Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
DCP Johnstown TR2 - SUB - TAM	A.0000004.005	DCP Johnstown TR2 - SUB - TAM	11/29/2024	Beg Bal	-	-	-	-	-	-	-	2,857.91	5,731.70	8,621.46	11,527.27	14,449.22
				Expenditures	-	-	-	-	-	-	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
				AFUDC Debt	-	-	-	-	-	-	2.49	7.49	12.52	17.57	22.65	27.76
				AFUDC Equity	-	-	-	-	-	-	5.42	16.30	27.24	38.24	49.30	60.42
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	2,857.91	5,731.70	8,621.46	11,527.27	14,449.22	17,387.40
SB - PAWNEE TO DANIELS PARK	A.0000134.003	Pawnee-Daniels Park 345KV ROW	01/31/2019	Beg Bal	907.11	907.11	907.11	907.11	907.11	907.11	907.11	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(907.11)	-	-	-	-	-
				End Bal	907.11	907.11	907.11	907.11	907.11	907.11	-	-	-	-	-	-
SB - PAWNEE TO DANIELS PARK	A.0000134.022	7081 Missile SH 345 Line	10/19/2018	Beg Bal	172.03	172.03	172.03	172.03	172.03	172.03	172.03	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(172.03)	-	-	-	-	-
				End Bal	172.03	172.03	172.03	172.03	172.03	172.03	-	-	-	-	-	-
PAWNEE - DANIELS PARK RECONDUCTOR	A.0000146.003	Pawnee DP Recond 5457 Ph 1 Line	05/24/2018	Beg Bal	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	3,276.51	-	-	-	-	-
				End Bal	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	(3,276.51)	-	-	-	-	-	-
PAWNEE - DANIELS PARK RECONDUCTOR	A.0000146.005	Pawnee DP Recond 5113 Ph 4 Line	12/30/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,421.28	542.71	628.59	1,085.06	567.51	618.78	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,421.28)	(542.71)	(628.59)	(1,085.06)	(567.51)	(618.78)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR Pumping Plants	A.0000203.011	Gunbarrel Pumping Plant	12/31/2018	Beg Bal	(203.23)	(203.23)	(203.23)	(203.23)	(203.23)	(203.23)	(203.23)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	203.23	-	-	-	-	-
				End Bal	(203.23)	(203.23)	(203.23)	(203.23)	(203.23)	(203.23)	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.005	PSCo 2014 S&E Sub	5/17/2018	Beg Bal	1.96	1.96	1.96	1.96	1.96	1.96	1.96	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1.96)	-	-	-	-	-
				End Bal	1.96	1.96	1.96	1.96	1.96	1.96	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.020	SFE - Pawnee Power House CMT	12/15/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	31,082.16	53,570.03	20,942.37	1,363.98	2,418.94	5,942.89	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(31,082.16)	(53,570.03)	(20,942.37)	(1,363.98)	(2,418.94)	(5,942.89)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Ridge-9684 Replace Cap Bank - TAM-C	A.0000204.027	Ridge-9684 Replace Cap Bank - TAM-C	12/31/2023	Beg Bal	536,819.68	599,492.90	1,168,118.70	1,438,346.54	1,733,743.14	2,007,182.70	2,147,324.36	2,296,833.82	2,314,506.34	2,337,190.64	2,527,063.69	2,659,028.17
				Expenditures	59,742.29	564,066.55	262,559.43	286,670.46	263,148.60	128,712.98	137,200.00	4,900.00	9,800.00	176,400.00	117,600.00	122,500.00
				AFUDC Debt	1,284.69	1,998.42	1,769.75	2,908.71	3,430.32	3,809.56	3,875.65	4,021.45	4,056.64	4,242.01	4,522.68	2,378.88
				AFUDC Equity	1,646.24	2,560.83	5,898.66	5,817.43	6,860.64	7,619.12	8,433.81	8,751.07	8,827.66	9,231.04	9,841.80	5,176.69
				Closings	-	-	-	-	-	-	-	-	-	-	-	(2,789,083.74)
				End Bal	599,492.90	1,168,118.70	1,438,346.54	1,733,743.14	2,007,182.70	2,147,324.36	2,296,833.82	2,314,506.34	2,337,190.64	2,527,063.69	2,659,028.17	-
S&E - PSCO Sub	A.0000204.051	FSVR CSS Sync Panel Relay Replace	10/1/2023	Beg Bal	-	-	-	-	-	-	-	-	49,136.10	128,026.81	-	-
				Expenditures	-	-	-	-	-	-	-	49,000.00	78,400.00	980.00	-	-
				AFUDC Debt	-	-	-	-	-	-	-	42.85	154.50	112.39	-	-
				AFUDC Equity	-	-	-	-	-	-	-	93.25	336.21	244.57	-	-
				Closings	-	-	-	-	-	-	-	-	-	(129,363.77)	-	-
				End Bal	-	-	-	-	-	-	-	49,136.10	128,026.81	-	-	-
S&E - PSCO Sub	A.0000204.065	LMRD - REPL EAST BUS REACTORS - 53	8/31/2023	Beg Bal	7,341.43	7,597.99	7,637.28	7,684.60	7,726.99	10,899.18	10,959.31	11,020.19	-	-	-	-
				Expenditures	218.03	-	-	-	3,120.95	-	-	60,000.00	10,000.00	10,000.00	-	-
				AFUDC Debt	16.89	17.22	7.60	14.13	17.08	20.04	19.17	35.87	-	-	-	-
				AFUDC Equity	21.64	22.07	39.72	28.26	34.16	40.09	41.71	78.06	-	-	-	-
				Closings	-	-	-	-	-	-	-	(71,134.12)	(10,000.00)	(10,000.00)	-	-
				End Bal	7,597.99	7,637.28	7,684.60	7,726.99	10,899.18	10,959.31	11,020.19	-	-	-	-	-
S&E - PSCO Sub	A.0000204.066	LOOK - Repl Line 5027 PKG-S SEL-121	10/31/2023	Beg Bal	57,855.93	64,005.39	65,399.95	65,803.99	66,167.03	66,532.07	69,889.49	71,280.50	71,676.46	72,074.62	-	-
				Expenditures	5,835.14	1,060.78	-	-	-	2,982.14	1,000.00	-	-	54,000.00	-	-
				AFUDC Debt	137.77	146.30	66.64	121.01	121.68	125.09	123.11	124.67	125.36	86.64	-	-
				AFUDC Equity	176.55	187.48	337.40	242.03	243.36	250.19	267.90	271.29	272.80	188.54	-	-
				Closings	-	-	-	-	-	-	-	-	-	(126,349.80)	-	-
				End Bal	64,005.39	65,399.95	65,803.99	66,167.03	66,532.07	69,889.49	71,280.50	71,676.46	72,074.62	-	-	-
S&E - PSCO Line	A.0000249.009	PSCo 2016 S&E B 230kV Line	12/31/22	Beg Bal	6,443.24	6,489.32	6,489.32	6,506.07	6,808.40	6,808.40	7,210.69	-	-	-	-	-
				Expenditures	46.08	-	16.75	302.33	-	402.29	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(7,210.69)	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	6,489.32	6,489.32	6,506.07	6,808.40	6,808.40	7,210.69	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
S&E - PSCO Line	A.0000249.029	PSCo Priority Defects 230kV Line	10/31/2018	Beg Bal	(322.26)	(322.26)	(322.26)	(322.26)	(322.26)	(322.26)	(322.26)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	322.26	-	-	-	-	-
				End Bal	(322.26)	(322.26)	(322.26)	(322.26)	(322.26)	(322.26)	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.048	PSCo Priority Defects 69kV Line New	12/31/2020	Beg Bal	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	0.01	-	-	-	-	-
				End Bal	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.050	PSCO P2 Defects 9811	6/30/2021	Beg Bal	0.01	0.01	16.82	158.66	379.70	379.70	497.48	-	-	-	-	-
				Expenditures	-	16.81	141.84	221.04	-	117.78	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(497.48)	-	-	-	-	-
				End Bal	0.01	16.82	158.66	379.70	379.70	497.48	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.057	PSCO P2 Defects 8004	5/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	8,146.25	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	(8,146.25)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.081	PSCo P2 Defects 9336 2022	12/31/2022	Beg Bal	(95.77)	(95.77)	(95.77)	(95.77)	(95.77)	(95.77)	(95.77)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	95.77	-	-	-	-	-
				End Bal	(95.77)	(95.77)	(95.77)	(95.77)	(95.77)	(95.77)	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.086	PSCo P2 Defects 5007 Iteration 5	5/15/2023	Beg Bal	5,349.23	5,436.82	6,005.80	7,378.60	11,923.83	15,022.92	15,168.92	-	-	-	-	-
				Expenditures	59.77	539.46	1,332.17	4,492.13	3,024.96	62.94	-	(14,700.00)	-	-	-	-
				AFUDC Debt	12.19	12.94	7.52	17.70	24.71	27.69	-	-	-	-	-	-
				AFUDC Equity	15.63	16.58	33.11	35.40	49.42	55.37	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(15,168.92)	14,700.00	-	-	-	-
				End Bal	5,436.82	6,005.80	7,378.60	11,923.83	15,022.92	15,168.92	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.087	PSCo P2 Defects 5107 Iteration 5	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,803.91	-	1,133.33	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,803.91)	-	(1,133.33)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.089	PSCo P2 Defects 5509 Iteration 5	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	121,636.63	6,725.75	(36,057.51)	571.37	668.46	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(121,636.63)	(6,725.75)	36,057.51	(571.37)	(668.46)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.092	PSCo P2 Defects 6671 Iteration 5	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,951.83	3,551.22	2,843.78	(6,351.49)	57.31	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,951.83)	(3,551.22)	(2,843.78)	6,351.49	(57.31)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.094	PSCo P2 Defects 7300 Iteration 5	12/31/2022	Beg Bal	-	-	-	-	2,289.11	2,301.74	-	-	-	-	-	-
				Expenditures	-	-	-	2,282.81	-	(2,282.81)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	2.10	4.21	(6.31)	-	-	-	-	-	-
				AFUDC Equity	-	-	-	4.20	8.42	(12.62)	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	2,289.11	2,301.74	-	-	-	-	-	-	-
Overdutied Craig Transfer 230 kV CT	A.0000263.009	Overdutied Craig Transfer 230 kV CT	8/30/2024	Beg Bal	91,593.60	95,135.08	97,768.71	115,657.27	129,906.08	132,912.28	138,383.22	140,773.43	150,760.92	160,803.90	170,902.66	178,891.52
				Expenditures	3,059.85	2,136.07	17,236.30	13,573.29	2,283.21	4,724.63	1,617.00	9,180.00	9,180.00	9,180.00	7,020.00	5,938.00
				AFUDC Debt	211.11	218.09	114.62	225.17	241.00	248.77	243.45	254.24	271.71	289.27	305.05	318.07
				AFUDC Equity	270.52	279.47	537.64	450.35	481.99	497.54	529.76	553.25	591.27	629.49	663.81	692.16
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	95,135.08	97,768.71	115,657.27	129,906.08	132,912.28	138,383.22	140,773.43	150,760.92	160,803.90	170,902.66	178,891.52	185,839.75
Denver Terminal 115kV Breaker 9007	A.0000263.010	Denver Terminal 115kV Breaker 9007	2/14/2025	Beg Bal	113,631.89	121,040.83	215,144.82	221,847.90	230,001.56	240,555.19	251,502.16	311,060.35	319,406.63	375,932.59	400,884.22	409,729.47
				Expenditures	6,803.64	93,236.86	5,403.00	6,910.66	9,259.17	9,593.37	58,000.00	6,600.00	54,600.00	22,800.00	6,600.00	6,600.00
				AFUDC Debt	265.32	380.08	278.77	414.33	431.49	451.20	490.60	549.82	606.39	677.44	706.92	722.39
				AFUDC Equity	339.98	487.05	1,021.31	828.67	862.97	902.40	1,067.59	1,196.46	1,319.57	1,474.19	1,538.33	1,571.99
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	121,040.83	215,144.82	221,847.90	230,001.56	240,555.19	251,502.16	311,060.35	319,406.63	375,932.59	400,884.22	409,729.47	418,623.85
OVERSTRESSED BREAKERS	A.0000263.011	Denver Terminal 115kV Breaker 9008	1/31/2023	Beg Bal	108,644.76	112,089.22	33,051.01	34,140.06	34,328.41	37,207.21	37,412.48	-	-	-	-	-
				Expenditures	2,875.11	(79,412.57)	841.44	-	2,682.01	-	(35,563.00)	-	-	-	-	-
				AFUDC Debt	249.56	164.09	(16.55)	62.78	65.60	68.42	-	-	-	-	-	-
				AFUDC Equity	319.79	210.27	264.16	125.57	131.19	136.85	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1,849.48)	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	112,089.22	33,051.01	34,140.06	34,328.41	37,207.21	37,412.48	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Ft. Lupton 115kV Bkr 9053 9494 9499	A.0000263.012	Ft. Lupton 115kV Bkr 9053 9494 9499	3/24/2024	Beg Bal	78,797.40	151,355.21	296,218.97	328,378.20	408,585.42	482,831.64	533,625.72	530,272.51	553,073.17	581,946.96	611,552.72	721,845.98
				Expenditures	71,964.17	143,709.32	30,324.73	76,153.67	71,794.01	47,997.90	(6,300.00)	19,800.00	25,730.00	26,300.00	106,600.00	76,130.00
				AFUDC Debt	260.21	506.02	427.97	1,320.40	817.40	932.06	927.80	944.76	989.83	1,040.82	1,162.83	1,329.08
				AFUDC Equity	333.43	648.42	1,406.53	2,733.15	1,634.81	1,864.12	2,018.99	2,055.90	2,153.96	2,264.94	2,530.43	2,892.22
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	151,355.21	296,218.97	328,378.20	408,585.42	482,831.64	533,625.72	530,272.51	553,073.17	581,946.96	611,552.72	721,845.98	802,197.28
OVERSTRESSED BREAKERS	A.0000263.013	Ft Lupton 115kV Breaker 9494	2/28/2023	Beg Bal	337.52	62,317.40	15,100.72	15,208.13	11,669.75	0.01	0.01	-	-	-	-	-
				Expenditures	61,818.27	(47,416.37)	-	(3,063.67)	(11,669.74)	-	-	-	-	-	-	-
				AFUDC Debt	70.84	87.53	(2.13)	(157.76)	-	-	-	-	-	-	-	-
				AFUDC Equity	90.77	112.16	109.54	(316.95)	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(0.01)	-	-	-	-	-
				End Bal	62,317.40	15,100.72	15,208.13	11,669.75	0.01	0.01	-	-	-	-	-	-
OVERSTRESSED BREAKERS	A.0000263.014	Ft Lupton 115kV Breaker 9499	2/28/2023	Beg Bal	960.92	62,944.02	12,927.47	13,022.83	9,799.48	-	-	-	-	-	-	-
				Expenditures	61,818.27	(50,212.25)	-	(2,765.00)	(9,799.48)	-	-	-	-	-	-	-
				AFUDC Debt	72.25	85.78	(6.07)	(152.58)	-	-	-	-	-	-	-	-
				AFUDC Equity	92.58	109.92	101.43	(305.77)	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	62,944.02	12,927.47	13,022.83	9,799.48	-	-	-	-	-	-	-	-
BLM Permit	A.0000265.004	5145 BLM Permit Renewal, ROW	03/31/21	Beg Bal	16,874.31	16,874.31	16,874.31	16,874.31	16,874.31	16,874.31	16,874.31	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(16,874.31)	-	-	-	-	-
				End Bal	16,874.31	16,874.31	16,874.31	16,874.31	16,874.31	16,874.31	-	-	-	-	-	-
BLM Permit	A.0000265.005	5149 BLM Permit Renewal, ROW	09/30/21	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	67.35	84.19	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(67.35)	(84.19)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
BLM Permit	A.0000265.006	5487 BLM Permit Renewal, ROW	03/31/21	Beg Bal	30,751.11	30,984.24	30,984.24	30,984.24	30,984.24	30,984.24	30,984.24	-	-	-	-	-
				Expenditures	233.13	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(30,984.24)	-	-	-	-	-
				End Bal	30,984.24	30,984.24	30,984.24	30,984.24	30,984.24	30,984.24	-	-	-	-	-	-
DCP TIMNATH SUBSTATION (AVERY)	A.0000283.001	DAM Timnath Sub	6/30/2022	Beg Bal	25,389.94	2,861.94	2,861.94	2,861.94	2,861.94	2,861.94	2,861.94	-	-	-	-	-
				Expenditures	8,908.98	13,960.94	879.54	772.35	265.47	691.30	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	77.58	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	198.37	-	-	-	-	-	-
				Closings	(31,436.98)	(13,960.94)	(879.54)	(772.35)	(265.47)	(967.25)	(2,861.94)	-	-	-	-	-
				End Bal	2,861.94	2,861.94	2,861.94	2,861.94	2,861.94	2,861.94	-	-	-	-	-	-
DCP TIMNATH SUBSTATION (AVERY)	A.0000283.004	Avery New Substation PRECON	7/30/2021	Beg Bal	(5,507.00)	(5,447.45)	(5,447.45)	(5,447.45)	(5,447.45)	(5,507.00)	(5,507.00)	-	-	-	-	-
				Expenditures	59.55	-	-	-	(59.55)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	5,507.00	-	-	-	-	-
				End Bal	(5,447.45)	(5,447.45)	(5,447.45)	(5,447.45)	(5,507.00)	(5,507.00)	-	-	-	-	-	-
DCP TIMNATH SUBSTATION (AVERY)	A.0000283.005	Avery Timberline New 230kV Line ROW	5/15/2020	Beg Bal	143.11	143.11	143.11	143.11	143.11	143.11	143.11	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(143.11)	-	-	-	-	-
				End Bal	143.11	143.11	143.11	143.11	143.11	143.11	-	-	-	-	-	-
FAC-008 TAM Projects, Sub	A.0000322.007	FAC-008 TAM Projects, Sub	1/1/2027	Beg Bal	25,371.05	25,371.05	25,371.05	25,371.05	25,371.05	25,371.05	25,371.05	25,511.98	25,653.70	25,896.49	26,040.34	26,184.99
				Expenditures	(9,507.61)	-	-	-	-	-	-	-	100.00	-	-	(7,709,303.00)
				AFUDC Debt	-	-	-	-	-	-	44.37	44.62	44.96	45.29	45.54	-
				AFUDC Equity	-	-	-	-	-	-	96.56	97.10	97.83	98.56	99.11	-
				Closings	9,507.61	-	-	-	-	-	-	-	-	-	-	-
				End Bal	25,371.05	25,371.05	25,371.05	25,371.05	25,371.05	25,371.05	25,511.98	25,653.70	25,896.49	26,040.34	26,184.99	(7,683,118.01)
Transmission upgrades	A.0000322.019	FAC 08 7303 GRJU(UTE)-MONT 345 UPR	11/30/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	(72,674.92)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	72,674.92	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
FAC 008 5707 DANI-PRAI-GREE	A.0000322.027	FAC 008 5707 DANI-PRAI-GREE	3/18/2025	Beg Bal	-	-	-	-	-	-	-	334,396.21	337,236.51	340,092.58	342,964.52	345,852.41
				Expenditures	-	-	-	-	-	-	333,470.00	980.00	980.00	980.00	980.00	980.00
				AFUDC Debt	-	-	-	-	-	-	291.62	585.72	590.68	595.68	600.70	605.75
				AFUDC Equity	-	-	-	-	-	-	634.59	1,274.58	1,285.39	1,296.26	1,307.19	1,318.18
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	334,396.21	337,236.51	340,092.58	342,964.52	345,852.41	348,756.34

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
ELR - Relay - PSCo	A.0000380.013	Ft. Lupton Relaying-	7/29/2022	Beg Bal	96.10	96.10	96.10	96.10	96.10	96.10	96.10	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(96.10)	-	-	-	-	-
				End Bal	96.10	96.10	96.10	96.10	96.10	96.10	-	-	-	-	-	-
Fault Recorders	A.0000399.008	Cooley Mesa ELR Repl DFR - Sub-CIAC	12/27/21	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	3,573.98	-	-	(3,573.98)	-	-	-	-	-	-	-
				AFUDC Debt	-	(9,674.27)	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	(28,179.98)	-	-	-	-	-	-	-	-	-	-
				Closings	-	34,280.27	-	-	3,573.98	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Fault Recorders	A.0000399.009	Elati ELR Repl DFR - SUB-TAM-CMT	4/21/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	280,652.82	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	129.03	-	4,272.53	-	-	-	-	-	-
				AFUDC Equity	-	-	-	258.06	-	10,948.05	-	-	-	-	-	-
				Closings	-	-	-	(281,039.91)	-	(15,220.58)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Fault Recorders	A.0000399.010	Valmont ELR Repl DFR - SUB-TAM-CMT	5/19/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	675,641.00	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	(675,641.00)	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Fault Recorders	A.0000399.011	Ft Lupton ELR Repl DFR - SUB-TAM-CM	6/9/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	444.89	563,287.47	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	0.20	4,138.43	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	0.41	12,381.05	-	-	-	-	-	-
				Closings	-	-	-	-	(445.50)	(579,806.95)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
MAJOR LINE REFURBISHMENT	A.0000402.003	PSC6964(Alamosa Steam Plt-Ft.G	12/31/2017	Beg Bal	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	240,720.08	-	-	-	-	-
				End Bal	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	(240,720.08)	-	-	-	-	-	-
WMP 6683 - Uintah to Fruita 69kV Rbld	A.0000402.012	WMP 6683 - Uintah to Fruita 69kV Rb	9/13/2024	Beg Bal	762,382.60	834,698.44	833,371.75	922,577.97	976,813.56	1,109,148.88	1,302,092.49	1,391,958.49	1,580,595.89	1,759,643.71	1,890,550.04	1,995,925.83
				Expenditures	68,196.44	(5,629.19)	83,815.51	49,010.53	126,597.02	186,310.50	82,404.00	180,404.00	169,796.00	120,796.00	94,611.00	190,379.00
				AFUDC Debt	1,805.62	1,885.88	912.70	1,741.69	1,912.77	2,211.04	2,349.42	2,592.30	2,912.95	3,183.25	3,389.31	3,657.36
				AFUDC Equity	2,313.78	2,416.62	4,478.01	3,483.37	3,825.53	4,422.07	5,112.58	5,641.10	6,338.87	6,927.08	7,375.48	7,958.78
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	834,698.44	833,371.75	922,577.97	976,813.56	1,109,148.88	1,302,092.49	1,391,958.49	1,580,595.89	1,759,643.71	1,890,550.04	1,995,925.83	2,197,920.97
SLV-Sargent Line 6944 Rbld Lin	A.0000402.014	SLV-Sargent Line 6944 Rbld Lin	12/1/2023	Beg Bal	-	-	-	-	-	-	-	24,568.05	24,704.53	24,841.77	49,547.81	89,131.93
				Expenditures	-	-	-	-	-	-	24,500.00	-	-	24,500.00	39,200.00	220,500.00
				AFUDC Debt	-	-	-	-	-	-	21.43	42.97	43.21	64.87	120.94	174.36
				AFUDC Equity	-	-	-	-	-	-	46.62	93.51	94.03	141.17	263.18	379.42
				Closings	-	-	-	-	-	-	-	-	-	-	-	(310,185.71)
				End Bal	-	-	-	-	-	-	24,568.05	24,704.53	24,841.77	49,547.81	89,131.93	-
MAJOR LINE REFURBISHMENT	A.0000402.016	6964 Alamosa - Ft. Garland Ref	09/30/2017	Beg Bal	28,833.81	28,833.81	28,833.81	28,833.81	28,833.81	28,833.81	28,833.81	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(28,833.81)	-	-	-	-	-
				End Bal	28,833.81	28,833.81	28,833.81	28,833.81	28,833.81	28,833.81	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
MAJOR LINE REFURBISHMENT	A.0000402.024	9995 Gree Weld Refurbishment	12/04/2020	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	195.24	128.12	148.05	149.58	133.98	2,131.53	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(195.24)	(128.12)	(148.05)	(149.58)	(133.98)	(2,131.53)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
MAJOR LINE REFURBISHMENT	A.0000402.030	Pawnee DP Refurb 5457	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(3,619.31)	446.80	815.53	709.47	977.09	860.55	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	3,619.31	(446.80)	(815.53)	(709.47)	(977.09)	(860.55)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 6683 Uintah to Fruita Rebuild - ROW	A.0000402.031	WMP 6683 Uintah to Fruita Rebuild -	3/31/2024	Beg Bal	2,782.41	3,784.38	6,788.61	6,788.61	24,524.54	36,669.94	39,932.75	44,859.75	192,627.75	-	133,001.00	338,167.00
				Expenditures	1,001.97	3,004.23	-	17,735.93	12,145.40	3,262.81	4,927.00	147,768.00	147,779.00	133,001.00	205,166.00	123,148.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(340,406.75)	-	-	(461,315.00)
				End Bal	3,784.38	6,788.61	6,788.61	24,524.54	36,669.94	39,932.75	44,859.75	192,627.75	-	133,001.00	338,167.00	-
MAJOR LINE REFURBISHMENT	A.0000402.033	5355 & 5487 DILL-MALT STR RPLC	9/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,358.80	-	322,882.95	1,604.88	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	2,102.09	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	6,266.51	-	-	-	-	-	-	-	-	-
				Closings	(2,358.80)	-	(331,251.55)	(1,604.88)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000403.002	2016 ELR PSCo 230kV Line	03/30/2019	Beg Bal	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	279,806.80	-	-	-	-	-
				End Bal	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	(279,806.80)	-	-	-	-	-	-
LINE ELR PSCo	A.0000403.004	2013 ELR PSCo 230kV Line	8/30/2014	Beg Bal	14.52	14.52	14.52	14.52	14.52	14.52	14.52	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(14.52)	-	-	-	-	-
				End Bal	14.52	14.52	14.52	14.52	14.52	14.52	-	-	-	-	-	-
JF-USA	A.0000410.026	Mayflower Switch Mods/Install Sub	8/27/2019	Beg Bal	766.35	766.35	766.35	766.35	766.35	766.35	766.35	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(766.35)	-	-	-	-	-
				End Bal	766.35	766.35	766.35	766.35	766.35	766.35	-	-	-	-	-	-
JF-USA	A.0000410.064	Rifle 345kV Sub PLC Upgrades Sub	05/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(1,451.01)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	1,451.01	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.077	Poncha SLV Line ROW Access	12/30/2020	Beg Bal	-	-	293.15	1,914.80	7,456.18	7,456.18	7,456.18	-	-	-	-	-
				Expenditures	-	293.15	1,621.65	5,541.38	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(7,456.18)	-	-	-	-	-
				End Bal	-	293.15	1,914.80	7,456.18	7,456.18	7,456.18	-	-	-	-	-	-
JF-USA	A.0000410.090	Craig Meeker 345kV Single Lattice	10/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	65,701.83	10,247.73	484.21	1,194.85	-	(65,994.87)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(65,701.83)	(10,247.73)	(484.21)	(1,194.85)	-	65,994.87	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.096	CB 192 Coil Replacements	9/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	(320.89)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	320.89	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.100	230kV Boone-Lamar ACSR-SD (CP1745)	1/8/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	8,691.56	6,805.99	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(8,691.56)	(6,805.99)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
JF-USA	A.0000410.107	Henry Lake - TSGT WACM BA Load Move	6/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(3.65)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	3.65	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.117	230kV Boone/Lamar Repl. Strs. CP-47	11/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(12,263.07)	729.75	484.00	2,014.93	-	9,232.83	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	12,263.07	(729.75)	(484.00)	(2,014.93)	-	(9,232.83)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.120	CP-4609 Hesp Batt Bank Repl 1&2	7/31/2023	Beg Bal	-	-	-	1,106.42	3,477.08	4,062.67	4,854.71	-	-	-	-	-
				Expenditures	-	-	1,103.38	2,358.05	564.85	767.51	30,000.00	35,313.00	-	-	-	-
				AFUDC Debt	-	-	1.01	4.20	6.91	8.18	17.36	-	-	-	-	-
				AFUDC Equity	-	-	2.03	8.41	13.83	16.35	37.78	-	-	-	-	-
				Closings	-	-	-	-	-	-	(34,909.85)	(35,313.00)	-	-	-	-
				End Bal	-	-	1,106.42	3,477.08	4,062.67	4,854.71	-	-	-	-	-	-
JF-USA	A.0000410.122	CP-1436 Hesp Conc Repair B	8/31/2023	Beg Bal	-	-	113.89	113.89	113.89	183.71	2,044.44	4,066.37	-	-	-	-
				Expenditures	-	113.89	-	-	69.82	1,860.73	2,005.00	2,005.00	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	5.33	4.43	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	11.60	9.65	-	-	-	-
				Closings	-	-	-	-	-	-	-	(6,085.45)	-	-	-	-
				End Bal	-	113.89	113.89	113.89	183.71	2,044.44	4,066.37	-	-	-	-	-
BLUESTONE VALLEY SUB - DEBEQUE	A.0000411.001	Blue Stone Valley Sub	4/15/2015	Beg Bal	(84.08)	(84.08)	(84.08)	(84.08)	(84.08)	(84.08)	(84.08)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	84.08	-	-	-	-	-
				End Bal	(84.08)	(84.08)	(84.08)	(84.08)	(84.08)	(84.08)	-	-	-	-	-	-
BLUESTONE VALLEY SUB - DEBEQUE	A.0000411.014	Bluestone Valley Sub	7/09/2019	Beg Bal	989.88	989.88	989.88	989.88	989.88	989.88	989.88	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(989.88)	-	-	-	-	-
				End Bal	989.88	989.88	989.88	989.88	989.88	989.88	-	-	-	-	-	-
Sub Switch Repl - North	A.0000490.006	Sub Switch Repl - North	10/27/2023	Beg Bal	462,250.21	464,780.11	473,339.95	478,524.42	481,943.32	486,173.14	489,667.24	493,370.07	497,093.46	509,682.04	-	-
				Expenditures	138.78	6,140.12	2,245.95	776.74	1,566.62	809.65	980.00	980.00	9,800.00	73,500.00	7,840.00	1,960.00
				AFUDC Debt	1,048.08	1,060.62	474.43	880.72	887.73	894.82	857.29	863.76	877.99	477.85	-	-
				AFUDC Equity	1,343.04	1,359.10	2,464.09	1,761.44	1,775.47	1,789.63	1,865.54	1,879.63	1,910.59	1,039.86	-	-
				Closings	-	-	-	-	-	-	-	-	-	(584,699.75)	(7,840.00)	(1,960.00)
				End Bal	464,780.11	473,339.95	478,524.42	481,943.32	486,173.14	489,667.24	493,370.07	497,093.46	509,682.04	-	-	-
Sub Switch Repl - Leetsdale	A.0000490.007	Sub Switch Repl - Leetsdale	11/10/2023	Beg Bal	220,215.38	228,048.72	247,307.47	261,071.79	263,310.69	266,123.84	271,368.03	273,366.84	275,868.12	291,158.67	351,739.38	-
				Expenditures	6,677.12	18,032.65	12,207.33	796.37	1,356.72	3,765.60	490.00	980.00	13,720.00	58,800.00	3,920.00	980.00
				AFUDC Debt	506.80	537.43	268.88	480.84	485.48	492.86	475.05	478.98	494.49	560.66	309.31	-
				AFUDC Equity	649.42	688.67	1,288.11	961.69	970.95	985.73	1,033.76	1,042.30	1,076.06	1,220.05	673.09	-
				Closings	-	-	-	-	-	-	-	-	-	-	(356,641.78)	(980.00)
				End Bal	228,048.72	247,307.47	261,071.79	263,310.69	266,123.84	271,368.03	273,366.84	275,868.12	291,158.67	351,739.38	-	-
LINE ELR PSCo	A.0000502.030	ELR Pole Fire Mitigation 44kV 4103	11/20/2020	Beg Bal	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	(0.01)	-	-	-	-	-	-
				End Bal	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.038	2022 Greeley 44 kV ELR 4101	7/12/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	5,126.71	6,193.62	3,672.50	2,230.11	515.55	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(5,126.71)	(6,193.62)	(3,672.50)	(2,230.11)	(515.55)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.040	2022 Greeley 44 kV ELR 4103	8/15/2022	Beg Bal	(0.04)	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	58.67	-	58.56	-	(117.23)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	0.04	(58.67)	-	(58.56)	-	117.23	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Major Line Rebuild	A.0000507.001	PSC6905(Moffat-Mirage) 69kV Li	8/8/17	Beg Bal	2,349.63	2,349.63	2,349.63	2,349.63	2,349.63	2,349.63	2,349.63	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(2,349.63)	-	-	-	-	-
				End Bal	2,349.63	2,349.63	2,349.63	2,349.63	2,349.63	2,349.63	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Major Line Rebuild	A.0000507.002	PSC6920(Villa Grove-Kerber Cre	9/22/17	Beg Bal	24.92	24.92	24.92	24.92	24.92	24.92	24.92	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(24.92)	-	-	-	-	-
