55	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4141	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	1936.6	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4142	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	4801.52	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4143	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	8135.89	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4144	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	12102.27	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4145	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	17990.58	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4146	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	50508.24	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4147	1	189109700000	WRIGHT TREE SERVICE INC	0416-31350	42469	170289.44	58789.2	42,456.00	4/2/2016	7.0	3.5	3/30/16 12:00	42,499.00	40.0
4148	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	289.12	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4149	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	455.6	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4150	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	674.61	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4151	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	770.98	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4152	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	990.52	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4153	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	1609.59	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4154	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	4173.55	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4155	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	4777.46	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4156	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	11790.36	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4157	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	44021.7	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0
4158	1	203342800000	WRIGHT TREE SERVICE INC	0816-55837	42607	184605.48	106315.33	42,596.00	8/20/2016	7.0	3.5	8/17/16 12:00	42,636.00	37.0

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Line No.	Census Sample	1 Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4159	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	157.61	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4160	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	372.94	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4161	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	2022.21	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4162	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	2039.24	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4163	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	2050.38	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4164	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	4600.88	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4165	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	5442.9	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4166	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	47121.95	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4167	1	208722800000	WRIGHT TREE SERVICE INC	0816-54321	42600	166464.5	96414.41	42,589.00	8/13/2016	7.0	3.5	8/10/16 12:00	42,629.00	37.0
4168	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	749.33	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4169	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	1330.15	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4170	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	2035.94	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4171	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	3124.97	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4172	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	7265.91	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4173	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	7589.35	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4174	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	17658.26	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4175	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	40334.62	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4176	1	230541800000	WRIGHT TREE SERVICE INC	0716-45364	42552	168869.31	78350.02	42,540.00	6/25/2016	7.0	3.5	6/22/16 12:00	42,580.00	37.0
4177	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	3266	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4178	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	8929.04	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4179	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	9262.1	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4180	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	10084.34	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4181	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	32257.14	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4182	1	280829600000	WRIGHT TREE SERVICE INC	1115-05805	42311	208658.29	144859.67	42,295.00	10/24/2015	7.0	3.5	10/21/15 12:00	42,352.00	54.0
4183	1	322841700000	WRIGHT TREE SERVICE INC	1215-15275	42368	138890.89	150.24	42,358.00	12/26/2015	7.0	3.5	12/23/15 12:00	42,398.00	37.0
4184	1	322841700000	WRIGHT TREE SERVICE INC	1215-15275	42368	138890.89	5591.13	42,358.00	12/26/2015	7.0	3.5	12/23/15 12:00	42,398.00	37.0
4185	1	322841700000	WRIGHT TREE SERVICE INC	1215-15275	42368	138890.89	14701.82	42,358.00	12/26/2015	7.0	3.5	12/23/15 12:00	42,398.00	37.0
4186	1	322841700000	WRIGHT TREE SERVICE INC	1215-15275	42368	138890.89	20822.84	42,358.00	12/26/2015	7.0	3.5	12/23/15 12:00	42,398.00	37.0
4187	1	322841700000	WRIGHT TREE SERVICE INC	1215-15275	42368	138890.89	96344.38	42,358.00	12/26/2015	7.0	3.5	12/23/15 12:00	42,398.00	37.0
4188	1	325437700000	WRIGHT TREE SERVICE INC	0316-27099	42447	160659.7	952.21	42,435.00	3/12/2016	7.0	3.5	3/9/16 12:00	42,475.00	37.0
4189	1	325437700000	WRIGHT TREE SERVICE INC	0316-27099	42447	160659.7	13258.56	42,435.00	3/12/2016	7.0	3.5	3/9/16 12:00	42,475.00	37.0
4190	1	325437700000	WRIGHT TREE SERVICE INC	0316-27099	42447	160659.7	27685.93	42,435.00	3/12/2016	7.0	3.5	3/9/16 12:00	42,475.00	37.0
4191	1	325437700000	WRIGHT TREE SERVICE INC	0316-27099	42447	160659.7	50721.89	42,435.00	3/12/2016	7.0	3.5	3/9/16 12:00	42,475.00	37.0
4192	1	325437700000	WRIGHT TREE SERVICE INC	0316-27099	42447	160659.7	67570.63	42,435.00	3/12/2016	7.0	3.5	3/9/16 12:00	42,475.00	37.0
4193	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	500.45	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4194	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	918.94	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4195	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	1600.48	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4196	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	13984.24	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4197	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	26434.29	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4198	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	31715.24	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4199	1	326566700000	WRIGHT TREE SERVICE INC	0316-25798	42439	161341.86	84609.64	42,428.00	3/5/2016	7.0	3.5	3/2/16 12:00	42,468.00	37.0
4200	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	492.62	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4201	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	493.91	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4202	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	789.62	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4203	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	1226.36	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4204	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	1416.82	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4205	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	3150.2	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4206	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	5745.4	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4207	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	7432.41	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4208	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	7594.73	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4209	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	16034.42	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4210	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	17472.68	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4211	1	327516600000	WRIGHT TREE SERVICE INC	1015-01428	42281	217442.11	142139.09	42,267.00	9/26/2015	7.0	3.5	9/23/15 12:00	42,311.00	41.0
4212	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	39.59	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4213	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	1438.52	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4214	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	1865.24	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4215	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	2305.86	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4216	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	4995.89	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4217	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	13468.51	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4218	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	41887.1	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4219	1	328602800000	WRIGHT TREE SERVICE INC	0716-50141	42579	182828.15	109075.77	42,568.00	7/23/2016	7.0	3.5	7/20/16 12:00	42,613.00	42.0
4220	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	99.42	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4221	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	299.46	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4222	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	747	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4223	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	794.76	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4224	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	894.76	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4225	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	2395.72	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4226	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	5279.9	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4227	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	7733.12	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4228	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	8722.45	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4229	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	12264.66	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4230	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	19333.75	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4231	1	373765600000	WRIGHT TREE SERVICE INC	1015-01125	42266	209910.28	136550.6	42,260.00	9/19/2015	7.0	3.5	9/16/15 12:00	42,305.00	42.0
4232	1	374814700000	WRIGHT TREE SERVICE INC	0216-21050	42405	158894.67	622.03	42,393.00	1/30/2016	7.0	3.5	1/27/16 12:00	42,433.00	37.0
4233	1	374814700000	WRIGHT TREE SERVICE INC	0216-21050	42405	158894.67	15590	42,393.00	1/30/2016	7.0	3.5	1/27/16 12:00	42,433.00	37.0
4234	1	374814700000	WRIGHT TREE SERVICE INC	0216-21050	42405	158894.67	27343.01	42,393.00	1/30/2016	7.0	3.5	1/27/16 12:00	42,433.00	37.0
4235	1	374814700000	WRIGHT TREE SERVICE INC	0216-21050	42405	158894.67	31458.39	42,393.00	1/30/2016	7.0	3.5	1/27/16 12:00	42,433.00	37.0
4236	1	374814700000	WRIGHT TREE SERVICE INC	0216-21050	42405	158894.67	81520.99	42,393.00	1/30/2016	7.0	3.5	1/27/16 12:00	42,433.00	37.0
4237	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	73.99	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4238	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	110.99	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4239	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	439.77	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4240	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	509.97	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4241	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	509.97	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4242	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	681.36	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4243	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	690.6	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4244	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	787.84	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4245	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	1019.95	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4246	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	2408.67	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4247	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	4438.77	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4248	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	4656.36	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4249	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	6772.02	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4250	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	49383.17	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4251	1	375612800000	WRIGHT TREE SERVICE INC	0816-53318	42600	179944.24	101562.48	42,582.00	8/6/2016	7.0	3.5	8/3/16 12:00	42,629.00	44.0
4252	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	52.01	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4253	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	101.03	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4254	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	104.01	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4255	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	457.99	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4256	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	683.42	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4257	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	683.42	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4258	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	844.51	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4259	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	1010.34	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4260	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	1420.24	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4261	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	1919.65	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4262	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	2812.92	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4263	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	2834.02	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4264	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	23253.92	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4265	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	43053.33	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4266	1	376511800000	WRIGHT TREE SERVICE INC	0616-43813	42545	165939.55	81208.61	42,533.00	6/18/2016	7.0	3.5	6/15/16 12:00	42,573.00	37.0
4267	1	377234700000	WRIGHT TREE SERVICE INC	0216-22393	42412	151866.16	2890.7	42,400.00	2/6/2016	7.0	3.5	2/3/16 12:00	42,440.00	37.0
4268	1	377234700000	WRIGHT TREE SERVICE INC	0216-22393	42412	151866.16	14022.13	42,400.00	2/6/2016	7.0	3.5	2/3/16 12:00	42,440.00	37.0
4269	1	377234700000	WRIGHT TREE SERVICE INC	0216-22393	42412	151866.16	29575.81	42,400.00	2/6/2016	7.0	3.5	2/3/16 12:00	42,440.00	37.0
4270	1	377234700000	WRIGHT TREE SERVICE INC	0216-22393	42412	151866.16	31556.2	42,400.00	2/6/2016	7.0	3.5	2/3/16 12:00	42,440.00	37.0
4271	1	377234700000	WRIGHT TREE SERVICE INC	0216-22393	42412	151866.16	72720.79	42,400.00	2/6/2016	7.0	3.5	2/3/16 12:00	42,440.00	37.0
4272	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	117.67	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4273	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	771.56	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4274	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	1184.64	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4275	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	1799.2	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4276	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	3078.74	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4277	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	11098.8	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4278	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	47073.46	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4279	1	377919600000	WRIGHT TREE SERVICE INC	1115-08763	42328	170506.7	102281.73	42,316.00	11/14/2015	7.0	3.5	11/11/15 12:00	42,356.00	37.0
4280	1	379715700000	WRIGHT TREE SERVICE INC	0216-24282	42429	146759.24	11913.97	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,459.00	42.0
4281	1	379715700000	WRIGHT TREE SERVICE INC	0216-24282	42429	146759.24	28995.35	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,459.00	42.0
4282	1	379715700000	WRIGHT TREE SERVICE INC	0216-24282	42429	146759.24	43192.3	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,459.00	42.0
4283	1	379715700000	WRIGHT TREE SERVICE INC	0216-24282	42429	146759.24	62311.88	42,414.00	2/20/2016	7.0	3.5	2/17/16 12:00	42,459.00	42.0
4284	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	514.07	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0