				End Bal	24.92	24.92	24.92	24.92	24.92	24.92	-	-	-	-	-	-
6584 GLEN-MITC REBUILD	A.0000507.027	6584 GLEN-MITC REBUILD	7/31/2024	Beg Bal	3,324,532.98	3,404,463.83	3,441,850.42	3,506,630.28	3,601,457.98	3,638,693.15	3,727,244.38	3,773,018.66	3,821,052.77	3,852,105.94	3,893,158.82	3,934,439.75
				Expenditures	62,574.55	19,727.69	43,335.93	75,273.97	17,318.15	68,288.18	25,000.00	27,000.00	9,800.00	19,600.00	19,600.00	19,600.00
				AFUDC Debt	7,607.64	7,740.28	3,471.79	6,517.91	6,639.01	6,754.35	6,540.81	6,622.62	6,691.59	6,754.47	6,826.27	6,898.48
				AFUDC Equity	9,748.66	9,918.62	17,972.14	13,035.82	13,278.01	13,508.70	14,233.47	14,411.49	14,561.58	14,698.41	14,854.66	15,011.78
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,404,463.83	3,441,850.42	3,506,630.28	3,601,457.98	3,638,693.15	3,727,244.38	3,773,018.66	3,821,052.77	3,852,105.94	3,893,158.82	3,934,439.75	3,975,950.01
6584 GLEN MITC Row	A.0000507.028	6584 GLEN MITC Row	11/30/2023	Beg Bal	-	-	-	-	-	-	-	6,000.00	56,000.00	-	50,000.00	-
				Expenditures	4,543.49	61,653.59	3,933.11	18,234.75	4,920.14	7,176.28	6,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(4,543.49)	(61,653.59)	(3,933.11)	(18,234.75)	(4,920.14)	(7,176.28)	-	-	(106,000.00)	-	(100,000.00)	(100,000.00)
				End Bal	-	-	-	-	-	-	6,000.00	56,000.00	-	50,000.00	-	-
WMP 6905 Ph4B VILL STR12 Maj Lin Rbld	A.0000507.033	WMP 6905 Ph4B VILL STR12 Maj Lin Rb	11/19/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(279.79)	(1,167,162.95)	431.19	31,885.77	6,710.79	4,839.66	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	279.79	1,167,162.95	(431.19)	(31,885.77)	(6,710.79)	(4,839.66)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Major Line Rebuild	A.0000507.034	WMP 6905 Ph4B 9811 Raising	5/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	680.62	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(680.62)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9652 HAPP-CROW Rebuild	A.0000507.035	WFRZ 9652 HAPP-CROW Rebuild	6/30/2025	Beg Bal	76,598.74	80,972.85	87,735.19	118,821.64	146,718.99	144,715.94	161,969.35	177,158.67	189,574.45	204,917.12	223,202.93	241,590.32
				Expenditures	3,967.68	6,327.18	30,462.24	27,166.87	(2,804.76)	16,409.75	14,250.00	11,400.00	14,250.00	17,100.00	17,100.00	17,100.00
				AFUDC Debt	178.15	190.74	119.72	243.49	267.24	281.22	295.75	319.82	344.03	373.35	405.34	437.50
				AFUDC Equity	228.28	244.42	504.49	486.99	534.47	562.44	643.57	695.96	748.64	812.46	882.05	952.03
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	80,972.85	87,735.19	118,821.64	146,718.99	144,715.94	161,969.35	177,158.67	189,574.45	204,917.12	223,202.93	241,590.32	260,079.85
WFRZ 9606 CROW-CAST Rebuild	A.0000507.037	WFRZ 9606 CROW-CAST Rebuild	3/31/2025	Beg Bal	85,653.10	93,929.44	104,036.25	124,862.49	245,074.16	252,614.78	269,109.50	281,193.74	302,009.10	322,940.08	346,875.34	370,943.56
				Expenditures	7,813.14	9,596.19	20,131.78	119,194.01	6,171.52	15,059.50	10,560.00	19,200.00	19,200.00	22,080.00	22,080.00	22,080.00
				AFUDC Debt	203.03	223.82	129.24	339.22	456.37	478.41	479.91	508.60	545.00	584.13	625.99	668.09
				AFUDC Equity	260.17	286.80	565.22	678.44	912.73	956.81	1,044.33	1,106.76	1,185.98	1,271.13	1,362.23	1,453.83
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	93,929.44	104,036.25	124,862.49	245,074.16	252,614.78	269,109.50	281,193.74	302,009.10	322,940.08	346,875.34	370,943.56	395,145.48
WFRZ 9674 DANI-HAPP Rebuild	A.0000507.038	WFRZ 9674 DANI-HAPP Rebuild	12/20/2024	Beg Bal	83,480.60	90,667.19	102,322.06	150,475.08	188,510.67	200,804.30	234,554.04	256,072.98	268,084.80	281,126.00	293,276.98	306,458.13
				Expenditures	6,737.40	11,157.09	47,394.60	37,103.07	11,222.66	32,552.11	20,160.00	10,560.00	11,520.00	10,560.00	11,520.00	181,440.00
				AFUDC Debt	196.89	218.19	153.39	310.84	356.99	399.21	427.86	457.11	478.95	500.92	523.02	694.66
				AFUDC Equity	252.30	279.59	605.03	621.68	713.98	798.42	931.08	994.71	1,042.25	1,090.06	1,138.13	1,511.66
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	90,667.19	102,322.06	150,475.08	188,510.67	200,804.30	234,554.04	256,072.98	268,084.80	281,126.00	293,276.98	306,458.13	490,104.45
6927 Saguache to Str 49 Rebuild	A.0000507.041	6927 Saguache to Str 49 Rebuild	2/13/2025	Beg Bal	178,608.19	185,004.11	189,070.86	318,012.27	359,401.73	401,924.19	436,635.92	486,146.85	535,932.81	588,670.74	839,527.57	1,083,545.11
				Expenditures	5,458.05	3,101.89	127,419.90	39,525.95	40,428.12	32,404.93	46,955.00	46,955.00	49,623.00	246,901.00	238,691.00	178,193.00
				AFUDC Debt	411.09	422.92	307.40	621.17	698.11	768.93	804.74	891.33	980.74	1,245.50	1,677.07	2,050.95
				AFUDC Equity	526.78	541.94	1,214.11	1,242.34	1,396.23	1,537.87	1,751.19	1,939.63	2,134.19	2,710.33	3,649.47	4,463.07
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	185,004.11	189,070.86	318,012.27	359,401.73	401,924.19	436,635.92	486,146.85	535,932.81	588,670.74	839,527.57	1,083,545.11	1,268,252.13
Major Line Rebuild	A.0000507.042	WMP 6905 Ph5 STR12N to PONC Maj Lin	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	775.96	-	(120,813.20)	38.78	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(775.96)	-	120,813.20	(38.78)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
6927 Mirage to Saguache - ROW	A.0000507.044	6927 Mirage to Saguache - ROW	1/31/2024	Beg Bal	-	-	-	-	34.17	34.17	34.17	4,937.17	60,062.17	-	55,125.00	110,250.00
				Expenditures	-	-	-	34.17	-	-	4,903.00	55,125.00	55,125.00	55,125.00	55,125.00	54,635.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(115,187.17)	-	-	(164,885.00)
				End Bal	-	-	-	34.17	34.17	34.17	4,937.17	60,062.17	-	55,125.00	110,250.00	-
6927 Str 49 to Mirage Jct Rebuild	A.0000507.045	6927 Str 49 to Mirage Jct Rebuild	4/30/2025	Beg Bal	-	266.06	766.25	63,786.49	46,850.78	47,109.26	64,571.79	88,177.88	111,915.10	135,784.18	256,774.49	316,438.18
				Expenditures	265.37	497.52	62,842.44	(17,240.06)	-	17,155.30	23,183.00	23,183.00	23,183.00	119,903.00	58,076.00	29,652.00
				AFUDC Debt	0.30	1.17	58.91	101.45	86.16	102.41	133.21	174.50	216.01	342.34	499.89	579.38
				AFUDC Equity	0.39	1.50	118.89	202.90	172.32	204.82	289.88	379.72	470.07	744.97	1,087.80	1,260.79
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	266.06	766.25	63,786.49	46,850.78	47,109.26	64,571.79	88,177.88	111,915.10	135,784.18	256,774.49	316,438.18	347,930.35
6927 Mirage to Saguache - Line Rais	A.0000507.046	6927 Mirage to Saguache - Line Rais	10/31/2024	Beg Bal	-	-	-	-	-	-	-	289,859.86	291,470.03	293,089.14	294,727.28	296,364.49
				Expenditures	-	-	-	-	-	-	289,057.00	-	-	10.00	-	-
				AFUDC Debt	-	-	-	-	-	-	252.78	506.96	509.78	512.62	515.48	518.34
				AFUDC Equity	-	-	-	-	-	-	550.08	1,103.21	1,109.33	1,115.52	1,121.73	1,127.96
				Closings	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	-	-	-	-	-	-	289,859.86	291,470.03	293,089.14	294,727.28	296,364.49	298,010.79

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Major Line Rebuild	A.0000507.048	WMP 6905 Ph5 Ox Cart and Mears Jct	6/1/2023	Beg Bal	-	-	-	-	55.68	600.44	15,364.12	-	-	-	-	-
				Expenditures	-	-	-	55.53	542.96	14,719.76	-	-	-	-	-	-
				AFUDC Debt	-	-	-	0.05	0.60	14.64	-	-	-	-	-	-
				AFUDC Equity	-	-	-	0.10	1.20	29.28	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(15,364.12)	-	-	-	-	-
				End Bal	-	-	-	55.68	600.44	15,364.12	-	-	-	-	-	-
WMP 6913 SARG-HOME Maj Line Rbld	A.0000557.001	WMP 6913 SARG-HOME Maj Line Rbld	6/30/2025	Beg Bal	134,866.90	159,614.16	167,139.43	215,249.76	290,919.68	317,757.65	328,647.32	355,337.83	428,466.82	507,492.25	546,459.49	582,752.19
				Expenditures	23,987.70	6,682.46	46,951.82	74,277.50	25,163.55	9,111.47	24,796.00	70,958.00	76,433.00	36,048.00	33,165.00	29,588.00
				AFUDC Debt	332.93	369.42	217.94	464.14	558.14	592.73	596.49	683.54	816.23	919.13	984.76	1,045.11
				AFUDC Equity	426.63	473.39	940.57	928.28	1,116.28	1,185.47	1,298.02	1,487.45	1,776.20	2,000.11	2,142.94	2,274.26
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	159,614.16	167,139.43	215,249.76	290,919.68	317,757.65	328,647.32	355,337.83	428,466.82	507,492.25	546,459.49	582,752.19	615,659.56
WMP 6913 ALAM-HOME Maj Line Rbld	A.0000557.002	WMP 6913 ALAM-HOME Maj Line Rbld	12/31/2024	Beg Bal	-	-	-	26,307.77	58,270.92	78,711.52	79,145.77	95,758.22	165,959.13	263,345.22	377,886.30	509,033.89
				Expenditures	-	-	26,235.40	31,730.48	20,063.77	-	16,128.00	69,476.00	96,197.00	112,765.00	128,691.00	124,523.00
				AFUDC Debt	-	-	24.12	77.56	125.61	144.75	152.53	228.24	374.39	559.20	773.46	999.20
				AFUDC Equity	-	-	48.25	155.11	251.22	289.50	331.92	496.67	814.70	1,216.88	1,683.13	2,174.35
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	26,307.77	58,270.92	78,711.52	79,145.77	95,758.22	165,959.13	263,345.22	377,886.30	509,033.89	636,730.44
WMP 6913 RIOG-Tap Maj Line Rbld	A.0000557.003	WMP 6913 RIOG-Tap Maj Line Rbld	6/30/2025	Beg Bal	-	-	-	10,204.10	20,378.71	25,907.04	26,049.97	32,486.11	48,921.59	65,448.37	86,980.57	101,893.71
				Expenditures	-	-	10,176.03	10,090.48	5,401.00	-	6,274.00	16,210.00	16,210.00	21,110.00	14,390.00	79,862.00
				AFUDC Debt	-	-	9.36	28.04	42.44	47.64	51.05	70.99	99.74	132.93	164.71	248.05
				AFUDC Equity	-	-	18.71	56.09	84.89	95.29	111.09	154.49	217.04	289.27	358.43	539.78
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	10,204.10	20,378.71	25,907.04	26,049.97	32,486.11	48,921.59	65,448.37	86,980.57	101,893.71	182,543.54
6913 - Alamosa to Sargent 69kV, Line	A.0000557.004	6913 ALAM to SARG - ROW	11/30/2023	Beg Bal	-	3,436.94	6,592.18	8,434.02	11,220.42	12,276.94	48,196.98	50,651.98	60,451.98	-	4,410.00	-
				Expenditures	3,436.94	3,155.24	1,841.84	2,786.40	1,056.52	35,920.04	2,455.00	9,800.00	7,840.00	4,410.00	14,700.00	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(68,291.98)	-	(19,110.00)	-
				End Bal	3,436.94	6,592.18	8,434.02	11,220.42	12,276.94	48,196.98	50,651.98	60,451.98	-	4,410.00	-	-
WMP 6913 ALAM-SARG - Line Raising	A.0000557.005	WMP 6913 ALAM-SARG - Line Raising	10/31/2024	Beg Bal	-	-	-	-	-	-	-	-	-	902,499.75	907,513.13	912,564.39
				Expenditures	-	-	-	-	-	-	-	-	900,000.00	-	10.00	-
				AFUDC Debt	-	-	-	-	-	-	-	-	787.05	1,578.47	1,587.25	1,596.08
				AFUDC Equity	-	-	-	-	-	-	-	-	1,712.70	3,434.91	3,454.01	3,473.22
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	902,499.75	907,513.13	912,564.39	917,633.69
ROIG-DELN 6974 Switch	A.0000557.006	ROIG-DELN 6974 Switch	6/30/2025	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR - TRANSFORMERS	A.0000586.018	UTE Rifle No 5	1/30/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	(140,685.86)	11,187.69	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	140,685.86	(11,187.69)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
UTE Rifle Reactor #4	A.0000586.019	UTE Rifle No 4	1/19/2024	Beg Bal	1,622,041.30	1,679,618.98	1,725,951.79	1,772,866.37	1,823,479.42	1,888,813.47	2,273,474.32	2,314,181.24	2,360,128.17	2,508,613.64	2,558,648.98	2,673,140.03
				Expenditures	49,061.61	37,548.72	36,138.81	40,719.82	55,121.86	373,210.76	28,000.00	33,000.00	135,000.00	36,000.00	100,000.00	85,000.00
				AFUDC Debt	3,732.78	3,850.26	1,775.60	3,297.74	3,404.06	3,816.70	4,000.79	4,076.36	4,245.92	4,419.05	4,562.53	4,749.65
				AFUDC Equity	4,783.29	4,933.83	9,000.17	6,595.49	6,808.13	7,633.39	8,706.13	8,870.57	9,239.55	9,616.29	9,928.52	10,335.73
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,679,618.98	1,725,951.79	1,772,866.37	1,823,479.42	1,888,813.47	2,273,474.32	2,314,181.24	2,360,128.17	2,508,613.64	2,558,648.98	2,673,140.03	2,773,225.41
ELR - TRANSFORMERS	A.0000586.024	UTE Rifle No 6	3/9/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	485.87	-	-	416.77	-	-	-	(2,586,465.00)	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(485.87)	-	-	(416.77)	-	-	-	2,586,465.00	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SMOK T1	A.0000586.029	SMOK T1	11/15/2024	Beg Bal	60,055.95	67,579.19	71,372.41	81,779.47	96,652.32	93,115.96	96,839.17	102,290.72	107,772.55	113,284.84	118,827.75	164,693.05
				Expenditures	7,194.03	3,434.81	9,940.01	14,382.00	(4,058.39)	3,200.66	4,900.00	4,900.00	4,900.00	4,900.00	45,080.00	24,500.00
				AFUDC Debt	144.30	157.10	83.49	163.62	174.01	174.18	173.66	183.19	192.78	202.42	247.25	309.47
				AFUDC Equity	184.91	201.31	383.56	327.23	348.02	348.37	377.89	398.64	419.51	440.49	538.05	673.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	67,579.19	71,372.41	81,779.47	96,652.32	93,115.96	96,839.17	102,290.72	107,772.55	113,284.84	118,827.75	164,693.05	190,175.97
MIDW ELR Repl TR1	A.0000586.035	MIDW ELR Repl TR1	2/5/2025	Beg Bal	-	-	-	-	-	-	-	655,865.63	666,177.43	676,546.52	4,014,539.92	4,043,509.16
				Expenditures	-	-	-	-	-	-	654,049.00	6,650.00	6,650.00	3,325,000.00	6,650.00	6,650.00
				AFUDC Debt	-	-	-	-	-	-	571.97	1,152.92	1,170.96	4,090.99	7,027.25	7,077.91
				AFUDC Equity	-	-	-	-	-	-	1,244.66	2,508.88	2,548.13	8,902.41	15,291.99	15,402.25
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	655,865.63	666,177.43	676,546.52	4,014,539.92	4,043,509.16	4,072,639.32

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Asset Disposal Scrap (Salvage)	A.0000649.009	UNC Demolition	3/30/2022	Beg Bal	(90,226.59)	(90,226.59)	(90,226.59)	(90,226.59)	6,132.09	6,132.09	6,132.09	-	-	-	-	-
				Expenditures	-	-	-	96,358.68	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(6,132.09)	-	-	-	-	-
				End Bal	(90,226.59)	(90,226.59)	(90,226.59)	6,132.09	6,132.09	6,132.09	-	-	-	-	-	-
Asset Disposal Scrap (Salvage)	A.0000649.010	UNC Demolition - Transmission	1/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	(3,467.47)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	3,467.47	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Wolcott Reactor	A.0000654.002	Wolcott Reactor Sub	12/15/2018	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	(100,796.85)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	(90,195.32)	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	(231,116.76)	-	-	-	-	-	-
				Closings	-	-	-	-	-	422,108.93	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
IREA Bergen Park	A.0000676.001	IREA Bergen Park Interconnection Su	04/23/2018	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	136.23	-	-	(136.23)	-	-	-	-	-	-	-
				AFUDC Debt	-	(5,564.03)	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	(14,706.90)	-	-	-	-	-	-	-	-	-	-
				Closings	-	20,134.70	-	-	136.23	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
US Forest Permits	A.0000708.005	9811 USFS PSICC SAL, ROW	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	1,705.60	835.41	434.92	2,115.87	5,401.61	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(1,705.60)	(835.41)	(434.92)	(2,115.87)	(5,401.61)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
US Forest Permits	A.0000708.010	5145 USFS PSICC LDV/SPK, ROW	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	(961.54)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	961.54	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
US Forest Permits	A.0000708.011	5149 USFS PSICC LDV/DIL, ROW	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	(60.76)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	60.76	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
US Forest Permits	A.0000708.012	5149 USFS WR SOP, ROW	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	(40.51)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	40.51	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Physical Security	A.0000710.040	CO Leetsdale Physical Security Infr	10/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(28,287.03)	(2,599.09)	(8,411.10)	(19,179.62)	-	7,392.91	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	28,287.03	2,599.09	8,411.10	19,179.62	-	(7,392.91)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Unserviceable - Breakers	A.0000778.009	Basalt-B221 Repl 230kV Breaker - TO	3/31/2023	Beg Bal	386,813.80	394,037.75	398,281.35	424,783.45	430,032.71	435,695.49	450,350.26	-	-	-	-	-
				Expenditures	5,209.88	2,199.94	23,967.99	2,897.74	3,281.24	12,217.33	-	-	-	-	-	-
				AFUDC Debt	882.81	895.78	418.69	783.84	793.85	812.48	-	-	-	-	-	-
				AFUDC Equity	1,131.26	1,147.88	2,115.42	1,567.68	1,587.69	1,624.96	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(450,350.26)	-	-	-	-	-
				End Bal	394,037.75	398,281.35	424,783.45	430,032.71	435,695.49	450,350.26	-	-	-	-	-	-
Avon - 115kV Line Terminal-	A.0000782.001	Avon - 115kV Line Terminal-Gil	6/30/2027	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Gilman - 115kV Line Terminal t	A.0000782.003	Gilman - 115kV Line Terminal t	6/30/2027	Beg Bal	-	-	-	-	-	-	-	18,651.67	18,755.28	28,887.24	29,047.70	29,209.06
				Expenditures	-	-	-	-	-	-	18,600.00	-	10,000.00	-	-	10.00
				AFUDC Debt	-	-	-	-	-	-	16.27	32.62	41.55	50.52	50.80	51.10
				AFUDC Equity	-	-	-	-	-	-	35.40	70.99	90.41	109.94	110.56	111.19
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	18,651.67	18,755.28	28,887.24	29,047.70	29,209.06	29,381.35
Vail-Install 115kV Cap	A.0000782.008	Vail-Install 115kV Cap Bankssu	6/30/2027	Beg Bal	-	-	-	-	-	-	-	-	-	30,083.33	30,250.45	30,418.49
				Expenditures	-	-	-	-	-	-	-	-	30,000.00	-	-	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	26.24	52.62	52.91	53.21
				AFUDC Equity	-	-	-	-	-	-	-	-	57.09	114.50	115.13	115.79
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	30,083.33	30,250.45	30,418.49	30,597.49

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Beaver Creek West Sub	A.0000782.011	Beaver Creek West Sub	6/30/2027	Beg Bal	-	-	-	-	-	-	-	-	-	30,083.33	30,250.45	30,418.49
				Expenditures	-	-	-	-	-	-	-	-	30,000.00	-	-	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	26.24	52.62	52.91	53.21
				AFUDC Equity	-	-	-	-	-	-	-	-	57.09	114.50	115.13	115.79
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	30,083.33	30,250.45	30,418.49	30,597.49
Malta - ELR Repl Bkr 9254Sub	A.0000786.026	Malta - ELR Repl Bkr 9254Sub	7/19/2024	Beg Bal	120,407.51	133,880.10	140,782.31	148,419.80	152,609.79	156,460.99	159,234.23	165,032.39	174,793.64	189,522.72	202,368.18	212,336.84
				Expenditures	12,816.70	6,193.76	6,751.16	3,361.88	3,000.97	1,904.79	4,900.00	8,820.00	13,720.00	11,760.00	8,820.00	5,880.00
				AFUDC Debt	287.49	310.53	152.21	276.04	283.41	289.48	282.79	296.35	317.71	341.76	361.66	376.52
				AFUDC Equity	368.40	397.92	734.12	552.07	566.82	578.97	615.37	644.90	691.37	743.70	787.00	819.34
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	133,880.10	140,782.31	148,419.80	152,609.79	156,460.99	159,234.23	165,032.39	174,793.64	189,522.72	202,368.18	212,336.84	219,412.70
Malta - ELR Repl Bkr 9257-Sub	A.0000786.032	Malta - ELR Repl Bkr 9257- Sub	7/19/2024	Beg Bal	64,123.23	124,105.06	130,841.15	138,381.60	141,765.77	145,230.25	147,667.21	173,055.55	179,913.21	187,791.68	196,696.63	202,702.89
				Expenditures	59,496.32	6,078.50	6,723.80	2,613.51	2,674.98	1,631.22	24,500.00	5,880.00	6,860.00	7,840.00	4,900.00	3,920.00
				AFUDC Debt	212.81	288.24	152.20	256.89	263.17	268.58	279.70	307.82	320.67	335.30	348.31	357.96
				AFUDC Equity	272.70	369.35	664.45	513.77	526.33	537.16	608.64	669.84	697.80	729.65	757.95	778.95
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	124,105.06	130,841.15	138,381.60	141,765.77	145,230.25	147,667.21	173,055.55	179,913.21	187,791.68	196,696.63	202,702.89	207,759.80
Cabin Creek - ELR Repl Bkr 9662, su	A.0000786.039	Cabin Creek - ELR Repl Bkr 9662, su	9/22/2023	Beg Bal	124,292.13	138,562.65	148,581.98	153,941.26	155,612.13	227,992.76	277,508.32	291,825.26	295,411.80	-	-	-
				Expenditures	13,592.53	9,278.69	4,432.69	819.32	71,325.37	48,124.97	12,740.00	1,960.00	49,000.00	14,700.00	7,840.00	1,960.00
				AFUDC Debt	297.18	324.64	159.92	283.85	351.75	463.53	496.50	512.12	279.76	-	-	-
				AFUDC Equity	380.81	416.00	766.67	567.70	703.51	927.06	1,080.44	1,114.42	608.79	-	-	-
				Closings	-	-	-	-	-	-	-	-	(345,300.35)	(14,700.00)	(7,840.00)	(1,960.00)
				End Bal	138,562.65	148,581.98	153,941.26	155,612.13	227,992.76	277,508.32	291,825.26	295,411.80	-	-	-	-
Midway - ELR Repl Bkr 9641, sub	A.0000786.044	Midway - ELR Repl Bkr 9641, sub	5/15/2024	Beg Bal	163,543.98	242,526.11	273,920.19	308,212.60	312,737.87	315,268.96	320,414.67	326,125.46	329,902.53	333,700.58	337,519.73	341,360.10
				Expenditures	77,934.74	30,062.00	32,532.73	2,817.09	803.50	3,397.00	3,920.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
				AFUDC Debt	459.09	583.88	336.74	569.39	575.86	582.90	563.83	572.11	578.71	585.36	592.04	598.75
				AFUDC Equity	588.30	748.20	1,422.94	1,138.79	1,151.73	1,165.81	1,226.96	1,244.96	1,259.34	1,273.79	1,288.33	1,302.95
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	242,526.11	273,920.19	308,212.60	312,737.87	315,268.96	320,414.67	326,125.46	329,902.53	333,700.58	337,519.73	341,360.10	345,221.80
Mt.Harris-ELR Repl Bkr 69kV	A.0000786.060	Mt.Harris-ELR Repl Bkr 69kV	9/22/2023	Beg Bal	593,617.20	622,820.89	830,958.32	944,489.21	1,121,471.09	1,174,012.86	1,391,923.48	1,488,100.60	1,864,887.73	-	-	-
				Expenditures	26,066.09	204,387.65	108,188.63	171,298.61	46,227.10	210,851.95	88,200.00	367,500.00	240,100.00	49,000.00	11,760.00	2,940.00
				AFUDC Debt	1,375.28	1,643.61	1,057.66	1,894.42	2,104.89	2,352.89	2,511.61	2,924.07	1,735.83	-	-	-
				AFUDC Equity	1,762.32	2,106.17	4,284.60	3,788.85	4,209.78	4,705.78	5,465.51	6,363.06	3,777.34	-	-	-
				Closings	-	-	-	-	-	-	-	-	(2,110,500.90)	(49,000.00)	(11,760.00)	(2,940.00)
				End Bal	622,820.89	830,958.32	944,489.21	1,121,471.09	1,174,012.86	1,391,923.48	1,488,100.60	1,864,887.73	-	-	-	-
Eldorado-9046 Repl 115kV Breaker -	A.0000786.062	Eldorado-9046 Repl 115kV Breaker -	12/15/2023	Beg Bal	957,466.83	1,038,268.02	1,050,806.23	1,115,835.70	1,127,483.34	1,158,977.85	1,299,116.05	1,408,535.72	1,420,291.03	1,434,077.08	1,456,784.21	1,572,976.06
				Expenditures	75,653.53	7,149.80	58,368.35	5,476.47	25,204.65	133,376.20	101,920.00	3,920.00	5,880.00	14,700.00	107,800.00	63,700.00
				AFUDC Debt	2,256.33	2,361.86	1,114.21	2,057.06	2,096.62	2,254.00	2,361.28	2,466.96	2,489.23	2,521.06	2,642.19	1,403.42
				AFUDC Equity	2,891.33	3,026.55	5,546.91	4,114.11	4,193.24	4,508.00	5,138.39	5,368.35	5,416.82	5,486.07	5,749.66	3,053.98
				Closings	-	-	-	-	-	-	-	-	-	-	-	(1,641,133.46)
				End Bal	1,038,268.02	1,050,806.23	1,115,835.70	1,127,483.34	1,158,977.85	1,299,116.05	1,408,535.72	1,420,291.03	1,434,077.08	1,456,784.21	1,572,976.06	-
Lookout-9791 Repl 115kV Breaker TAM	A.0000786.063	Lookout-9791 Repl 115kV Breaker TAM	11/15/2023	Beg Bal	247,797.87	266,164.36	291,139.16	318,817.85	339,888.89	374,024.48	497,449.30	541,486.95	669,300.60	704,465.67	806,651.17	-
				Expenditures	17,040.82	23,537.33	25,816.94	19,259.00	32,171.67	121,027.47	41,160.00	124,460.00	31,360.00	98,000.00	66,640.00	24,500.00
				AFUDC Debt	581.07	630.07	330.48	604.01	654.64	799.12	906.03	1,055.90	1,198.03	1,317.81	734.55	-
				AFUDC Equity	744.60	807.40	1,531.27	1,208.03	1,309.28	1,598.23	1,971.62	2,297.75	2,607.04	2,867.69	1,598.47	-
				Closings	-	-	-	-	-	-	-	-	-	-	(875,624.19)	(24,500.00)
				End Bal	266,164.36	291,139.16	318,817.85	339,888.89	374,024.48	497,449.30	541,486.95	669,300.60	704,465.67	806,651.17	-	-
Lookout-9792 Repl 115kV Breaker TAM	A.0000786.064	Lookout-9792 Repl 115kV Breaker TAM	3/18/2024	Beg Bal	210,803.23	289,047.79	308,673.58	330,468.09	343,289.00	356,373.17	464,885.31	476,312.25	577,230.36	592,229.54	609,277.48	623,471.95
				Expenditures	76,955.28	18,084.07	19,847.96	10,967.46	11,159.46	106,252.93	8,820.00	98,000.00	11,760.00	13,720.00	10,780.00	9,800.00
				AFUDC Debt	565.12	675.77	351.63	617.82	641.57	753.07	820.80	918.77	1,019.86	1,047.81	1,075.05	1,099.02
				AFUDC Equity	724.16	865.95	1,594.92	1,235.63	1,283.14	1,506.14	1,786.14	1,999.34	2,219.32	2,280.13	2,339.42	2,391.58
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	289,047.79	308,673.58	330,468.09	343,289.00	356,373.17	464,885.31	476,312.25	577,230.36	592,229.54	609,277.48	623,471.95	636,762.55
SodaLakes-9794 Repl 115kV Breaker T	A.0000786.065	SodaLakes-9794 Repl 115kV Breaker T	3/8/2024	Beg Bal	60,157.65	242,300.13	268,868.21	294,791.69	315,060.22	336,872.83	357,514.86	391,930.67	407,865.95	423,889.76	436,071.68	448,321.28
				Expenditures	181,362.34	25,249.61	24,233.30	18,590.88	20,019.20	18,731.83	32,340.00	13,720.00	13,720.00	9,800.00	9,800.00	3,920.00
				AFUDC Debt	341.95	577.91	343.06	559.22	597.80	636.73	653.57	697.48	725.36	749.95	771.26	787.54
				AFUDC Equity	438.19	740.56	1,347.12	1,118.43	1,195.61	1,273.47	1,422.24	1,517.80	1,578.45	1,631.97	1,678.34	1,713.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	242,300.13	268,868.21	294,791.69	315,060.22	336,872.83	357,514.86	391,930.67	407,865.95	423,889.76	436,071.68	448,321.28	454,742.59
Poncha-9800 Repl 115kV Breaker TAM	A.0000786.066	Poncha-9800 Repl 115kV Breaker TAM	12/15/2023	Beg Bal	51,359.77	126,153.26	158,043.68	187,786.73	236,414.34	263,110.38	284,906.27	312,039.69	328,513.90	334,269.68	349,884.66	459,927.68
				Expenditures	74,335.63	31,157.38	28,712.48	47,460.67	25,321.89	20,288.34	25,480.00	14,700.00	3,920.00	13,720.00	107,800.00	83,300.00
				AFUDC Debt	200.69	321.31	218.49	388.98	458.05	502.52	520.58	558.61	578.00	596.64	706.22	438.63
				AFUDC Equity	257.17	411.73	812.08	777.96	916.10	1,005.03	1,132.84	1,215.60	1,257.78	1,298.34	1,536.80	954.50
				Closings	-	-	-	-	-	-	-	-	-	-	-	(544,620.81)
				End Bal	126,153.26	158,043.68	187,786.73	236,414.34	263,110.38	284,906.27	312,039.69	328,513.90	334,269.68	349,884.66	459,927.68	-
Poncha-9802 Repl 115kV Breaker TAM	A.0000786.067	Poncha-9802 Repl 115kV Breaker TAM	11/10/2023	Beg Bal	95,974.81	110,498.93	194,491.25	218,912.80	293,390.14	337,026.51	417,043.42	461,617.14	483,835.86	540,573.27	666,416.40	-
				Expenditures	13,991.56	83,205.65	23,196.55	73,068.04	41,902.15	77,942.53	42,140.00	19,600.00	53,900.00	122,500.00	89,180.00	19,600.00
				AFUDC Debt	233.43	344.81	269.83	469.77	578.07	691.46	766.26	824.51	893.36	1,052.59	621.78	-
				AFUDC Equity	299.13	441.86	955.17	939.53	1,156.15	1,382.92	1,667.46	1,794.21	1,944.05	2,290.54	1,353.05	-
				Closings	-	-	-	-	-	-	-	-	-	-	(757,571.23)	(19,600.00)
				End Bal	110,498.93	194,491.25	218,912.80	293,390.14	337,026.51	417,043.42	461,617.14	483,835.86	540,573.27	666,416.40	-	-
Hopkins-9256 Repl 115kV Breaker TAM	A.0000786.069	Hopkins-9256 Repl 115kV Breaker TAM	10/13/2023	Beg Bal	223,517.48	247,070.61	251,006.91	257,851.11	273,865.20	283,753.44	301,577.66	320,941.92	381,688.07	533,182.09	-	-
				Expenditures	22,339.32	2,651.60	5,278.18	14,551.38	8,354.28	16,214.03	17,640.00	58,800.00	148,960.00	85,260.00	19,600.00	7,840.00
				AFUDC Debt	532.04	563.11	259.69	487.57	511.32	536.73	542.89	612.75	797.84	503.55	-	-
				AFUDC Equity	681.77	721.59	1,306.33	975.14	1,022.64	1,073.46	1,181.37	1,333.40	1,736.18	1,095.77	-	-
				Closings	-	-	-	-	-	-	-	-	-	(620,041.41)	(19,600.00)	(7,840.00)

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	247,070.61	251,006.91	257,851.11	273,865.20	283,753.44	301,577.66	320,941.92	381,688.07	533,182.09	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Collbran-C821 Repl 138kV Breaker TA	A.0000786.070	Collbran-C821 Repl 138kV Breaker TA	8/31/2025	Beg Bal	54,612.34	118,412.41	119,494.25	120,713.25	122,050.14	141,911.09	160,586.06	177,201.67	210,615.85	245,198.37	271,128.50	294,254.50
				Expenditures	63,353.78	468.20	487.69	669.07	19,134.82	17,842.83	15,680.00	32,340.00	33,320.00	24,500.00	21,560.00	15,680.00
				AFUDC Debt	195.62	268.97	132.49	222.61	242.04	277.38	294.58	338.21	397.51	450.28	493.06	528.36
				AFUDC Equity	250.67	344.67	598.82	445.21	484.09	554.76	641.03	735.97	865.01	979.85	1,072.94	1,149.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	118,412.41	119,494.25	120,713.25	122,050.14	141,911.09	160,586.06	177,201.67	210,615.85	245,198.37	271,128.50	294,254.50	311,612.63
Ute Rifle R821-Repl 138kV Breaker -	A.0000786.072	Ute Rifle R821-Repl 138kV Breaker -	5/16/2025	Beg Bal	58,688.92	65,131.95	65,468.81	67,511.73	68,369.14	84,414.83	91,537.24	105,803.84	121,132.41	137,528.85	146,154.59	152,862.81
				Expenditures	6,123.65	-	1,633.45	483.61	15,625.39	6,638.38	13,720.00	14,700.00	15,680.00	7,840.00	5,880.00	3,920.00
				AFUDC Debt	139.99	147.65	67.59	124.60	140.10	161.34	172.10	197.91	225.57	247.39	260.77	270.79
				AFUDC Equity	179.39	189.21	341.88	249.20	280.20	322.69	374.50	430.66	490.87	538.35	567.45	589.26
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	65,131.95	65,468.81	67,511.73	68,369.14	84,414.83	91,537.24	105,803.84	121,132.41	137,528.85	146,154.59	152,862.81	157,642.86
Ute Rifle R911-Repl 69kV Bkr-Rlys -	A.0000786.074	Ute Rifle R911-Repl 69kV Bkr-Rlys -	3/14/2025	Beg Bal	13,119.19	67,962.97	86,225.44	119,707.38	157,982.71	133,703.08	147,841.20	149,645.18	151,459.18	152,300.53	154,129.28	154,985.47
				Expenditures	54,634.64	17,864.77	32,875.07	37,511.43	(25,082.03)	13,363.61	980.00	980.00	-	980.00	-	980.00
				AFUDC Debt	91.67	174.32	138.58	254.63	267.47	258.17	259.43	262.59	264.90	267.23	269.57	271.93
				AFUDC Equity	117.47	223.38	468.29	509.27	534.93	516.34	564.55	571.41	576.45	581.52	586.62	591.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	67,962.97	86,225.44	119,707.38	157,982.71	133,703.08	147,841.20	149,645.18	151,459.18	152,300.53	154,129.28	154,985.47	156,829.14
Malta-9255 - Repl 115kV Breaker -TA	A.0000786.075	Malta-9255 - Repl 115kV Breaker -TA	10/20/2023	Beg Bal	65,549.08	138,915.63	156,158.08	175,092.46	199,580.08	201,605.22	210,319.02	219,349.11	307,047.13	403,094.09	-	-
				Expenditures	72,839.17	16,481.36	17,937.43	23,456.93	921.51	7,580.64	7,840.00	86,240.00	94,080.00	88,200.00	19,600.00	7,840.00
				AFUDC Debt	231.16	333.60	197.04	343.56	367.88	377.72	374.70	459.06	619.30	391.07	-	-
				AFUDC Equity	296.22	427.49	799.91	687.13	735.75	755.44	815.39	998.96	1,347.66	851.01	-	-
				Closings	-	-	-	-	-	-	-	-	-	(492,536.17)	(19,600.00)	(7,840.00)
				End Bal	138,915.63	156,158.08	175,092.46	199,580.08	201,605.22	210,319.02	219,349.11	307,047.13	403,094.09	-	-	-
Malta-9261 - Repl 115kV Breaker -TA	A.0000786.076	Malta-9261 - Repl 115kV Breaker -TA	10/20/2023	Beg Bal	61,488.17	135,374.64	154,245.01	172,028.22	187,590.35	189,616.49	194,971.72	203,916.56	314,131.45	425,941.31	-	-
				Expenditures	73,378.69	18,123.34	16,802.19	14,572.85	988.47	4,297.26	7,840.00	108,780.00	109,760.00	117,600.00	19,600.00	7,840.00
				AFUDC Debt	222.57	327.44	195.27	329.76	345.89	352.66	347.86	451.78	645.40	423.91	-	-
				AFUDC Equity	285.21	419.59	785.75	659.52	691.78	705.31	756.98	983.11	1,404.46	922.46	-	-
				Closings	-	-	-	-	-	-	-	-	-	(544,887.68)	(19,600.00)	(7,840.00)
				End Bal	135,374.64	154,245.01	172,028.22	187,590.35	189,616.49	194,971.72	203,916.56	314,131.45	425,941.31	-	-	-
Climax-9254- Repl 115kV Bkr-Rly -TA	A.0000786.077	Climax-9254- Repl 115kV Bkr-Rly -TA	8/15/2025	Beg Bal	104,604.44	101,755.18	110,382.31	116,058.79	128,862.02	127,445.68	132,613.66	144,160.27	147,909.25	151,679.05	154,487.07	158,293.41
				Expenditures	(3,381.53)	8,079.96	4,981.76	12,129.47	(2,121.42)	4,452.58	10,780.00	2,940.00	2,940.00	1,960.00	2,940.00	-
				AFUDC Debt	233.31	239.84	118.24	224.59	235.03	238.47	241.37	254.71	261.26	267.00	272.77	276.86
				AFUDC Equity	298.96	307.33	576.48	449.17	470.05	476.93	525.24	554.27	568.54	581.02	593.57	602.46
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	101,755.18	110,382.31	116,058.79	128,862.02	127,445.68	132,613.66	144,160.27	147,909.25	151,679.05	154,487.07	158,293.41	159,172.73
East 2022 ELR Repl Breakers TAM-CMT	A.0000786.078	East 2022 ELR Repl Breakers TAM-CMT	5/9/2025	Beg Bal	325,060.35	338,115.61	415,242.22	428,152.88	452,808.80	483,964.07	495,589.40	673,266.90	696,661.33	710,358.50	733,958.98	762,604.17
				Expenditures	11,344.71	75,183.45	10,347.51	22,232.47	28,578.29	8,930.67	174,440.00	19,600.00	9,800.00	19,600.00	24,500.00	98,000.00
				AFUDC Debt	749.77	851.73	470.78	807.82	858.99	898.22	1,019.33	1,194.68	1,227.03	1,259.56	1,305.12	1,419.50
				AFUDC Equity	960.78	1,091.43	2,092.37	1,615.63	1,717.99	1,796.44	2,218.17	2,599.75	2,670.14	2,740.92	2,840.07	3,088.97
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	338,115.61	415,242.22	428,152.88	452,808.80	483,964.07	495,589.40	673,266.90	696,661.33	710,358.50	733,958.98	762,604.17	865,112.64
SMOK 2022 ELR Rmv-Repl Breaker TAM-	A.0000786.083	SMOK 2022 ELR Rmv-Repl Breaker TAM-	12/20/2024	Beg Bal	79,887.47	269,339.45	409,551.57	461,331.03	532,937.94	573,040.03	645,976.98	708,528.69	736,049.89	789,274.74	902,741.30	1,079,732.37
				Expenditures	188,551.21	138,461.03	49,207.34	68,871.76	37,059.64	69,583.54	58,800.00	23,520.00	49,000.00	108,780.00	171,500.00	117,600.00
				AFUDC Debt	394.83	767.54	578.96	911.72	1,014.15	1,117.80	1,181.23	1,259.78	1,330.20	1,475.57	1,728.87	1,991.29
				AFUDC Equity	505.94	983.55	1,993.16	1,823.43	2,028.30	2,235.61	2,570.48	2,741.42	2,894.65	3,210.99	3,762.20	4,333.25
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	269,339.45	409,551.57	461,331.03	532,937.94	573,040.03	645,976.98	708,528.69	736,049.89	789,274.74	902,741.30	1,079,732.37	1,203,656.91
Poncha-9811 - Repl 115kV Breaker -	A.0000786.091	Poncha-9811 - Repl 115kV Breaker -	11/15/2024	Beg Bal	48,498.90	50,538.22	51,016.94	52,466.51	64,408.79	115,502.13	91,134.00	106,381.08	130,557.35	157,816.08	173,433.58	188,155.11
				Expenditures	1,783.87	216.77	1,130.48	11,620.77	50,598.42	(24,936.57)	14,700.00	23,520.00	26,460.00	14,700.00	13,720.00	11,760.00
				AFUDC Debt	111.97	114.82	52.04	107.17	164.97	189.48	172.25	206.63	251.48	288.88	315.33	339.37
				AFUDC Equity	143.48	147.13	267.05	214.34	329.95	378.96	374.83	449.64	547.25	628.62	686.20	738.50
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	50,538.22	51,016.94	52,466.51	64,408.79	115,502.13	91,134.00	106,381.08	130,557.35	157,816.08	173,433.58	188,155.11	200,992.98
Shoshone-9714-Rpl 115kV Bkr-TAM-CMT	A.0000786.092	Shoshone-9714-Rpl 115kV Bkr-TAM-CMT	12/15/2023	Beg Bal	72,703.03	141,353.97	252,179.53	321,420.59	409,173.88	436,467.97	449,822.51	502,440.10	526,851.04	574,000.19	724,597.06	854,410.61
				Expenditures	66,636.36	109,810.51	67,461.60	85,743.49	24,967.80	10,916.44	49,980.00	21,560.00	44,100.00	147,000.00	125,440.00	24,500.00
				AFUDC Debt	611.42	444.92	275.08	669.93	775.43	812.70	830.45	897.62	960.03	1,132.48	1,377.02	757.89
				AFUDC Equity	1,403.16	570.13	1,504.38	1,339.87	1,550.86	1,625.40	1,807.14	1,953.32	2,089.12	2,464.39	2,996.53	1,649.26
				Closings	-	-	-	-	-	-	-	-	-	-	-	(881,317.76)
				End Bal	141,353.97	252,179.53	321,420.59	409,173.88	436,467.97	449,822.51	502,440.10	526,851.04	574,000.19	724,597.06	854,410.61	-
DCP SULLIVAN #3 SUBSTATION	A.0000800.005	5281 Terminate at Sullivan	12/20/2018	Beg Bal	131.93	131.93	131.93	131.93	131.93	131.93	131.93	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(131.93)	-	-	-	-	-
				End Bal	131.93	131.93	131.93	131.93	131.93	131.93	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Transmission UAV Flights	A.0000855.003	PSCo Transmission UAV	10/30/2022	Beg Bal	48,579.42	9.58	9.58	455.04	455.04	9.58	9.58	-	-	-	-	-
				Expenditures	(48,569.84)	-	445.46	-	(445.46)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(9.58)	-	-	-	-	-
				End Bal	9.58	9.58	455.04	455.04	9.58	9.58	-	-	-	-	-	-
New Ault TAM New Sub sub	A.0000867.014	New Ault TAM New Sub sub	5/2/2024	Beg Bal	12,457,254.47	13,033,340.18	14,155,720.04	14,932,152.12	16,296,577.65	17,307,685.60	18,453,127.52	19,722,211.84	23,674,902.46	24,746,194.54	24,922,075.06	26,003,734.72
				Expenditures	510,337.06	1,052,250.30	687,375.05	1,278,518.05	918,665.59	1,047,067.09	1,163,346.00	3,832,489.00	937,175.00	38,309.00	940,605.00	668,003.00
				AFUDC Debt	28,819.06	30,739.31	15,420.04	28,635.83	30,814.12	32,791.61	33,291.87	37,845.66	42,226.96	43,314.60	44,411.27	46,064.70
				AFUDC Equity	36,929.59	39,390.25	73,636.99	57,271.65	61,628.24	65,583.22	72,446.45	82,355.96	91,890.12	94,256.92	96,643.39	100,241.42
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	13,033,340.18	14,155,720.04	14,932,152.12	16,296,577.65	17,307,685.60	18,453,127.52	19,722,211.84	23,674,902.46	24,746,194.54	24,922,075.06	26,003,734.72	26,818,043.84
Collins St TAM New Substation S	A.0000867.029	Collins St TAM New Substation S	5/31/2024	Beg Bal	189,349.77	190,329.09	191,313.48	192,645.19	193,708.01	369,259.17	374,424.70	566,894.97	1,156,381.11	1,350,888.76	1,528,186.24	1,625,291.77
				Expenditures	-	-	144.84	-	174,002.49	3,119.72	189,863.00	584,713.00	187,563.00	169,323.00	88,371.00	90,043.00
				AFUDC Debt	429.26	431.48	189.46	354.27	516.22	681.94	820.90	1,502.83	2,186.53	2,510.78	2,750.08	2,921.38
				AFUDC Equity	550.06	552.91	997.41	708.55	1,032.45	1,363.87	1,786.37	3,270.31	4,758.12	5,463.70	5,984.45	6,357.21
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	190,329.09	191,313.48	192,645.19	193,708.01	369,259.17	374,424.70	566,894.97	1,156,381.11	1,350,888.76	1,528,186.24	1,625,291.77	1,724,613.36
(4102) DECOMM 44kV Line	A.0000867.047	(4102) DECOMM 44kV Line	10/31/2025	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WAPA Ault-New 230kV Terminal, SUB	A.0000867.051	WAPA Ault-New 230kV Terminal, SUB	5/1/2024	Beg Bal	11,474,915.82	11,534,918.96	11,594,724.56	11,667,490.05	11,732,172.35	11,801,655.51	11,870,873.93	11,941,621.95	12,007,957.66	12,074,661.87	12,141,746.64	12,209,194.04
				Expenditures	653.19	146.62	856.50	311.90	4,743.68	4,097.39	4,792.00	-	-	10.00	-	-
				AFUDC Debt	26,014.37	26,149.83	11,475.11	21,456.80	21,579.83	21,707.01	20,766.35	20,885.90	21,001.92	21,118.59	21,235.91	21,353.88
				AFUDC Equity	33,335.58	33,509.15	60,433.88	42,913.60	43,159.65	43,414.02	45,189.67	45,449.81	45,702.29	45,956.18	46,211.49	46,468.19
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	11,534,918.96	11,594,724.56	11,667,490.05	11,732,172.35	11,801,655.51	11,870,873.93	11,941,621.95	12,007,957.66	12,074,661.87	12,141,746.64	12,209,194.04	12,277,016.11
NORTHERN GREELEY AREA PLAN	A.0000867.057	Husky-Continental, 44kV Segment, RO	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	680.90	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(680.90)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.059	Husky-WAPA Ault, ROW, TAM	04/30/2022	Beg Bal	87,678.25	86,752.18	87,874.38	93,571.08	97,309.46	105,888.31	121,262.46	-	-	-	-	-
				Expenditures	(926.07)	1,122.20	5,696.70	3,738.38	8,578.85	15,374.15	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(121,262.46)	-	-	-	-	-
				End Bal	86,752.18	87,874.38	93,571.08	97,309.46	105,888.31	121,262.46	-	-	-	-	-	-
Cloverly Expand to Ring Bus	A.0000867.060	Cloverly Expand to Ring Bus	5/2/2024	Beg Bal	947,145.11	1,051,710.44	1,147,462.99	1,583,969.57	1,614,011.33	2,018,324.00	2,507,955.72	2,777,435.23	3,181,909.46	3,555,643.18	3,806,530.98	3,883,979.20
				Expenditures	99,409.62	90,080.16	428,272.35	21,244.40	394,320.44	477,180.32	254,840.00	387,968.00	355,072.00	230,496.00	56,147.00	83,507.00
				AFUDC Debt	2,259.86	2,486.33	1,607.92	2,932.45	3,330.74	4,150.47	4,609.27	5,197.01	5,875.67	6,420.39	6,706.72	6,866.11
				AFUDC Equity	2,895.85	3,186.06	6,626.31	5,864.91	6,661.49	8,300.93	10,030.24	11,309.22	12,786.05	13,971.41	14,594.50	14,941.34
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,051,710.44	1,147,462.99	1,583,969.57	1,614,011.33	2,018,324.00	2,507,955.72	2,777,435.23	3,181,909.46	3,555,643.18	3,806,530.98	3,883,979.20	3,989,293.65
Husky Continental NEW 44kV Line	A.0000867.061	Husky Continental NEW 44kV Line	5/2/2024	Beg Bal	161,505.92	162,341.22	164,204.66	165,779.71	328,656.84	416,542.36	427,326.80	435,717.26	1,033,787.50	1,096,688.51	1,325,397.22	1,362,843.12
				Expenditures	-	1,021.17	555.69	161,516.98	85,835.54	8,463.03	6,000.00	594,000.00	57,000.00	222,000.00	30,000.00	15,000.00
				AFUDC Debt	366.13	369.19	163.66	453.38	683.33	773.80	752.64	1,281.52	1,857.94	2,112.25	2,344.35	2,396.73
				AFUDC Equity	469.17	473.08	855.70	906.77	1,366.65	1,547.61	1,637.82	2,788.72	4,043.07	4,596.46	5,101.55	5,215.53
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	162,341.22	164,204.66	165,779.71	328,656.84	416,542.36	427,326.80	435,717.26	1,033,787.50	1,096,688.51	1,325,397.22	1,362,843.12	1,385,455.38
Husky Collins St NEW 115kV Line	A.0000867.062	Husky Collins St NEW 115kV Line	5/2/2024	Beg Bal	1,645,260.33	1,724,705.40	1,739,627.94	1,810,938.15	1,862,787.53	1,968,740.36	4,232,512.58	5,810,329.31	11,987,626.21	15,433,577.65	16,615,346.99	16,782,853.56
				Expenditures	70,752.82	5,986.88	60,370.28	41,743.28	95,412.63	2,246,713.12	1,550,000.00	6,128,000.00	3,370,000.00	1,093,000.00	75,000.00	349,000.00
				AFUDC Debt	3,810.00	3,916.69	1,795.92	3,368.70	3,513.40	5,686.37	8,758.14	15,521.20	23,913.42	27,949.16	29,125.83	29,658.41
				AFUDC Equity	4,882.25	5,018.97	9,144.01	6,737.40	7,026.80	11,372.73	19,058.59	33,775.70	52,038.02	60,820.18	63,380.74	64,539.69
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,724,705.40	1,739,627.94	1,810,938.15	1,862,787.53	1,968,740.36	4,232,512.58	5,810,329.31	11,987,626.21	15,433,577.65	16,615,346.99	16,782,853.56	17,226,051.66
Husky WAPA Ault NEW 230kV Line	A.0000867.063	Husky WAPA Ault NEW 230kV Line	5/2/2024	Beg Bal	1,014,047.57	1,134,152.47	1,324,725.16	1,883,052.33	3,494,810.83	5,994,764.22	6,566,602.77	7,576,777.20	9,740,743.39	11,237,850.05	11,598,101.23	11,797,903.65
				Expenditures	114,563.99	184,230.43	548,712.37	1,596,964.48	2,473,848.41	537,283.34	971,000.00	2,116,000.00	1,439,000.00	297,000.00	135,000.00	37,000.00
				AFUDC Debt	2,428.70	2,779.95	1,957.34	4,931.34	8,701.66	11,518.40	12,334.13	15,102.23	18,294.97	19,914.73	20,403.14	20,666.89
				AFUDC Equity	3,112.21	3,562.31	7,657.46	9,862.68	17,403.32	23,036.81	26,840.30	32,863.96	39,811.69	43,336.45	44,399.28	44,973.23
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,134,152.47	1,324,725.16	1,883,052.33	3,494,810.83	5,994,764.22	6,566,602.77	7,576,777.20	9,740,743.39	11,237,850.05	11,598,101.23	11,797,903.65	11,900,543.77
Collins St Cloverly NEW 115kV Line	A.0000867.064	Collins St Cloverly NEW 115kV Line	5/2/2024	Beg Bal	1,248,691.23	1,410,750.32	1,456,912.17	1,601,959.09	1,902,754.51	1,964,822.26	4,674,569.45	4,753,683.89	6,531,942.89	7,771,560.83	9,634,773.02	9,847,735.80
				Expenditures	155,199.51	38,765.20	135,683.88	291,154.26	51,428.39	2,691,482.81	53,000.00	1,747,000.00	1,200,000.00	1,815,000.00	159,000.00	507,000.00
				AFUDC Debt	3,006.70	3,242.11	1,624.27	3,213.72	3,546.45	6,088.13	8,222.17	9,841.94	12,473.77	15,179.68	16,990.26	17,667.06
				AFUDC Equity	3,852.88	4,154.54	7,738.77	6,427.44	7,092.91	12,176.25	17,892.27	21,417.06	27,144.17	33,032.51	36,972.52	38,445.30
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,410,750.32	1,456,912.17	1,601,959.09	1,902,754.51	1,964,822.26	4,674,569.45	4,753,683.89	6,531,942.89	7,771,560.83	9,634,773.02	9,847,735.80	10,410,848.16
Husky TAM - Purchase Spare TRX	A.0000867.068	Husky TAM - Purchase Spare TRX	12/31/2023	Beg Bal	5,418.27	5,756.40	6,047.95	6,197.21	6,231.40	6,265.78	6,300.35	6,535.90	6,772.77	7,010.95	3,691,450.98	4,417,346.78
				Expenditures	309.31	261.10	111.63	-	-	-	200.00	200.00	200.00	3,674,196.00	703,436.00	10.00
				AFUDC Debt	12.63	13.35	6.32	11.40	11.46	11.52	11.19	11.61	12.02	3,225.35	7,071.50	3,862.97
				AFUDC Equity	16.19	17.10	31.31	22.79	22.92	23.05	24.36	25.26	26.16	7,018.68	15,388.30	8,406.22
				Closings	-	-	-	-	-	-	-	-	-	-	-	(4,429,625.97)
				End Bal	5,756.40	6,047.95	6,197.21	6,231.40	6,265.78	6,300.35	6,535.90	6,772.77	7,010.95	3,691,450.98	4,417,346.78	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Monfort 115kv Line 8266 Relay Upgra	A.0000867.069	Monfort 115kv Line 8266 Relay Upgra	5/2/2024	Beg Bal	150,988.08	152,934.38	158,785.01	183,492.92	191,324.58	210,472.46	215,404.09	220,486.42	234,717.24	249,610.73	267,261.36	292,876.83
				Expenditures	1,162.38	5,046.61	23,660.71	6,800.57	18,042.57	3,760.08	3,875.00	12,970.00	13,552.00	16,219.00	24,064.00	43,033.00
				AFUDC Debt	343.61	352.42	182.35	343.70	368.44	390.52	380.13	396.97	422.37	450.75	488.48	549.87
				AFUDC Equity	440.31	451.60	864.85	687.39	736.87	781.03	827.20	863.85	919.12	980.88	1,062.99	1,196.58
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	152,934.38	158,785.01	183,492.92	191,324.58	210,472.46	215,404.09	220,486.42	234,717.24	249,610.73	267,261.36	292,876.83	337,656.28
ROW by Permit	A.0000879.017	5021 Access Easement	12/31/2022	Beg Bal	1,636.88	1,636.88	1,636.88	1,636.88	1,636.88	1,636.88	1,636.88	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1,636.88)	-	-	-	-	-
				End Bal	1,636.88	1,636.88	1,636.88	1,636.88	1,636.88	1,636.88	-	-	-	-	-	-
Group 1 Switch Replacements	A.0000917.024	9257 Robinson Rack Switch Replaceme	12/1/2020	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,663.04	-	5,032.56	1,117.74	1,605.31	1,741.60	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,663.04)	-	(5,032.56)	(1,117.74)	(1,605.31)	(1,741.60)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DCP Titan #1, Line	A.0000922.001	DCP Titan #1, Line	5/31/2024	Beg Bal	428.34	428.34	1,346.97	2,342.18	4,359.57	4,383.62	6,657.98	7,603.48	8,554.23	10,041.74	11,006.04	11,975.69
				Expenditures	-	914.05	984.76	1,998.95	-	2,243.99	906.00	906.00	1,436.00	906.00	906.00	795.00
				AFUDC Debt	-	2.01	3.00	6.15	8.02	10.12	12.44	14.09	16.22	18.36	20.04	21.64
				AFUDC Equity	-	2.57	7.45	12.29	16.03	20.25	27.06	30.66	35.29	39.94	43.61	47.09
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	428.34	1,346.97	2,342.18	4,359.57	4,383.62	6,657.98	7,603.48	8,554.23	10,041.74	11,006.04	11,975.69	12,839.42
DCP Titan #1, TAM Sub	A.0000922.004	DCP Titan #1, TAM Sub	5/31/2024	Beg Bal	138,213.31	176,364.41	230,135.47	287,105.37	369,371.74	431,629.30	499,408.15	541,491.25	649,101.96	1,608,608.38	1,670,327.40	2,328,355.98
				Expenditures	37,339.70	52,722.56	55,423.29	80,460.46	60,054.08	65,217.65	39,200.00	104,313.00	953,253.00	52,637.00	646,953.00	294,075.00
				AFUDC Debt	355.65	459.58	320.27	601.97	734.49	853.73	907.75	1,038.29	1,968.90	2,859.49	3,487.16	4,329.46
				AFUDC Equity	455.75	588.92	1,226.34	1,203.94	1,468.99	1,707.47	1,975.35	2,259.42	4,284.52	6,222.53	7,588.42	9,421.35
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	176,364.41	230,135.47	287,105.37	369,371.74	431,629.30	499,408.15	541,491.25	649,101.96	1,608,608.38	1,670,327.40	2,328,355.98	2,636,181.79
Waterton Expan-T-Line 9336 Arap to	A.0000922.013	Waterton Expan-T-Line 9336 Arap to	5/31/2024	Beg Bal	184.39	200.13	1,716.21	4,753.34	9,696.06	22,116.31	31,592.15	39,737.72	41,236.01	44,213.69	108,624.02	163,998.13
				Expenditures	14.75	1,511.13	3,018.94	4,902.97	12,332.74	9,328.09	7,948.00	1,274.00	2,741.00	63,987.00	54,619.00	348,153.00
				AFUDC Debt	0.43	2.17	5.44	13.25	29.17	49.25	62.21	70.62	74.52	133.29	237.75	591.29
				AFUDC Equity	0.56	2.78	12.75	26.50	58.34	98.50	135.36	153.67	162.16	290.04	517.36	1,286.71
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	200.13	1,716.21	4,753.34	9,696.06	22,116.31	31,592.15	39,737.72	41,236.01	44,213.69	108,624.02	163,998.13	514,029.13
DCP Poder #1, TAM Sub	A.0000926.004	DCP Poder #1, TAM Sub	5/31/2026	Beg Bal	2,993.25	3,997.49	5,103.25	6,292.16	6,946.99	8,955.51	10,247.10	10,305.02	10,362.26	10,420.82	10,478.71	147,857.27
				Expenditures	986.21	1,082.29	1,154.80	618.41	1,964.78	1,238.76	1.00	-	1.00	-	136,940.00	-
				AFUDC Debt	7.90	10.29	7.02	12.14	14.58	17.61	17.92	18.02	18.12	18.23	138.08	258.60
				AFUDC Equity	10.13	13.18	27.09	24.28	29.16	35.22	39.00	39.22	39.44	39.66	300.48	562.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,997.49	5,103.25	6,292.16	6,946.99	8,955.51	10,247.10	10,305.02	10,362.26	10,420.82	10,478.71	147,857.27	148,678.61
DCP Poder #1 ROW	A.0000926.011	DCP Poder #1 ROW	5/31/2026	Beg Bal	52,863.82	52,863.82	52,863.82	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	2,502.00	-	-	1,501.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(52,863.82)	-	-	-	-	-	(2,502.00)	-	-	(1,501.00)
				End Bal	52,863.82	52,863.82	-	-	-	-	-	-	-	-	-	-
DCP Poder #1, TAP, 9547 Cherokee-Ca	A.0000926.012	DCP Poder #1, TAP, 9547 Cherokee-Ca	5/31/2026	Beg Bal	575.96	1,358.94	3,469.87	4,529.46	7,179.49	7,219.10	7,258.93	7,299.26	7,339.81	7,381.59	7,422.59	7,463.82
				Expenditures	777.99	2,098.47	1,036.42	2,617.82	-	-	-	-	1.00	-	-	1.00
				AFUDC Debt	2.19	5.46	5.89	10.74	13.20	13.28	12.70	12.77	12.84	12.91	12.98	13.06
				AFUDC Equity	2.80	7.00	17.28	21.47	26.41	26.55	27.63	27.78	27.94	28.09	28.25	28.41
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,358.94	3,469.87	4,529.46	7,179.49	7,219.10	7,258.93	7,299.26	7,339.81	7,381.59	7,422.59	7,463.82	7,506.29
Sub Site Improvements and Repairs	A.0000927.007	MIDW - Repl yard surfacing	12/29/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(2,317.68)	112,255.92	(11,420.30)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	2,317.68	(112,255.92)	11,420.30	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Sub Site Improvements and Repairs	A.0000927.008	RIDG - Repl yard surfacing	12/21/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,350.78	53,971.09	(5,664.43)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,350.78)	(53,971.09)	5,664.43	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Sub Site Improvements and Repairs	A.0000927.009	STER - Repl yard surfacing	12/9/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,043.01	25,032.52	(2,594.82)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,043.01)	(25,032.52)	2,594.82	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Sub Site Improvements and Repairs	A.0000927.010	WELD - Repl yard surfacing	11/9/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	49,745.79	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(49,745.79)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Sub Site Improvements and Repairs	A.0000927.011	BEAV - Repl yard surfacing	12/2/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,555.30	36,832.18	(3,834.69)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,555.30)	(36,832.18)	3,834.69	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Sub Site Improvements and Repairs	A.0000927.012	GILC - Repl yard surfacing	11/18/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	23,863.44	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(23,863.44)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Lamar - Upgrade HVDC, HMI, Controls	A.0000931.008	Lamar HVDC Tie Controls Replacement	12/31/2018	Beg Bal	39,691.66	39,691.66	39,691.66	39,691.66	39,691.66	39,691.66	39,691.66	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(39,691.66)	-	-	-	-	-
				End Bal	39,691.66	39,691.66	39,691.66	39,691.66	39,691.66	39,691.66	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.037	Dillon ELR Repl Relay 230kV	10/15/2019	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	4,814.93	4,679.14	963.65	10,958.66	(3,124.41)	2,990.58	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(4,814.93)	(4,679.14)	(963.65)	(10,958.66)	3,124.41	(2,990.58)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.059	Rosedale Relay Install	11/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	16,312.15	2,342.29	4,247.60	5,218.54	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(16,312.15)	(2,342.29)	(4,247.60)	(5,218.54)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Collbran-3014 Replace Line Relay TA	A.0000932.064	Collbran-3014 Replace Line Relay TA	5/14/2025	Beg Bal	17,951.97	23,195.25	25,347.24	48,943.13	69,444.52	103,278.21	124,900.44	140,335.10	156,838.21	172,450.28	188,149.07	203,935.07
				Expenditures	5,137.15	2,026.78	23,376.12	20,175.71	33,358.55	20,994.53	14,700.00	15,680.00	14,700.00	14,700.00	14,700.00	9,800.00
				AFUDC Debt	46.52	54.88	48.97	108.56	158.38	209.23	231.31	259.16	287.17	314.47	341.93	365.25
				AFUDC Equity	59.61	70.33	170.80	217.12	316.76	418.47	503.35	563.95	624.90	684.32	744.07	794.83
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	23,195.25	25,347.24	48,943.13	69,444.52	103,278.21	124,900.44	140,335.10	156,838.21	172,450.28	188,149.07	203,935.07	214,895.15
UteRifle-3014 Replace Line Relay TA	A.0000932.065	UteRifle-3014 Replace Line Relay TA	5/14/2025	Beg Bal	30,277.49	30,712.55	31,212.02	31,405.36	31,613.85	34,106.83	34,372.67	36,529.05	40,662.86	58,577.74	82,488.47	106,532.02
				Expenditures	277.75	339.75	-	35.13	2,312.19	77.46	1,960.00	3,920.00	17,640.00	23,520.00	23,520.00	15,680.00
				AFUDC Debt	68.95	70.01	31.16	57.79	60.26	62.79	61.83	67.32	86.55	123.02	164.84	200.04
				AFUDC Equity	88.36	89.71	162.18	115.57	120.53	125.59	134.55	146.49	188.33	267.71	358.71	435.30
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	30,712.55	31,212.02	31,405.36	31,613.85	34,106.83	34,372.67	36,529.05	40,662.86	58,577.74	82,488.47	106,532.02	122,847.36
Avon-8424 Relay Replacement - TAM-C	A.0000932.073	Avon-8424 Relay Replacement - TAM-C	9/25/2023	Beg Bal	129,847.40	144,768.30	165,116.41	182,268.80	195,922.54	224,182.94	234,628.78	247,724.81	357,200.33	-	-	-
				Expenditures	14,212.58	19,548.81	16,096.47	12,613.37	27,104.73	9,183.69	11,760.00	107,800.00	101,920.00	19,600.00	7,840.00	1,960.00
				AFUDC Debt	310.47	350.35	193.69	346.79	385.22	420.72	420.65	527.54	356.94	-	-	-
				AFUDC Equity	397.85	448.95	862.23	693.58	770.45	841.43	915.38	1,147.98	776.73	-	-	-
				Closings	-	-	-	-	-	-	-	-	(460,254.00)	(19,600.00)	(7,840.00)	(1,960.00)
				End Bal	144,768.30	165,116.41	182,268.80	195,922.54	224,182.94	234,628.78	247,724.81	357,200.33	-	-	-	-
BCRK-8424 Relay Replacement - TAM-C	A.0000932.074	BCRK-8424 Relay Replacement - TAM-C	9/25/2023	Beg Bal	188,143.07	205,406.64	232,069.92	259,961.13	286,685.55	319,050.67	326,376.39	467,735.93	482,126.86	-	-	-
				Expenditures	16,248.47	25,534.88	26,395.09	25,220.64	30,698.80	5,550.20	139,160.00	11,760.00	79,380.00	19,600.00	7,840.00	1,960.00
				AFUDC Debt	444.94	494.60	273.67	501.26	555.44	591.84	692.53	828.35	456.33	-	-	-
				AFUDC Equity	570.16	633.80	1,222.45	1,002.52	1,110.88	1,183.68	1,507.01	1,802.58	993.02	-	-	-
				Closings	-	-	-	-	-	-	-	-	(562,956.21)	(19,600.00)	(7,840.00)	(1,960.00)
				End Bal	205,406.64	232,069.92	259,961.13	286,685.55	319,050.67	326,376.39	467,735.93	482,126.86	-	-	-	-
BCRK-8415 Relay Replacement - TAM-C	A.0000932.075	BCRK-8415 Relay Replacement - TAM-C	6/7/2024	Beg Bal	91,360.67	105,456.57	120,850.40	140,264.27	160,107.44	176,495.56	186,069.27	262,772.47	279,955.72	301,165.31	305,786.45	313,381.42
				Expenditures	13,588.24	14,810.11	18,622.96	19,016.88	15,462.15	8,576.33	75,460.00	15,680.00	19,600.00	2,940.00	5,880.00	1,960.00
				AFUDC Debt	222.52	255.86	149.05	275.43	308.66	332.46	391.42	473.30	506.78	529.31	539.96	549.82
				AFUDC Equity	285.14	327.86	641.86	550.86	617.31	664.92	851.78	1,029.95	1,102.81	1,151.83	1,175.01	1,196.46
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	105,456.57	120,850.40	140,264.27	160,107.44	176,495.56	186,069.27	262,772.47	279,955.72	301,165.31	305,786.45	313,381.42	317,087.70
Hopkins-9714 Relay Replacement - TA	A.0000932.079	Hopkins-9714 Relay Replacement - TA	10/20/2023	Beg Bal	128,831.03	162,053.83	216,448.87	247,039.58	256,271.29	264,684.09	264,405.58	274,718.85	315,553.79	445,060.54	-	-