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Line No.	Census 1 Pay Sample 2	Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4285	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	532.9	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4286	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	1028.14	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4287	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	1475.1	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4288	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	1747.84	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4289	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	8928.22	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4290	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	15808.26	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4291	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	27987.42	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4292	1	399328600000	WRIGHT TREE SERVICE INC	1115-06234	42314	199680.84	141658.89	42,302.00	10/31/2015	7.0	3.5	10/28/15 12:00	42,342.00	37.0
4293	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	504.97	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4294	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	615.57	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4295	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	1095.07	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4296	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	1276.73	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4297	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	2081.23	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4298	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	3211.97	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4299	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	4487.92	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4300	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	20236.89	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4301	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	23785.57	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4302	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	57583.04	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4303	1	399960800000	WRIGHT TREE SERVICE INC	0416-33957	42482	292095.89	90842.38	42,470.00	4/16/2016	7.0	3.5	4/13/16 12:00	42,543.00	70.0
4304	1	426171700000	WRIGHT TREE SERVICE INC	0116-16506	42375	137322.42	2357	42,365.00	1/2/2016	7.0	3.5	12/30/15 12:00	42,405.00	37.0
4305	1	426171700000	WRIGHT TREE SERVICE INC	0116-16506	42375	137322.42	10113.76	42,365.00	1/2/2016	7.0	3.5	12/30/15 12:00	42,405.00	37.0
4306	1	426171700000	WRIGHT TREE SERVICE INC	0116-16506	42375	137322.42	14990.55	42,365.00	1/2/2016	7.0	3.5	12/30/15 12:00	42,405.00	37.0
4307	1	426171700000	WRIGHT TREE SERVICE INC	0116-16506	42375	137322.42	21534.58	42,365.00	1/2/2016	7.0	3.5	12/30/15 12:00	42,405.00	37.0
4308	1	426171700000	WRIGHT TREE SERVICE INC	0116-16506	42375	137322.42	87387	42,365.00	1/2/2016	7.0	3.5	12/30/15 12:00	42,405.00	37.0
4309	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	314.86	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4310	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	540.6	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4311	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	951.32	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4312	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	1299.33	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4313	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	3688.36	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4314	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	14752.72	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4315	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	25213.76	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4316	1	428030700000	WRIGHT TREE SERVICE INC	1215-13681	42349	161049.98	111482.8	42,344.00	12/12/2015	7.0	3.5	12/9/15 12:00	42,377.00	30.0
4317	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	196.07	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4318	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	465.6	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4319	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	490.18	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4320	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	784.28	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4321	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	1458.7	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4322	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	2075.44	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4323	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	2835.12	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4324	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	3405.64	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4325	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	4365	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4326	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	8399.81	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0

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4327	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	43024.22	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4328	1	428602800000	WRIGHT TREE SERVICE INC	0816-51459	42586	178942.7	95999.44	42,575.00	7/30/2016	7.0	3.5	7/27/16 12:00	42,615.00	37.0
4329	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	55.03	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4330	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	174.96	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4331	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	413.5	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4332	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	994.18	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4333	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	1585.65	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4334	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	2365.97	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4335	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	2839.37	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4336	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	3111.91	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4337	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	5067.69	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4338	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	5506.28	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4339	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	9891.58	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4340	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	11761.71	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4341	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	19160.45	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4342	1	436176600000	WRIGHT TREE SERVICE INC	1015-02855	42288	201336.33	131511.43	42,274.00	10/3/2015	7.0	3.5	9/30/15 12:00	42,318.00	41.0
4343	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	23.78	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4344	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	92.03	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4345	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	498.43	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4346	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	600.11	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4347	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	797.48	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4348	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	1556.79	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4349	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	1800.34	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4350	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	8393.11	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4351	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	9468.59	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4352	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	14488.35	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4353	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	14961.98	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4354	1	471501800000	WRIGHT TREE SERVICE INC	0616-42628	42538	169361.27	103596.1	42,526.00	6/11/2016	7.0	3.5	6/8/16 12:00	42,566.00	37.0
4355	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	249.47	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4356	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	249.47	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4357	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	299.37	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4358	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	349.26	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4359	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	544	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4360	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	730.42	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4361	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	1784.48	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4362	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	1961.74	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4363	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	2358.95	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4364	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	2994.11	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4365	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	4176.82	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4366	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	5338.2	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4367	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	20756.35	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4368	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	49694.9	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0

Public Service Company of Colorado
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12 Months Ended September 30, 2016

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4369	1	475339700000	WRIGHT TREE SERVICE INC	0416-32618	42475	165517.18	69538.47	42,463.00	4/9/2016	7.0	3.5	4/6/16 12:00	42,503.00	37.0
4370	1	523185700000	WRIGHT TREE SERVICE INC	0316-25029	42433	149108.27	37.79	42,421.00	2/27/2016	7.0	3.5	2/24/16 12:00	42,461.00	37.0
4371	1	523185700000	WRIGHT TREE SERVICE INC	0316-25029	42433	149108.27	15275.95	42,421.00	2/27/2016	7.0	3.5	2/24/16 12:00	42,461.00	37.0
4372	1	523185700000	WRIGHT TREE SERVICE INC	0316-25029	42433	149108.27	20086.92	42,421.00	2/27/2016	7.0	3.5	2/24/16 12:00	42,461.00	37.0
4373	1	523185700000	WRIGHT TREE SERVICE INC	0316-25029	42433	149108.27	32650.53	42,421.00	2/27/2016	7.0	3.5	2/24/16 12:00	42,461.00	37.0
4374	1	523185700000	WRIGHT TREE SERVICE INC	0316-25029	42433	149108.27	80055.6	42,421.00	2/27/2016	7.0	3.5	2/24/16 12:00	42,461.00	37.0
4375	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	145.33	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4376	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	156.86	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4377	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	161.45	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4378	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	4776.04	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4379	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	10865.62	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4380	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	23104.06	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4381	1	523820700000	WRIGHT TREE SERVICE INC	1215-12297	42349	152426.55	101178.16	42,337.00	12/5/2015	7.0	3.5	12/2/15 12:00	42,377.00	37.0
4382	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	723.73	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4383	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	1100.6	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4384	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	3526.97	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4385	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	18474.34	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4386	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	26400.99	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4387	1	528138600000	WRIGHT TREE SERVICE INC	1115-07365	42321	187763.15	134932.52	42,309.00	11/7/2015	7.0	3.5	11/4/15 12:00	42,349.00	37.0
4388	1	575867700000	WRIGHT TREE SERVICE INC	0316-28559	42454	159007.27	11747.6	42,442.00	3/19/2016	7.0	3.5	3/16/16 12:00	42,482.00	37.0
4389	1	575867700000	WRIGHT TREE SERVICE INC	0316-28559	42454	159007.27	36808.43	42,442.00	3/19/2016	7.0	3.5	3/16/16 12:00	42,482.00	37.0
4390	1	575867700000	WRIGHT TREE SERVICE INC	0316-28559	42454	159007.27	41601.88	42,442.00	3/19/2016	7.0	3.5	3/16/16 12:00	42,482.00	37.0
4391	1	575867700000	WRIGHT TREE SERVICE INC	0316-28559	42454	159007.27	68849.36	42,442.00	3/19/2016	7.0	3.5	3/16/16 12:00	42,482.00	37.0
4392	1	577234700000	WRIGHT TREE SERVICE INC	0216-23419	42422	151304.65	1480.48	42,407.00	2/13/2016	7.0	3.5	2/10/16 12:00	42,452.00	42.0
4393	1	577234700000	WRIGHT TREE SERVICE INC	0216-23419	42422	151304.65	15115.5	42,407.00	2/13/2016	7.0	3.5	2/10/16 12:00	42,452.00	42.0
4394	1	577234700000	WRIGHT TREE SERVICE INC	0216-23419	42422	151304.65	26390.76	42,407.00	2/13/2016	7.0	3.5	2/10/16 12:00	42,452.00	42.0
4395	1	577234700000	WRIGHT TREE SERVICE INC	0216-23419	42422	151304.65	32506.48	42,407.00	2/13/2016	7.0	3.5	2/10/16 12:00	42,452.00	42.0
4396	1	577234700000	WRIGHT TREE SERVICE INC	0216-23419	42422	151304.65	75161.93	42,407.00	2/13/2016	7.0	3.5	2/10/16 12:00	42,452.00	42.0
4397	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	809.63	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4398	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	1619.25	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4399	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	1656.56	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4400	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	2298.71	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4401	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	3319.8	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4402	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	3973.15	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4403	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	4422.67	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4404	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	6062.43	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4405	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	8002.79	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4406	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	21425.91	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4407	1	621504600000	WRIGHT TREE SERVICE INC	0915-50655	42257	158710.64	104727.12	42,246.00	9/5/2015	7.0	3.5	9/2/15 12:00	42,286.00	37.0
4408	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	310.74	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4409	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	466.11	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4410	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	506.93	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4411	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	542.41	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4412	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	991.52	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4413	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	991.52	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4414	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	2168.55	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4415	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	2395.79	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4416	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	2480.16	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4417	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	3533.41	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4418	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	4091.89	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4419	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	13516.94	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4420	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	25346.8	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4421	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	53142.66	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4422	1	645360800000	WRIGHT TREE SERVICE INC	0416-34263	42488	194974.98	63466.89	42,477.00	4/23/2016	7.0	3.5	4/20/16 12:00	42,538.00	58.0
4423	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	22.7	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4424	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	152.63	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4425	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	161.46	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4426	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	446.02	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4427	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	768.74	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4428	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	1784.09	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4429	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	2175.79	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4430	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	3047.34	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4431	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	3223.58	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4432	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	4931.3	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4433	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	5352.09	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4434	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	6363.53	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4435	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	11991.16	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4436	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	17961.68	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4437	1	656947600000	WRIGHT TREE SERVICE INC	1015-04662	42303	172735.41	111697.79	42,281.00	10/10/2015	7.0	3.5	10/7/15 12:00	42,333.00	49.0
4438	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	123.25	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4439	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	144.17	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4440	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	269.88	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4441	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	284.09	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4442	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	470.26	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4443	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	1025.02	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4444	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	1058.78	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4445	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	3300.78	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4446	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	3574.22	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4447	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	4483.58	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4448	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	5116.34	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4449	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	21466.82	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4450	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	33424.35	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4451	1	785380800000	WRIGHT TREE SERVICE INC	0516-39333	42517	166657.23	79833.12	42,505.00	5/21/2016	7.0	3.5	5/18/16 12:00	42,552.00	44.0
4452	1	818881700000	WRIGHT TREE SERVICE INC	0116-17660	42384	152194.78	338.08	42,372.00	1/9/2016	7.0	3.5	1/6/16 12:00	42,412.00	37.0