				Expenditures	32,472.51	53,418.75	29,200.84	7,847.15	6,979.70	(1,733.99)	8,820.00	39,200.00	127,400.00	147,000.00	19,600.00	7,840.00
				AFUDC Debt	328.87	427.93	282.02	461.52	477.70	485.16	470.16	514.76	663.31	453.48	-	-
				AFUDC Equity	421.42	548.36	1,107.85	923.04	955.40	970.32	1,023.11	1,120.18	1,443.44	986.82	-	-
				Closings	-	-	-	-	-	-	-	-	-	(593,500.84)	(19,600.00)	(7,840.00)
				End Bal	162,053.83	216,448.87	247,039.58	256,271.29	264,684.09	264,405.58	274,718.85	315,553.79	445,060.54	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
SMOK-5177 Relay Replacement - TAM-C	A.0000932.089	SMOK-5177 Relay Replacement - TAM-C	11/3/2023	Beg Bal	12,702.60	17,830.93	21,288.49	26,783.06	35,446.72	59,589.91	74,734.03	83,010.96	142,435.41	157,967.46	291,512.43	-
				Expenditures	5,049.57	3,356.66	5,350.38	8,492.47	23,881.75	14,774.61	7,840.00	58,800.00	14,700.00	132,300.00	73,500.00	19,600.00
				AFUDC Debt	34.52	44.23	29.20	57.06	87.15	123.17	137.57	196.61	261.97	391.98	287.07	-
				AFUDC Equity	44.24	56.67	114.99	114.13	174.29	246.34	299.36	427.84	570.08	852.99	624.68	-
				Closings	-	-	-	-	-	-	-	-	-	-	(365,924.18)	(19,600.00)
				End Bal	17,830.93	21,288.49	26,783.06	35,446.72	59,589.91	74,734.03	83,010.96	142,435.41	157,967.46	291,512.43	-	-
DTER-9008 Relay Replacement - TAM-C	A.0000932.091	DTER-9008 Relay Replacement - TAM-C	12/31/2025	Beg Bal	7,729.81	8,361.81	8,405.06	8,695.02	8,742.99	8,791.23	8,839.73	8,888.83	8,938.21	9,970.58	10,025.97	10,081.67
				Expenditures	590.50	-	237.27	-	-	-	-	-	980.00	-	-	980.00
				AFUDC Debt	18.19	18.96	8.67	15.99	16.08	16.17	15.46	15.55	16.49	17.44	17.54	18.49
				AFUDC Equity	23.31	24.29	44.02	31.98	32.16	32.33	33.64	33.83	35.88	37.95	38.16	40.24
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	8,361.81	8,405.06	8,695.02	8,742.99	8,791.23	8,839.73	8,888.83	8,938.21	9,970.58	10,025.97	10,081.67	11,120.40
Gray St-9008 Relay Replacement - TA	A.0000932.092	Gray St-9008 Relay Replacement - TA	12/31/2025	Beg Bal	-	-	-	-	-	-	-	-	-	982.72	988.18	993.67
				Expenditures	-	-	-	-	-	-	-	-	980.00	-	-	980.00
				AFUDC Debt	-	-	-	-	-	-	-	-	0.86	1.72	1.73	2.59
				AFUDC Equity	-	-	-	-	-	-	-	-	1.86	3.74	3.76	5.65
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	982.72	988.18	993.67	1,981.91
SMOK-5285 Relay Replacement - TAM-C	A.0000932.112	SMOK-5285 Relay Replacement - TAM-C	10/11/2024	Beg Bal	3,171.41	3,745.28	3,764.65	4,600.04	5,908.73	7,923.52	9,794.73	10,831.86	30,546.47	42,508.82	56,503.07	80,402.27
				Expenditures	556.03	-	809.90	1,279.78	1,976.74	1,822.47	980.00	19,600.00	11,760.00	13,720.00	23,520.00	23,520.00
				AFUDC Debt	7.82	8.49	4.59	9.64	12.68	16.25	17.99	36.09	63.71	86.35	119.39	161.19
				AFUDC Equity	10.02	10.88	20.90	19.27	25.37	32.49	39.14	78.52	138.64	187.90	259.81	350.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,745.28	3,764.65	4,600.04	5,908.73	7,923.52	9,794.73	10,831.86	30,546.47	42,508.82	56,503.07	80,402.27	104,434.23
Valmont-9046 Relay Replacement -TAM	A.0000932.120	Valmont-9046 Relay Replacement -TAM	12/16/2024	Beg Bal	-	-	16,878.81	26,379.24	40,820.99	117,615.70	117,212.20	113,932.43	141,098.82	151,709.84	183,999.69	211,555.30
				Expenditures	-	16,835.28	9,378.53	14,256.89	76,358.87	(1,049.49)	(3,920.00)	26,460.00	9,800.00	31,360.00	26,460.00	47,040.00
				AFUDC Debt	-	19.08	36.06	61.62	145.28	215.33	201.58	222.41	255.35	292.76	344.95	411.15
				AFUDC Equity	-	24.45	85.84	123.24	290.56	430.66	438.65	483.98	555.67	637.09	750.66	894.70
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	16,878.81	26,379.24	40,820.99	117,615.70	117,212.20	113,932.43	141,098.82	151,709.84	183,999.69	211,555.30	259,901.15
BEAV- ELR Relay Replacement	A.0000932.123	BEAV- ELR Relay Replacement	6/28/2024	Beg Bal	-	-	-	-	-	-	-	6,354.60	40,704.95	75,246.11	109,979.15	144,905.13
				Expenditures	-	-	-	-	-	-	6,337.00	34,220.00	34,220.00	34,220.00	34,220.00	28,563.00
				AFUDC Debt	-	-	-	-	-	-	5.54	41.04	101.12	161.53	222.28	278.42
				AFUDC Equity	-	-	-	-	-	-	12.06	89.31	220.04	351.51	483.70	605.86
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	6,354.60	40,704.95	75,246.11	109,979.15	144,905.13	174,352.41
DCP HIGH POINT #1	A.0000937.011	DCP High Point #1 ROW, TAM	08/31/2022	Beg Bal	39,179.44	39,179.44	39,179.44	39,179.44	39,179.44	39,179.44	39,179.44	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(39,179.44)	-	-	-	-	-
				End Bal	39,179.44	39,179.44	39,179.44	39,179.44	39,179.44	39,179.44	-	-	-	-	-	-
BLUESTONE VALLEY SUB - DEBEQUE	A.0000961.002	Bluestone Valley 6670 69kV Li	7/09/2019	Beg Bal	20,727.54	20,727.54	20,727.54	20,727.54	20,727.54	20,727.54	20,727.54	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(20,727.54)	-	-	-	-	-
				End Bal	20,727.54	20,727.54	20,727.54	20,727.54	20,727.54	20,727.54	-	-	-	-	-	-
LINE CAPACITY	A.0000976.005	Line Capacity Work	9/1/2018	Beg Bal	215.15	215.15	215.15	215.15	215.15	215.15	215.15	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(215.15)	-	-	-	-	-
				End Bal	215.15	215.15	215.15	215.15	215.15	215.15	-	-	-	-	-	-
Staging Yard	A.0001104.006	PSCo Lookout Staging Yard Site 2	12/31/2020	Beg Bal	417.28	417.28	417.28	417.28	417.28	417.28	417.28	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(417.28)	-	-	-	-	-
				End Bal	417.28	417.28	417.28	417.28	417.28	417.28	-	-	-	-	-	-
SPCC Improvements	A.0001121.004	UTER SPCC Improvements	06/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(5,003.61)	4,159.29	2,756.93	(108,096.31)	13.02	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	5,003.61	(4,159.29)	(2,756.93)	108,096.31	(13.02)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.007	DTER SPCC Improvements	6/29/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(3,505.55)	363.29	9,888.07	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	3,505.55	(363.29)	(9,888.07)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
SPCC Improvements	A.0001121.016	Uintah SPCC Improvements	8/25/2023	Beg Bal	4,692.79	8,937.54	20,745.86	38,518.06	49,320.59	57,597.23	60,466.59	69,476.51	-	-	-	-
				Expenditures	4,209.59	11,731.76	17,601.74	10,560.89	7,982.52	2,544.58	8,650.00	557,860.00	36,300.00	36,300.00	41,900.00	-
				AFUDC Debt	15.41	33.56	45.09	80.55	98.04	108.26	113.32	304.68	-	-	-	-
				AFUDC Equity	19.75	43.00	125.37	161.09	196.08	216.52	246.60	663.02	-	-	-	-
				Closings	-	-	-	-	-	-	-	(628,304.21)	(36,300.00)	(36,300.00)	(41,900.00)	-
				End Bal	8,937.54	20,745.86	38,518.06	49,320.59	57,597.23	60,466.59	69,476.51	-	-	-	-	-
SPCC Improvements	A.0001121.024	Sandown SPCC Improvements	7/30/2023	Beg Bal	3,337.55	11,289.03	27,778.61	37,205.99	50,476.33	63,546.55	67,596.32	-	-	-	-	-
				Expenditures	7,913.75	16,388.81	9,239.40	13,029.14	12,756.55	3,689.01	4,949.00	396,704.00	20,633.00	18,840.00	-	-
				AFUDC Debt	16.54	44.17	48.12	80.40	104.56	120.25	61.28	-	-	-	-	-
				AFUDC Equity	21.19	56.60	139.86	160.80	209.11	240.51	133.34	-	-	-	-	-
				Closings	-	-	-	-	-	-	(72,739.94)	(396,704.00)	(20,633.00)	(18,840.00)	-	-
				End Bal	11,289.03	27,778.61	37,205.99	50,476.33	63,546.55	67,596.32	-	-	-	-	-	-
DCP Poncha Junction, TAM Sub	A.0001139.002	DCP Poncha Junction, TAM Sub	1/31/2024	Beg Bal	337,948.78	354,335.84	374,038.43	381,536.94	560,769.62	1,085,225.95	1,355,482.98	1,519,388.82	1,621,121.43	1,726,873.73	1,831,541.86	1,914,338.23
				Expenditures	14,601.43	17,823.88	5,176.23	176,640.48	519,928.34	263,542.85	155,943.00	93,034.00	96,479.00	94,812.00	72,421.00	39,023.00
				AFUDC Debt	782.68	823.48	389.38	864.07	1,509.33	2,238.06	2,507.11	2,738.77	2,919.71	3,103.22	3,266.70	3,382.30
				AFUDC Equity	1,002.95	1,055.23	1,932.90	1,728.13	3,018.66	4,476.12	5,455.73	5,959.84	6,353.59	6,752.91	7,108.67	7,360.23
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	354,335.84	374,038.43	381,536.94	560,769.62	1,085,225.95	1,355,482.98	1,519,388.82	1,621,121.43	1,726,873.73	1,831,541.86	1,914,338.23	1,964,103.76
DCP Surrey Ridge TR3 TAM	A.0001141.005	DCP Surrey Ridge TR3 TAM	5/31/2024	Beg Bal	650.33	935.38	1,385.41	2,921.14	8,907.70	9,583.12	9,823.62	11,616.01	19,777.97	27,985.26	50,470.57	102,220.50
				Expenditures	280.96	444.05	1,523.20	5,954.02	624.55	187.11	1,733.00	8,075.00	8,075.00	22,268.00	51,327.00	28,068.00
				AFUDC Debt	1.79	2.62	3.12	10.85	16.96	17.80	18.70	27.38	41.65	68.42	133.16	203.33
				AFUDC Equity	2.30	3.36	9.41	21.69	33.91	35.59	40.69	59.58	90.64	148.89	289.77	442.46
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	935.38	1,385.41	2,921.14	8,907.70	9,583.12	9,823.62	11,616.01	19,777.97	27,985.26	50,470.57	102,220.50	130,934.29
CEP Rush Creek II Switching Station	A.0001202.001	Rush Creek II Switching Station Sub	6/30/2020	Beg Bal	2,535.53	2,813.89	3,091.61	3,091.61	3,368.83	3,646.36	3,922.28	-	-	-	-	-
				Expenditures	278.36	277.72	-	277.22	277.53	275.92	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(3,922.28)	-	-	-	-	-
				End Bal	2,813.89	3,091.61	3,091.61	3,368.83	3,646.36	3,922.28	-	-	-	-	-	-
5295 Barker Lacombe 230kV UG Line	A.0001206.001	5295 Barker Lacombe 230kV UG Line	2/6/2026	Beg Bal	849,817.63	892,413.04	927,703.50	1,023,268.28	1,060,706.13	1,088,712.49	1,146,449.33	1,193,556.70	1,263,632.64	1,334,097.85	1,393,823.67	1,444,724.91
				Expenditures	38,101.63	30,595.78	89,586.61	31,705.02	22,093.50	51,588.10	40,626.00	63,270.00	63,270.00	52,170.00	43,039.00	32,745.00
				AFUDC Debt	1,969.72	2,057.78	1,028.04	1,910.94	1,970.95	2,049.58	2,040.67	2,142.86	2,265.42	2,378.96	2,475.44	2,555.46
				AFUDC Equity	2,524.06	2,636.90	4,950.13	3,821.89	3,941.91	4,099.16	4,440.70	4,663.08	4,929.79	5,176.86	5,386.80	5,560.94
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	892,413.04	927,703.50	1,023,268.28	1,060,706.13	1,088,712.49	1,146,449.33	1,193,556.70	1,263,632.64	1,334,097.85	1,393,823.67	1,444,724.91	1,485,586.31
5297 Barker Lacombe 230kV UG Line	A.0001206.002	5297 Barker Lacombe 230kV UG Line	2/6/2026	Beg Bal	713,721.05	755,771.16	785,444.60	870,945.61	895,733.95	906,416.37	980,635.02	995,543.65	1,068,234.92	1,156,308.47	1,228,195.08	1,301,616.17
				Expenditures	38,259.81	25,698.14	80,427.84	19,928.36	5,724.86	69,027.54	9,435.00	66,975.00	81,912.00	65,282.00	66,414.00	26,537.00
				AFUDC Debt	1,661.37	1,742.46	875.76	1,619.99	1,652.52	1,730.37	1,723.38	1,799.78	1,939.97	2,079.47	2,206.19	2,299.73
				AFUDC Equity	2,128.93	2,232.84	4,197.41	3,239.99	3,305.04	3,460.74	3,750.25	3,916.49	4,221.58	4,525.14	4,800.90	5,004.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	755,771.16	785,444.60	870,945.61	895,733.95	906,416.37	980,635.02	995,543.65	1,068,234.92	1,156,308.47	1,228,195.08	1,301,616.17	1,335,457.35
Barker Transmission Substation Sub	A.0001206.003	Barker Transmission Substation Sub	2/6/2026	Beg Bal	403,021.70	442,299.46	504,051.31	534,952.77	609,620.62	655,612.29	690,551.25	733,359.21	1,037,427.94	1,207,664.42	1,428,985.43	1,615,380.73
				Expenditures	37,097.40	59,310.90	27,735.84	71,519.23	42,511.13	31,235.79	38,864.00	299,164.00	164,018.00	214,018.00	177,963.00	164,017.00
				AFUDC Debt	955.70	1,069.92	570.02	1,049.54	1,160.18	1,234.39	1,241.76	1,544.26	1,957.90	2,299.36	2,654.92	2,968.73
				AFUDC Equity	1,224.66	1,371.03	2,595.60	2,099.08	2,320.36	2,468.78	2,702.20	3,360.47	4,260.58	5,003.65	5,777.38	6,460.26
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	442,299.46	504,051.31	534,952.77	609,620.62	655,612.29	690,551.25	733,359.21	1,037,427.94	1,207,664.42	1,428,985.43	1,615,380.73	1,788,826.72
Lacombe Transmission Substation Sub	A.0001206.009	Lacombe Transmission Substation Sub	2/6/2026	Beg Bal	80,545.65	82,665.39	87,216.88	93,778.54	101,662.94	108,325.58	111,530.92	114,300.43	116,504.72	118,721.26	120,950.10	123,191.32
				Expenditures	1,698.77	4,113.31	6,006.61	7,346.76	6,084.98	2,600.54	2,144.00	1,565.00	1,565.00	1,565.00	1,565.00	1,564.00
				AFUDC Debt	184.52	192.06	94.81	179.21	192.55	201.60	196.94	201.28	205.14	209.01	212.91	216.83
				AFUDC Equity	236.45	246.12	460.24	358.43	385.11	403.20	428.57	438.01	446.40	454.83	463.31	471.84
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	82,665.39	87,216.88	93,778.54	101,662.94	108,325.58	111,530.92	114,300.43	116,504.72	118,721.26	120,950.10	123,191.32	125,443.99
CEP Missile Site Reactive Power	A.0001209.003	Pronghorn Dynamic Voltage Support (	12/12/2020	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	3,399.50	4,550.01	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(3,399.50)	(4,550.01)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Missile Site Reactive Power	A.0001209.020	PRON STATCOM Perm Gen	8/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	360.76	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(360.76)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.016	5281 LEET SULL 230kV Upgrade Line	7/1/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(16,016.20)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	16,016.20	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
CEP Network Upgrades	A.0001216.017	DANI CEP FAC-008 Upgr Sub	12/21/2020	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	314.44	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(314.44)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Cheyenne Ridge 345 kV Gen Tie	A.0001222.001	Cheyenne Ridge 345 kV Transmission	4/1/2020	Beg Bal	89.42	89.42	89.42	89.42	89.42	89.42	89.42	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(89.42)	-	-	-	-	-
				End Bal	89.42	89.42	89.42	89.42	89.42	89.42	-	-	-	-	-	-
Monument Flying Horse Mitigation Pr	A.0001223.001	Monument Flying Horse Mitigation Pr	12/31/2024	Beg Bal	12,650,397.15	12,715,825.00	12,781,591.25	12,860,858.64	12,932,005.88	13,004,815.83	13,078,947.16	13,151,600.71	13,224,657.85	13,298,221.10	13,372,092.72	13,446,374.69
				Expenditures	-	-	-	193.35	1,460.05	2,377.21	-	-	100.00	-	-	(1,800,000.00)
				AFUDC Debt	28,678.45	28,826.78	12,648.61	23,651.30	23,783.30	23,918.04	22,875.08	23,002.15	23,130.01	23,258.59	23,387.79	21,943.61
				AFUDC Equity	36,749.40	36,939.47	66,618.78	47,302.59	47,566.60	47,836.08	49,778.47	50,054.99	50,333.24	50,613.03	50,894.18	47,751.50
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	12,715,825.00	12,781,591.25	12,860,858.64	12,932,005.88	13,004,815.83	13,078,947.16	13,151,600.71	13,224,657.85	13,298,221.10	13,372,092.72	13,446,374.69	11,716,069.80
Flying Horse Series Reactor, Sub	A.0001223.003	Flying Horse Series Reactor, Sub	12/31/2024	Beg Bal	-	-	-	-	-	-	-	100.28	100.84	101.40	202.24	203.36
				Expenditures	-	-	-	-	-	-	100.00	-	-	100.00	-	-
				AFUDC Debt	-	-	-	-	-	-	0.09	0.18	0.18	0.26	0.35	0.36
				AFUDC Equity	-	-	-	-	-	-	0.19	0.38	0.38	0.58	0.77	0.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	100.28	100.84	101.40	202.24	203.36	204.49
WMP PSCo Priority Defects	A.0001225.009	WFRZ 9205 BHYD STR 1398 Aging Line	1/30/2021	Beg Bal	717.28	717.28	717.28	717.28	717.28	717.28	717.28	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(717.28)	-	-	-	-	-
				End Bal	717.28	717.28	717.28	717.28	717.28	717.28	-	-	-	-	-	-
9811 PONC SLVA Rebuild	A.0001225.011	9811 PONC SLVA Rebuild	12/31/2024	Beg Bal	2,943,301.60	2,998,734.69	3,027,384.58	3,190,339.44	3,194,610.88	3,288,070.37	3,493,030.62	3,608,016.15	3,644,103.12	3,680,390.55	3,716,879.56	3,753,571.26
				Expenditures	55,433.09	28,649.89	162,954.86	4,271.44	93,459.49	204,960.25	95,317.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
				AFUDC Debt	-	-	-	-	-	-	6,192.67	6,324.41	6,387.53	6,451.00	6,514.81	6,578.99
				AFUDC Equity	-	-	-	-	-	-	13,475.86	13,762.56	13,899.90	14,038.01	14,176.89	14,316.54
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,998,734.69	3,027,384.58	3,190,339.44	3,194,610.88	3,288,070.37	3,493,030.62	3,608,016.15	3,644,103.12	3,680,390.55	3,716,879.56	3,753,571.26	3,790,466.79
WMP PSCo Priority Defects	A.0001225.021	WMP 8455 Priority Defects	08/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	40,792.30	28,901.11	111.70	-	-	(28,537.87)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(40,792.30)	(28,901.11)	(111.70)	-	-	28,537.87	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.023	WMP 9724 Priority Defects	08/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	829.26	(20,430.47)	-	6,045.01	6,224.50	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(829.26)	20,430.47	-	(6,045.01)	(6,224.50)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.026	WMP 5205 Priority Defects	12/31/2021	Beg Bal	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	0.07	-	-	-	-	-
				End Bal	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.041	WMP 5413 Priority Defects Iteration	12/31/2021	Beg Bal	9,342.20	3.09	3.09	3.09	3.09	3.09	3.09	-	-	-	-	-
				Expenditures	(9,339.11)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(3.09)	-	-	-	-	-
				End Bal	3.09	3.09	3.09	3.09	3.09	3.09	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.055	WMP 7302 Priority Defects	12/31/2021	Beg Bal	0.03	0.03	0.03	0.03	0.03	0.03	0.03	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(0.03)	-	-	-	-	-
				End Bal	0.03	0.03	0.03	0.03	0.03	0.03	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.056	WMP 5029 Priority Defects Iteration	12/31/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	80.48	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(80.48)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.074	WMP 8026 Priority Defects Iteration	8/31/2023	Beg Bal	72,387.13	77,167.19	82,129.66	87,528.87	102,964.88	115,201.05	125,178.15	175,009.62	-	-	-	-
				Expenditures	4,394.31	4,551.59	4,879.50	14,911.98	11,636.02	9,315.84	49,000.00	49,000.00	9,800.00	4,900.00	4,900.00	-
				AFUDC Debt	169.08	180.10	89.60	174.68	200.05	220.42	261.79	174.47	-	-	-	-
				AFUDC Equity	216.67	230.78	430.11	349.35	400.10	440.84	569.68	379.67	-	-	-	-
				Closings	-	-	-	-	-	-	-	(224,563.76)	(9,800.00)	(4,900.00)	(4,900.00)	-
				End Bal	77,167.19	82,129.66	87,528.87	102,964.88	115,201.05	125,178.15	175,009.62	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP PSCo Priority Defects	A.0001225.075	WMP 8384 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,319.68	456.86	1,314.48	-	587.78	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,319.68)	(456.86)	(1,314.48)	-	(587.78)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.078	WMP 8425 Priority Defects Iteration	7/31/2023	Beg Bal	7,548.97	18,200.94	19,844.82	23,738.91	41,083.86	50,515.74	57,362.76	-	-	-	-	-
				Expenditures	10,585.55	1,545.75	3,763.26	17,166.63	9,179.90	6,550.26	73,500.00	50,960.00	4,900.00	2,940.00	-	-
				AFUDC Debt	29.11	43.01	26.33	59.44	83.99	98.92	82.30	-	-	-	-	-
				AFUDC Equity	37.31	55.12	104.50	118.88	167.99	197.84	179.10	-	-	-	-	-
				Closings	-	-	-	-	-	-	(131,124.16)	(50,960.00)	(4,900.00)	(2,940.00)	-	-
				End Bal	18,200.94	19,844.82	23,738.91	41,083.86	50,515.74	57,362.76	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.081	WMP 9715 Priority Defects Iteration	5/30/2023	Beg Bal	17,474.48	21,067.23	21,328.87	22,025.85	-	-	-	-	-	-	-	-
				Expenditures	3,493.34	152.29	563.84	-	-	6,481.01	2,940.00	980.00	-	-	-	-
				AFUDC Debt	43.57	47.93	22.46	20.25	-	-	-	-	-	-	-	-
				AFUDC Equity	55.84	61.42	110.68	40.51	-	-	-	-	-	-	-	-
				Closings	-	-	-	(22,086.61)	-	(6,481.01)	(2,940.00)	(980.00)	-	-	-	-
				End Bal	21,067.23	21,328.87	22,025.85	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.082	WMP 9724 Priortiy Defects Iteration	9/29/2023	Beg Bal	10,126.49	10,905.13	14,285.47	18,058.19	23,043.10	36,096.89	48,389.75	58,485.77	-	-	-	-
				Expenditures	724.39	3,315.37	3,675.82	4,871.84	12,891.10	12,060.45	9,800.00	46,060.00	4,900.00	4,900.00	3,920.00	-
				AFUDC Debt	23.78	28.48	19.78	37.69	54.23	77.47	93.20	71.29	-	-	-	-
				AFUDC Equity	30.47	36.49	77.12	75.38	108.46	154.94	202.82	155.12	-	-	-	-
				Closings	-	-	-	-	-	-	-	(104,772.18)	(4,900.00)	(4,900.00)	(3,920.00)	-
				End Bal	10,905.13	14,285.47	18,058.19	23,043.10	36,096.89	48,389.75	58,485.77	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.084	WMP 5007 Priority Defects Iteration	5/31/2023	Beg Bal	5,381.41	6,704.62	7,044.64	7,087.96	17,317.92	-	-	-	-	-	-	-
				Expenditures	1,292.04	304.56	-	10,162.82	(15,705.68)	173.77	2,940.00	1,960.00	-	-	-	-
				AFUDC Debt	13.66	15.54	7.45	22.38	8.70	-	-	-	-	-	-	-
				AFUDC Equity	17.51	19.92	35.87	44.76	17.41	-	-	-	-	-	-	-
				Closings	-	-	-	-	(1,638.35)	(173.77)	(2,940.00)	(1,960.00)	-	-	-	-
				End Bal	6,704.62	7,044.64	7,087.96	17,317.92	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.086	WMP 5207 Priority Defects Iteration	11/30/2023	Beg Bal	32,628.33	56,818.73	73,326.75	102,405.01	114,626.20	142,842.85	686,876.28	951,113.19	980,964.67	986,413.93	991,893.46	-
				Expenditures	23,959.68	16,172.33	28,557.16	11,624.16	27,508.38	541,750.94	259,700.00	24,500.00	-	-	9,800.00	-
				AFUDC Debt	101.13	147.14	114.24	199.01	236.09	760.83	1,428.45	1,684.92	1,715.71	1,725.24	871.70	-
				AFUDC Equity	129.59	188.55	406.86	398.02	472.18	1,521.66	3,108.46	3,666.56	3,733.55	3,754.29	1,896.90	-
				Closings	-	-	-	-	-	-	-	-	-	-	(1,004,462.06)	-
				End Bal	56,818.73	73,326.75	102,405.01	114,626.20	142,842.85	686,876.28	951,113.19	980,964.67	986,413.93	991,893.46	-	-
WMP PSCo Priority Defects	A.0001225.088	WMP 5487 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	3,786.79	-	7,342.63	(2,457.06)	231.13	53.50	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(3,786.79)	-	(7,342.63)	2,457.06	(231.13)	(53.50)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.091	WMP 5785 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	948.97	-	1,424.54	4,364.85	19,492.89	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(948.97)	-	(1,424.54)	(4,364.85)	(19,492.89)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.092	WMP 5787 Priority Defects Iteration	2/28/2023	Beg Bal	30,964.41	31,655.30	32,134.01	33,242.35	33,425.75	33,610.16	-	-	-	-	-	-
				Expenditures	529.37	314.18	906.80	-	-	(3,927.08)	-	-	-	-	-	-
				AFUDC Debt	70.80	72.12	32.95	61.13	61.47	29.10	-	-	-	-	-	-
				AFUDC Equity	90.72	92.41	168.59	122.27	122.94	58.20	-	-	-	-	-	-
				Closings	-	-	-	-	-	(29,770.38)	-	-	-	-	-	-
				End Bal	31,655.30	32,134.01	33,242.35	33,425.75	33,610.16	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.094	WMP 5811 Priority Defects Iteration	7/31/2023	Beg Bal	16,489.34	86,054.57	128,440.40	135,978.81	142,492.47	157,921.05	166,410.33	-	-	-	-	-
				Expenditures	69,300.74	41,832.58	6,756.62	5,747.61	14,602.17	7,597.08	19,600.00	4,900.00	4,900.00	980.00	-	-
				AFUDC Debt	115.93	242.50	174.74	255.35	275.47	297.40	154.10	-	-	-	-	-
				AFUDC Equity	148.56	310.75	607.05	510.70	550.94	594.80	335.33	-	-	-	-	-
				Closings	-	-	-	-	-	-	(186,499.76)	(4,900.00)	(4,900.00)	(980.00)	-	-
				End Bal	86,054.57	128,440.40	135,978.81	142,492.47	157,921.05	166,410.33	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.098	WMP 5817 Iteration 5	8/30/2023	Beg Bal	5,477.27	8,937.16	19,725.00	25,269.08	30,202.51	37,129.28	45,890.02	71,214.37	-	-	-	-
				Expenditures	3,422.71	10,713.92	5,412.92	4,780.83	6,741.55	8,532.36	25,000.00	150,000.00	10,000.00	10,000.00	5,000.00	-
				AFUDC Debt	16.30	32.40	32.06	50.87	61.74	76.13	102.12	127.86	-	-	-	-
				AFUDC Equity	20.88	41.52	99.10	101.73	123.48	152.25	222.23	278.25	-	-	-	-
				Closings	-	-	-	-	-	-	-	(221,620.48)	(10,000.00)	(10,000.00)	(5,000.00)	-
				End Bal	8,937.16	19,725.00	25,269.08	30,202.51	37,129.28	45,890.02	71,214.37	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP PSCo Priority Defects	A.0001225.103	WMP 9054 Iteration 5	4/30/2023	Beg Bal	-	-	558.63	1,718.13	9,988.14	-	652.64	-	-	-	-	-
				Expenditures	-	557.19	1,153.13	8,237.81	4,409.89	11,523.14	3,000.00	-	-	-	-	-
				AFUDC Debt	-	0.63	1.97	10.73	11.21	35.81	-	-	-	-	-	-
				AFUDC Equity	-	0.81	4.40	21.47	22.42	75.05	-	-	-	-	-	-
				Closings	-	-	-	-	(14,431.66)	(10,981.36)	(3,652.64)	-	-	-	-	-
				End Bal	-	558.63	1,718.13	9,988.14	-	652.64	-	-	-	-	-	-
Comm Network Program	A.0001320.378	Ft St Vrain - DF Battery Replacemen	6/1/2023	Beg Bal	10,560.79	17,342.60	17,432.30	17,539.26	17,636.02	17,636.02	17,636.02	-	-	-	-	-
				Expenditures	6,709.83	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	31.55	39.32	18.68	32.25	-	-	-	-	-	-	-	-
				AFUDC Equity	40.43	50.38	88.28	64.51	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(17,636.02)	-	-	-	-	-
				End Bal	17,342.60	17,432.30	17,539.26	17,636.02	17,636.02	17,636.02	-	-	-	-	-	-
Comm Network Program	A.0001320.379	Smoky Hill - DF Battery Replacement	6/1/2023	Beg Bal	2,384.61	2,679.90	2,693.77	3,641.27	25,208.12	21,802.85	24,582.28	-	-	-	-	-
				Expenditures	282.22	-	928.28	21,487.49	(3,534.60)	2,651.83	-	-	-	-	-	-
				AFUDC Debt	5.73	6.08	3.58	26.45	43.11	42.53	-	-	-	-	-	-
				AFUDC Equity	7.34	7.79	15.64	52.91	86.22	85.07	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(24,582.28)	-	-	-	-	-
				End Bal	2,679.90	2,693.77	3,641.27	25,208.12	21,802.85	24,582.28	-	-	-	-	-	-
9257 Climax Robinson Rack Gilman Li	A.0001377.001	9257 Climax Robinson Rack Gilman Li	9/30/2027	Beg Bal	374,037.81	380,925.50	385,566.87	391,571.92	393,732.22	396,434.60	399,675.05	402,898.03	428,200.01	449,330.60	462,857.19	473,550.86
				Expenditures	4,940.39	2,664.33	3,606.15	-	528.70	1,050.42	1,000.00	23,000.00	18,700.00	11,000.00	8,100.00	8,100.00
				AFUDC Debt	853.54	866.58	387.62	720.10	724.56	730.01	699.91	724.78	765.27	795.50	816.62	835.32
				AFUDC Equity	1,093.76	1,110.46	2,011.28	1,440.20	1,449.12	1,460.02	1,523.07	1,577.20	1,665.32	1,731.09	1,777.05	1,817.75
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	380,925.50	385,566.87	391,571.92	393,732.22	396,434.60	399,675.05	402,898.03	428,200.01	449,330.60	462,857.19	473,550.86	484,303.93
PI-2019-6 Bighorn Solar	A.0001392.001	PI-2019-6 Bighorn Solar Sub	7/30/2021	Beg Bal	4,973.09	4,973.09	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-
				Expenditures	-	(4,973.11)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	0.02	-	-	-	-	-
				End Bal	4,973.09	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	-	-	-	-	-	-
PI-2019-6 Bighorn Solar	A.0001392.006	PI-2019-6 COMA Bighorn Solar Sub	4/1/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	5,615.87	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(5,615.87)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
GI-2016-15 Arriba	A.0001409.002	GI-2016-15 PRON Cap Banks	12/31/2022	Beg Bal	5,165.05	5,191.76	5,218.61	5,250.98	5,250.98	5,250.98	5,250.98	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	11.71	11.77	5.17	-	-	-	-	-	-	-	-	-
				AFUDC Equity	15.00	15.08	27.20	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(5,250.98)	-	-	-	-	-
				End Bal	5,191.76	5,218.61	5,250.98	5,250.98	5,250.98	5,250.98	-	-	-	-	-	-
GI-2016-15 Shortgrass Reactor	A.0001409.003	GI-2016-15 Shortgrass Reactor	9/1/2023	Beg Bal	2,038,032.16	2,100,458.42	2,218,079.59	2,323,575.88	2,612,544.69	3,600,046.95	4,087,489.01	4,320,078.34	4,531,805.35	-	-	-
				Expenditures	51,751.73	106,482.23	91,551.53	275,389.98	970,411.97	466,294.33	209,302.00	187,209.00	187,535.00	500.00	500.00	500.00
				AFUDC Debt	4,678.88	4,882.44	2,358.09	4,526.28	5,696.76	7,049.24	7,332.05	7,719.53	4,045.06	-	-	-
				AFUDC Equity	5,995.65	6,256.50	11,586.67	9,052.55	11,393.53	14,098.49	15,955.28	16,798.48	8,802.47	-	-	-
				Closings	-	-	-	-	-	-	-	-	(4,732,187.88)	(500.00)	(500.00)	(500.00)
				End Bal	2,100,458.42	2,218,079.59	2,323,575.88	2,612,544.69	3,600,046.95	4,087,489.01	4,320,078.34	4,531,805.35	-	-	-	-