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Line No.	Census Sample	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4453	1	818881700000	WRIGHT TREE SERVICE INC	0116-17660	42384	152194.78	15780	42,372.00	1/9/2016	7.0	3.5	1/6/16 12:00	42,412.00	37.0
4454	1	818881700000	WRIGHT TREE SERVICE INC	0116-17660	42384	152194.78	23597.6	42,372.00	1/9/2016	7.0	3.5	1/6/16 12:00	42,412.00	37.0
4455	1	818881700000	WRIGHT TREE SERVICE INC	0116-17660	42384	152194.78	32479.11	42,372.00	1/9/2016	7.0	3.5	1/6/16 12:00	42,412.00	37.0
4456	1	818881700000	WRIGHT TREE SERVICE INC	0116-17660	42384	152194.78	79999.99	42,372.00	1/9/2016	7.0	3.5	1/6/16 12:00	42,412.00	37.0
4457	1	825872700000	WRIGHT TREE SERVICE INC	0118-18798	42391	159339.76	85.7	42,379.00	1/16/2016	7.0	3.5	1/13/16 12:00	42,419.00	37.0
4458	1	825872700000	WRIGHT TREE SERVICE INC	0118-18798	42391	159339.76	14497.5	42,379.00	1/16/2016	7.0	3.5	1/13/16 12:00	42,419.00	37.0
4459	1	825872700000	WRIGHT TREE SERVICE INC	0118-18798	42391	159339.76	23517.05	42,379.00	1/16/2016	7.0	3.5	1/13/16 12:00	42,419.00	37.0
4460	1	825872700000	WRIGHT TREE SERVICE INC	0118-18798	42391	159339.76	41918.44	42,379.00	1/16/2016	7.0	3.5	1/13/16 12:00	42,419.00	37.0
4461	1	825872700000	WRIGHT TREE SERVICE INC	0118-18798	42391	159339.76	77481.45	42,379.00	1/16/2016	7.0	3.5	1/13/16 12:00	42,419.00	37.0
4462	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	1055.61	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4463	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	1462.92	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4464	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	2063.25	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4465	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	13412.3	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4466	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	24860.69	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4467	1	868740700000	WRIGHT TREE SERVICE INC	1215-14107	42361	151356.02	107125.07	42,351.00	12/19/2015	7.0	3.5	12/16/15 12:00	42,391.00	37.0
4468	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	269.39	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4469	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	481.24	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4470	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	540.66	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4471	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	546.23	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4472	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	693.1	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4473	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	777.58	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4474	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	935.69	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4475	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	1621.98	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4476	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	3132.01	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4477	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	3471.89	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4478	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	5831.85	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4479	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	20453.59	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4480	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	29015.47	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4481	1	875380800000	WRIGHT TREE SERVICE INC	0616-40346	42524	186789.57	91177.27	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0
4482	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	108.21	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4483	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	501.8	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4484	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	674.21	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4485	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	986.39	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4486	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	1631.6	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4487	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	4468.99	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4488	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	4897.75	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4489	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	5421.91	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4490	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	24800.95	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4491	1	876851800000	WRIGHT TREE SERVICE INC	0716-47474	42576	131278.94	83436.3	42,554.00	7/9/2016	7.0	3.5	7/6/16 12:00	42,606.00	49.0
4492	1	920053700000	WRIGHT TREE SERVICE INC	0116-19845	42401	153145.78	71.92	42,386.00	1/23/2016	7.0	3.5	1/20/16 12:00	42,431.00	42.0
4493	1	920053700000	WRIGHT TREE SERVICE INC	0116-19845	42401	153145.78	15780	42,386.00	1/23/2016	7.0	3.5	1/20/16 12:00	42,431.00	42.0
4494	1	920053700000	WRIGHT TREE SERVICE INC	0116-19845	42401	153145.78	27973.86	42,386.00	1/23/2016	7.0	3.5	1/20/16 12:00	42,431.00	42.0

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Line No.	Census 1 Sample 2	Pay Reference	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
4495	1	920053700000	WRIGHT TREE SERVICE INC	0116-19845	42401	153145.78	30376.26	42,386.00	1/23/2016	7.0	3.5	1/20/16 12:00	42,431.00	42.0
4496	1	920053700000	WRIGHT TREE SERVICE INC	0116-19845	42401	153145.78	78296.5	42,386.00	1/23/2016	7.0	3.5	1/20/16 12:00	42,431.00	42.0
4497	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	193.29	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4498	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	371.52	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4499	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	773.17	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4500	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	2195.34	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4501	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	2537.26	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4502	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	3937.28	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4503	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	4142.08	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4504	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	7368.73	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4505	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	8955.51	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4506	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	25595.92	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4507	1	923335600000	WRIGHT TREE SERVICE INC	0915-52692	42262	183036.25	122567.38	42,253.00	9/12/2015	7.0	3.5	9/9/15 12:00	42,299.00	43.0
4508	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	69.06	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4509	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	13340.85	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4510	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	23630.7	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4511	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	31491.16	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4512	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	33350.71	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4513	1	929868700000	WRIGHT TREE SERVICE INC	0416-30049	42463	200990.22	61353.09	42,449.00	3/26/2016	7.0	3.5	3/23/16 12:00	42,493.00	41.0
4514	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	10.83	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4515	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	56.26	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4516	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	110.7	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4517	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	135.84	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4518	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	339.6	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4519	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	344.7	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4520	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	549.48	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4521	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	1091.55	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4522	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	1159.47	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4523	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	2637.48	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4524	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	3533.07	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4525	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	4362.44	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4526	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	21491.42	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4527	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	48497.12	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4528	1	936350800000	WRIGHT TREE SERVICE INC	0516-37709	42506	172441.36	64903.45	42,491.00	5/7/2016	7.0	3.5	5/4/16 12:00	42,536.00	42.0
4529	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	30.7	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4530	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	55.38	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4531	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	112.85	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4532	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	270.26	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4533	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	344.32	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4534	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	515.99	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4535	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	630.61	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4536	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	1231.23	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0