CEP GI-2018-24 Neptune	A.0001416.002	7015 COMA-TUNDRA 345KV LINE	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	19,754.67	44.42	1,629.44	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(19,754.67)	(44.42)	(1,629.44)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-24 Neptune	A.0001416.003	7017 COMA-DANI 345KV LINE	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(39,052.97)	186.09	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	39,052.97	(186.09)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-24 Neptune	A.0001416.004	COMA 7015 TERM UPGR SUB	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	491.31	2,940.61	76.41	73.10	76.58	625.34	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(491.31)	(2,940.61)	(76.41)	(73.10)	(76.58)	(625.34)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-24 Neptune	A.0001416.005	DANI XXXX TERM UPGRADE SUB	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(20,670.69)	(63,595.08)	(24,555.81)	(66.69)	2,418.34	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	20,670.69	63,595.08	24,555.81	66.69	(2,418.34)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-24 Neptune	A.0001416.009	TUND CEP GI 2018-24 SUB	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	33,045.91	282,890.28	388,242.90	105,070.17	100,478.44	(18,284.72)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(33,045.91)	(282,890.28)	(388,242.90)	(105,070.17)	(100,478.44)	18,284.72	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
CEP GI-2018-24 Neptune	A.0001416.010	XXXX TUND-DANI 345KV LINE	5/16/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(3,160.44)	1,977.37	34,827.47	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	3,160.44	(1,977.37)	(34,827.47)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.002	5413 COMA-MSOL 230KV LINE	4/14/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	6,797.58	-	-	-	34.77	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(6,797.58)	-	-	-	(34.77)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.003	7015 COMA-DANI 345KV RAISE LINE	4/15/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	227.85	12,907.16	(3,422.85)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(227.85)	(12,907.16)	3,422.85	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.004	7017 COMA-DANI 345KV RAISE LINE	4/14/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	(11,140.88)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	11,140.88	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.006	MIDW-XXXX TERM UPGR SUB	4/14/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(572.77)	135,598.89	(14,405.51)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	572.77	(135,598.89)	14,405.51	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.010	MSOL CEP GI 2018-25 SUB	4/14/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,448.15	4,291.74	10,151.76	7,211.51	77,656.41	7,053.89	-	498,774.00	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,448.15)	(4,291.74)	(10,151.76)	(7,211.51)	(77,656.41)	(7,053.89)	-	(498,774.00)	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP GI-2018-25 Thunderwolf	A.0001417.011	XXXX MSOL-MIDW 230KV LINE	4/14/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(4,598.40)	-	(2,103.15)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	4,598.40	-	2,103.15	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Cherokee 115kV Bus Modification	A.0001429.001	Cherokee 115kV Bus Modification	11/30/2027	Beg Bal	-	-	-	-	-	-	-	6,016.67	12,066.76	28,178.23	44,379.20	60,670.17
				Expenditures	-	-	-	-	-	-	6,000.00	6,000.00	16,000.00	16,000.00	16,000.00	24,652.00
				AFUDC Debt	-	-	-	-	-	-	5.25	15.77	35.10	63.28	91.61	127.67
				AFUDC Equity	-	-	-	-	-	-	11.42	34.32	76.37	137.69	199.36	277.82
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	6,016.67	12,066.76	28,178.23	44,379.20	60,670.17	85,727.66
Cherokee Bus Mods - Generation PreCo	A.0001429.003	Cherokee Bus Mods - Generation PreCo	1/7/2028	Beg Bal	-	-	-	-	-	-	938.25	943.46	948.70	953.97	959.27	964.60
				Expenditures	-	-	-	-	-	938.25	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	1.64	1.65	1.66	1.67	1.68	1.69
				AFUDC Equity	-	-	-	-	-	-	3.57	3.59	3.61	3.63	3.65	3.67
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	938.25	943.46	948.70	953.97	959.27	964.60	969.96
WFRZ 9255 MALT - OTER Major Line Re	A.0001445.001	WFRZ 9255 MALT - OTER Major Line Re	10/31/2024	Beg Bal	2,914,613.41	2,957,190.78	3,081,070.21	3,317,449.60	3,403,910.47	3,536,262.35	4,044,717.20	4,218,481.66	4,327,818.26	4,673,382.85	4,745,545.46	4,846,344.14
				Expenditures	27,432.05	108,304.77	216,734.07	67,971.00	113,260.08	487,600.25	150,877.00	85,665.00	320,633.00	46,074.00	74,231.00	69,111.00
				AFUDC Debt	6,638.52	6,826.71	3,323.20	6,163.29	6,363.93	6,951.53	7,206.15	7,453.04	7,849.75	8,214.04	8,364.87	8,536.69
				AFUDC Equity	8,506.80	8,747.95	16,322.12	12,326.58	12,727.87	13,903.07	15,681.31	16,218.56	17,081.84	17,874.57	18,202.81	18,576.70
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,957,190.78	3,081,070.21	3,317,449.60	3,403,910.47	3,536,262.35	4,044,717.20	4,218,481.66	4,327,818.26	4,673,382.85	4,745,545.46	4,846,344.14	4,942,568.53
WFRZ 9255 MALT-OTER Major Line Rebl	A.0001445.002	WFRZ 9255 MALT-OTER Major Line Rebl	12/30/2024	Beg Bal	-	26,233.39	81,810.54	10,763.11	18,274.72	54,843.11	190.07	26,790.07	197,890.07	-	197,700.00	320,600.00
				Expenditures	26,233.39	55,577.15	37,731.28	7,511.61	36,568.39	35,004.58	26,600.00	171,100.00	152,225.00	197,700.00	122,900.00	131,600.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(108,778.71)	-	-	(89,657.62)	-	-	(350,115.07)	-	-	(452,200.00)
				End Bal	26,233.39	81,810.54	10,763.11	18,274.72	54,843.11	190.07	26,790.07	197,890.07	-	197,700.00	320,600.00	-
WFRZ 9255 MALT-OTER Major Line Rebl	A.0001445.003	WFRZ 9255 MALT-OTER Major Line Rebl	6/30/2025	Beg Bal	409,303.71	440,555.77	461,465.38	573,606.77	613,238.10	777,673.40	1,229,593.79	4,285,635.91	5,069,356.43	5,264,136.21	5,327,773.76	5,396,678.42
				Expenditures	29,059.99	18,583.00	108,993.41	36,366.43	160,609.03	446,398.58	3,040,766.00	757,809.00	166,158.00	34,300.00	39,200.00	24,500.00
				AFUDC Debt	960.83	1,019.80	574.91	1,088.30	1,275.42	1,840.60	4,809.71	8,158.28	9,011.61	9,236.97	9,352.56	9,460.22
				AFUDC Equity	1,231.24	1,306.81	2,573.07	2,176.60	2,550.85	3,681.21	10,466.41	17,753.24	19,610.17	20,100.58	20,352.10	20,586.38
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	440,555.77	461,465.38	573,606.77	613,238.10	777,673.40	1,229,593.79	4,285,635.91	5,069,356.43	5,264,136.21	5,327,773.76	5,396,678.42	5,451,225.02
WMP 6914 ALAM-ROME Maj Line Rbld	A.0001446.001	WMP 6914 ALAM-ROME Maj Line Rbld	11/30/2024	Beg Bal	1,323,876.89	1,448,953.61	1,597,050.17	1,764,442.38	1,944,182.03	2,100,398.26	2,250,437.37	2,397,392.96	3,161,990.37	3,350,545.84	3,398,820.28	3,456,824.10
				Expenditures	117,924.67	140,239.91	157,146.64	169,537.55	145,089.95	138,070.34	134,082.00	749,199.00	170,517.00	29,580.00	39,015.00	140,773.00
				AFUDC Debt	3,134.90	3,443.74	1,839.45	3,400.70	3,708.76	3,989.59	4,053.27	4,848.21	5,679.44	5,885.97	5,978.66	6,169.09
				AFUDC Equity	4,017.15	4,412.91	8,406.12	6,801.40	7,417.52	7,979.18	8,820.32	10,550.20	12,359.03	12,808.47	13,010.16	13,424.56
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,448,953.61	1,597,050.17	1,764,442.38	1,944,182.03	2,100,398.26	2,250,437.37	2,397,392.96	3,161,990.37	3,350,545.84	3,398,820.28	3,456,824.10	3,617,190.75

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP 6914 ALAM - ANTO ROW	A.0001446.002	WMP 6914 ALAM - ANTO ROW	4/30/2024	Beg Bal	19,011.53	19,011.53	21,014.35	15,990.25	24,135.47	25,136.65	6.14	9,815.14	107,823.14	-	196,019.00	392,038.00
				Expenditures	-	2,002.82	34,102.83	8,145.22	1,001.18	2,006.14	9,809.00	98,008.00	196,019.00	196,019.00	196,019.00	122,611.00

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(39,126.93)	-	-	(27,136.65)	-	-	(303,842.14)	-	-	(514,649.00)
				End Bal	19,011.53	21,014.35	15,990.25	24,135.47	25,136.65	6.14	9,815.14	107,823.14	-	196,019.00	392,038.00	-
WMP 6914 Rome - Anto Line Rebuild	A.0001446.003	WMP 6914 Rome - Anto Line Rebuild	6/30/2025	Beg Bal	23,608.19	36,015.97	51,880.36	67,790.49	77,947.80	89,399.06	100,967.74	116,877.13	394,232.81	436,347.36	541,345.38	578,953.39
				Expenditures	12,253.99	15,637.68	15,555.62	9,756.39	10,990.91	11,045.00	15,306.00	275,940.00	39,814.00	102,290.00	34,505.00	336,344.00
				AFUDC Debt	67.41	99.37	78.22	133.64	153.45	174.56	189.98	445.73	724.33	852.62	976.99	1,306.72
				AFUDC Equity	86.38	127.34	276.29	267.28	306.90	349.12	413.41	969.95	1,576.22	1,855.40	2,126.02	2,843.56
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	36,015.97	51,880.36	67,790.49	77,947.80	89,399.06	100,967.74	116,877.13	394,232.81	436,347.36	541,345.38	578,953.39	919,447.67
6935 Major Line Rebuild	A.0001447.001	WMP 6935 ALAM MOSC Major Line Rbld	12/24/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	808.21	12,669.60	22,180.41	198.47	365.68	328.61	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(808.21)	(12,669.60)	(22,180.41)	(198.47)	(365.68)	(328.61)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
6935 Major Line Rebuild	A.0001447.002	WMP 6935 ALAM MOSC ROW	9/30/2021	Beg Bal	88,065.22	88,065.22	88,065.22	88,065.22	88,065.22	88,065.22	88,065.22	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(88,065.22)	-	-	-	-	-
				End Bal	88,065.22	88,065.22	88,065.22	88,065.22	88,065.22	88,065.22	-	-	-	-	-	-
6935 Major Line Rebuild	A.0001447.005	WMP 6935 ALAM MOSC Major Line Rbld	3/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,852.22	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,852.22)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.001	WFRZ 9216 BHYD-BTER Aging Line Rbld	10/15/2025	Beg Bal	526,900.19	541,193.63	552,402.29	565,209.87	605,030.84	617,158.05	677,237.20	703,646.98	738,888.52	774,325.83	809,960.00	845,792.11
				Expenditures	11,538.48	8,387.92	9,362.22	36,601.74	8,765.08	56,518.39	22,585.00	31,246.00	31,246.00	31,246.00	31,246.00	29,383.00
				AFUDC Debt	1,207.56	1,236.39	563.07	1,073.08	1,120.71	1,186.92	1,204.24	1,258.00	1,319.64	1,381.62	1,443.94	1,504.99
				AFUDC Equity	1,547.40	1,584.35	2,882.29	2,146.15	2,241.42	2,373.84	2,620.54	2,737.54	2,871.67	3,006.55	3,142.17	3,275.00
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	541,193.63	552,402.29	565,209.87	605,030.84	617,158.05	677,237.20	703,646.98	738,888.52	774,325.83	809,960.00	845,792.11	879,955.10
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.002	WFRZ 9216 BHYD-BTER Aging Line Rbld	11/1/2024	Beg Bal	-	-	-	-	-	-	-	-	20,000.00	-	50,000.00	125,000.00
				Expenditures	-	-	-	-	-	-	-	20,000.00	50,000.00	50,000.00	75,000.00	75,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(70,000.00)	-	-	(200,000.00)
				End Bal	-	-	-	-	-	-	-	20,000.00	-	50,000.00	125,000.00	-
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.003	WFRZ 9216 BHYD-BTER Aging Line Rbld	5/30/2025	Beg Bal	-	-	1,359.24	3,153.87	5,393.21	10,464.71	16,693.14	22,348.28	23,455.14	79,376.97	145,624.18	199,999.49
				Expenditures	-	1,355.73	1,781.98	2,215.83	5,027.88	6,153.72	5,547.00	980.00	55,637.00	65,624.00	53,418.00	49,000.00
				AFUDC Debt	-	1.54	3.85	7.84	14.54	24.90	34.05	39.94	89.68	196.22	301.41	392.65
				AFUDC Equity	-	1.97	8.80	15.67	29.08	49.81	74.09	86.92	195.15	426.99	655.90	854.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	1,359.24	3,153.87	5,393.21	10,464.71	16,693.14	22,348.28	23,455.14	79,376.97	145,624.18	199,999.49	250,246.59
9205 BHYD-STR 1398 Aging Line Rbld	A.0001486.001	WFRZ 9205 BHYD-STR 1398 Aging Line	9/30/2021	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	28,227.26	461.32	915.08	9,916.15	-	425.25	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(28,227.26)	(461.32)	(915.08)	(9,916.15)	-	(425.25)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9811 Rebuild SARG Sub	A.0001494.001	WFRZ 9811 Rebuild SARG Sub	12/1/2024	Beg Bal	399,209.60	473,098.52	514,089.89	599,181.67	750,138.00	809,862.68	867,400.14	923,887.66	994,200.39	1,420,889.73	2,075,574.26	2,934,451.06
				Expenditures	71,638.95	38,445.09	81,710.22	147,244.47	55,433.26	52,923.46	51,526.00	65,000.00	420,000.00	645,000.00	845,000.00	500,000.00
				AFUDC Debt	986.21	1,116.09	623.63	1,237.29	1,430.47	1,538.00	1,562.14	1,672.72	2,106.15	3,049.19	4,369.13	5,569.60
				AFUDC Equity	1,263.76	1,430.19	2,757.93	2,474.57	2,860.95	3,076.00	3,399.38	3,640.01	4,583.19	6,635.34	9,507.67	12,120.02
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	473,098.52	514,089.89	599,181.67	750,138.00	809,862.68	867,400.14	923,887.66	994,200.39	1,420,889.73	2,075,574.26	2,934,451.06	3,452,140.68
WFRZ 9811 PONC to SLV Major Rbld Ph	A.0001494.002	WFRZ 9811 PONC to SLV Major Rbld Ph	12/30/2023	Beg Bal	16,137,781.52	16,428,854.57	16,672,225.89	17,562,185.88	18,814,554.19	19,069,708.37	19,215,487.49	19,362,340.63	19,470,901.21	19,604,131.51	19,768,185.22	19,879,000.27
				Expenditures	207,072.95	157,992.71	784,516.76	1,152,299.11	150,937.92	40,459.93	40,000.00	1,000.00	25,000.00	55,000.00	1,000.00	1,000.00
				AFUDC Debt	36,819.07	37,423.30	17,364.95	33,356.40	34,738.75	35,106.40	33,642.87	33,865.61	34,076.47	34,335.72	34,575.43	17,384.62
				AFUDC Equity	47,181.03	47,955.31	88,078.28	66,712.80	69,477.51	70,212.79	73,210.27	73,694.97	74,153.83	74,717.99	75,239.62	37,830.69
				Closings	-	-	-	-	-	-	-	-	-	-	-	(19,935,215.58)
				End Bal	16,428,854.57	16,672,225.89	17,562,185.88	18,814,554.19	19,069,708.37	19,215,487.49	19,362,340.63	19,470,901.21	19,604,131.51	19,768,185.22	19,879,000.27	-
9811 PONC SLVA Rebuild	A.0001494.003	WFRZ 9811 PONC to SLV Major Rbld Ph	5/13/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	11,534.12	9,856.53	(1,550.60)	768.79	31,567.92	4,047.65	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(11,534.12)	(9,856.53)	1,550.60	(768.79)	(31,567.92)	(4,047.65)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
9811 PONC SLVA Rebuild	A.0001494.004	WFRZ 9811 PONC to SLV Major Rbld RO	6/03/2022	Beg Bal	530,095.27	536,107.12	536,107.12	536,135.17	537,101.51	554,444.24	571,702.27	-	-	-	-	-
				Expenditures	6,011.85	-	28.05	966.34	17,342.73	17,258.03	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(571,702.27)	-	-	-	-	-
				End Bal	536,107.12	536,107.12	536,135.17	537,101.51	554,444.24	571,702.27	-	-	-	-	-	-
9811 PONC SLVA Rebuild	A.0001494.005	WFRZ 9811 SARG Temp Line	9/30/2023	Beg Bal	167,433.98	168,299.95	169,170.40	169,286.23	239,436.08	240,757.05	257,688.41	259,611.23	261,053.37	-	-	-
				Expenditures	-	-	-	69,025.49	-	15,560.18	490.00	-	980.00	-	-	-
				AFUDC Debt	379.57	381.54	(143.69)	374.79	440.32	457.06	451.13	454.06	228.72	-	-	-
				AFUDC Equity	486.40	488.91	259.52	749.57	880.65	914.12	981.69	988.08	497.72	-	-	-
				Closings	-	-	-	-	-	-	-	-	(262,759.81)	-	-	-
				End Bal	168,299.95	169,170.40	169,286.23	239,436.08	240,757.05	257,688.41	259,611.23	261,053.37	-	-	-	-
WFRZ 9811 PONC to SLV Major Rbld Ph	A.0001494.009	WFRZ 9811 PONC to SLV Major Rbld Ph	1/31/2024	Expenditures	(11,196.72)	-	639.58	10,380.38	20,931.64	8,388.60	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	11,196.72	-	(639.58)	(10,380.38)	(20,931.64)	(8,388.60)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Beg Bal	4,876,038.62	4,901,966.58	4,937,786.97	5,145,676.27	5,052,193.96	5,231,910.48	6,344,752.94	7,523,025.01	7,577,590.80	7,629,511.54	7,681,720.70	7,734,219.88
				Expenditures	707.26	10,440.42	176,784.53	(121,535.75)	151,425.86	1,080,996.08	1,139,861.00	12,740.00	9,800.00	9,800.00	9,800.00	49,000.00
				AFUDC Debt	11,054.78	11,124.59	5,055.77	9,351.15	9,430.22	10,615.46	12,093.78	13,168.91	13,261.78	13,352.59	13,443.90	13,570.00
				AFUDC Equity	14,165.92	14,255.38	26,049.00	18,702.29	18,860.44	21,230.92	26,317.29	28,656.88	28,858.96	29,056.57	29,255.28	29,529.69
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	4,901,966.58	4,937,786.97	5,145,676.27	5,052,193.96	5,231,910.48	6,344,752.94	7,523,025.01	7,577,590.80	7,629,511.54	7,681,720.70	7,734,219.88	7,826,319.57
WFRZ 9811 PONC to SLV Major Rbld Ph	A.0001494.010	WFRZ 9811 PONC to SLV Major Rbld Ph	12/30/2024	Beg Bal	36,774.31	31,835.09	34,959.07	35,175.24	35,369.30	38,942.21	45,871.80	53,988.40	231,178.26	240,324.23	249,521.00	258,768.87
				Expenditures	(5,116.19)	2,951.69	-	-	3,368.49	6,696.28	7,840.00	176,400.00	7,840.00	7,840.00	7,840.00	7,840.00
				AFUDC Debt	77.57	75.52	35.39	64.69	68.14	77.77	87.09	248.69	411.19	427.18	443.27	459.44
				AFUDC Equity	99.40	96.77	180.78	129.37	136.28	155.54	189.51	541.17	894.78	929.59	964.60	999.79
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	31,835.09	34,959.07	35,175.24	35,369.30	38,942.21	45,871.80	53,988.40	231,178.26	240,324.23	249,521.00	258,768.87	268,068.10
9811 PONC SLVA Rebuild	A.0001494.011	WFRZ 9811 Rebuild SARG Sub Land	7/30/2023	Beg Bal	-	3,119.06	6,880.20	7,171.81	7,994.10	23,346.91	36,645.78	-	-	-	-	-
				Expenditures	3,119.06	3,761.14	291.61	822.29	15,352.81	13,298.87	11,760.00	980.00	980.00	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(48,405.78)	(980.00)	(980.00)	-	-	-
				End Bal	3,119.06	6,880.20	7,171.81	7,994.10	23,346.91	36,645.78	-	-	-	-	-	-
WFRZ 9811 Rebuild SLVA Sub	A.0001494.013	WFRZ 9811 Rebuild SLVA Sub	10/31/2024	Beg Bal	8,665.18	10,426.02	31,522.61	62,276.89	58,141.02	96,153.70	114,997.58	144,135.32	155,745.93	166,438.32	177,190.10	185,544.80
				Expenditures	1,711.60	20,988.39	30,485.78	(4,467.13)	37,588.23	18,263.02	28,420.00	10,780.00	9,800.00	9,800.00	7,350.00	6,860.00
				AFUDC Debt	21.58	47.43	72.97	110.42	141.48	193.62	225.98	261.52	280.97	299.67	316.33	330.52
				AFUDC Equity	27.66	60.77	195.53	220.84	282.97	387.24	491.76	569.09	611.42	652.11	688.37	719.24
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	10,426.02	31,522.61	62,276.89	58,141.02	96,153.70	114,997.58	144,135.32	155,745.93	166,438.32	177,190.10	185,544.80	193,454.56
WFRZ 9811 Rebuild PONC Sub	A.0001494.014	WFRZ 9811 Rebuild PONC Sub	12/27/2024	Beg Bal	34,589.22	36,434.11	49,833.95	67,280.17	66,074.50	75,958.61	81,196.29	97,370.88	112,652.61	126,053.78	139,529.39	153,079.86
				Expenditures	1,661.69	13,177.33	17,097.05	(1,572.51)	9,493.39	4,805.36	15,680.00	14,700.00	12,740.00	12,740.00	12,740.00	10,780.00
				AFUDC Debt	80.30	97.53	73.80	122.28	130.24	144.11	155.72	183.16	208.17	231.61	255.18	277.16
				AFUDC Equity	102.90	124.98	275.37	244.56	260.48	288.21	338.87	398.57	453.00	504.00	555.29	603.14
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	36,434.11	49,833.95	67,280.17	66,074.50	75,958.61	81,196.29	97,370.88	112,652.61	126,053.78	139,529.39	153,079.86	164,740.16
WFRZ 9254 MALT-CLIM REBLD	A.0001498.001	WFRZ 9254 MALT-CLIM REBLD	12/31/2023	Beg Bal	927,068.81	877,033.73	929,201.90	1,150,780.22	1,086,947.13	1,207,036.70	1,251,500.20	1,296,557.82	1,303,760.20	1,312,005.36	1,319,293.55	1,326,622.22
				Expenditures	(54,688.46)	47,509.29	215,237.00	(69,988.88)	113,779.02	37,700.28	38,000.00	-	1,000.00	-	-	(1,331,000.00)
				AFUDC Debt	2,039.68	2,042.09	1,136.09	2,051.93	2,103.52	2,254.41	2,222.10	2,267.68	2,281.15	2,294.70	2,307.44	578.15
				AFUDC Equity	2,613.70	2,616.79	5,205.23	4,103.86	4,207.03	4,508.81	4,835.52	4,934.70	4,964.01	4,993.49	5,021.23	1,258.12
				Closings	-	-	-	-	-	-	-	-	-	-	-	2,541.51
				End Bal	877,033.73	929,201.90	1,150,780.22	1,086,947.13	1,207,036.70	1,251,500.20	1,296,557.82	1,303,760.20	1,312,005.36	1,319,293.55	1,326,622.22	-
WFRZ 9254 Major Line Rebuild SUB	A.0001498.002	WFRZ 9254 Major Line Rebuild SUB	5/31/2024	Beg Bal	109,023.07	109,586.94	110,153.72	110,836.86	112,106.57	115,830.99	118,646.70	121,311.34	234,296.31	245,625.60	260,026.16	279,520.60
				Expenditures	-	-	-	656.41	3,097.39	2,170.68	2,000.00	112,000.00	10,000.00	13,000.00	18,000.00	20,000.00
				AFUDC Debt	247.16	248.43	109.00	204.43	209.01	215.01	209.26	310.12	418.53	440.97	470.53	506.37
				AFUDC Equity	316.71	318.35	574.14	408.87	418.02	430.02	455.38	674.85	910.76	959.59	1,023.91	1,101.92
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	109,586.94	110,153.72	110,836.86	112,106.57	115,830.99	118,646.70	121,311.34	234,296.31	245,625.60	260,026.16	279,520.60	301,128.89
WFRZ 9254 SC Rebuild STR 119-Climax	A.0001498.003	WFRZ 9254 SC Rebuild STR 119-Climax	10/30/2025	Beg Bal	10,445.50	12,822.75	12,889.07	12,968.60	38,713.91	58,524.26	80,230.42	90,503.32	103,781.45	117,133.34	129,576.68	143,071.86
				Expenditures	2,317.23	-	-	25,603.14	19,542.86	21,324.46	9,800.00	12,740.00	12,740.00	11,760.00	12,740.00	12,740.00
				AFUDC Debt	26.31	29.07	13.24	47.39	89.16	127.23	148.89	169.43	192.65	215.15	237.77	261.37
				AFUDC Equity	33.71	37.25	66.29	94.78	178.33	254.47	324.01	368.70	419.24	468.19	517.41	568.78
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	12,822.75	12,889.07	12,968.60	38,713.91	58,524.26	80,230.42	90,503.32	103,781.45	117,133.34	129,576.68	143,071.86	156,642.01

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WFRZ 9254 Leadville Switches	A.0001498.004	WFRZ 9254 Leadville Switches	12/31/2023	Beg Bal	2,608,871.10	2,642,532.78	2,665,144.71	2,797,233.48	2,713,547.46	3,052,306.37	3,200,524.77	3,233,345.35	3,713,587.02	4,060,118.69	4,092,700.42	4,123,457.59
				Expenditures	20,116.58	8,921.68	115,250.50	(98,845.69)	322,897.55	131,017.42	15,000.00	461,000.00	325,000.00	10,000.00	8,000.00	1,336,000.00
				AFUDC Debt	5,937.11	6,000.73	2,753.36	5,053.22	5,287.12	5,733.66	5,610.84	6,058.27	6,779.28	7,109.89	7,165.13	4,190.13
				AFUDC Equity	7,607.99	7,689.52	14,084.91	10,106.45	10,574.24	11,467.32	12,209.74	13,183.40	14,752.39	15,471.84	15,592.04	9,118.14
				Closings	-	-	-	-	-	-	-	-	-	-	-	(5,472,765.86)
				End Bal	2,642,532.78	2,665,144.71	2,797,233.48	2,713,547.46	3,052,306.37	3,200,524.77	3,233,345.35	3,713,587.02	4,060,118.69	4,092,700.42	4,123,457.59	-
WFRZ 9254 Double Cir RBLD LEAD-STR	A.0001498.005	WFRZ 9254 Double Cir RBLD LEAD-STR	10/30/2024	Beg Bal	76,087.02	130,786.99	689,338.25	676,003.15	987,249.90	1,015,501.06	4,229,522.90	4,264,048.46	5,011,740.60	5,070,666.92	5,133,931.68	5,202,561.77
				Expenditures	54,166.37	556,435.89	(17,267.25)	306,671.29	22,741.77	3,199,593.25	11,000.00	722,000.00	31,000.00	35,000.00	40,000.00	41,000.00
				AFUDC Debt	233.89	927.21	1,032.61	1,525.15	1,836.46	4,809.53	7,407.06	8,089.21	8,792.64	8,899.20	9,014.23	9,135.14
				AFUDC Equity	299.71	1,188.16	2,899.54	3,050.31	3,672.93	9,619.06	16,118.50	17,602.93	19,133.68	19,365.56	19,615.86	19,878.97
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	130,786.99	689,338.25	676,003.15	987,249.90	1,015,501.06	4,229,522.90	4,264,048.46	5,011,740.60	5,070,666.92	5,133,931.68	5,202,561.77	5,272,575.88
WFRZ 9254 ROW	A.0001498.007	WFRZ 9254 ROW	12/31/2024	Beg Bal	73,370.36	122,832.82	129,435.11	129,461.18	129,461.18	133,966.47	142,994.12	147,994.12	147,994.12	-	750.00	750.00
				Expenditures	49,462.46	6,602.29	26.07	-	4,505.29	9,027.65	5,000.00	-	-	750.00	-	750.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(147,994.12)	-	-	(1,500.00)
				End Bal	122,832.82	129,435.11	129,461.18	129,461.18	133,966.47	142,994.12	147,994.12	147,994.12	-	750.00	750.00	-
WFRZ 9256 HOPK-BASA REBLD	A.0001499.001	WFRZ 9256 HOPK-BASA REBLD	11/30/2025	Beg Bal	1,214,791.69	1,248,175.58	1,274,380.46	1,352,747.65	1,356,122.55	1,430,712.20	1,441,096.32	1,457,123.83	1,596,932.98	1,689,409.52	1,703,337.78	1,896,683.14
				Expenditures	27,031.09	19,698.38	70,284.77	(4,076.96)	66,923.31	2,484.03	8,000.00	131,350.00	83,374.00	4,531.00	183,374.00	183,374.00
				AFUDC Debt	2,784.57	2,851.94	1,344.06	2,483.95	2,555.45	2,633.36	2,527.47	2,663.38	2,865.95	2,958.74	3,139.50	3,477.66
				AFUDC Equity	3,568.23	3,654.56	6,738.36	4,967.91	5,110.89	5,266.73	5,500.04	5,795.77	6,236.59	6,438.52	6,831.86	7,567.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,248,175.58	1,274,380.46	1,352,747.65	1,356,122.55	1,430,712.20	1,441,096.32	1,457,123.83	1,596,932.98	1,689,409.52	1,703,337.78	1,896,683.14	2,091,102.54
9256 HOPK-BASA ROW	A.0001499.002	9256 HOPK-BASA ROW	12/31/2023	Beg Bal	-	2,582.41	2,837.31	1,253.25	2,978.34	6,141.65	363.15	5,363.15	50,363.15	-	45,000.00	90,000.00
				Expenditures	2,582.41	254.90	4,727.00	1,725.09	3,163.31	363.15	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00	63,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(6,311.06)	-	-	(6,141.65)	-	-	(95,363.15)	-	-	(153,000.00)
				End Bal	2,582.41	2,837.31	1,253.25	2,978.34	6,141.65	363.15	5,363.15	50,363.15	-	45,000.00	90,000.00	-
9256 Major Line Rebuild SUB	A.0001499.003	9256 Major Line Rebuild SUB	12/31/2024	Beg Bal	147,144.96	167,803.70	197,482.04	196,052.64	214,740.86	216,924.15	232,784.31	285,178.96	291,676.74	298,210.62	309,694.40	321,241.98
				Expenditures	19,846.39	28,736.15	(2,628.69)	17,558.16	995.81	14,623.05	50,960.00	4,900.00	4,900.00	9,800.00	9,800.00	4,900.00
				AFUDC Debt	356.07	412.98	215.55	376.69	395.83	412.37	451.70	503.06	514.43	530.14	550.23	566.14
				AFUDC Equity	456.28	529.21	983.74	753.37	791.65	824.74	982.95	1,094.72	1,119.45	1,153.64	1,197.35	1,231.97
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	167,803.70	197,482.04	196,052.64	214,740.86	216,924.15	232,784.31	285,178.96	291,676.74	298,210.62	309,694.40	321,241.98	327,940.09
9256 Basalt Sub Relays	A.0001499.005	9256 Basalt Sub Relays	11/30/2025	Beg Bal	-	-	-	-	-	-	-	-	-	10.03	10.09	10.15
				Expenditures	-	-	-	-	-	-	-	-	10.00	-	-	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	0.01	0.02	0.02	0.03
				AFUDC Equity	-	-	-	-	-	-	-	-	0.02	0.04	0.04	0.06
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	10.03	10.09	10.15	20.24
WFRZ 9257 MALT-ROBI RBLD	A.0001653.001	WFRZ 9257 MALT-ROBI RBLD	12/31/2023	Beg Bal	431,468.25	435,730.49	438,617.70	444,401.02	449,069.23	462,138.41	492,450.15	495,185.72	497,936.48	501,705.30	504,492.27	507,294.73
				Expenditures	2,025.45	631.97	3,055.40	2,210.35	10,562.53	27,685.75	-	-	1,000.00	-	-	(482,000.00)
				AFUDC Debt	980.43	988.52	437.70	819.29	835.55	875.33	861.30	866.08	871.77	877.48	882.36	232.87
				AFUDC Equity	1,256.36	1,266.72	2,290.22	1,638.57	1,671.10	1,750.66	1,874.27	1,884.68	1,897.05	1,909.49	1,920.10	506.76
				Closings	-	-	-	-	-	-	-	-	-	-	-	(26,034.36)
				End Bal	435,730.49	438,617.70	444,401.02	449,069.23	462,138.41	492,450.15	495,185.72	497,936.48	501,705.30	504,492.27	507,294.73	-
WFRZ 9257 Major Line Rebuild SUB	A.0001653.002	WFRZ 9257 Major Line Rebuild SUB	5/31/2024	Beg Bal	36,775.69	36,775.69	37,034.22	37,251.24	38,665.72	41,536.71	44,179.93	45,428.13	57,713.82	70,067.75	85,498.64	99,009.70
				Expenditures	-	68.15	-	1,205.64	2,650.36	2,407.42	1,000.00	12,000.00	12,000.00	15,000.00	13,000.00	141,000.00
				AFUDC Debt	-	83.45	52.36	69.61	73.54	78.60	78.15	89.95	111.44	135.67	160.91	296.47
				AFUDC Equity	-	106.93	164.66	139.23	147.09	157.20	170.05	195.74	242.49	295.22	350.15	645.15
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	36,775.69	37,034.22	37,251.24	38,665.72	41,536.71	44,179.93	45,428.13	57,713.82	70,067.75	85,498.64	99,009.70	240,951.32
WFRZ 9257 Leadville Switch	A.0001653.003	WFRZ 9257 Leadville Switch	12/31/2023	Beg Bal	1,223,165.52	1,249,047.48	1,257,291.56	1,265,084.63	1,273,351.47	1,372,434.67	1,628,416.96	1,639,428.26	1,725,187.60	1,775,062.62	1,792,784.87	1,808,640.12
				Expenditures	19,505.30	1,779.40	-	1,283.83	91,804.87	247,727.21	1,960.00	76,440.00	40,180.00	7,840.00	5,880.00	479,220.00
				AFUDC Debt	2,795.03	2,833.61	1,249.50	2,327.67	2,426.11	2,751.69	2,849.82	2,934.21	3,052.49	3,111.44	3,140.72	1,791.19
				AFUDC Equity	3,581.63	3,631.07	6,543.57	4,655.34	4,852.22	5,503.39	6,201.48	6,385.13	6,642.53	6,770.81	6,834.53	3,897.82
				Closings	-	-	-	-	-	-	-	-	-	-	-	(2,293,549.13)
				End Bal	1,249,047.48	1,257,291.56	1,265,084.63	1,273,351.47	1,372,434.67	1,628,416.96	1,639,428.26	1,725,187.60	1,775,062.62	1,792,784.87	1,808,640.12	-
WFRZ 9257 Rebuild Leadville-Str 119	A.0001653.004	WFRZ 9257 Rebuild Leadville-Str 119	10/30/2024	Beg Bal	57,249.35	75,857.07	100,438.51	119,301.45	123,524.26	605,779.07	612,199.55	714,855.24	1,408,697.07	1,428,315.05	1,448,042.01	1,467,878.55
				Expenditures	18,264.39	24,126.71	18,205.36	3,554.82	480,248.56	3,069.93	98,980.00	687,960.00	11,760.00	11,760.00	11,760.00	16,660.00
				AFUDC Debt	150.49	199.32	135.41	222.66	668.75	1,116.85	1,157.30	1,851.90	2,474.10	2,508.41	2,542.91	2,581.89
				AFUDC Equity	192.84	255.41	522.17	445.33	1,337.50	2,233.70	2,518.39	4,029.93	5,383.88	5,458.55	5,533.63	5,618.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	75,857.07	100,438.51	119,301.45	123,524.26	605,779.07	612,199.55	714,855.24	1,408,697.07	1,428,315.05	1,448,042.01	1,467,878.55	1,492,738.89
WFRZ 9257 SC Rbld STR 119-Robinson	A.0001653.006	WFRZ 9257 SC Rbld STR 119-Robinson	10/30/2025	Beg Bal	-	-	-	-	2,451.40	7,443.90	26,691.98	33,859.70	40,064.46	46,303.68	55,585.90	65,922.45
				Expenditures	-	-	-	2,444.65	4,965.28	19,154.18	7,000.00	6,000.00	6,000.00	9,000.00	10,000.00	13,000.00
				AFUDC Debt	-	-	-	2.25	9.07	31.30	52.81	64.47	75.32	88.86	105.96	126.67
				AFUDC Equity	-	-	-	4.50	18.15	62.60	114.91	140.29	163.90	193.36	230.59	275.64
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	2,451.40	7,443.90	26,691.98	33,859.70	40,064.46	46,303.68	55,585.90	65,922.45	79,324.76

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Jackson Fuller DFR	A.0001654.001	Jackson Fuller DFR	2/25/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	343.59	-	-	(1,072.50)	(101,988.70)	4,276.37	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(343.59)	-	-	1,072.50	101,988.70	(4,276.37)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP6670 DEBE-UNA 69KV Line Rebuild	A.0001655.002	WMP6670 DEBE-UNA 69KV Line Rebuild	12/15/2023	Beg Bal	4,775,157.35	5,614,319.69	6,717,240.09	6,743,816.54	6,865,742.91	7,131,229.73	7,238,694.43	7,501,750.61	8,083,802.59	8,803,514.19	9,586,057.76	9,647,738.66
				Expenditures	812,364.45	1,071,113.24	(14,352.25)	84,487.67	226,982.39	67,934.31	222,228.00	538,883.00	672,937.00	731,608.00	8,407.00	65,226.00
				AFUDC Debt	11,746.10	13,941.77	7,490.05	12,479.57	12,834.81	13,176.80	12,854.81	13,591.82	14,727.05	16,037.14	16,773.37	8,465.47
				AFUDC Equity	15,051.79	17,865.39	33,438.65	24,959.13	25,669.62	26,353.59	27,973.37	29,577.16	32,047.55	34,898.43	36,500.53	18,421.71
				Closings	-	-	-	-	-	-	-	-	-	-	-	(9,739,851.84)
				End Bal	5,614,319.69	6,717,240.09	6,743,816.54	6,865,742.91	7,131,229.73	7,238,694.43	7,501,750.61	8,083,802.59	8,803,514.19	9,586,057.76	9,647,738.66	-
WMP6672 CAME-BSVY 69KV Line removal	A.0001655.003	WMP6672 CAME-BSVY 69KV Line removal	9/30/2024	Beg Bal	334,642.10	336,600.48	321,267.05	332,928.84	353,716.82	360,544.56	389,281.79	405,072.00	418,819.02	435,166.39	458,706.25	485,049.27
				Expenditures	227.02	(17,030.29)	9,634.10	18,899.08	4,862.87	26,674.52	13,590.00	11,465.00	13,982.00	21,064.00	23,729.00	22,130.00
				AFUDC Debt	758.89	743.77	315.97	629.63	654.96	687.57	692.74	718.50	744.74	779.53	823.03	867.70
				AFUDC Equity	972.47	953.09	1,711.72	1,259.27	1,309.91	1,375.14	1,507.47	1,563.52	1,620.63	1,696.33	1,790.99	1,888.21
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	336,600.48	321,267.05	332,928.84	353,716.82	360,544.56	389,281.79	405,072.00	418,819.02	435,166.39	458,706.25	485,049.27	509,935.18
WMP 6670 LINE REBUILD - ROW /Easeme	A.0001655.004	WMP 6670 LINE REBUILD - ROW /Easeme	5/31/2024	Beg Bal	-	776.77	13,865.00	10,207.34	12,806.36	48,837.31	130.37	14,890.37	211,625.37	-	245,919.00	516,429.00
				Expenditures	776.77	13,088.23	25,714.40	2,599.02	36,030.95	22,840.37	14,760.00	196,735.00	245,919.00	245,919.00	270,510.00	114,465.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(29,372.06)	-	-	(71,547.31)	-	-	(457,544.37)	-	-	(630,894.00)
				End Bal	776.77	13,865.00	10,207.34	12,806.36	48,837.31	130.37	14,890.37	211,625.37	-	245,919.00	516,429.00	-
WMP 6670 UNA-OILS 69KV Line Rebuild	A.0001655.006	WMP 6670 UNA-OILS 69KV Line Rebuild	10/1/2025	Beg Bal	138,622.63	226,852.78	272,613.12	319,671.04	341,942.21	341,815.18	383,831.78	397,213.12	456,875.78	532,723.78	581,596.23	624,734.53
				Expenditures	87,287.47	44,472.06	45,280.19	20,451.13	(2,007.99)	40,020.41	11,218.00	57,297.00	73,107.00	45,786.00	39,797.00	34,465.00
				AFUDC Debt	413.20	564.68	358.35	606.68	626.99	665.40	681.13	744.83	863.01	971.77	1,052.01	1,122.80
				AFUDC Equity	529.48	723.60	1,419.38	1,213.36	1,253.97	1,330.79	1,482.21	1,620.83	1,877.99	2,114.68	2,289.29	2,443.33
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	226,852.78	272,613.12	319,671.04	341,942.21	341,815.18	383,831.78	397,213.12	456,875.78	532,723.78	581,596.23	624,734.53	662,765.66
WMP 6670 OILS- Rifle(UTE) 69KV Line	A.0001655.007	WMP 6670 OILS- Rifle(UTE) 69KV Line	4/15/2025	Beg Bal	153,228.58	154,277.42	274,420.58	320,995.62	418,375.10	408,766.85	442,363.77	471,553.15	1,094,462.71	1,127,341.68	1,178,181.54	1,252,447.92
				Expenditures	255.68	119,037.40	44,810.78	95,345.54	(11,883.64)	31,255.54	26,658.00	618,572.00	26,725.00	44,454.00	67,534.00	81,902.00
				AFUDC Debt	347.66	484.68	388.72	677.98	758.46	780.46	797.01	1,365.69	1,937.59	2,010.60	2,119.70	2,262.15
				AFUDC Equity	445.50	621.08	1,375.54	1,355.96	1,516.93	1,560.92	1,734.37	2,971.87	4,216.38	4,375.26	4,612.68	4,922.68
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	154,277.42	274,420.58	320,995.62	418,375.10	408,766.85	442,363.77	471,553.15	1,094,462.71	1,127,341.68	1,178,181.54	1,252,447.92	1,341,534.75
6584 Major Line Rebuild	A.0001657.001	WMP 6584 MITC - UTER Rbld Line	11/30/2023	Beg Bal	724,319.63	756,627.95	780,444.93	836,356.26	880,005.06	930,755.62	979,476.97	-	-	-	-	-
				Expenditures	28,488.47	19,852.36	50,945.81	38,927.24	45,769.32	43,466.47	45,000.00	-	-	10.00	(1,131,000.00)	-
				AFUDC Debt	1,674.32	1,737.78	837.89	1,573.85	1,660.41	1,751.63	-	-	-	-	-	-
				AFUDC Equity	2,145.53	2,226.84	4,127.63	3,147.71	3,320.83	3,503.25	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1,024,476.97)	-	-	(10.00)	1,131,000.00	-
				End Bal	756,627.95	780,444.93	836,356.26	880,005.06	930,755.62	979,476.97	-	-	-	-	-	-
WMP 6584 NEWC-UTER Rebuild, Line	A.0001657.002	WMP 6584 NEWC-UTER Rebuild, Line	10/31/2024	Beg Bal	271,627.98	278,960.08	284,888.61	292,444.81	297,179.39	304,842.84	320,152.40	1,206,380.61	1,572,861.58	1,742,775.25	2,029,168.81	2,047,187.53
				Expenditures	5,911.95	4,474.18	5,776.79	3,112.57	6,007.34	13,590.26	882,000.00	358,783.00	160,730.00	275,946.00	6,728.00	138,675.00
				AFUDC Debt	622.48	637.47	291.35	540.67	552.04	573.10	1,331.26	2,423.72	2,891.49	3,289.43	3,554.90	3,701.80
				AFUDC Equity	797.67	816.88	1,488.06	1,081.34	1,104.07	1,146.20	2,896.95	5,274.25	6,292.18	7,158.13	7,735.82	8,055.49
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	278,960.08	284,888.61	292,444.81	297,179.39	304,842.84	320,152.40	1,206,380.61	1,572,861.58	1,742,775.25	2,029,168.81	2,047,187.53	2,197,619.82
WMP 6584 MITC-NEWC Rebuild, Line	A.0001657.004	WMP 6584 MITC-NEWC Rebuild, Line	7/31/2025	Beg Bal	161,824.82	208,485.74	222,284.28	250,266.63	298,344.04	409,373.12	411,147.81	896,341.30	927,439.82	958,711.09	990,156.07	1,021,775.73
				Expenditures	45,705.77	12,687.44	26,544.95	46,568.23	109,082.21	(482.49)	481,572.00	26,047.00	26,047.00	26,047.00	26,047.00	28,987.00
				AFUDC Debt	418.66	487.02	262.20	503.06	648.96	752.39	1,140.23	1,590.48	1,644.87	1,699.56	1,754.56	1,812.43
				AFUDC Equity	536.49	624.08	1,175.20	1,006.12	1,297.91	1,504.79	2,481.26	3,461.04	3,579.40	3,698.42	3,818.10	3,944.04
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	208,485.74	222,284.28	250,266.63	298,344.04	409,373.12	411,147.81	896,341.30	927,439.82	958,711.09	990,156.07	1,021,775.73	1,056,519.20
WMP 6584 Mitchell Creek - Rifle ROW	A.0001657.005	WMP 6584 Mitchell Creek - Rifle ROW	3/31/2024	Beg Bal	290,672.86	350,144.72	352,041.71	290,021.77	301,927.11	344,485.16	2,890.29	32,290.29	123,430.29	-	196,000.00	392,000.00
				Expenditures	59,471.86	1,896.99	350,897.48	11,905.34	42,558.05	50,064.66	29,400.00	91,140.00	196,000.00	196,000.00	196,000.00	232,260.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(412,917.42)	-	-	(391,659.53)	-	-	(319,430.29)	-	-	(624,260.00)
				End Bal	350,144.72	352,041.71	290,021.77	301,927.11	344,485.16	2,890.29	32,290.29	123,430.29	-	196,000.00	392,000.00	-
WFRZ 9812 PONC-STR232 Aging Line Re	A.0001661.001	WFRZ 9812 PONC-STR232 Aging Line Re	12/31/2027	Beg Bal	111,159.35	113,286.98	127,902.76	173,140.73	200,636.42	188,968.56	195,962.78	206,878.57	209,993.22	213,125.17	216,274.52	219,441.37
				Expenditures	1,548.71	13,993.68	44,329.94	26,467.46	(12,739.63)	5,935.31	9,800.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
				AFUDC Debt	253.75	272.68	176.58	342.74	357.26	352.97	351.31	363.54	368.99	374.47	379.98	385.52
				AFUDC Equity	325.17	349.42	731.45	685.49	714.51	705.94	764.48	791.11	802.96	814.88	826.87	838.92
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	113,286.98	127,902.76	173,140.73	200,636.42	188,968.56	195,962.78	206,878.57	209,993.22	213,125.17	216,274.52	219,441.37	222,625.81
WFRZ 9812 PONC-STR232 Line Rbld ROW	A.0001661.002	WFRZ 9812 PONC-STR232 Line Rbld ROW	6/30/2026	Beg Bal	-	-	-	-	-	-	-	500.00	500.00	-	500.00	500.00
				Expenditures	-	-	-	-	-	-	500.00	-	-	500.00	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(500.00)	-	-	(500.00)
				End Bal	-	-	-	-	-	-	500.00	500.00	-	500.00	500.00	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WFRZ 9812 PONC-SMEL Major Line Rbld	A.0001661.003	WFRZ 9812 PONC-SMEL Major Line Rbld	12/31/2026	Beg Bal	-	-	6,735.54	6,773.86	6,811.23	11,421.20	12,941.87	13,996.48	15,056.96	16,123.32	17,195.61	18,273.85
				Expenditures	-	6,718.16	-	-	4,559.81	1,453.65	980.00	980.00	980.00	980.00	980.00	1,470.00
				AFUDC Debt	-	7.62	10.95	12.46	16.72	22.34	23.49	25.34	27.19	29.06	30.93	33.25
				AFUDC Equity	-	9.76	27.37	24.91	33.44	44.68	51.12	55.14	59.17	63.23	67.31	72.35
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	6,735.54	6,773.86	6,811.23	11,421.20	12,941.87	13,996.48	15,056.96	16,123.32	17,195.61	18,273.85	19,849.45
WMP 6671 VINE to GJCT Major Line Re	A.0001662.001	WMP 6671 VINE to GJCT Major Line Re	12/31/2025	Beg Bal	201.90	944.58	3,910.20	5,410.30	23,901.75	41,158.15	57,019.63	72,522.44	99,371.55	126,369.81	153,256.32	180,292.18
				Expenditures	739.72	2,953.10	1,473.43	18,410.81	17,077.42	15,591.40	15,144.00	26,373.00	26,373.00	26,112.00	26,112.00	20,889.00
				AFUDC Debt	1.30	5.49	7.27	26.88	59.66	90.03	112.97	149.90	196.86	243.86	290.88	333.60
				AFUDC Equity	1.66	7.03	19.40	53.76	119.32	180.05	245.84	326.21	428.40	530.65	632.98	725.94
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	944.58	3,910.20	5,410.30	23,901.75	41,158.15	57,019.63	72,522.44	99,371.55	126,369.81	153,256.32	180,292.18	202,240.72
WMP 6671 VINE to GJCT - ROW	A.0001662.002	WMP 6671 VINE to GJCT - ROW	2/28/2025	Beg Bal	-	-	-	-	-	-	-	12,500.00	25,000.00	-	12,500.00	25,000.00
				Expenditures	-	-	-	-	-	-	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(37,500.00)	-	-	(37,500.00)
				End Bal	-	-	-	-	-	-	12,500.00	25,000.00	-	12,500.00	25,000.00	-
WFRZ 9603 CAST ? PALM Rebuild	A.0001665.001	WFRZ 9603 CAST ? PALM Rebuild	5/31/2024	Beg Bal	451,016.47	474,585.24	569,638.26	611,919.76	633,635.70	656,053.20	681,030.37	700,216.15	728,172.51	765,910.84	4,170,303.20	7,320,209.70
				Expenditures	21,181.34	92,359.63	38,693.15	18,289.52	18,869.68	21,298.97	15,360.00	24,000.00	33,600.00	3,390,720.00	3,118,080.00	548,160.00
				AFUDC Debt	1,046.46	1,180.57	662.69	1,142.14	1,182.61	1,226.07	1,204.55	1,245.67	1,302.96	4,304.76	10,020.62	13,282.41
				AFUDC Equity	1,340.97	1,512.82	2,925.66	2,284.28	2,365.21	2,452.13	2,621.23	2,710.69	2,835.37	9,367.60	21,805.88	28,903.87
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	474,585.24	569,638.26	611,919.76	633,635.70	656,053.20	681,030.37	700,216.15	728,172.51	765,910.84	4,170,303.20	7,320,209.70	7,910,555.98
Pathway Seg 1-Fort St. Vrain SUB	A.0001671.001	Pathway Seg 1-Fort St. Vrain SUB	5/26/2026	Beg Bal	195,813.20	214,832.07	286,460.95	398,309.73	472,271.93	511,014.12	561,326.78	602,041.09	663,041.12	727,254.98	791,825.54	901,591.98
				Expenditures	17,959.68	70,335.88	109,808.56	71,567.30	36,037.26	47,362.74	37,492.00	57,496.00	60,363.00	60,363.00	105,076.00	49,185.00
				AFUDC Debt	464.27	566.75	433.12	798.30	901.64	983.31	1,014.55	1,103.25	1,212.45	1,324.76	1,476.79	1,619.90
				AFUDC Equity	594.92	726.25	1,607.10	1,596.60	1,803.29	1,966.61	2,207.76	2,400.78	2,638.41	2,882.80	3,213.65	3,525.06
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	214,832.07	286,460.95	398,309.73	472,271.93	511,014.12	561,326.78	602,041.09	663,041.12	727,254.98	791,825.54	901,591.98	955,921.94
Pathway Seg 1-FSV-CanalCrsg ROW	A.0001671.002	Pathway Seg 1-FSV-CanalCrsg ROW	10/31/2024	Beg Bal	-	159,857.30	263,485.55	217,049.32	329,861.73	639,166.16	91,765.93	219,420.93	529,959.93	816,458.93	1,276,997.93	1,722,536.93
				Expenditures	159,857.30	103,628.25	333,968.41	112,812.41	309,304.43	201,654.45	127,655.00	310,539.00	286,499.00	460,539.00	445,539.00	186,342.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(380,404.64)	-	-	(749,054.68)	-	-	-	-	-	(1,908,878.93)
				End Bal	159,857.30	263,485.55	217,049.32	329,861.73	639,166.16	91,765.93	219,420.93	529,959.93	816,458.93	1,276,997.93	1,722,536.93	-
Pathway Seg 1-FSV-CanalCrsg Tline	A.0001671.003	Pathway Seg 1-FSV-CanalCrsg Tline	5/26/2026	Beg Bal	1,795,930.70	1,859,115.27	2,528,602.78	2,745,402.50	3,062,173.53	3,502,149.25	3,703,371.33	3,859,890.10	4,223,230.78	4,772,295.65	5,316,739.32	5,486,848.17
				Expenditures	53,757.00	607,700.27	197,554.06	300,794.90	421,917.85	181,400.33	135,570.00	340,952.00	524,149.00	516,499.00	140,185.00	480,279.00
				AFUDC Debt	4,132.31	18,105.85	(1,061.51)	5,325.38	6,019.29	6,607.25	6,595.75	7,049.11	7,844.80	8,798.42	9,421.57	10,016.50
				AFUDC Equity	5,295.26	43,681.39	20,307.17	10,650.75	12,038.58	13,214.50	14,353.02	15,339.57	17,071.07	19,146.25	20,502.28	21,796.92
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,859,115.27	2,528,602.78	2,745,402.50	3,062,173.53	3,502,149.25	3,703,371.33	3,859,890.10	4,223,230.78	4,772,295.65	5,316,739.32	5,486,848.17	5,998,940.59

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Pathway Seg 1-FSV-CanalCrsg Tline 7	A.0001671.005	Pathway Seg 1-FSV-CanalCrsg Tline 7	5/26/2026	Beg Bal	-	-	-	480.18	482.83	485.50	1,325.74	1,333.11	1,340.51	1,348.96	1,356.45	1,363.98
				Expenditures	-	-	478.86	-	-	835.26	-	-	1.00	-	-	1.00
				AFUDC Debt	-	-	0.44	0.88	0.89	1.66	2.32	2.33	2.35	2.36	2.37	2.39
				AFUDC Equity	-	-	0.88	1.77	1.78	3.32	5.05	5.07	5.10	5.13	5.16	5.19
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	480.18	482.83	485.50	1,325.74	1,333.11	1,340.51	1,348.96	1,356.45	1,363.98	1,372.56
Pathways Ft St Vrain TRX Spare 1	A.0001671.006	Pathways Ft St Vrain TRX Spare 1	12/31/2025	Beg Bal	1,067.89	1,786.91	2,531.17	2,775.50	3,040.35	3,057.12	3,073.98	3,207.38	5,282.89	16,793.03	28,365.11	28,522.68
				Expenditures	711.65	733.12	228.50	248.85	-	-	116.00	2,052.00	11,449.00	11,447.00	-	-
				AFUDC Debt	3.23	4.88	3.33	5.33	5.59	5.62	5.48	7.40	19.25	39.38	49.61	49.89
				AFUDC Equity	4.14	6.26	12.50	10.67	11.18	11.24	11.92	16.11	41.89	85.70	107.96	108.56
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,786.91	2,531.17	2,775.50	3,040.35	3,057.12	3,073.98	3,207.38	5,282.89	16,793.03	28,365.11	28,522.68	28,681.13
Pathways Ft St Vrain TRX Spare 2	A.0001671.007	Pathways Ft St Vrain TRX Spare 2	12/31/2025	Beg Bal	1,067.89	1,786.98	2,057.88	2,299.51	2,561.74	2,781.57	3,032.14	3,165.30	5,240.58	16,750.49	28,322.34	28,479.67
				Expenditures	711.72	260.98	228.50	248.85	205.13	234.58	116.00	2,052.00	11,449.00	11,447.00	-	-
				AFUDC Debt	3.23	4.35	2.56	4.46	4.90	5.33	5.40	7.33	19.18	39.31	49.54	49.81
				AFUDC Equity	4.14	5.57	10.57	8.92	9.80	10.66	11.76	15.95	41.73	85.54	107.79	108.39
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,786.98	2,057.88	2,299.51	2,561.74	2,781.57	3,032.14	3,165.30	5,240.58	16,750.49	28,322.34	28,479.67	28,637.87
Pathway Seg 1-5329 Reroute	A.0001671.010	Pathway Seg 1-5329 Reroute	12/1/2024	Beg Bal	-	-	1,807.60	3,608.46	4,219.26	4,242.54	4,265.94	4,289.64	4,819.87	4,846.64	5,379.97	5,409.86
				Expenditures	-	1,802.94	1,785.65	589.26	-	-	-	505.00	-	505.00	-	505.00
				AFUDC Debt	-	2.04	4.58	7.18	7.76	7.80	7.46	7.94	8.43	8.92	9.41	9.90
				AFUDC Equity	-	2.62	10.63	14.36	15.52	15.60	16.24	17.29	18.34	19.41	20.48	21.55
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	1,807.60	3,608.46	4,219.26	4,242.54	4,265.94	4,289.64	4,819.87	4,846.64	5,379.97	5,409.86	5,946.31
Pathway Seg 1-5311 Reroute	A.0001671.011	Pathway Seg 1-5311 Reroute	12/1/2024	Beg Bal	-	-	1,205.07	3,002.49	5,296.78	11,630.93	17,464.74	20,465.80	23,483.53	26,518.03	29,569.38	32,637.68
				Expenditures	-	1,201.96	1,785.64	2,271.46	6,287.59	5,753.77	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00
				AFUDC Debt	-	1.36	3.60	7.61	15.52	26.68	33.08	38.33	43.61	48.91	54.25	59.62
				AFUDC Equity	-	1.75	8.18	15.22	31.04	53.36	71.98	83.40	94.89	106.44	118.05	129.73
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	1,205.07	3,002.49	5,296.78	11,630.93	17,464.74	20,465.80	23,483.53	26,518.03	29,569.38	32,637.68	35,723.03
Pathway Seg 1-5327 Reroute	A.0001671.012	Pathway Seg 1-5327 Reroute	12/1/2024	Beg Bal	-	-	3,054.83	6,204.09	9,445.36	14,956.35	18,236.57	23,132.16	28,054.94	33,005.07	37,982.70	42,987.97
				Expenditures	-	3,046.95	3,123.26	3,198.22	5,443.86	3,188.91	4,781.00	4,781.00	4,781.00	4,781.00	4,781.00	4,781.00
				AFUDC Debt	-	3.45	7.84	14.35	22.38	30.44	36.08	44.64	53.25	61.91	70.61	79.37
				AFUDC Equity	-	4.43	18.16	28.70	44.75	60.87	78.51	97.14	115.88	134.72	153.66	172.71
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	3,054.83	6,204.09	9,445.36	14,956.35	18,236.57	23,132.16	28,054.94	33,005.07	37,982.70	42,987.97	48,021.05
Pathway Seg 1-5329 Reroute ROW	A.0001671.015	Pathway Seg 1-5329 Reroute ROW	1/26/2024	Beg Bal	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	39,203.08	52,403.08	151,003.08	-	75,000.00	155,000.00
				Expenditures	-	-	-	-	-	501.54	13,200.00	98,600.00	63,600.00	75,000.00	80,000.00	87,022.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(214,603.08)	-	-	(242,022.00)
				End Bal	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	39,203.08	52,403.08	151,003.08	-	75,000.00	155,000.00	-
Pathway Seg 1-5311 Reroute ROW	A.0001671.016	Pathway Seg 1-5311 Reroute ROW	1/26/2024	Beg Bal	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	51,201.54	126,201.54	-	85,000.00	175,000.00
				Expenditures	-	-	-	-	-	-	12,500.00	75,000.00	40,000.00	85,000.00	90,000.00	86,322.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(166,201.54)	-	-	(261,322.00)
				End Bal	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	38,701.54	51,201.54	126,201.54	-	85,000.00	175,000.00	-
Pathway Seg 2-Goose Creek SUB	A.0001672.002	Pathway Seg 2-Goose Creek SUB	9/25/2025	Beg Bal	2,952,089.51	3,394,136.18	3,632,645.39	3,759,977.25	3,874,037.57	4,320,402.64	5,105,898.79	7,438,260.69	10,650,309.54	12,284,269.90	18,572,179.30	22,876,990.49
				Expenditures	425,677.66	220,384.83	104,700.85	93,059.82	423,822.89	759,565.23	2,297,617.00	3,161,947.00	1,570,436.00	6,202,443.00	4,190,005.00	2,509,756.00
				AFUDC Debt	7,174.89	7,944.31	3,922.27	7,000.17	7,514.06	8,643.64	10,939.48	15,774.64	20,000.74	26,909.22	36,146.90	42,206.64
				AFUDC Equity	9,194.12	10,180.07	18,708.74	14,000.33	15,028.12	17,287.28	23,805.42	34,327.21	43,523.62	58,557.18	78,659.29	91,845.89
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,394,136.18	3,632,645.39	3,759,977.25	3,874,037.57	4,320,402.64	5,105,898.79	7,438,260.69	10,650,309.54	12,284,269.90	18,572,179.30	22,876,990.49	25,520,799.02
Pathway Seg 2-CanalCrsg to GooseCrk	A.0001672.003	Pathway Seg 2-CanalCrsg to GooseCrk	2/28/2025	Beg Bal	257,973.98	1,129,431.03	3,617,689.91	1,321,510.26	1,590,514.89	2,111,177.61	33,354.44	118,854.44	364,354.44	-	145,500.00	271,000.00
				Expenditures	871,457.05	2,488,258.88	3,012,084.15	269,004.63	520,662.72	72,888.33	85,500.00	245,500.00	245,500.00	145,500.00	125,500.00	171,906.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(5,308,263.80)	-	-	(2,150,711.50)	-	-	(609,854.44)	-	-	(442,906.00)
				End Bal	1,129,431.03	3,617,689.91	1,321,510.26	1,590,514.89	2,111,177.61	33,354.44	118,854.44	364,354.44	-	145,500.00	271,000.00	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Pathway Seg 2-CanalCrsg-GooseCrk T-	A.0001672.004	Pathway Seg 2-CanalCrsg-GooseCrk T-	9/30/2025	Beg Bal	7,351,024.77	8,047,859.96	9,247,553.17	16,292,425.39	18,017,075.60	14,093,289.22	14,387,080.84	30,980,820.16	52,274,623.65	73,740,685.71	85,876,627.84	102,338,076.22
				Expenditures	657,116.39	1,104,612.76	6,965,646.90	1,630,267.81	(4,012,119.16)	215,444.64	16,468,079.00	21,063,202.00	21,117,024.00	11,693,833.00	15,940,130.00	15,712,873.00
				AFUDC Debt	17,409.61	32,698.99	12,256.08	31,460.80	29,444.26	26,115.66	39,564.34	72,605.22	109,895.15	139,198.72	164,137.87	192,730.20
				AFUDC Equity	22,309.19	62,381.46	66,969.24	62,921.60	58,888.52	52,231.32	86,095.98	157,996.27	239,142.91	302,910.41	357,180.51	419,400.32
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	8,047,859.96	9,247,553.17	16,292,425.39	18,017,075.60	14,093,289.22	14,387,080.84	30,980,820.16	52,274,623.65	73,740,685.71	85,876,627.84	102,338,076.22	118,663,079.74
Pathway Seg 2- Pawnee Sub	A.0001672.005	Pathway Seg 2- Pawnee Sub	5/31/2025	Beg Bal	190,016.58	196,334.12	247,039.64	297,400.52	302,120.52	324,444.31	359,648.70	389,785.48	417,504.52	445,377.54	473,405.39	501,273.07
				Expenditures	5,321.01	49,561.91	48,720.81	3,070.77	20,600.17	33,322.51	28,061.00	25,483.00	25,483.00	25,483.00	25,168.00	24,132.00
				AFUDC Debt	436.80	501.27	322.00	549.74	574.54	627.29	653.56	704.02	752.50	801.25	850.00	897.83
				AFUDC Equity	559.73	642.34	1,318.07	1,099.49	1,149.08	1,254.59	1,422.22	1,532.02	1,637.52	1,743.60	1,849.68	1,953.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	196,334.12	247,039.64	297,400.52	302,120.52	324,444.31	359,648.70	389,785.48	417,504.52	445,377.54	473,405.39	501,273.07	528,256.67
Pathway Seg 2- Canal Crossing Sub	A.0001672.006	Pathway Seg 2- Canal Crossing Sub	5/30/2025	Beg Bal	2,825,967.61	3,631,368.43	5,631,829.13	5,899,861.92	6,144,114.54	6,665,377.42	7,052,487.39	7,885,767.47	10,845,190.60	14,630,829.25	20,711,523.74	22,702,604.49
				Expenditures	788,745.22	1,976,567.86	233,612.78	211,120.71	486,025.10	349,373.33	791,904.00	2,907,542.00	3,715,075.00	5,982,803.00	1,870,832.00	5,124,865.00
				AFUDC Debt	7,300.51	10,472.75	7,216.22	11,043.97	11,745.93	12,578.88	13,027.32	16,334.85	22,217.07	30,821.28	37,860.50	44,188.55
				AFUDC Equity	9,355.09	13,420.09	27,203.79	22,087.94	23,491.85	25,157.76	28,348.76	35,546.28	48,346.58	67,070.21	82,388.25	96,158.73
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,631,368.43	5,631,829.13	5,899,861.92	6,144,114.54	6,665,377.42	7,052,487.39	7,885,767.47	10,845,190.60	14,630,829.25	20,711,523.74	22,702,604.49	27,967,816.77
Pathway Seg 2-Shortgrass Expansion-	A.0001672.010	Pathway Seg 2-Shortgrass Expansion-	5/30/2025	Beg Bal	504.70	507.31	507.31	507.48	581.80	751.75	755.89	760.09	15,343.69	20,603.26	25,653.38	30,731.55
				Expenditures	-	-	-	71.32	166.28	-	-	14,539.00	5,160.00	4,922.00	4,922.00	4,922.00
				AFUDC Debt	1.14	-	(0.22)	1.00	1.22	1.38	1.32	14.04	31.35	40.34	49.17	58.05
				AFUDC Equity	1.47	-	0.39	2.00	2.45	2.76	2.88	30.56	68.22	87.78	107.00	126.33
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	507.31	507.31	507.48	581.80	751.75	755.89	760.09	15,343.69	20,603.26	25,653.38	30,731.55	35,837.93
Pathway Seg 2-CanalCrsg-GooseCrk Tl	A.0001672.011	Pathway Seg 2-CanalCrsg-GooseCrk Tl	5/25/2025	Beg Bal	-	-	-	344.80	346.70	348.62	350.54	195,069.81	196,153.43	10,620,902.58	17,139,829.45	17,235,041.20
				Expenditures	-	-	343.85	-	-	-	194,178.00	-	10,394,788.00	6,442,035.00	-	-
				AFUDC Debt	-	-	0.32	0.63	0.64	0.64	170.42	341.18	9,433.31	24,209.52	29,977.56	30,144.09
				AFUDC Equity	-	-	0.63	1.27	1.28	1.28	370.85	742.44	20,527.84	52,682.35	65,234.19	65,596.57
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	344.80	346.70	348.62	350.54	195,069.81	196,153.43	10,620,902.58	17,139,829.45	17,235,041.20	17,330,781.86
Pathway Seg 2-Missile Brkr Storage	A.0001672.013	Pathway Seg 2-Missile Brkr Storage	9/30/2024	Beg Bal	128,061.61	129,976.45	140,684.82	141,551.94	142,456.04	143,241.97	144,032.23	145,627.54	146,436.50	147,250.96	148,068.94	148,892.46
				Expenditures	1,249.28	10,010.25	-	122.82	-	-	793.00	-	1.00	-	1.00	-
				AFUDC Debt	291.73	306.00	145.87	260.43	261.98	263.42	252.61	254.70	256.12	257.54	258.97	260.41
				AFUDC Equity	373.83	392.12	721.25	520.85	523.95	526.84	549.70	554.26	557.34	560.44	563.55	566.68
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	129,976.45	140,684.82	141,551.94	142,456.04	143,241.97	144,032.23	145,627.54	146,436.50	147,250.96	148,068.94	148,892.46	149,719.55
Pathway Seg 2-Missile-Pawnee-Remote	A.0001672.014	Pathway Seg 2-Missile-Pawnee-Remote	5/31/2025	Beg Bal	71,288.72	71,819.42	76,300.82	88,097.95	105,847.84	140,616.20	187,730.77	240,456.76	293,013.37	345,861.93	399,004.06	452,441.40
				Expenditures	161.58	4,099.35	11,294.91	17,216.36	34,090.36	46,211.32	51,540.00	51,079.00	51,079.00	51,079.00	51,079.00	51,079.00
				AFUDC Debt	161.79	167.46	88.54	177.84	226.00	301.08	373.41	465.23	557.15	649.58	742.53	835.99
				AFUDC Equity	207.33	214.59	413.68	355.69	452.00	602.17	812.58	1,012.38	1,212.41	1,413.55	1,615.81	1,819.20
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	71,819.42	76,300.82	88,097.95	105,847.84	140,616.20	187,730.77	240,456.76	293,013.37	345,861.93	399,004.06	452,441.40	506,175.59
Pathway Seg 2-GooseCrk to Shortgras	A.0001672.015	Pathway Seg 2-GooseCrk to Shortgras	11/30/2023	Beg Bal	-	2,513,446.75	2,787,503.37	143.96	(19,267.78)	(19,267.78)	(19,267.78)	(19,267.78)	(19,267.78)	-	-	-
				Expenditures	2,513,446.75	274,056.62	143.96	(19,411.74)	-	-	-	-	10.00	-	10.00	400,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(2,787,503.37)	-	-	-	-	-	19,257.78	-	(10.00)	(400,000.00)
				End Bal	2,513,446.75	2,787,503.37	143.96	(19,267.78)	(19,267.78)	(19,267.78)	(19,267.78)	(19,267.78)	-	-	-	-
Pway Seg 2-7111 Reterm CACR south	A.0001672.017	Pway Seg 2-7111 Reterm CACR south	5/31/2025	Beg Bal	-	-	27,119.35	53,818.27	62,634.98	68,495.85	69,623.65	87,126.82	1,473,615.78	1,598,342.51	1,683,547.71	1,692,949.96
				Expenditures	-	27,049.40	26,471.62	8,496.36	5,500.14	747.85	17,069.00	1,382,166.00	116,218.00	76,115.00	50.00	565,997.00
				AFUDC Debt	-	30.66	68.42	106.78	120.24	126.65	136.70	1,361.09	2,678.99	2,862.06	2,944.57	3,455.93
				AFUDC Equity	-	39.29	158.88	213.57	240.49	253.30	297.47	2,961.87	5,829.74	6,228.14	6,407.68	7,520.46
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	27,119.35	53,818.27	62,634.98	68,495.85	69,623.65	87,126.82	1,473,615.78	1,598,342.51	1,683,547.71	1,692,949.96	2,269,923.35
Pway Seg 2-7293 reterm CACR south	A.0001672.018	Pway Seg 2-7293 reterm CACR south	5/31/2025	Beg Bal	-	-	-	509.25	512.06	514.88	517.72	8,403.43	8,450.11	95,844.98	96,377.40	96,912.77
				Expenditures	-	-	507.85	-	-	-	7,861.00	-	87,106.00	-	-	564,787.00
				AFUDC Debt	-	-	0.47	0.94	0.94	0.95	7.78	14.70	90.95	167.63	168.56	663.41