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4537	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	1289.96	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4538	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	2027	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4539	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	5254.61	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4540	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	5417.86	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4541	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	25726.42	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4542	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	31131.29	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4543	1	961351800000	WRIGHT TREE SERVICE INC	0716-46240	42559	176668.79	90198.71	42,547.00	7/2/2016	7.0	3.5	6/29/16 12:00	42,587.00	37.0
4544	2	321973700000	WRIGHT WATER ENGINEERS INC	48165	42388	2229	2229	42,339.00	12/31/2015	31.0	15.5	12/16/15 12:00	42,423.00	69.0
4545	1	334660800000	WYCO DEVELOPMENT LLC	201606-PSCO	42531	115984	115984	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,542.00	5.5
4546	1	486744700000	WYCO DEVELOPMENT LLC	201602-PSCO	42410	122226	122226	42,401.00	2/29/2016	29.0	14.5	2/15/16 12:00	42,439.00	24.0
4547	1	540497700000	WYCO DEVELOPMENT LLC	201604-PSCO	42470	97258	97258	42,461.00	4/30/2016	30.0	15.0	4/16/16 0:00	42,500.00	24.5
4548	1	700210800000	WYCO DEVELOPMENT LLC	201605-PSCO	42500	115984	115984	42,491.00	5/31/2016	31.0	15.5	5/16/16 12:00	42,510.00	4.0
4549	1	792131800000	WYCO DEVELOPMENT LLC	201607-PSCO	42561	115984	115984	42,552.00	7/31/2016	31.0	15.5	7/16/16 12:00	42,577.00	10.0
4550	1	798746700000	WYCO DEVELOPMENT LLC	201603-PSCO	42439	122226	122226	42,430.00	3/31/2016	31.0	15.5	3/16/16 12:00	42,458.00	13.0
4551	2	197999600000	YAMPA VALLEY LAND & CATTLE ASSOCIATE	15796052	42359	35397.3	35397.3	42,370.00	1/31/2016	31.0	15.5	1/16/16 12:00	42,362.00	-23.0
4552	2	590710800000	YAMPA VALLEY LAND & CATTLE ASSOCIATE	16809938	42509	35397.3	35397.3	42,522.00	6/30/2016	30.0	15.0	6/16/16 0:00	42,515.00	-21.5
4553	1	156380800000	ZIELIES TREE SERVICE INC	2016208	42521	58026.28	58026.28	42,512.00	5/28/2016	7.0	3.5	5/25/16 12:00	42,552.00	37.0

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Line No.		Amount	Lead Days	Dollar Days
1	FICA - Company Match	19,617,501.57	18.72	367,142,290.40
2				
3	Occupational - Company Expense	33,150.00	58.91	1,952,934.00
4				
5	FUTA	117,575.20	100.22	11,783,186.13
6				
7	SUTA - Colorado	260,640.55	94.36	24,594,289.37
8				
9	SUTA - Texas	622.35	80.96	50,388.27
10				
11	Totals	20,029,489.67		405,523,088.17
12				
13	Average Lead Days		20.25	

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/ER \$	(1) Medicare FED Med/ER \$	Total \$	Dollar Days \$
Semi-monthly												
1	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	10/16/2015	8.0	106,016.00	27,530.17	133,546.17	1,068,369.36
2	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/2/2015	9.5	103,537.76	27,056.78	130,594.54	1,240,648.13
3	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	11/16/2015	8.0	98,322.86	26,542.56	124,865.42	998,923.36
4	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/1/2015	8.0	94,893.53	26,525.09	121,418.62	971,348.96
5	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/16/2015	8.0	91,285.22	26,790.88	118,076.10	944,608.80
6	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/4/2016	11.5	86,015.53	26,648.39	112,663.92	1,295,635.08
7	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	1/18/2016	10.0	115,725.99	27,064.96	142,790.95	1,427,909.50
8	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/1/2016	8.5	120,299.56	28,134.45	148,434.01	1,261,689.09
9	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	2/16/2016	8.0	114,973.12	26,889.09	141,862.21	1,134,897.68
10	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/1/2016	7.5	113,506.01	26,752.04	140,258.05	1,051,935.38
11	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	3/16/2016	8.0	112,893.47	26,824.79	139,718.26	1,117,746.08
12	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/1/2016	8.5	117,036.23	27,803.84	144,840.07	1,231,140.60
13	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	4/18/2016	10.0	121,867.79	28,969.23	150,837.02	1,508,370.20
14	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/2/2016	9.0	114,845.40	27,466.50	142,311.90	1,280,807.10
15	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	5/16/2016	8.0	119,354.70	28,878.91	148,233.61	1,185,868.88
16	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/1/2016	8.5	113,342.13	27,601.47	140,943.60	1,198,020.60
17	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	6/16/2016	8.0	113,154.71	27,556.55	140,711.26	1,125,690.08
18	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/1/2016	8.0	113,027.94	27,526.73	140,554.67	1,124,437.36
19	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	7/18/2016	10.0	113,837.51	27,945.52	141,783.03	1,417,830.30
20	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/1/2016	8.5	111,045.00	27,537.22	138,582.22	1,177,948.87
21	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	8/16/2016	8.0	110,726.05	27,595.24	138,321.29	1,106,570.32
22	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/1/2016	8.5	107,130.85	26,942.12	134,072.97	1,139,620.25
23	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	9/16/2016	8.0	103,660.07	26,274.14	129,934.21	1,039,473.68
24	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/3/2016	10.0	102,649.91	26,322.80	128,972.71	1,289,727.10
25												
26	Total							8.65	2,619,147.34	655,179.47	3,274,326.81	28,339,216.76
27												
28	Bi-weekly											
29	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	10/3/2015	12.5	448,070.73	110,006.86	558,077.59	6,975,969.88
30	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	10/17/2015	12.5	436,377.71	109,559.69	545,937.40	6,824,217.50
31	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/2/2015	14.5	888,823.62	230,732.92	1,119,556.54	16,233,569.83
32	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	11/16/2015	14.5	404,043.04	110,477.49	514,520.53	7,460,547.69
33	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	11/27/2015	11.5	399,669.78	113,682.03	513,351.81	5,903,545.82
34	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	12/14/2015	14.5	387,376.44	119,296.67	506,673.11	7,346,760.10
35	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	12/24/2015	10.5	337,651.11	107,391.94	445,043.05	4,672,952.03
36	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	1/11/2016	14.5	459,386.94	107,437.04	566,823.98	8,218,947.71
37	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	1/25/2016	14.5	460,600.82	107,721.16	568,321.98	8,240,668.71
38	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	2/6/2016	12.5	460,018.03	107,585.11	567,603.14	7,095,039.25
39	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	2/20/2016	12.5	443,750.88	103,780.45	547,531.33	6,844,141.63
40	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	3/7/2016	14.5	476,103.33	111,346.73	587,450.06	8,518,025.87
41	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	3/19/2016	12.5	457,262.32	106,940.35	564,202.67	7,052,533.38

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	(1) FICA FED Medicare FED		Total \$	Dollar Days \$
									OASDI/ER \$	Med/ER \$		
42	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	4/4/2016	14.5	481,809.83	112,681.25	594,491.08	8,620,120.66
43	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	4/18/2016	14.5	482,106.84	112,751.17	594,858.01	8,625,441.15
44	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/2/2016	14.5	532,247.46	124,477.16	656,724.62	9,522,506.99
45	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	5/16/2016	14.5	469,876.20	109,890.18	579,766.38	8,406,612.51
46	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	5/31/2016	15.5	476,211.72	111,372.12	587,583.84	9,107,549.52
47	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	6/13/2016	14.5	469,532.38	109,809.96	579,342.34	8,400,463.93
48	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	6/27/2016	14.5	480,150.37	112,369.78	592,520.15	8,591,542.18
49	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	7/11/2016	14.5	478,093.57	112,142.16	590,235.73	8,558,418.09
50	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	7/25/2016	14.5	507,239.88	119,893.23	627,133.11	9,093,430.10
51	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	8/8/2016	14.5	464,654.52	111,951.69	576,606.21	8,360,790.05
52	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	8/22/2016	14.5	455,399.53	111,058.89	566,458.42	8,213,647.09
53	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	9/6/2016	15.5	457,324.41	112,005.96	569,330.37	8,824,620.74
54	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	9/19/2016	14.5	446,959.27	111,448.36	558,407.63	8,096,910.64
55	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/3/2016	14.5	484,239.39	122,706.71	606,946.10	8,800,718.45
56												
57	Total	Total Sum						14.01	12,744,980.12	3,140,517.06	15,885,497.18	222,609,691.50
58												
59												
60												
61	Total Payrolls - Regular								15,364,127.46	3,795,696.53	19,159,823.99	250,948,908.26
62												
63	Average Lead Days							13.10				
64												
65	Incentive											
66	Semi-monthly											
67	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	2/20/2016	233.0	4,699.56	14,517.42	19,216.98	4,477,556.34
68	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	2/23/2016	236.0	21,480.67	5,023.72	26,504.39	6,255,036.04
69	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/14/2016	256.0	332,526.57	78,723.79	411,250.36	105,280,092.16
70												
71	Bi-weekly											
72	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	3/14/2016	256.0	572.07	133.78	705.85	180,697.60
73												
74	Total Payrolls - Incentive							253.88	359,278.87	98,398.71	457,677.58	116,193,382.14
75												
76												
77	Total - Regular & Incentive							18.72	15,723,406.33	3,894,095.24	19,617,501.57	367,142,290.40

(1) Medicare FED MED/ER does not include Addl Med.\$U, as this represents an EE deduction and not an ER deduction