				AFUDC Equity	-	-	0.93	1.87	1.88	1.89	16.93	31.98	197.92	364.79	366.81	1,443.64
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	509.25	512.06	514.88	517.72	8,403.43	8,450.11	95,844.98	96,377.40	96,912.77	663,806.82
Pway Seg 2-7303 Reterm CACR north	A.0001672.019	Pway Seg 2-7303 Reterm CACR north	5/31/2025	Beg Bal	-	-	640.15	982.88	988.31	993.77	999.26	184,078.89	185,111.47	233,589.19	234,886.78	236,201.61
				Expenditures	-	638.50	338.15	-	-	-	182,567.00	10.00	47,318.00	-	10.00	-
				AFUDC Debt	-	0.72	1.35	1.81	1.82	1.83	161.40	321.96	365.14	408.55	410.83	413.12
				AFUDC Equity	-	0.93	3.23	3.62	3.64	3.66	351.23	700.62	794.58	889.04	894.00	898.98
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	640.15	982.88	988.31	993.77	999.26	184,078.89	185,111.47	233,589.19	234,886.78	236,201.61	237,513.71
Pway Seg 2-7091 Reterm CACR north	A.0001672.020	Pway Seg 2-7091 Reterm CACR north	5/31/2025	Beg Bal	-	-	12,116.99	25,007.71	31,360.15	36,222.20	36,826.89	223,635.32	1,058,566.77	1,124,417.21	1,130,663.35	1,136,954.21
				Expenditures	-	12,085.74	12,786.52	6,197.37	4,676.14	403.74	186,087.00	831,380.00	59,804.00	-	10.00	-
				AFUDC Debt	-	13.70	31.45	51.69	61.97	66.98	227.14	1,118.18	1,903.73	1,966.61	1,977.54	1,988.53
				AFUDC Equity	-	17.55	72.75	103.38	123.94	133.97	494.29	2,433.27	4,142.71	4,279.53	4,303.32	4,327.25
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	12,116.99	25,007.71	31,360.15	36,222.20	36,826.89	223,635.32	1,058,566.77	1,124,417.21	1,130,663.35	1,136,954.21	1,143,269.99

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
Pway Seg 2-7261 Reterm GOOS east	A.0001672.021	Pway Seg 2-7261 Reterm GOOS east	5/31/2025	Beg Bal	-	188.75	3,830.45	13,780.30	15,164.90	17,014.91	17,108.78	123,442.08	124,137.83	354,042.30	356,009.00	357,996.66
				Expenditures	188.27	3,631.34	9,900.68	1,304.98	1,761.48	-	105,944.00	10.00	228,580.00	-	10.00	-
				AFUDC Debt	0.21	4.54	15.25	26.54	29.51	31.29	122.57	215.91	417.01	619.22	622.67	626.14
				AFUDC Equity	0.27	5.82	33.92	53.08	59.02	62.58	266.73	469.84	907.46	1,347.48	1,354.99	1,362.54
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	188.75	3,830.45	13,780.30	15,164.90	17,014.91	17,108.78	123,442.08	124,137.83	354,042.30	356,009.00	357,996.66	359,985.34
Pway Seg 2-7199 Reterm GOOS west	A.0001672.022	Pway Seg 2-7199 Reterm GOOS west	5/31/2025	Beg Bal	-	-	4,020.62	14,036.12	15,594.86	17,951.33	18,242.06	79,973.10	80,427.38	335,484.38	337,347.99	339,231.99
				Expenditures	-	4,010.25	9,965.14	1,477.23	2,264.19	191.16	61,459.00	10.00	253,905.00	-	10.00	-
				AFUDC Debt	-	4.55	15.70	27.17	30.76	33.19	85.65	139.88	362.71	586.76	590.03	593.32
				AFUDC Equity	-	5.82	34.66	54.34	61.52	66.38	186.39	304.40	789.29	1,276.85	1,283.97	1,291.12
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	4,020.62	14,036.12	15,594.86	17,951.33	18,242.06	79,973.10	80,427.38	335,484.38	337,347.99	339,231.99	341,116.43
Pathway Seg 2-CHYW	A.0001672.026	Pathway Seg 2-CHYW Remote	5/31/2025	Beg Bal	-	-	-	-	-	-	-	5,758.95	5,790.94	5,823.11	5,865.48	5,898.06
				Expenditures	-	-	-	-	-	-	5,743.00	-	-	10.00	-	-
				AFUDC Debt	-	-	-	-	-	-	5.02	10.07	10.13	10.19	10.26	10.32
				AFUDC Equity	-	-	-	-	-	-	10.93	21.92	22.04	22.18	22.32	22.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	5,758.95	5,790.94	5,823.11	5,865.48	5,898.06	5,930.83
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.030	Pway Seg 2-Reterm CACR south ROW	3/30/2023	Beg Bal	-	-	-	37.16	37.16	37.16	37.16	-	-	-	-	-
				Expenditures	-	-	37.16	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(37.16)	-	-	-	-	-
				End Bal	-	-	37.16	37.16	37.16	37.16	-	-	-	-	-	-
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.031	Pway Seg 2-Reterm CACR north ROW	3/30/2023	Beg Bal	-	-	-	74.33	156.81	1,584.01	1,584.01	-	-	-	-	-
				Expenditures	-	-	74.33	82.48	1,427.20	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1,584.01)	-	-	-	-	-
				End Bal	-	-	74.33	156.81	1,584.01	1,584.01	-	-	-	-	-	-
Pathway Seg 3-May Valley SUB	A.0001673.002	Pathway Seg 3-May Valley SUB	5/31/2025	Beg Bal	1,786,621.20	1,901,111.18	2,016,238.74	2,120,853.55	2,313,190.33	2,542,701.45	2,667,892.77	2,835,077.94	5,185,160.45	6,121,735.36	10,018,608.00	12,685,441.84
				Expenditures	104,978.10	105,023.43	91,929.15	180,139.11	216,152.99	110,857.44	151,943.00	2,327,868.00	905,257.00	3,852,167.00	2,603,948.00	3,747,044.00
				AFUDC Debt	4,169.26	4,428.86	2,169.10	4,065.89	4,452.71	4,777.96	4,799.02	6,994.27	9,860.49	14,075.64	19,799.70	25,463.63
				AFUDC Equity	5,342.62	5,675.27	10,516.56	8,131.78	8,905.42	9,555.92	10,443.15	15,220.24	21,457.42	30,630.00	43,086.14	55,411.42
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,901,111.18	2,016,238.74	2,120,853.55	2,313,190.33	2,542,701.45	2,667,892.77	2,835,077.94	5,185,160.45	6,121,735.36	10,018,608.00	12,685,441.84	16,513,360.89
Pathway Seg 3-GooseCrk-MayVly ROW	A.0001673.003	Pathway Seg 3-GooseCrk-MayVly ROW	2/28/2025	Beg Bal	-	497,281.63	1,555,380.35	1,676,027.55	1,930,398.42	1,971,376.09	16,797.37	30,597.37	50,597.37	60,597.37	70,597.37	80,597.37
				Expenditures	497,281.63	1,058,098.72	120,647.20	254,370.87	40,977.67	19,295.25	13,800.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	(1,973,873.97)	-	-	-	-	-	(90,597.37)
				End Bal	497,281.63	1,555,380.35	1,676,027.55	1,930,398.42	1,971,376.09	16,797.37	30,597.37	50,597.37	60,597.37	70,597.37	80,597.37	-
Pathway Seg 3-GooseCrk-MayVly Tline	A.0001673.004	Pathway Seg 3-GooseCrk-MayVly Tline	11/30/2025	Beg Bal	5,199,281.84	5,293,453.85	6,057,615.02	6,470,797.05	6,862,482.30	7,502,656.72	8,757,202.21	10,499,671.03	22,809,434.82	36,332,202.73	49,662,087.30	71,109,821.16
				Expenditures	67,107.78	684,413.15	371,612.13	355,006.58	600,657.19	1,209,816.06	1,689,131.00	12,217,504.00	13,358,957.00	13,091,697.00	21,113,219.00	8,971,611.00
				AFUDC Debt	11,862.84	25,978.45	2,642.59	12,226.22	13,172.41	14,909.81	16,793.49	29,048.13	51,576.11	74,993.71	105,322.50	132,216.75
				AFUDC Equity	15,201.39	53,769.57	38,927.31	24,452.45	26,344.82	29,819.62	36,544.33	63,211.66	112,234.80	163,193.86	229,192.36	287,716.96
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,293,453.85	6,057,615.02	6,470,797.05	6,862,482.30	7,502,656.72	8,757,202.21	10,499,671.03	22,809,434.82	36,332,202.73	49,662,087.30	71,109,821.16	80,501,365.87
Pathway Seg 3-GooseCrk-MayVly Tline	A.0001673.006	Pathway Seg 3-GooseCrk-MayVly Tline	6/1/2025	Beg Bal	597.29	1,434.99	1,442.41	1,796.03	1,805.94	1,815.90	2,858,200.44	5,735,544.45	5,767,405.40	7,228,463.45	7,268,617.56	7,308,994.73
				Expenditures	832.46	-	343.87	-	-	2,848,516.89	2,853,541.00	-	1,425,062.00	-	-	10.00
				AFUDC Debt	2.30	3.25	1.92	3.30	3.32	2,622.55	7,494.41	10,031.47	11,333.41	12,642.58	12,712.81	12,783.44
				AFUDC Equity	2.94	4.17	7.83	6.61	6.64	5,245.10	16,308.60	21,829.48	24,662.64	27,511.53	27,664.36	27,818.05
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,434.99	1,442.41	1,796.03	1,805.94	1,815.90	2,858,200.44	5,735,544.45	5,767,405.40	7,228,463.45	7,268,617.56	7,308,994.73	7,349,606.22
Pathway Seg 4-Tundra SUB	A.0001674.001	Pathway Seg 4-Tundra SUB	5/31/2027	Beg Bal	188,508.11	214,656.36	242,932.03	258,579.93	266,996.46	306,725.99	311,064.03	323,664.10	331,985.12	340,352.36	348,766.08	357,226.54
				Expenditures	25,108.35	27,095.40	14,120.60	6,970.71	38,151.27	2,638.55	10,842.00	6,505.00	6,505.00	6,505.00	6,505.00	75,080.00
				AFUDC Debt	455.81	517.34	276.01	481.94	526.09	566.50	553.53	571.78	586.33	600.96	615.68	690.45
				AFUDC Equity	584.09	662.93	1,251.29	963.88	1,052.17	1,132.99	1,204.54	1,244.24	1,275.91	1,307.76	1,339.78	1,502.48
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	214,656.36	242,932.03	258,579.93	266,996.46	306,725.99	311,064.03	323,664.10	331,985.12	340,352.36	348,766.08	357,226.54	434,499.47
Pathway Seg 4-MayVly-Tundra ROW	A.0001674.002	Pathway Seg 4-MayVly-Tundra ROW	4/30/2025	Beg Bal	-	243,115.65	652,646.90	306,622.77	404,627.18	672,037.15	44,361.16	331,086.16	570,470.16	804,152.16	1,037,834.16	1,271,516.16
				Expenditures	243,115.65	409,531.25	286,665.90	98,004.41	267,409.97	149,391.08	286,725.00	239,384.00	233,682.00	233,682.00	233,682.00	162,640.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(632,690.03)	-	-	(777,067.07)	-	-	-	-	-	-
				End Bal	243,115.65	652,646.90	306,622.77	404,627.18	672,037.15	44,361.16	331,086.16	570,470.16	804,152.16	1,037,834.16	1,271,516.16	1,434,156.16
Pathway Seg 4-MayVly-Tundra Tline	A.0001674.003	Pathway Seg 4-MayVly-Tundra Tline	5/31/2027	Beg Bal	3,376,410.48	3,550,751.56	4,155,721.25	4,418,340.24	4,561,017.05	5,045,132.25	5,176,985.85	5,367,808.89	6,014,984.03	6,423,237.50	6,808,260.20	7,557,586.83
				Expenditures	156,473.64	534,622.28	233,164.29	117,975.39	457,689.53	103,733.46	161,616.00	615,647.00	373,802.00	348,374.00	709,536.00	571,643.00
				AFUDC Debt	7,831.69	21,857.96	556.70	8,233.81	8,808.56	9,373.38	9,195.88	9,926.68	10,847.10	11,538.90	12,528.14	13,718.12
				AFUDC Equity	10,035.75	48,489.45	28,898.00	16,467.61	17,617.11	18,746.76	20,011.16	21,601.46	23,604.37	25,109.80	27,262.49	29,852.01
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,550,751.56	4,155,721.25	4,418,340.24	4,561,017.05	5,045,132.25	5,176,985.85	5,367,808.89	6,014,984.03	6,423,237.50	6,808,260.20	7,557,586.83	8,172,799.96
Pathway Seg 4-MayVly-Tundra Tline 7	A.0001674.007	Pathway Seg 4-MayVly-Tundra Tline 7	5/31/2027	Beg Bal	-	-	-	-	-	-	-	10.03	20.12	30.26	40.45	50.70
				Expenditures	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.00	10.00
				AFUDC Debt	-	-	-	-	-	-	0.01	0.03	0.04	0.06	0.08	0.10
				AFUDC Equity	-	-	-	-	-	-	0.02	0.06	0.10	0.13	0.17	0.21

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				Closings	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	-	-	-	-	-	-	10.03	20.12	30.26	40.45	50.70	61.01
Pathway Seg 5-Harvest Mile SUB	A.0001675.001	Pathway Seg 5-Harvest Mile SUB	5/31/2027	Beg Bal	128,881.75	137,187.26	166,636.26	168,050.44	221,804.53	232,728.77	236,186.81	253,293.57	265,067.33	276,906.49	308,949.20	329,274.96
				Expenditures	7,619.23	28,665.33	395.69	52,681.63	9,673.86	2,168.10	15,751.00	10,338.00	10,338.00	30,420.00	18,558.00	62,394.00
				AFUDC Debt	300.81	343.50	185.17	357.49	416.79	429.98	426.86	452.05	472.64	510.91	556.58	630.47
				AFUDC Equity	385.47	440.17	833.32	714.97	833.59	859.96	928.90	983.71	1,028.52	1,111.80	1,211.18	1,371.96
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	137,187.26	166,636.26	168,050.44	221,804.53	232,728.77	236,186.81	253,293.57	265,067.33	276,906.49	308,949.20	329,274.96	393,671.39
Pathway Seg 5-Tundra-Harvest Mile R	A.0001675.002	Pathway Seg 5-Tundra-Harvest Mile R	12/30/2025	Beg Bal	-	9,541.22	65,054.97	56,671.07	104,193.55	370,866.99	633,818.35	1,116,985.35	1,806,527.35	2,444,119.35	2,904,922.35	3,432,685.35
				Expenditures	9,541.22	55,513.75	137,447.44	47,522.48	266,673.44	262,951.36	483,167.00	689,542.00	637,592.00	460,803.00	527,763.00	445,468.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(145,831.34)	-	-	-	-	-	-	-	-	-
				End Bal	9,541.22	65,054.97	56,671.07	104,193.55	370,866.99	633,818.35	1,116,985.35	1,806,527.35	2,444,119.35	2,904,922.35	3,432,685.35	3,878,153.35
Pathway Seg 5-Tundra-Harvest Mile T	A.0001675.003	Pathway Seg 5-Tundra-Harvest Mile T	5/31/2027	Beg Bal	2,007,865.01	2,062,166.22	2,718,734.87	2,912,611.83	3,013,605.53	3,524,938.88	3,676,830.87	3,870,193.67	4,130,568.24	4,362,866.42	4,520,298.07	4,667,790.30
				Expenditures	43,803.26	593,767.24	173,509.61	84,691.20	493,346.39	132,080.56	172,459.00	238,214.00	208,773.00	132,827.00	122,043.00	202,386.00
				AFUDC Debt	4,601.48	18,550.40	(906.46)	5,434.17	5,995.65	6,603.81	6,581.59	6,977.29	7,406.94	7,746.81	8,012.73	8,340.95
				AFUDC Equity	5,896.47	44,251.01	21,273.81	10,868.33	11,991.31	13,207.62	14,322.21	15,183.28	16,118.24	16,857.84	17,436.50	18,150.75
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,062,166.22	2,718,734.87	2,912,611.83	3,013,605.53	3,524,938.88	3,676,830.87	3,870,193.67	4,130,568.24	4,362,866.42	4,520,298.07	4,667,790.30	4,896,668.00
CEP PI-2021-1 Sun Mt Solar 1	A.0001729.001	COMA PI-2021-1 Sun Mt, Sub	9/9/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	11,023.58	5,536.39	2,211.73	108.46	(1,483.34)	4,027.19	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(11,023.58)	(5,536.39)	(2,211.73)	(108.46)	1,483.34	(4,027.19)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Arapahoe Sub Cathodic Protection	A.0001734.001	ARAP Cathodic Protection, Sub	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	52,184.21	8,397.57	1,106.24	914.97	10,671.42	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(52,184.21)	(8,397.57)	(1,106.24)	(914.97)	(10,671.42)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DCP Lookout TR5, TAM	A.0001736.001	DCP Lookout TR5, TAM	6/30/2025	Beg Bal	119,886.20	149,100.27	170,618.51	201,304.57	211,145.48	216,071.61	295,596.78	320,402.98	347,553.09	374,854.02	403,409.66	431,020.87
				Expenditures	28,520.26	20,693.58	29,561.92	8,706.30	3,750.89	78,117.62	23,100.00	25,300.00	25,300.00	26,400.00	25,300.00	13,000.00
				AFUDC Debt	304.11	361.47	215.29	378.20	391.75	469.18	537.20	582.51	630.00	678.71	727.69	765.22
				AFUDC Equity	389.70	463.19	908.85	756.41	783.49	938.37	1,169.00	1,267.60	1,370.93	1,476.93	1,583.52	1,665.20
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	149,100.27	170,618.51	201,304.57	211,145.48	216,071.61	295,596.78	320,402.98	347,553.09	374,854.02	403,409.66	431,020.87	446,451.29
Other ? Stand Alone Level 2	A.0001740.001	MSST RAS	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	59,168.45	(64,987.64)	(6,142.70)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(59,168.45)	64,987.64	6,142.70	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Other ? Stand Alone Level 2	A.0001740.002	MSST RAS- DANI	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(31,969.75)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	31,969.75	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Other ? Stand Alone Level 2	A.0001740.003	MSST RAS- PRON	9/1/2021	Beg Bal	111.67	111.67	111.67	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	(111.67)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	111.67	111.67	-	-	-	-	-	-	-	-	-	-
Other ? Stand Alone Level 2	A.0001740.004	MSST RAS- SHOR	5/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(31,860.75)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	31,860.75	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.050	STER 9902/9905 Mtr Repl	09/15/2023	Beg Bal	-	-	3,360.49	9,301.35	9,608.89	9,661.90	9,715.21	77.33	77.76	-	-	-
				Expenditures	-	3,351.82	5,905.45	255.52	-	-	(9,665.00)	-	1.00	-	-	-
				AFUDC Debt	-	3.80	10.89	17.34	17.67	17.77	8.54	0.14	0.07	-	-	-
				AFUDC Equity	-	4.87	24.52	34.68	35.34	35.54	18.58	0.29	0.15	-	-	-
				Closings	-	-	-	-	-	-	-	-	(78.98)	-	-	-
				End Bal	-	3,360.49	9,301.35	9,608.89	9,661.90	9,715.21	77.33	77.76	-	-	-	-
Ft. Lupton Yard Improvements	A.0001745.001	Ft. Lupton Yard Improvements, sub	2/28/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	189,240.03	208,258.94	9,955.69	14,921.72	20,469.94	170.80	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(189,240.03)	(208,258.94)	(9,955.69)	(14,921.72)	(20,469.94)	(170.80)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.001	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	785,017.57	931,418.12	1,021,910.13	1,732,587.94	2,270,875.31	2,858,772.04	3,253,058.95	3,440,933.01	3,583,940.56	3,714,109.75	3,845,002.03	3,976,621.41
				Expenditures	141,973.30	85,453.73	702,470.76	527,274.19	573,785.52	377,473.80	169,333.00	123,550.00	109,955.00	109,955.00	109,955.00	109,955.00
				AFUDC Debt	1,940.56	2,208.39	1,741.91	3,671.06	4,703.74	5,604.37	5,837.68	6,126.24	6,364.47	6,592.13	6,821.06	7,051.27
				AFUDC Equity	2,486.69	2,829.89	6,465.14	7,342.12	9,407.47	11,208.74	12,703.38	13,331.31	13,849.72	14,345.15	14,843.32	15,344.27
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	931,418.12	1,021,910.13	1,732,587.94	2,270,875.31	2,858,772.04	3,253,058.95	3,440,933.01	3,583,940.56	3,714,109.75	3,845,002.03	3,976,621.41	4,108,971.95
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.002	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	144,717.23	166,176.24	178,122.56	261,407.50	352,310.28	387,470.88	442,862.54	446,961.18	484,779.92	522,808.75	561,048.83	599,501.33
				Expenditures	20,657.11	11,058.26	81,963.41	89,214.50	33,125.52	53,107.49	1,634.00	35,238.00	35,238.00	35,238.00	35,238.00	(1,064,137.00)
				AFUDC Debt	351.49	389.26	263.08	562.76	678.36	761.39	776.00	812.55	878.70	945.21	1,012.09	117.94
				AFUDC Equity	450.41	498.80	1,058.45	1,125.52	1,356.72	1,522.78	1,688.64	1,768.19	1,912.13	2,056.87	2,202.41	256.65
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	166,176.24	178,122.56	261,407.50	352,310.28	387,470.88	442,862.54	446,961.18	484,779.92	522,808.75	561,048.83	599,501.33	(464,261.08)
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.005	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	156,667.42	201,551.59	376,561.74	644,373.89	790,823.15	822,221.67	840,160.05	848,364.94	853,077.61	859,290.54	865,537.98	871,328.76
				Expenditures	43,960.21	173,519.01	264,842.99	142,501.16	26,961.18	13,365.31	3,528.00	-	1,470.00	1,470.00	980.00	980.00
				AFUDC Debt	404.99	653.60	736.16	1,316.03	1,479.11	1,524.36	1,472.53	1,483.79	1,493.32	1,504.18	1,514.68	1,524.81
				AFUDC Equity	518.97	837.54	2,233.00	2,632.07	2,958.23	3,048.71	3,204.36	3,228.88	3,249.61	3,273.26	3,296.10	3,318.14
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	201,551.59	376,561.74	644,373.89	790,823.15	822,221.67	840,160.05	848,364.94	853,077.61	859,290.54	865,537.98	871,328.76	877,151.71
VINE-GI-2020-18 CIAC L6671 T-Line R	A.0001784.006	VINE-GI-2020-18 CIAC L6671 T-Line R	5/1/2024	Beg Bal	22.51	5,560.85	18,836.47	25,716.43	25,787.61	26,149.73	23,496.40	23,626.93	23,758.17	24,381.51	24,516.95	25,144.50
				Expenditures	5,523.94	13,212.69	6,752.25	(70.51)	219.24	(2,789.90)	-	-	490.00	-	490.00	-
				AFUDC Debt	6.31	27.58	34.45	47.23	47.63	45.52	41.10	41.32	41.98	42.64	43.31	43.98
				AFUDC Equity	8.09	35.35	93.26	94.46	95.25	91.05	89.43	89.92	91.36	92.80	94.24	95.70
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,560.85	18,836.47	25,716.43	25,787.61	26,149.73	23,496.40	23,626.93	23,758.17	24,381.51	24,516.95	25,144.50	25,284.18
VINE-GI-2020-18 L6671 UTEG Rem Upgr	A.0001784.007	VINE-GI-2020-18 L6671 UTEG Rem Upgr	5/1/2024	Beg Bal	135,223.14	136,056.09	153,885.92	174,127.24	187,201.59	216,653.35	220,386.72	276,795.82	306,941.66	328,410.47	349,998.54	522,350.78
				Expenditures	133.23	17,081.98	19,242.69	12,080.36	28,340.79	2,531.11	55,032.00	28,529.00	19,709.00	19,709.00	169,936.00	213,347.00
				AFUDC Debt	306.70	327.80	180.90	331.33	370.32	400.75	433.58	509.06	554.08	591.63	760.76	1,100.16
				AFUDC Equity	393.02	420.05	817.73	662.66	740.65	801.51	943.52	1,107.78	1,205.73	1,287.44	1,655.48	2,394.07
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	136,056.09	153,885.92	174,127.24	187,201.59	216,653.35	220,386.72	276,795.82	306,941.66	328,410.47	349,998.54	522,350.78	739,192.01
VINE GI-2020-18 CAMEO REM UPGR	A.0001784.009	VINE GI-2020-18 CAMEO REM UPGR	5/1/2024	Beg Bal	-	-	-	11,405.15	57,553.89	61,652.59	59,728.01	65,120.82	66,956.65	68,802.67	70,658.95	72,525.55
				Expenditures	-	-	11,373.77	45,959.04	3,770.77	(2,258.48)	5,047.00	1,470.00	1,470.00	1,470.00	1,470.00	-
				AFUDC Debt	-	-	10.46	63.23	109.31	111.30	108.88	115.18	118.39	121.62	124.87	126.85
				AFUDC Equity	-	-	20.92	126.47	218.62	222.60	236.93	250.65	257.63	264.66	271.73	276.03
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	11,405.15	57,553.89	61,652.59	59,728.01	65,120.82	66,956.65	68,802.67	70,658.95	72,525.55	72,928.43
TAM -MOFF- Moffat #1 Reinforce	A.0001791.008	TAM -MOFF- Moffat #1 Reinforce	1/26/2024	Beg Bal	82,289.45	100,763.75	112,636.42	121,557.33	128,310.19	157,560.06	272,629.53	304,398.78	318,982.43	362,842.95	507,821.53	602,737.56
				Expenditures	18,002.14	11,322.24	8,208.64	6,065.50	28,463.47	113,886.06	30,171.00	12,857.00	41,972.00	142,567.00	91,840.00	55,440.00
				AFUDC Debt	206.96	241.27	130.07	229.12	262.13	394.47	503.21	543.64	594.60	759.29	968.49	1,102.67
				AFUDC Equity	265.20	309.16	582.20	458.24	524.27	788.94	1,095.04	1,183.01	1,293.92	1,652.29	2,107.54	2,399.52
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	100,763.75	112,636.42	121,557.33	128,310.19	157,560.06	272,629.53	304,398.78	318,982.43	362,842.95	507,821.53	602,737.56	661,679.75
TAM -MOFF-SHOO-FLY -6905	A.0001791.009	TAM -MOFF-SHOO-FLY -6905	1/26/2024	Beg Bal	21,703.97	24,871.21	25,655.24	41,134.84	44,406.10	46,149.64	47,145.09	57,217.15	186,772.96	189,192.31	193,885.36	198,604.48
				Expenditures	3,047.10	653.71	15,279.21	3,035.94	1,494.43	738.80	9,783.00	128,880.00	1,378.00	3,632.00	3,632.00	1,377.00
				AFUDC Debt	52.66	57.12	40.50	78.44	83.04	85.55	91.01	212.78	327.87	334.07	342.28	348.56
				AFUDC Equity	67.48	73.20	159.89	156.88	166.07	171.10	198.05	463.03	713.48	726.98	744.84	758.51
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	24,871.21	25,655.24	41,134.84	44,406.10	46,149.64	47,145.09	57,217.15	186,772.96	189,192.31	193,885.36	198,604.48	201,088.55
ARAP Sub Expansion	A.0001807.003	ARAP Sub Expansion	12/15/2025	Beg Bal	39,198.46	63,424.78	77,204.44	78,927.74	101,725.69	129,375.03	139,087.68	158,712.52	184,663.60	210,758.84	236,999.04	263,385.00
				Expenditures	23,961.62	13,416.93	1,252.06	22,300.99	27,013.60	8,974.14	18,800.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
				AFUDC Debt	116.02	158.99	91.21	165.65	211.91	246.17	259.70	299.45	344.84	390.48	436.37	482.52
				AFUDC Equity	148.68	203.74	380.03	331.31	423.83	492.34	565.14	651.63	750.40	849.72	949.59	1,050.02
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	63,424.78	77,204.44	78,927.74	101,725.69	129,375.03	139,087.68	158,712.52	184,663.60	210,758.84	236,999.04	263,385.00	289,917.54
WFRZ 5509 BSVY-PARA 230kV Rebuild	A.0001818.001	WFRZ 5509 BSVY-PARA 230kV Rebuild	12/31/2028	Beg Bal	96,247.33	115,553.10	137,497.14	155,842.28	180,990.12	162,863.18	163,761.70	167,619.56	171,498.85	175,399.69	179,322.21	183,266.52
				Expenditures	18,759.46	21,291.34	17,458.43	24,221.24	(19,072.85)	-	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
				AFUDC Debt	239.46	286.09	169.69	308.87	315.30	299.51	288.99	295.74	302.52	309.35	316.21	323.10
				AFUDC Equity	306.85	366.61	717.02	617.73	630.61	599.01	628.87	643.55	658.32	673.17	688.10	703.11
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	115,553.10	137,497.14	155,842.28	180,990.12	162,863.18	163,761.70	167,619.56	171,498.85	175,399.69	179,322.21	183,266.52	187,232.73
WFRZ 5509 BSVY-PARA ROW	A.0001818.002	WFRZ 5509 BSVY-PARA ROW	12/31/2027	Beg Bal	-	598.02	598.02	598.02	598.02	598.02	598.02	608.02	618.02	-	10.00	20.00
				Expenditures	598.02	-	-	-	-	-	10.00	10.00	10.00	10.00	10.00	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(628.02)	-	-	(30.00)
				End Bal	598.02	598.02	598.02	598.02	598.02	598.02	608.02	618.02	-	10.00	20.00	-
WFRZ 5205 PARA-RIFL 230kV Rebuild	A.0001819.001	WFRZ 5205 PARA-RIFL 230kV Rebuild	1/1/2029	Beg Bal	66,704.40	127,332.17	158,623.33	157,521.09	188,791.09	187,141.25	188,233.91	190,262.27	192,301.90	194,352.86	196,415.21	198,489.02
				Expenditures	60,127.29	30,553.59	(2,054.29)	30,317.32	(2,684.00)	60.03	980.00	980.00	980.00	980.00	980.00	980.00
				AFUDC Debt	219.37	323.29	187.37	317.56	344.72	344.21	330.08	333.63	337.19	340.78	344.39	348.01
				AFUDC Equity	281.11	414.28	764.68	635.12	689.44	688.42	718.28	726.00	733.77	741.57	749.42	757.31
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	127,332.17	158,623.33	157,521.09	188,791.09	187,141.25	188,233.91	190,262.27	192,301.90	194,352.86	196,415.21	198,489.02	200,574.34
WFRZ 5207 RIFL-HOPK 230kV Rebuild	A.0001820.001	WFRZ 5207 RIFL-HOPK 230kV Rebuild	1/1/2029	Beg Bal	50,505.83	62,336.41	78,426.83	82,096.59	108,890.62	106,235.79	106,821.90	109,380.74	111,953.79	114,541.14	117,142.86	119,759.04
				Expenditures	11,539.52	15,727.35	3,184.65	26,268.64	(3,246.62)	-	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
				AFUDC Debt	127.58	159.14	93.03	175.13	197.26	195.37	188.55	193.02	197.52	202.05	206.60	211.17

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				AFUDC Equity	163.48	203.93	392.08	350.26	394.53	390.74	410.29	420.03	429.83	439.67	449.58	459.53
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	62,336.41	78,426.83	82,096.59	108,890.62	106,235.79	106,821.90	109,380.74	111,953.79	114,541.14	117,142.86	119,759.04	122,389.74

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WFRZ 5207 RIFL-HOPK ROW	A.0001820.002	WFRZ 5207 RIFL-HOPK ROW	1/1/2029	Beg Bal	-	1,191.72	1,191.72	-	-	-	-	-	-	-	-	-
				Expenditures	1,191.72	-	-	-	-	-	-	-	10.00	-	-	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(1,191.72)	-	-	-	-	-	(10.00)	-	-	(10.00)
				End Bal	1,191.72	1,191.72	-	-	-	-	-	-	-	-	-	-
WFRZ 5245 HOPK-MALT 230kV Rebuild	A.0001821.001	WFRZ 5245 HOPK-MALT 230kV Rebuild	1/1/2029	Beg Bal	32,888.92	40,333.19	74,281.97	73,693.99	127,382.42	121,760.37	122,462.22	125,107.94	127,768.36	130,443.56	133,133.62	135,838.62
				Expenditures	7,255.41	33,653.15	(1,027.28)	53,135.28	(6,307.42)	30.02	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
				AFUDC Debt	82.78	129.58	95.57	184.39	228.46	223.94	215.90	220.53	225.18	229.86	234.56	239.30
				AFUDC Equity	106.08	166.05	343.73	368.76	456.91	447.89	469.82	479.89	490.02	500.20	510.44	520.73
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	40,333.19	74,281.97	73,693.99	127,382.42	121,760.37	122,462.22	125,107.94	127,768.36	130,443.56	133,133.62	135,838.62	138,558.65
WFRZ 5245 HOPK-MALT ROW	A.0001821.002	WFRZ 5245 HOPK-MALT ROW	1/1/2029	Beg Bal	-	2,483.60	2,517.26	-	-	-	-	-	10.00	-	-	10.00
				Expenditures	2,483.60	33.66	-	-	-	-	-	10.00	-	-	10.00	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(2,517.26)	-	-	-	-	-	(10.00)	-	-	(10.00)
				End Bal	2,483.60	2,517.26	-	-	-	-	-	10.00	-	-	10.00	-
WFRZ 55123 CAME-BSVY 230kV Rebuild	A.0001875.001	WFRZ 55123 CAME-BSVY 230kV Rebuild	12/31/2028	Beg Bal	67,712.30	79,869.58	102,894.46	118,429.23	144,523.86	126,337.72	127,034.73	128,743.19	130,461.14	132,188.63	133,925.71	135,672.44
				Expenditures	11,776.62	22,553.47	14,869.24	25,371.27	(18,931.25)	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
				AFUDC Debt	166.85	206.63	132.39	241.12	248.37	232.34	223.06	226.05	229.05	232.07	235.11	238.17
				AFUDC Equity	213.81	264.78	533.14	482.24	496.74	464.67	485.40	491.90	498.44	505.01	511.62	518.27
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	79,869.58	102,894.46	118,429.23	144,523.86	126,337.72	127,034.73	128,743.19	130,461.14	132,188.63	133,925.71	135,672.44	137,428.88
WFRZ 55123 CAME-BSVY ROW	A.0001875.002	WFRZ 55123 CAME-BSVY ROW	12/31/2027	Beg Bal	1,595.33	1,789.64	1,789.64	1,789.64	1,789.64	1,789.64	1,789.64	1,799.64	1,809.64	-	10.00	20.00
				Expenditures	194.31	-	-	-	-	-	10.00	10.00	10.00	10.00	10.00	10.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(1,819.64)	-	-	(30.00)
				End Bal	1,789.64	1,789.64	1,789.64	1,789.64	1,789.64	1,789.64	1,799.64	1,809.64	-	10.00	20.00	-
5283 UG Line Thermocouple	A.0001881.003	MONR - Inst 120V to 5283 DLR Monito	9/8/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,943.77	-	36.29	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,943.77)	-	(36.29)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