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Line No.		Amount	Lead Days	Dollar Days
1	Aurora	1,110.00	63.96	70,996.00
2				
3	Denver	32,040.00	58.74	1,881,938.00
4				
5				
6	Totals	33,150.00		1,952,934.00
7				
8	Average Lead		58.91	

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$
1	Semi-monthly											
2	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	11/30/2015	53.0	4.00	0.00	4.00	212.00
3	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/30/2015	37.5	0.00	0.00	0.00	0.00
4	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	12/31/2015	53.0	4.00	0.00	4.00	212.00
5	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/31/2015	38.0	2.00	0.00	2.00	76.00
6	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	1/31/2016	54.0	6.00	0.00	6.00	324.00
7	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/31/2016	38.5	2.00	0.00	2.00	77.00
8	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	2/28/2016	51.0	8.00	0.00	8.00	408.00
9	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/28/2016	35.5	0.00	0.00	0.00	0.00
10	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	3/31/2016	52.0	8.00	0.00	8.00	416.00
11	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/31/2016	37.5	0.00	0.00	0.00	0.00
12	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/29/2016	52.0	8.00	0.00	8.00	416.00
13	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/29/2016	36.5	0.00	0.00	0.00	0.00
14	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	5/31/2016	53.0	4.00	0.00	4.00	212.00
15	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/31/2016	38.0	0.00	0.00	0.00	0.00
16	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	6/30/2016	53.0	2.00	0.00	2.00	106.00
17	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/30/2016	37.5	0.00	0.00	0.00	0.00
18	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/29/2016	51.0	2.00	0.00	2.00	102.00
19	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/29/2016	36.0	0.00	0.00	0.00	0.00
20	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	8/31/2016	54.0	2.00	0.00	2.00	108.00
21	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/31/2016	38.5	2.00	0.00	2.00	77.00
22	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	9/30/2016	53.0	4.00	0.00	4.00	212.00
23	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/30/2016	37.5	0.00	0.00	0.00	0.00
24	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/31/2016	53.0	4.00	0.00	4.00	212.00
25	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/31/2016	38.0	0.00	0.00	0.00	0.00
26												
27	Total							51.13	62.00	0.00	62.00	3,170.00
28												
29	Bi-weekly											
30	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	11/30/2015	70.5	56.00	22.00	78.00	5,499.00
31	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	11/30/2015	56.5	0.00	0.00	0.00	0.00
32	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/30/2015	42.5	4.00	0.00	4.00	170.00
33	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	12/31/2015	59.5	62.00	22.00	84.00	4,998.00

Public Service Company of Colorado
Payroll Related Taxes - Occupational-Aurora
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$
34	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	12/31/2015	45.5	2.00	0.00	2.00	91.00
35	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/31/2016	62.5	62.00	22.00	84.00	5,250.00
36	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/31/2016	48.5	2.00	0.00	2.00	97.00
37	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	2/28/2016	62.5	64.00	22.00	86.00	5,375.00
38	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	2/28/2016	48.5	0.00	0.00	0.00	0.00
39	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	3/31/2016	66.5	64.00	22.00	86.00	5,719.00
40	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	3/31/2016	52.5	12.00	0.00	12.00	630.00
41	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/29/2016	67.5	72.00	24.00	96.00	6,480.00
42	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/29/2016	53.5	0.00	0.00	0.00	0.00
43	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	5/31/2016	71.5	70.00	24.00	94.00	6,721.00
44	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	5/31/2016	57.5	4.00	0.00	4.00	230.00
45	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/31/2016	43.5	2.00	2.00	4.00	174.00
46	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	6/30/2016	59.5	66.00	22.00	88.00	5,236.00
47	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	6/30/2016	45.5	2.00	2.00	4.00	182.00
48	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/29/2016	60.5	58.00	24.00	82.00	4,961.00
49	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/29/2016	46.5	0.00	0.00	0.00	0.00
50	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	8/31/2016	65.5	56.00	26.00	82.00	5,371.00
51	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	8/31/2016	51.5	2.00	0.00	2.00	103.00
52	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	9/30/2016	67.5	54.00	22.00	76.00	5,130.00
53	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	9/30/2016	53.5	0.00	2.00	2.00	107.00
54	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/31/2016	70.5	48.00	24.00	72.00	5,076.00
55	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/31/2016	56.5	4.00	0.00	4.00	226.00
56	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/31/2016	42.5	0.00	0.00	0.00	0.00
57												
58	Total	Total Sum						64.72	766.00	282.00	1,048.00	67,826.00
59												
60												
61												
62	Total Payrolls - Regular								828.00	282.00	1,110.00	70,996.00
63												
64	Average Lead Days							63.96				

Public Service Company of Colorado
Payroll Related Taxes - Occupational-Denver
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$
1	Semi-monthly											
2	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	11/30/2015	53.0	264.00	516.00	780.00	41,340.00
3	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	11/30/2015	37.5	8.00	0.00	8.00	300.00
4	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	12/31/2015	53.0	268.00	504.00	772.00	40,916.00
5	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	12/31/2015	38.0	0.00	16.00	16.00	608.00
6	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	12/31/2015	23.0	264.00	520.00	784.00	18,032.00
7	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	12/31/2015	7.5	4.00	0.00	4.00	30.00
8	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	2/29/2016	52.0	284.00	520.00	804.00	41,808.00
9	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	2/29/2016	36.5	8.00	8.00	16.00	584.00
10	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	3/30/2016	51.0	296.00	504.00	800.00	40,800.00
11	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	3/30/2016	36.5	0.00	8.00	8.00	292.00
12	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/29/2016	52.0	292.00	512.00	804.00	41,808.00
13	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/29/2016	36.5	4.00	8.00	12.00	438.00
14	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	5/31/2016	53.0	292.00	512.00	804.00	42,612.00
15	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	5/31/2016	38.0	0.00	4.00	4.00	152.00
16	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	6/30/2016	53.0	292.00	520.00	812.00	43,036.00
17	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	6/30/2016	37.5	4.00	8.00	12.00	450.00
18	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/29/2016	51.0	296.00	516.00	812.00	41,412.00
19	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/29/2016	36.0	4.00	8.00	12.00	432.00
20	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	8/31/2016	54.0	292.00	520.00	812.00	43,848.00
21	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	8/31/2016	38.5	0.00	0.00	0.00	0.00
22	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	9/30/2016	53.0	288.00	512.00	800.00	42,400.00
23	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	9/30/2016	37.5	0.00	0.00	0.00	0.00
24	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/31/2016	53.0	280.00	516.00	796.00	42,188.00
25	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/31/2016	38.0	4.00	4.00	8.00	304.00
26												
27	Total							49.98	3,444.00	6,236.00	9,680.00	483,790.00
28												
29	Bi-weekly											
30	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	11/30/2015	70.5	784.00	1,016.00	1,800.00	126,900.00
31	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	11/30/2015	56.5	20.00	4.00	24.00	1,356.00
32	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	11/30/2015	42.5	36.00	12.00	48.00	2,040.00
33	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	12/31/2015	59.5	784.00	992.00	1,776.00	105,672.00
34	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	12/31/2015	45.5	12.00	20.00	32.00	1,456.00
35	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	12/31/2015	31.5	792.00	1,016.00	1,808.00	56,952.00
36	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	12/31/2015	17.5	12.00	12.00	24.00	420.00
37	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	2/29/2016	63.5	784.00	996.00	1,780.00	113,030.00
38	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	2/29/2016	49.5	16.00	8.00	24.00	1,188.00
39	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	3/30/2016	65.5	788.00	1,004.00	1,792.00	117,376.00
40	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	3/30/2016	51.5	24.00	20.00	44.00	2,266.00
41	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/29/2016	67.5	800.00	1,012.00	1,812.00	122,310.00
42	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/29/2016	53.5	20.00	12.00	32.00	1,712.00

Public Service Company of Colorado
Payroll Related Taxes - Occupational-Denver
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$
43	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	5/31/2016	71.5	804.00	1,020.00	1,824.00	130,416.00
44	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	5/31/2016	57.5	12.00	0.00	12.00	690.00
45	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	5/31/2016	43.5	52.00	16.00	68.00	2,958.00
46	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	6/30/2016	59.5	832.00	996.00	1,828.00	108,766.00
47	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	6/30/2016	45.5	12.00	32.00	44.00	2,002.00
48	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/29/2016	60.5	836.00	1,008.00	1,844.00	111,562.00
49	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/29/2016	46.5	12.00	8.00	20.00	930.00
50	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	8/31/2016	65.5	852.00	1,028.00	1,880.00	123,140.00
51	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	8/31/2016	51.5	4.00	20.00	24.00	1,236.00
52	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	9/30/2016	67.5	856.00	1,016.00	1,872.00	126,360.00
53	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	9/30/2016	53.5	4.00	4.00	8.00	428.00
54	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/31/2016	70.5	868.00	1,004.00	1,872.00	131,976.00
55	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/31/2016	56.5	12.00	8.00	20.00	1,130.00
56	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/31/2016	42.5	8.00	32.00	40.00	1,700.00
57												
58	Total	Total Sum						62.45	10,036.00	12,316.00	22,352.00	1,395,972.00
59												
60												
61												
62	Total Payrolls - Regular								13,480.00	18,552.00	32,032.00	1,879,762.00
63												
64	Average Lead Days							58.68				
65												
66	Incentive											
67	Semi-monthly											
68	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	3/30/2016	272.0	0.00	0.00	0.00	0.00
69	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	3/30/2016	272.0	4.00	4.00	8.00	2,176.00
70	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/29/2016	302.0	0.00	0.00	0.00	0.00
71	Total SM Incentive							272.0	4.00	4.00	8.00	2,176.00
72												
73	Bi-weekly											
74	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/29/2016	302.0	0.00	0.00	0.00	0.00
75												
76	Total Payrolls - Incentive							272.00	4.00	4.00	8.00	2,176.00
77												
78	Total Regular and Incentive										32,040.00	1,881,938.00
79												
80	Average Lead							58.74				

Public Service Company of Colorado
Payroll Related Taxes - Unemployment Federal
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER \$	Dollar Days \$
30	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	1/29/2016	130.5	158.69	20,709.05
31	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	1/29/2016	116.5	221.91	25,852.52
32	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	1/29/2016	102.5	631.75	64,754.38
33	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	1/29/2016	88.5	297.17	26,299.55
34	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	1/29/2016	74.5	385.04	28,685.48
35	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/29/2016	60.5	253.77	15,353.09
36	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/29/2016	46.5	184.64	8,585.76
37	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	4/18/2016	112.5	43,156.90	4,855,151.25
38	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	4/18/2016	98.5	32,669.64	3,217,959.54
39	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	4/18/2016	84.5	9,060.18	765,585.21
40	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	4/18/2016	70.5	1,978.81	139,506.11
41	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/18/2016	56.5	717.49	40,538.19
42	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/18/2016	42.5	423.23	17,987.28
43	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	7/26/2016	127.5	307.18	39,165.45
44	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	7/26/2016	113.5	217.13	24,644.26
45	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	7/26/2016	99.5	289.46	28,801.27
46	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	7/26/2016	85.5	176.98	15,131.79
47	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	7/26/2016	71.5	244.67	17,493.91
48	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/26/2016	57.5	293.10	16,853.25
49	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/26/2016	43.5	420.12	18,275.22
50	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	10/25/2016	120.5	392.17	47,256.49
51	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	10/25/2016	106.5	258.94	27,577.11
52	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	10/25/2016	92.5	230.80	21,349.00
53	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	10/25/2016	78.5	152.28	11,953.98
54	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/25/2016	64.5	162.26	10,465.77
55	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/25/2016	50.5	200.21	10,110.61
56	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/25/2016	36.5	310.49	11,332.89
57										
58	Total	Total Sum						101.58	93,795.01	9,527,378.41

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER \$	Dollar Days \$
59										
60										
61										
62	Total Payrolls - Regular								117,018.85	11,621,288.28
63										
64	Average Lead Days							99.31		
65										
66	Incentive									
67	Semi-monthly									
68	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	4/18/2016	291.0	0.00	0.00
69	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	4/18/2016	291.0	118.33	34,434.03
70	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/18/2016	291.0	431.44	125,549.04
71	Total SM Incentive							291.0	549.77	159,983.07
72										
73	Bi-weekly									
74	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/18/2016	291.0	6.58	1,914.78
75										
76	Total Payrolls - Incentive							291.0	556.35	161,897.85
77										
78										
79										
80	Average Lead							100.22	117,575.20	11,783,186.13

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$
1	Semi-monthly									
2	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	1/22/2016	106.0	283.50	30,051.00
3	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	1/22/2016	90.5	134.90	12,208.45
4	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	1/22/2016	75.0	187.35	14,051.25
5	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	1/22/2016	60.0	221.59	13,295.40
6	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	1/22/2016	45.0	227.78	10,250.10
7	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/22/2016	29.5	228.66	6,745.47
8	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	4/21/2016	104.0	14,223.12	1,479,204.48
9	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	4/21/2016	88.5	14,011.79	1,240,043.42
10	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	4/21/2016	73.0	11,709.66	854,805.18
11	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	4/21/2016	58.5	5,546.50	324,470.25
12	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/21/2016	44.0	428.89	18,871.16
13	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/21/2016	28.5	252.25	7,189.13
14	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	7/20/2016	103.0	367.64	37,866.92
15	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	7/20/2016	88.0	289.10	25,440.80
16	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	7/20/2016	73.0	315.57	23,036.61
17	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	7/20/2016	57.5	223.13	12,829.98
18	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/20/2016	42.0	215.82	9,064.44
19	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/20/2016	27.0	302.82	8,176.14
20	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	10/25/2016	109.0	336.63	36,692.67
21	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	10/25/2016	93.5	201.78	18,866.43
22	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	10/25/2016	78.0	237.05	18,489.90
23	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	10/25/2016	62.5	233.23	14,576.88
24	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/25/2016	47.0	216.09	10,156.23
25	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/25/2016	32.0	221.15	7,076.80
26										
27	Total							83.64	50,616.00	4,233,459.09
28										
29	Bi-weekly									

Public Service Company of Colorado
Payroll Related Taxes - Unemployment Colorado
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$
30	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	1/22/2016	123.5	532.75	65,794.63
31	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	1/22/2016	109.5	495.28	54,233.16
32	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	1/22/2016	95.5	999.10	95,414.05
33	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	1/22/2016	81.5	517.35	42,164.03
34	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	1/22/2016	67.5	709.46	47,888.55
35	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/22/2016	53.5	705.28	37,732.48
36	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/22/2016	39.5	534.31	21,105.25
37	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	4/21/2016	115.5	56,708.08	6,549,783.24
38	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	4/21/2016	101.5	54,759.61	5,558,100.42
39	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	4/21/2016	87.5	45,192.65	3,954,356.88
40	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	4/21/2016	73.5	23,805.95	1,749,737.33
41	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/21/2016	59.5	9,082.76	540,424.22
42	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/21/2016	45.5	3,902.00	177,541.00
43	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	7/20/2016	121.5	1,964.40	238,674.60
44	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	7/20/2016	107.5	1,046.95	112,547.13
45	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	7/20/2016	93.5	765.67	71,590.15
46	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	7/20/2016	79.5	488.67	38,849.27
47	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	7/20/2016	65.5	607.38	39,783.39
48	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/20/2016	51.5	611.22	31,477.83
49	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/20/2016	37.5	700.24	26,259.00
50	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	10/25/2016	120.5	747.22	90,040.01
51	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	10/25/2016	106.5	681.58	72,588.27
52	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	10/25/2016	92.5	644.12	59,581.10
53	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	10/25/2016	78.5	437.51	34,344.54
54	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/25/2016	64.5	411.48	26,540.46
55	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/25/2016	50.5	433.61	21,897.31
56	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/25/2016	36.5	560.60	20,461.90
57										
58	Total	Total Sum						95.1	208,045.23	19,778,910.20

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$
59										
60										
61										
62	Total All Payrolls								258,661.23	24,012,369.29
63										
64	Average Lead Days							92.83		
65										
66	Incentive									
67	Semi-monthly									
68	1/1/2015	12/31/2015	2/19/2016	365.0	182.5	7/2/15 12:00	4/21/2016	294.0	0.00	0.00
69	1/1/2015	12/31/2015	2/22/2016	365.0	182.5	7/2/15 12:00	4/21/2016	294.0	195.82	57,571.08
70	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/21/2016	294.0	1,733.32	509,596.08
71								294.0	1,929.14	567,167.16
72	Bi-weekly									
73	1/1/2015	12/31/2015	3/11/2016	365.0	182.5	7/2/15 12:00	4/21/2016	294.0	50.18	14,752.92
74										
75										
76	Total Payrolls - Incentive							294.0	1,979.32	581,920.08
77										
78										
79	Total - Regular & Incentive								260,640.55	24,594,289.37
80										
81	Average Lead							94.36		

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl \$	ER \$	Dollar Days \$
1	Semi-monthly										
2	10/1/2015	10/15/2015	10/15/2015	15.0	7.5	10/8/15 12:00	1/29/2016	113.0	0.00		0.00
3	10/16/2015	10/31/2015	10/30/2015	16.0	8.0	10/24/15 0:00	1/29/2016	97.5	0.00		0.00
4	11/1/2015	11/15/2015	11/13/2015	15.0	7.5	11/8/15 12:00	1/29/2016	82.0	0.00		0.00
5	11/16/2015	11/30/2015	11/30/2015	15.0	7.5	11/23/15 12:00	1/29/2016	67.0	0.00		0.00
6	12/1/2015	12/15/2015	12/15/2015	15.0	7.5	12/8/15 12:00	1/29/2016	52.0	0.00		0.00
7	12/16/2015	12/31/2015	12/31/2015	16.0	8.0	12/24/15 0:00	1/29/2016	36.5	0.00		0.00
8	1/1/2016	1/15/2016	1/15/2016	15.0	7.5	1/8/16 12:00	4/22/2016	105.0	0.00		0.00
9	1/16/2016	1/31/2016	1/29/2016	16.0	8.0	1/24/16 0:00	4/22/2016	89.5	0.00		0.00
10	2/1/2016	2/15/2016	2/12/2016	15.0	7.5	2/8/16 12:00	4/22/2016	74.0	0.00		0.00
11	2/16/2016	2/29/2016	2/29/2016	14.0	7.0	2/23/16 0:00	4/22/2016	59.5	0.00		0.00
12	3/1/2016	3/15/2016	3/15/2016	15.0	7.5	3/8/16 12:00	4/22/2016	45.0	0.00		0.00
13	3/16/2016	3/31/2016	3/31/2016	16.0	8.0	3/24/16 0:00	4/22/2016	29.5	0.00		0.00
14	4/1/2016	4/15/2016	4/15/2016	15.0	7.5	4/8/16 12:00	7/29/2016	112.0	0.00		0.00
15	4/16/2016	4/30/2016	4/29/2016	15.0	7.5	4/23/16 12:00	7/29/2016	97.0	0.00		0.00
16	5/1/2016	5/15/2016	5/13/2016	15.0	7.5	5/8/16 12:00	7/29/2016	82.0	0.00		0.00
17	5/16/2016	5/31/2016	5/31/2016	16.0	8.0	5/24/16 0:00	7/29/2016	66.5	0.00		0.00
18	6/1/2016	6/15/2016	6/15/2016	15.0	7.5	6/8/16 12:00	7/29/2016	51.0	0.00		0.00
19	6/16/2016	6/30/2016	6/30/2016	15.0	7.5	6/23/16 12:00	7/29/2016	36.0	0.00		0.00
20	7/1/2016	7/15/2016	7/15/2016	15.0	7.5	7/8/16 12:00	10/31/2016	115.0	0.00		0.00
21	7/16/2016	7/31/2016	7/29/2016	16.0	8.0	7/24/16 0:00	10/31/2016	99.5	0.00		0.00
22	8/1/2016	8/15/2016	8/15/2016	15.0	7.5	8/8/16 12:00	10/31/2016	84.0	0.00		0.00
23	8/16/2016	8/31/2016	8/31/2016	16.0	8.0	8/24/16 0:00	10/31/2016	68.5	0.00		0.00
24	9/1/2016	9/15/2016	9/15/2016	15.0	7.5	9/8/16 12:00	10/31/2016	53.0	0.00		0.00
25	9/16/2016	9/30/2016	9/30/2016	15.0	7.5	9/23/16 12:00	10/31/2016	38.0	0.00		0.00
26											
27	Total							#DIV/0!	0.00		0.00
28											
29	Bi-weekly										

Public Service Company of Colorado
Payroll Related Taxes - Unemployment Texas
12 Months Ended September 30, 2016

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$
30	9/14/2015	9/27/2015	10/2/2015	14.0	7.0	9/21/15 0:00	1/29/2016	130.5	0.00	0.00
31	9/28/2015	10/11/2015	10/16/2015	14.0	7.0	10/5/15 0:00	1/29/2016	116.5	0.00	0.00
32	10/12/2015	10/25/2015	10/30/2015	14.0	7.0	10/19/15 0:00	1/29/2016	102.5	9.34	957.35
33	10/26/2015	11/8/2015	11/13/2015	14.0	7.0	11/2/15 0:00	1/29/2016	88.5	0.00	0.00
34	11/9/2015	11/22/2015	11/25/2015	14.0	7.0	11/16/15 0:00	1/29/2016	74.5	0.00	0.00
35	11/23/2015	12/6/2015	12/11/2015	14.0	7.0	11/30/15 0:00	1/29/2016	60.5	0.00	0.00
36	12/7/2015	12/20/2015	12/23/2015	14.0	7.0	12/14/15 0:00	1/29/2016	46.5	0.00	0.00
37	12/21/2015	1/3/2016	1/8/2016	14.0	7.0	12/28/15 0:00	4/22/2016	116.5	99.99	11,648.84
38	1/4/2016	1/17/2016	1/22/2016	14.0	7.0	1/11/16 0:00	4/22/2016	102.5	142.36	14,591.90
39	1/18/2016	1/31/2016	2/5/2016	14.0	7.0	1/25/16 0:00	4/22/2016	88.5	0.65	57.53
40	2/1/2016	2/14/2016	2/19/2016	14.0	7.0	2/8/16 0:00	4/22/2016	74.5	0.00	0.00
41	2/15/2016	2/28/2016	3/4/2016	14.0	7.0	2/22/16 0:00	4/22/2016	60.5	0.00	0.00
42	2/29/2016	3/13/2016	3/18/2016	14.0	7.0	3/7/16 0:00	4/22/2016	46.5	0.00	0.00
43	3/14/2016	3/27/2016	4/1/2016	14.0	7.0	3/21/16 0:00	7/29/2016	130.5	0.00	0.00
44	3/28/2016	4/10/2016	4/15/2016	14.0	7.0	4/4/16 0:00	7/29/2016	116.5	0.00	0.00
45	4/11/2016	4/24/2016	4/29/2016	14.0	7.0	4/18/16 0:00	7/29/2016	102.5	42.34	4,339.85
46	4/25/2016	5/8/2016	5/13/2016	14.0	7.0	5/2/16 0:00	7/29/2016	88.5	84.67	7,493.30
47	5/9/2016	5/22/2016	5/27/2016	14.0	7.0	5/16/16 0:00	7/29/2016	74.5	0.00	0.00
48	5/23/2016	6/5/2016	6/10/2016	14.0	7.0	5/30/16 0:00	7/29/2016	60.5	0.00	0.00
49	6/6/2016	6/19/2016	6/24/2016	14.0	7.0	6/13/16 0:00	7/29/2016	46.5	243.00	11,299.50
50	6/20/2016	7/3/2016	7/8/2016	14.0	7.0	6/27/16 0:00	10/31/2016	126.5	0.00	0.00
51	7/4/2016	7/17/2016	7/22/2016	14.0	7.0	7/11/16 0:00	10/31/2016	112.5	0.00	0.00
52	7/18/2016	7/31/2016	8/5/2016	14.0	7.0	7/25/16 0:00	10/31/2016	98.5	0.00	0.00
53	8/1/2016	8/14/2016	8/19/2016	14.0	7.0	8/8/16 0:00	10/31/2016	84.5	0.00	0.00
54	8/15/2016	8/28/2016	9/2/2016	14.0	7.0	8/22/16 0:00	10/31/2016	70.5	0.00	0.00
55	8/29/2016	9/11/2016	9/16/2016	14.0	7.0	9/5/16 0:00	10/31/2016	56.5	0.00	0.00
56	9/12/2016	9/25/2016	9/30/2016	14.0	7.0	9/19/16 0:00	10/31/2016	42.5	0.00	0.00
57										
58	Total	Total Sum						81.0	622.35	50,388.27

Public Service Company of Colorado
Expense Lead Study Design Sample Size
12 Months Ended September 30, 2016

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Expense Category	Total Invoices	Census or Sample	2013 Mean Lead Days	2013 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 50% Alternates	Total Census or Sample
Fuel Coal	364	Sample	21.6215	49.4114	140	79.74%	31	38	178
Fuel Oil	7	Census	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Fuel Gas	197	Sample	39.1196	3.7687	40	80.68%	30	46	86
O&M *	85,978	Sample	38.2431	1125.8855	525	50.00%	53	200	725
Purchased Power	881	Sample	38.6867	42.8363	114	50.01%	42	51	165

Public Service Company of Colorado
Revenue Lag
Premises and Rate Revenue by Base Tariff
12 Months Ended September 30, 2016

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Confidence	95	1.96
Precision	5	

PSC Rate Group	Number of Premises/S ervices	Sample or Census	2013 Revenue \$	% of Total Revenue	2011 PSC Mean Lag Days	2011 PSC Variance of Lag Days	Cochran's Minimum	Calculated Sample Size	Sample Size with FPC (1)	Final Sample Size with 50% Alternates (2)
C/CAL	137,405	Sample	146,939,144	5.40%	40.883	1801.100	41872	1656	1,636	2,454
NMTR	698	Census	2,928,165	0.11%						
COL	52	Census	731,809	0.03%						
PG/PGIND/PST/PTOU	671	Census	243,928,590	8.97%						
PLL	596	Census	1,084,162	0.04%						
R/RAL/RCPP/RCPPPOFF/RCPPON/R D/RGL/RINAC/RPTR/RT/RTOU/ RTOUOFF/RTOUON	1,609,989	Sample	1,065,316,841	39.19%	39.012	623.000	5	630	630	945
SCS-7	53	Census	6,578,509	0.24%						
SG/SGL/SPVTOU/STOU	45,630	Sample	1,088,451,745	40.04%	40.576	2129.500	31151	1988	1,905	2,858
SL /SLU /MI / MSL	57,898	Sample	41,260,106	1.52%	35.967	686.509	1918	816	804	2,877
SSL	2	Census	2,585	0.00%						
TG /TG030	44	Census	117,723,776	4.33%						
TSL	121	Census	1,616,551	0.06%						
TST	15	Census	2,081,441	0.08%						
Total	1,853,174		2,718,643,423	100.00%					4,975	9,133

(1) FPC = Finite population correction factor

Total Debtor Sample & Census Counts =

11,385

(2) To ensure satisfying the required precision of 5%, the 2016 study's premise sample sizes were increased by 50% to compensate for anomalies and changes between studies.

(3) The Calculated Sample Size with FPC (increased by 50%) sample size was used for the 2016 lag study because the 2013 study's data was highly skewed resulting in a Cochran's Minimum sample size calculation with 50% alternates of 62,808. The previous 2013 and 2011 lag studies' sample sizes were 1,086 and 7,031, respectively.

(4) The Calculated Sample Size with FPC (increased by 50%) sample size was used for the 2016 lag study because the 2013 study's data was highly skewed resulting in a Cochran's Minimum sample size calculation with 50% alternates of 46,727. The previous 2013 and 2011 lag studies' sample sizes were 354 and 2,500, respectively.

Public Service Company of Colorado
Retail Revenue Sample Example - Electric
12 Months Ended September 30, 2016

Attachment No. DAB-18
Schedule 10
Hearing Exhibit 102
Page 1 of 1

Line No.	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	MidpointDate	Transaction Date	Transaction Amount \$	Lag Days
1	C	2034	300785564	1	0	590279836	187.60	10/1/2015	9/2/2015	10/1/2015	30	9/17/2015	10/21/2015	187.60	34.5
2	C	2034	300785564	1	0	594635646	120.55	11/2/2015	10/2/2015	11/2/2015	32	10/18/2015	11/23/2015	120.55	36.5
3	C	2034	300785564	1	0	598807570	110.79	12/3/2015	11/3/2015	12/2/2015	30	11/18/2015	12/23/2015	110.79	35.5
4	C	2034	300785564	1	0	602781318	111.51	1/5/2016	12/3/2015	1/5/2016	34	12/20/2015	1/26/2016	111.51	37.5
5	C	2034	300785564	1	0	607148034	95.69	2/4/2016	1/6/2016	2/3/2016	29	1/20/2016	2/25/2016	95.69	36.0
6	C	2034	300785564	1	0	611181539	110.63	3/4/2016	2/4/2016	3/3/2016	29	2/18/2016	3/24/2016	110.63	35.0
7	C	2034	300785564	1	0	615576229	106.05	4/5/2016	3/4/2016	4/5/2016	33	3/20/2016	4/5/2016	106.05	16.0
8	C	2034	300785564	1	0	619560943	99.67	5/3/2016	4/6/2016	5/2/2016	27	4/19/2016	5/3/2016	99.67	14.0
9	C	2034	300785564	1	0	623904404	133.15	6/2/2016	5/3/2016	6/1/2016	30	5/18/2016	6/22/2016	133.15	35.5
10	C	2034	300785564	1	0	628078858	232.23	7/1/2016	6/2/2016	7/1/2016	30	6/17/2016	7/1/2016	232.23	35.1
11	C	2034	300785564	1	0	632572139	256.84	8/3/2016	7/2/2016	8/3/2016	33	7/18/2016	8/23/2016	256.84	33.8
12	C	2034	300785564	1	0	636750486	193.80	9/1/2016	8/4/2016	9/1/2016	29	8/18/2016	9/22/2016	193.80	35.0
13	C	13592	301201212	1	0	592322752	379.26	10/15/2015	9/10/2015	10/7/2015	28	9/24/2015	12/28/2015	379.26	95.5
14	C	13592	301201212	1	0	596660874	296.22	11/16/2015	10/8/2015	11/6/2015	30	10/23/2015	3/28/2016	296.22	153.7
15	C	13592	301201212	1	0	600472821	255.18	12/15/2015	11/7/2015	12/9/2015	33	11/23/2015	2/15/2016	255.18	84.0
16	C	13592	301201212	1	0	604416288	201.05	1/15/2016	12/10/2015	1/12/2016	34	12/27/2015	5/6/2016	201.05	118.9
17	C	13592	301201212	1	0	608573120	205.75	2/15/2016	1/13/2016	2/10/2016	29	1/27/2016	5/6/2016	205.75	100.0
18	C	13592	301201212	1	0	612664811	219.27	3/15/2016	2/11/2016	3/10/2016	29	2/25/2016	5/31/2016	219.27	96.0
19	C	13592	301201212	1	0	617222406	220.17	4/15/2016	3/11/2016	4/11/2016	32	3/27/2016	6/27/2016	220.17	92.5
20	C	13592	301201212	1	0	621546572	184.19	5/16/2016	4/12/2016	5/9/2016	28	4/26/2016	7/27/2016	184.19	92.5
21	C	13592	301201212	1	0	625769028	245.13	6/15/2016	5/10/2016	6/9/2016	31	5/25/2016	8/25/2016	245.13	92.0
22	C	13592	301201212	1	0	629991486	342.70	7/15/2016	6/10/2016	7/9/2016	30	6/25/2016	8/25/2016	342.70	92.2
23	C	13592	301201212	1	0	634420194	286.92	8/16/2016	7/10/2016	8/1/2016	23	7/21/2016	10/26/2016	286.92	97.0
24	C	20023	301195963	1	0	594844082	115.67	11/3/2015	9/30/2015	10/29/2015	30	10/15/2015	1/7/2016	115.67	136.3
25	C	20023	301195963	1	0	598807615	83.98	12/3/2015	10/30/2015	11/30/2015	32	11/15/2015	4/5/2016	83.98	142.5
26	C	20023	301195963	1	0	602781146	83.69	1/5/2016	12/1/2015	12/31/2015	31	12/16/2015	4/5/2016	83.69	111.0
27	C	20023	301195963	1	0	606935423	76.96	2/3/2016	1/1/2016	2/1/2016	32	1/17/2016	4/5/2016	76.96	79.5
28	C	20023	301195963	1	0	610784927	70.73	3/2/2016	2/2/2016	3/1/2016	29	2/16/2016	5/23/2016	70.73	97.0
29	C	20023	301195963	1	0	615576078	78.50	4/5/2016	3/2/2016	4/1/2016	31	3/17/2016	5/23/2016	78.50	110.2
30	C	20023	301195963	1	0	619561623	76.73	5/3/2016	4/2/2016	4/29/2016	28	4/16/2016	7/26/2016	76.73	101.5
31	C	20023	301195963	1	0	624112758	73.80	6/3/2016	4/30/2016	5/27/2016	28	5/14/2016	7/26/2016	73.80	73.5
32	C	20023	301195963	1	0	628508427	162.14	7/6/2016	5/28/2016	6/30/2016	34	6/14/2016	7/26/2016	162.14	42.5
33	C	20023	301195963	1	0	632572528	154.83	8/3/2016	7/1/2016	7/29/2016	29	7/15/2016	9/8/2016	154.83	55.0
34	C	20023	301195963	1	0	637141810	173.06	9/6/2016	7/30/2016	8/30/2016	32	8/15/2016	10/31/2016	173.06	77.5
35	C	31168	300735336	1	0	592489558	120.23	10/16/2015	9/11/2015	10/8/2015	28	9/25/2015	11/5/2015	120.23	41.5
36	C	31168	300735336	1	0	596860537	116.39	11/17/2015	10/9/2015	11/6/2015	29	10/23/2015	12/8/2015	116.39	46.0
37	C	31168	300735336	1	0	600621986	125.66	12/16/2015	11/7/2015	12/9/2015	33	11/23/2015	1/7/2016	125.66	45.0
38	C	31168	300735336	1	0	604609260	124.10	1/18/2016	12/10/2015	1/12/2016	34	12/27/2015	2/5/2016	124.10	40.5
39	C	31168	300735336	1	0	608633638	109.73	2/16/2016	1/13/2016	2/10/2016	29	1/27/2016	3/7/2016	109.73	40.0
40	C	31168	300735336	1	0	612862928	110.10	3/16/2016	2/11/2016	3/10/2016	29	2/25/2016	4/5/2016	110.10	40.0
41	C	31168	300735336	1	0	617217718	121.16	4/15/2016	3/11/2016	4/12/2016	33	3/27/2016	5/5/2016	121.16	39.0
42	C	31168	300735336	1	0	621773120	102.61	5/17/2016	4/13/2016	5/9/2016	27	4/26/2016	6/7/2016	102.61	42.0
43	C	31168	300735336	1	0	625981181	119.74	6/16/2016	5/10/2016	6/8/2016	30	5/25/2016	7/7/2016	119.74	43.5
44	C	31168	300735336	1	0	630191951	155.22	7/18/2016	6/9/2016	7/12/2016	34	6/26/2016	8/5/2016	155.22	40.5
45	C	31168	300735336	1	0	634420159	126.43	8/16/2016	7/13/2016	8/10/2016	29	7/27/2016	9/6/2016	126.43	41.0
46	C	31168	300735336	1	0	638818704	136.42	9/16/2016	8/11/2016	9/9/2016	30	8/26/2016	10/6/2016	136.42	41.5
47	C	35162	300815922	1	0	593614986	166.66	10/26/2015	9/25/2015	10/23/2015	29	10/9/2015	11/16/2015	166.66	38.0
48	C	35162	300815922	1	0	597768074	23.94	11/24/2015	10/24/2015	11/23/2015	31	11/8/2015	12/15/2015	23.94	37.0
49	C	35162	300815922	1	0	601995642	24.86	12/29/2015	11/24/2015	12/28/2015	35	12/11/2015	1/20/2016	24.86	40.0
50	C	35162	300815922	1	0	606148024	22.31	1/28/2016	12/29/2015	1/27/2016	30	1/13/2016	2/18/2016	22.31	36.5