5283 UG Line Thermocouple	A.0001881.005	LEET - Inst 120V to 5283 DLR Monito	9/8/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	823.53	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(823.53)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
RIDG Breaker 9685 Replc	A.0001902.007	RIDG Breaker 9685 Replc	11/15/2024	Beg Bal	2,595.93	3,428.97	17,406.73	64,313.06	66,350.47	92,282.39	98,955.75	129,588.78	165,405.86	201,421.90	242,651.90	274,083.15
				Expenditures	817.50	13,924.01	46,676.91	1,677.97	25,495.54	6,147.28	30,000.00	35,000.00	35,000.00	40,000.00	30,000.00	20,000.00
				AFUDC Debt	6.81	23.56	69.20	119.81	145.46	175.36	199.31	257.26	319.90	387.27	450.63	496.86
				AFUDC Equity	8.73	30.19	160.22	239.63	290.92	350.72	433.72	559.82	696.14	842.73	980.62	1,081.22
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	3,428.97	17,406.73	64,313.06	66,350.47	92,282.39	98,955.75	129,588.78	165,405.86	201,421.90	242,651.90	274,083.15	295,661.23
MALT - REPL 5245 BREAKER	A.0001902.012	MALT - REPL 5245 BREAKER	12/29/2023	Beg Bal	-	-	12,939.64	13,353.05	18,387.93	68,962.28	148,006.02	188,939.29	240,127.72	291,600.51	343,359.22	395,405.46
				Expenditures	-	12,906.26	338.85	4,947.56	50,334.05	78,446.88	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10.00
				AFUDC Debt	-	14.63	21.35	29.11	80.10	198.95	293.84	374.18	463.71	553.73	644.26	345.79
				AFUDC Equity	-	18.75	53.21	58.21	160.20	397.91	639.43	814.25	1,009.08	1,204.98	1,401.98	752.47
				Closings	-	-	-	-	-	-	-	-	-	-	-	(396,513.72)
				End Bal	-	12,939.64	13,353.05	18,387.93	68,962.28	148,006.02	188,939.29	240,127.72	291,600.51	343,359.22	395,405.46	-
PSCO Field Operations Replacements	A.0001902.015	PARA-REPL 5507 230kV Breaker	8/30/2023	Beg Bal	-	-	-	16,233.56	36,418.73	51,704.76	213,015.71	214,199.01	-	-	-	-
				Expenditures	-	-	16,188.90	20,040.33	15,043.61	160,582.73	-	-	-	-	-	-
				AFUDC Debt	-	-	14.89	48.28	80.81	242.74	372.56	187.32	-	-	-	-
				AFUDC Equity	-	-	29.77	96.56	161.61	485.48	810.74	407.62	-	-	-	-
				Closings	-	-	-	-	-	-	-	(214,793.95)	-	-	-	-
				End Bal	-	-	16,233.56	36,418.73	51,704.76	213,015.71	214,199.01	-	-	-	-	-
PSCO Field Operations Replacements	A.0001902.016	PARA-REPL 5506 230kV Breaker	8/30/2023	Beg Bal	-	-	-	17,713.87	29,406.11	47,576.29	173,608.41	174,572.80	-	-	-	-
				Expenditures	-	-	17,665.14	11,562.61	17,958.41	125,423.66	-	-	-	-	-	-
				AFUDC Debt	-	-	16.24	43.21	70.59	202.82	303.64	152.66	-	-	-	-
				AFUDC Equity	-	-	32.49	86.42	141.18	405.64	660.75	332.21	-	-	-	-
				Closings	-	-	-	-	-	-	-	(175,057.67)	-	-	-	-
				End Bal	-	-	17,713.87	29,406.11	47,576.29	173,608.41	174,572.80	-	-	-	-	-
WFRZ 9054 Major Line Rebuild	A.0005525.002	WFRZ 9054 Major Line Rebuild	5/15/2027	Beg Bal	76,411.47	92,621.29	103,848.32	146,403.21	218,688.53	215,785.88	230,663.98	256,513.37	331,642.45	404,240.71	466,432.30	528,969.37
				Expenditures	15,773.83	10,720.27	41,803.76	71,280.98	(4,097.85)	13,649.96	24,500.00	73,500.00	70,560.00	59,780.00	59,780.00	109,760.00
				AFUDC Debt	191.10	222.12	151.40	334.78	398.40	409.38	424.86	512.92	641.75	759.29	868.07	1,021.15
				AFUDC Equity	244.89	284.64	599.73	669.56	796.80	818.76	924.53	1,116.16	1,396.51	1,652.30	1,889.00	2,222.13
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	92,621.29	103,848.32	146,403.21	218,688.53	215,785.88	230,663.98	256,513.37	331,642.45	404,240.71	466,432.30	528,969.37	641,972.65
WFRZ 9054 Major Line Rebuild ROW	A.0005525.003	WFRZ 9054 Major Line Rebuild ROW	12/30/2024	Beg Bal	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	40,000.00
				Expenditures	-	-	-	-	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				Closings	-	-	-	-	-	-	-	-	(40,000.00)	-	-	(60,000.00)
				End Bal	-	-	-	-	-	-	-	20,000.00	-	20,000.00	40,000.00	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WFRZ 9714 Major Line Rebuild	A.0005526.002	WFRZ 9714 Major Line Rebuild	10/31/2026	Beg Bal	42,058.60	51,492.55	72,292.30	153,232.69	162,496.77	151,789.77	159,668.38	170,382.56	195,897.08	221,553.34	247,352.12	273,294.21
				Expenditures	9,192.65	20,480.47	80,282.70	8,395.54	(11,571.57)	7,021.81	9,800.00	24,500.00	24,500.00	24,500.00	24,500.00	39,200.00
				AFUDC Debt	105.77	139.95	160.38	289.51	288.19	285.60	287.83	319.42	364.05	408.92	454.04	512.27
				AFUDC Equity	135.53	179.33	497.31	579.03	576.38	571.20	626.35	695.10	792.21	889.86	988.05	1,114.76
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	51,492.55	72,292.30	153,232.69	162,496.77	151,789.77	159,668.38	170,382.56	195,897.08	221,553.34	247,352.12	273,294.21	314,121.24
WFRZ 9714 Major Line Rebuild ROW	A.0005526.003	WFRZ 9714 Major Line Rebuild ROW	4/30/2024	Beg Bal	-	-	(1,121.40)	(1,121.40)	(1,121.40)	(1,121.40)	(1,121.40)	(141.40)	41,018.60	-	41,160.00	82,320.00
				Expenditures	-	(1,121.40)	-	-	-	-	980.00	41,160.00	82,320.00	41,160.00	41,160.00	41,160.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	(123,338.60)	-	-	(123,480.00)
				End Bal	-	(1,121.40)	(1,121.40)	(1,121.40)	(1,121.40)	(1,121.40)	(141.40)	41,018.60	-	41,160.00	82,320.00	-
Subs Asset Health	A.0010122.050	California UG HPFF Relay Replacemen	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	21,996.29	450.97	118,551.32	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	3,155.02	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	8,764.62	-	-	-	-	-	-
				Closings	(21,996.29)	(450.97)	(118,551.32)	-	-	(11,919.64)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Subs Asset Health	A.0010122.051	Harrison UG HPFF Relay Replacement	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	8,324.82	-	-	72,854.12	6,574.45	272.11	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	1,850.62	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	4,895.98	-	-	-	-	-	-
				Closings	(8,324.82)	-	-	(72,854.12)	(6,574.45)	(7,018.71)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Subs Capacity	A.0010130.020	Sterling 1329 WAPA CBEP SRC IC TAM	9/13/2023	Beg Bal	(111,652.42)	(109,405.98)	(105,231.95)	(60,969.99)	65,741.76	73,385.72	74,646.17	80,957.16	84,355.05	-	-	-
				Expenditures	2,246.44	4,174.03	44,261.96	126,711.75	7,643.96	1,260.45	5,880.00	2,940.00	32,067.00	-	(123,830.00)	-
				AFUDC Debt	-	-	-	-	-	-	135.70	144.17	87.79	-	-	-
				AFUDC Equity	-	-	-	-	-	-	295.29	313.72	191.04	-	-	-
				Closings	-	-	-	-	-	-	-	-	(116,700.88)	-	123,830.00	-
				End Bal	(109,405.98)	(105,231.95)	(60,969.99)	65,741.76	73,385.72	74,646.17	80,957.16	84,355.05	-	-	-	-
Subs Capacity	A.0010130.022	Sterling 1329 MET WAPA CBEP SRC IC	9/13/2023	Beg Bal	86,843.09	89,744.16	93,038.30	96,478.16	99,528.38	100,433.57	101,420.56	105,914.84	110,434.08	-	-	-
				Expenditures	2,901.07	3,294.14	3,439.86	3,050.22	905.19	986.99	3,920.00	3,920.00	95,552.00	-	(209,157.00)	-
				AFUDC Debt	-	-	-	-	-	-	180.81	188.67	138.35	-	-	-
				AFUDC Equity	-	-	-	-	-	-	393.47	410.57	301.07	-	-	-
				Closings	-	-	-	-	-	-	-	-	(206,425.50)	-	209,157.00	-
				End Bal	89,744.16	93,038.30	96,478.16	99,528.38	100,433.57	101,420.56	105,914.84	110,434.08	-	-	-	-
Subs Capacity	A.0010130.024	Johnstown 1063 3VO SRC IC TAM	5/15/2023	Beg Bal	84,145.21	89,078.53	90,204.43	94,100.51	97,361.85	98,481.09	99,303.09	-	-	-	-	-
				Expenditures	4,933.32	1,125.90	3,896.08	3,261.34	1,119.24	822.00	1,960.00	(103,330.00)	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(101,263.09)	103,330.00	-	-	-	-
				End Bal	89,078.53	90,204.43	94,100.51	97,361.85	98,481.09	99,303.09	-	-	-	-	-	-
Subs Capacity	A.0010130.032	Parachute TR1 3V0 SRC TAM REIM	8/31/2023	Beg Bal	-	7,184.38	(300,084.56)	(294,337.42)	(293,885.44)	(291,702.87)	(289,473.88)	(288,493.88)	-	-	-	-
				Expenditures	7,165.85	(307,268.94)	5,745.90	451.98	2,182.57	2,228.99	980.00	287,383.00	-	-	-	-
				AFUDC Debt	8.12	-	(1.53)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	10.41	-	2.77	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	1,110.88	-	-	-	-
				End Bal	7,184.38	(300,084.56)	(294,337.42)	(293,885.44)	(291,702.87)	(289,473.88)	(288,493.88)	-	-	-	-	-
GI-2016-15 Arriba	A.0001409.001	GI-2016-15 Shortgrass Sub	9/1/2023	Beg Bal	1,227,889.72	1,240,030.34	1,318,116.96	1,483,137.80	1,369,513.62	1,398,595.42	1,713,630.26	1,732,516.42	1,743,143.33	-	-	-
				Expenditures	5,775.04	71,488.32	156,452.45	(121,471.57)	21,466.98	306,473.38	9,341.00	1,000.00	59,503.00	(1,723,110.00)	-	-
				AFUDC Debt	2,790.17	2,892.18	1,495.08	2,615.80	2,538.27	2,853.82	3,005.31	3,031.05	1,550.40	-	-	-
				AFUDC Equity	3,575.41	3,706.12	7,073.31	5,231.59	5,076.55	5,707.64	6,539.85	6,595.86	3,373.82	-	-	-
				Closings	-	-	-	-	-	-	-	-	(1,807,570.55)	1,723,110.00	-	-
				End Bal	1,240,030.34	1,318,116.96	1,483,137.80	1,369,513.62	1,398,595.42	1,713,630.26	1,732,516.42	1,743,143.33	-	-	-	-
ELR - Relay - PSCo	A.0000932.056	Midway Bus	12/28/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	7,043.84	4,111.94	189,772.83	51,589.95	2,566.43	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(7,043.84)	(4,111.94)	(189,772.83)	(51,589.95)	(2,566.43)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DCP PICA Bank#3, TAM	A.0001689.005	DCP SPRU RE TAM	10/1/2023	Beg Bal	294,639.81	361,262.80	429,495.59	604,958.37	605,828.00	631,125.72	641,522.69	651,103.01	656,725.44	662,379.10	-	-
				Expenditures	64,931.20	66,193.17	172,368.87	(2,461.14)	21,894.97	6,896.03	6,000.00	2,000.00	2,000.00	3,000.00	-	-
				AFUDC Debt	741.55	894.01	639.55	1,110.26	1,134.25	1,166.98	1,127.27	1,140.53	1,150.36	580.56	-	-
				AFUDC Equity	950.24	1,145.61	2,454.36	2,220.51	2,268.50	2,333.96	2,453.05	2,481.90	2,503.30	1,263.36	-	-
				Closings	-	-	-	-	-	-	-	-	-	(667,223.02)	-	-
				End Bal	361,262.80	429,495.59	604,958.37	605,828.00	631,125.72	641,522.69	651,103.01	656,725.44	662,379.10	-	-	-
ELR - Breakers - PSCo	A.0000786.068	BlueRiver-Remove Brkrs 8055 and 918	8/11/2023	Beg Bal	415,119.08	449,810.03	463,754.32	563,584.47	568,284.94	571,838.36	598,180.29	743,997.86	-	-	-	-
				Expenditures	32,460.01	11,587.91	96,698.88	1,586.80	417.04	23,123.31	142,100.00	178,360.00	19,600.00	7,840.00	1,960.00	-
				AFUDC Debt	977.87	1,032.85	562.14	1,037.89	1,045.46	1,072.87	1,170.48	728.61	-	-	-	-
				AFUDC Equity	1,253.07	1,323.53	2,569.13	2,075.78	2,090.92	2,145.75	2,547.09	1,585.54	-	-	-	-
				Closings	-	-	-	-	-	-	-	(924,672.01)	(19,600.00)	(7,840.00)	(1,960.00)	-
				End Bal	449,810.03	463,754.32	563,584.47	568,284.94	571,838.36	598,180.29	743,997.86	-	-	-	-	-
S&E - PSCO Line	A.0000249.069	PSCo P2 Defects 6913 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,265.82	1,590.02	3,343.17	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,265.82)	(1,590.02)	(3,343.17)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
DCP PICA Bank#3, TAM	A.0001689.004	DCP CHAM RE TAM	10/1/2023	Beg Bal	270,501.59	258,700.48	278,575.61	367,454.45	359,287.80	432,668.82	491,031.87	514,817.88	526,702.69	554,697.97	-	-
				Expenditures	(13,166.09)	18,489.32	86,918.69	(10,165.85)	71,202.42	55,822.03	21,000.00	9,000.00	25,000.00	21,000.00	-	-
				AFUDC Debt	598.30	607.43	364.58	666.40	726.20	847.01	877.18	908.29	943.07	494.27	-	-
				AFUDC Equity	766.68	778.38	1,595.57	1,332.80	1,452.40	1,694.01	1,908.83	1,976.52	2,052.21	1,075.57	-	-
				Closings	-	-	-	-	-	-	-	-	-	(577,267.81)	-	-
				End Bal	258,700.48	278,575.61	367,454.45	359,287.80	432,668.82	491,031.87	514,817.88	526,702.69	554,697.97	-	-	-
WMP PSCo Priority Defects	A.0001225.064	WMP 5803 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	(6,226.74)	574.20	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	6,226.74	(574.20)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.058	WMP 3014 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,301.29	3,203.00	93,465.25	(564.32)	-	188.21	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,301.29)	(3,203.00)	(93,465.25)	564.32	-	(188.21)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.060	WMP 5029 Priority Defects Iteration	12/31/2022	Beg Bal	2,653.12	(416.25)	(416.25)	416.27	416.27	416.27	416.27	-	-	-	-	-
				Expenditures	(2,648.80)	-	832.52	-	-	-	-	-	-	-	-	-
				AFUDC Debt	(106.44)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	(314.13)	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(416.27)	-	-	-	-	-
				End Bal	(416.25)	(416.25)	416.27	416.27	416.27	416.27	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.069	WMP 5785 Priority Defects Iteration	6/30/2023	Beg Bal	39,614.76	40,701.15	54,593.34	54,924.75	55,227.77	-	-	-	-	-	-	-
				Expenditures	879.23	13,646.39	-	-	41,498.09	-	-	-	-	-	-	-
				AFUDC Debt	90.80	107.74	62.92	101.01	69.86	-	-	-	-	-	-	-
				AFUDC Equity	116.36	138.06	268.49	202.01	139.72	-	-	-	-	-	-	-
				Closings	-	-	-	-	(96,935.44)	-	-	-	-	-	-	-
				End Bal	40,701.15	54,593.34	54,924.75	55,227.77	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.062	WMP 5557 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	5,481.49	1,208.10	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(5,481.49)	(1,208.10)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.067	WMP 8026 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	7,694.26	74.65	3,130.61	(428.54)	(10,149.83)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,694.26)	(74.65)	(3,130.61)	428.54	10,149.83	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.059	WMP 3015 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	382.75	(21,630.83)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(382.75)	21,630.83	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.070	WMP 5813 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	(104.18)	23,993.99	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	104.18	(23,993.99)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.065	WMP 7081 Priority Defects Iteration	12/31/2022	Beg Bal	(5.63)	(5.63)	(5.63)	(5.63)	(5.63)	(5.63)	(5.87)	-	-	-	-	-
				Expenditures	-	-	-	-	-	(0.24)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	5.87	-	-	-	-	-
				End Bal	(5.63)	(5.63)	(5.63)	(5.63)	(5.63)	(5.87)	-	-	-	-	-	-
DCP HIGH POINT #1	A.0000937.012	DCP High Point #1 T-Line, TAM	06/02/2023	Beg Bal	6,105,932.78	6,887,833.04	7,788,986.95	9,894,552.83	9,653,557.55	9,750,566.50	-	-	-	-	-	-
				Expenditures	748,385.06	863,297.55	2,052,172.25	(294,770.40)	43,629.92	(30,398.57)	354,753.00	306,638.00	-	-	-	-
				AFUDC Debt	14,690.44	16,593.27	10,304.69	17,925.04	17,793.01	8,951.67	-	-	-	-	-	-
				AFUDC Equity	18,824.76	21,263.09	43,088.94	35,850.08	35,586.02	17,903.34	-	-	-	-	-	-
				Closings	-	-	-	-	-	(9,747,022.94)	(354,753.00)	(306,638.00)	-	-	-	-
				End Bal	6,887,833.04	7,788,986.95	9,894,552.83	9,653,557.55	9,750,566.50	-	-	-	-	-	-	-
PSCo Group 1 Switch Replacements	A.0000917.029	4100 44kV switch Upgrade/REPLC	03/31/2023	Beg Bal	196,033.62	202,702.20	204,683.17	212,727.82	-	-	-	-	-	-	-	-
				Expenditures	5,640.11	930.19	6,758.07	285,080.27	72,036.84	6,650.48	-	-	-	-	-	-
				AFUDC Debt	450.80	460.58	210.57	326.67	-	-	-	-	-	-	-	-
				AFUDC Equity	577.67	590.20	1,076.01	653.34	-	-	-	-	-	-	-	-
				Closings	-	-	-	(498,788.10)	(72,036.84)	(6,650.48)	-	-	-	-	-	-
				End Bal	202,702.20	204,683.17	212,727.82	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
PSCo Group 1 Switch Replacements	A.0000917.028	4101 44kV switch Upgrade/REPLC	03/30/2023	Beg Bal	334,236.57	373,156.34	379,908.80	419,519.33	-	-	-	-	-	-	-	-
				Expenditures	37,095.17	4,810.05	37,160.79	(21,811.98)	-	5,382.98	-	-	-	-	-	-
				AFUDC Debt	799.76	851.40	421.09	375.72	-	-	-	-	-	-	-	-
				AFUDC Equity	1,024.84	1,091.01	2,028.65	751.44	-	-	-	-	-	-	-	-
				Closings	-	-	-	(398,834.51)	-	(5,382.98)	-	-	-	-	-	-
				End Bal	373,156.34	379,908.80	419,519.33	-	-	-	-	-	-	-	-	-
PSCo Group 1 Switch Replacements	A.0000917.027	4102 44kV switch Upgrade/REPLC	03/30/2023	Beg Bal	238,528.34	245,757.98	248,285.56	249,666.32	251,043.73	-	-	-	-	-	-	-
				Expenditures	5,980.51	1,253.28	(156.93)	-	12,765.95	24,514.07	-	-	-	-	-	-
				AFUDC Debt	547.52	558.55	247.63	459.14	236.70	-	-	-	-	-	-	-
				AFUDC Equity	701.61	715.75	1,290.06	918.27	473.41	-	-	-	-	-	-	-
				Closings	-	-	-	-	(264,519.79)	(24,514.07)	-	-	-	-	-	-
				End Bal	245,757.98	248,285.56	249,666.32	251,043.73	-	-	-	-	-	-	-	-
GI-2016-15 Arriba	A.0001409.007	GI-2016-15 7192 Str Rpl Substation	3/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	23,254.75	863.02	46.69	-	(43,843.16)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(23,254.75)	(863.02)	(46.69)	-	43,843.16	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
PSCo Major Line Rebuilds	A.0000507.043	6936 MOSC SLVA - Line Raising	5/31/2023	Beg Bal	403,098.75	405,183.57	405,183.57	405,322.63	405,322.63	405,322.63	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	54,429.10	-	-	-	-	-	-
				AFUDC Debt	913.82	-	(172.53)	-	-	397.72	-	-	-	-	-	-
				AFUDC Equity	1,171.00	-	311.59	-	-	795.44	-	-	-	-	-	-
				Closings	-	-	-	-	-	(460,944.89)	-	-	-	-	-	-
				End Bal	405,183.57	405,183.57	405,322.63	405,322.63	405,322.63	-	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.058	Montfort Relay Install	11/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	28,848.55	32,581.99	16,621.78	-	3,074.07	(62,145.89)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(28,848.55)	(32,581.99)	(16,621.78)	-	(3,074.07)	62,145.89	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.035	9122 DENV-LOOK ELR	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	3,042.50	4,869.49	2,777.95	1,481.05	(33,332.99)	638.04	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(3,042.50)	(4,869.49)	(2,777.95)	(1,481.05)	33,332.99	(638.04)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.008	BASA SPCC Improvements	7/28/2023	Beg Bal	184,792.76	185,748.51	191,312.96	197,863.97	208,616.20	215,060.64	220,083.70	-	-	-	-	-
				Expenditures	-	4,591.88	5,352.14	9,634.04	5,278.94	3,826.02	165,880.00	314,021.00	1,097.00	-	-	-
				AFUDC Debt	418.93	426.30	197.18	372.73	388.50	399.01	264.99	-	-	-	-	-
				AFUDC Equity	536.82	546.27	1,001.69	745.46	777.00	798.03	576.65	-	-	-	-	-
				Closings	-	-	-	-	-	-	(386,805.34)	(314,021.00)	(1,097.00)	-	-	-
				End Bal	185,748.51	191,312.96	197,863.97	208,616.20	215,060.64	220,083.70	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.036	9584 ELDO-RIDG ELR	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	10,434.63	(6,055.08)	641.55	6,367.00	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(10,434.63)	6,055.08	(641.55)	(6,367.00)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.033	9548 CHER-THOR ELR	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	38,886.47	(11,744.12)	987.55	414.44	(57,420.75)	1,267.17	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(38,886.47)	11,744.12	(987.55)	(414.44)	57,420.75	(1,267.17)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.034	9499 THOR-FTLU ELR	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	31,283.08	(6,547.72)	4,875.95	-	58,671.76	12,327.92	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(31,283.08)	6,547.72	(4,875.95)	-	(58,671.76)	(12,327.92)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 9188 Iteration 5	A.0001225.102	WMP 9188 Iteration 5	4/25/2024	Beg Bal	-	-	3,095.41	17,613.65	39,897.70	52,269.38	65,198.93	77,594.44	83,039.37	88,514.54	94,020.12	99,556.29
				Expenditures	-	3,087.43	14,460.74	22,125.84	12,118.14	12,606.41	12,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00
				AFUDC Debt	-	3.50	18.33	52.74	84.51	107.71	124.53	140.09	149.61	159.18	168.81	175.00
				AFUDC Equity	-	4.48	39.17	105.47	169.03	215.43	270.98	304.84	325.56	346.40	367.36	380.81
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	3,095.41	17,613.65	39,897.70	52,269.38	65,198.93	77,594.44	83,039.37	88,514.54	94,020.12	99,556.29	101,112.10
Physical Security	A.0000710.042	CO Waterton Physical Security Infra	11/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	31,771.96	(5,174.34)	4,117.26	863.08	28,435.20	484.97	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(31,771.96)	5,174.34	(4,117.26)	(863.08)	(28,435.20)	(484.97)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Physical Security	A.0000710.043	CO Missile Physical Security Infra	11/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	49,887.41	54,986.25	(5,361.55)	18,361.99	7,242.92	3,054.44	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(49,887.41)	(54,986.25)	5,361.55	(18,361.99)	(7,242.92)	(3,054.44)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.060	Alamosa- ELR Repl RelayTL6935	10/24/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	560.83	1,515.14	-	315.67	193.48	(74.19)	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(560.83)	(1,515.14)	-	(315.67)	(193.48)	74.19	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.029	WATE 9336 Term Upgr, Sub	5/31/2023	Beg Bal	154,135.66	155,724.75	157,195.64	159,497.74	160,377.69	-	-	-	-	-	-	-
				Expenditures	789.86	663.77	1,324.05	-	(24,807.75)	269.76	980.00	-	-	-	-	-
				AFUDC Debt	350.32	353.78	157.37	293.32	136.06	-	-	-	-	-	-	-
				AFUDC Equity	448.91	453.34	820.68	586.63	272.12	-	-	-	-	-	-	-
				Closings	-	-	-	-	(135,978.12)	(269.76)	(980.00)	-	-	-	-	-
				End Bal	155,724.75	157,195.64	159,497.74	160,377.69	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.028	DANI 5107 Term Upgr, Sub	3/9/2023	Beg Bal	94,526.98	102,822.36	122,582.37	-	-	-	-	-	-	-	-	-
				Expenditures	7,786.35	19,178.61	(46,798.00)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	223.12	254.84	0.96	-	-	-	-	-	-	-	-	-
				AFUDC Equity	285.91	326.56	345.37	-	-	-	-	-	-	-	-	-
				Closings	-	-	(76,130.70)	-	-	-	-	-	-	-	-	-
				End Bal	102,822.36	122,582.37	-	-	-	-	-	-	-	-	-	-
DCP HIGH POINT #1	A.0000937.014	5275 - SkyRanch-GrnVly Relocate	5/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	389.75	(14,453.38)	9,006.21	5,099.14	20.74	(4,287.74)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(389.75)	14,453.38	(9,006.21)	(5,099.14)	(20.74)	4,287.74	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DCP HIGH POINT #1	A.0000937.013	5735 - Spruce-SkyRanch Relocate	05/31/2023	Beg Bal	797,118.62	804,743.56	-	-	-	-	-	-	-	-	-	-
				Expenditures	3,493.21	679,973.25	10,414.16	(29.26)	(913.41)	-	-	-	-	-	-	-
				AFUDC Debt	1,811.03	1,297.55	(586.89)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	2,320.70	1,662.72	1,059.96	-	-	-	-	-	-	-	-	-
				Closings	-	(1,487,677.08)	(10,887.23)	29.26	913.41	-	-	-	-	-	-	-
				End Bal	804,743.56	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.030	5624 ARAP-DTER 230kV New Line, ROW	6/30/2023	Beg Bal	0.91	112,184.45	112,184.45	2.39	154,953.98	154,953.98	45.21	-	-	-	-	-
				Expenditures	112,183.54	-	2,182.39	154,951.59	-	14,760.21	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(114,364.45)	-	-	(169,668.98)	(45.21)	-	-	-	-	-
				End Bal	112,184.45	112,184.45	2.39	154,953.98	154,953.98	45.21	-	-	-	-	-	-
ELR - Breakers - PSCo	A.0000786.061	ATER-6913 Replace 69kV Breaker - TA	5/11/2023	Beg Bal	707,638.21	713,890.40	726,723.83	744,942.46	917,358.53	1,029,272.46	1,048,569.30	-	-	-	-	-
				Expenditures	2,585.60	9,117.62	13,679.12	167,843.23	106,558.92	13,580.88	4,900.00	-	-	-	-	-
				AFUDC Debt	1,607.15	1,628.72	738.10	1,524.28	1,785.00	1,905.32	919.12	-	-	-	-	-
				AFUDC Equity	2,059.44	2,087.09	3,801.41	3,048.56	3,570.01	3,810.64	2,000.09	-	-	-	-	-
				Closings	-	-	-	-	-	-	(1,056,388.51)	-	-	-	-	-
				End Bal	713,890.40	726,723.83	744,942.46	917,358.53	1,029,272.46	1,048,569.30	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.061	Climax-9188 Line Relay Replacement	8/31/2023	Beg Bal	272,113.56	285,684.71	317,888.67	316,774.27	333,550.65	398,066.45	406,351.36	423,349.47	-	-	-	-
				Expenditures	12,132.41	30,647.14	(3,059.57)	14,987.39	62,503.19	6,072.03	14,700.00	186,200.00	44,100.00	7,840.00	1,960.00	-
				AFUDC Debt	630.63	682.39	333.89	596.33	670.87	737.63	723.56	451.64	-	-	-	-
				AFUDC Equity	808.11	874.43	1,611.28	1,192.66	1,341.74	1,475.25	1,574.55	982.80	-	-	-	-
				Closings	-	-	-	-	-	-	-	(610,983.91)	(44,100.00)	(7,840.00)	(1,960.00)	-
				End Bal	285,684.71	317,888.67	316,774.27	333,550.65	398,066.45	406,351.36	423,349.47	-	-	-	-	-
Unserviceable - Relays - PSCo	A.0000779.003	PSCo Unserviceable Relay	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(209,399.54)	3.33	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	(592.64)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	(1,748.33)	-	-	-	-	-	-	-	-	-	-	-
				Closings	211,740.51	(3.33)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.009	5625 SOUT DTER 230kV Mod Line	5/31/2023	Beg Bal	611,900.02	615,324.60	619,385.22	624,088.05	628,028.86	-	-	-	-	-	-	-
				Expenditures	259.16	875.90	859.72	496.35	523,238.82	2,571.69	17,000.00	-	-	-	-	-
				AFUDC Debt	1,387.47	1,395.93	614.35	1,148.15	818.03	-	-	-	-	-	-	-
				AFUDC Equity	1,777.95	1,788.79	3,228.76	2,296.31	1,636.06	-	-	-	-	-	-	-
				Closings	-	-	-	-	(1,153,721.77)	(2,571.69)	(17,000.00)	-	-	-	-	-
				End Bal	615,324.60	619,385.22	624,088.05	628,028.86	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.003	DTER 5624 230kv New Term Sub	7/6/2023	Beg Bal	8,234,146.98	8,587,639.24	8,880,065.36	9,192,428.21	9,408,218.74	9,770,180.34	10,080,890.59	-	-	-	-	-
				Expenditures	310,103.33	247,371.15	256,763.57	164,621.79	309,203.52	256,101.71	29,400.00	19,600.00	-	-	-	-
				AFUDC Debt	19,018.31	19,748.57	9,247.51	17,056.25	17,586.03	18,202.85	8,828.59	-	-	-	-	-
				AFUDC Equity	24,370.62	25,306.40	46,351.77	34,112.49	35,172.05	36,405.69	19,211.91	-	-	-	-	-
				Closings	-	-	-	-	-	-	###########	(19,600.00)	-	-	-	-
				End Bal	8,587,639.24	8,880,065.36	9,192,428.21	9,408,218.74	9,770,180.34	10,080,890.59	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.015	9336 ARAR ENGL 115kV Mod Line	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	19,475.88	20,935.83	23,569.26	30,779.41	33,695.55	4,507.49	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(19,475.88)	(20,935.83)	(23,569.26)	(30,779.41)	(33,695.55)	(4,507.49)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.008	5623 SOUT DTER 230kV Mod Line	6/1/2023	Beg Bal	4,741,834.48	5,398,829.22	5,626,176.75	6,724,485.29	7,390,012.75	-	-	-	-	-	-	-
				Expenditures	630,838.63	198,910.40	1,060,701.32	626,699.72	4,183,185.73	842,170.32	320,000.00	20,000.00	-	-	-	-
				AFUDC Debt	11,464.79	12,464.61	6,804.08	12,942.58	8,718.34	-	-	-	-	-	-	-
				AFUDC Equity	14,691.32	15,972.52	30,803.14	25,885.16	17,436.67	-	-	-	-	-	-	-
				Closings	-	-	-	-	############	(842,170.32)	(320,000.00)	(20,000.00)	-	-	-	-
				End Bal	5,398,829.22	5,626,176.75	6,724,485.29	7,390,012.75	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.002	ARAP 5624 - 5709 230kV New term	7/6/2023	Beg Bal	9,684,265.66	9,991,862.47	10,293,742.28	10,636,383.65	11,419,484.65	11,783,469.95	12,149,961.34	-	-	-	-	-
				Expenditures	256,845.59	249,556.55	278,207.74	722,427.26	300,156.02	300,652.64	127,400.00	19,600.00	-	-	-	-
				AFUDC Debt	22,245.36	22,934.42	10,656.25	20,224.58	21,276.43	21,946.25	10,680.85	-	-	-	-	-
				AFUDC Equity	28,505.86	29,388.84	53,777.38	40,449.16	42,552.85	43,892.50	23,242.60	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				Closings	-	-	-	-	-	-	###########	(19,600.00)	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	9,991,862.47	10,293,742.28	10,636,383.65	11,419,484.65	11,783,469.95	12,149,961.34	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.014	9335 ARAP SOUT 115kV Mod Line	12/1/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	8,329.84	12,387.13	658.44	146.00	(973.84)	943.17	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(8,329.84)	(12,387.13)	(658.44)	(146.00)	973.84	(943.17)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.006	5449 ARAP DTER 230kV New Line	6/5/2023	Beg Bal	23,768,786.31	24,242,144.43	25,148,741.47	25,834,886.89	27,130,534.14	-	-	-	-	-	-	-
				Expenditures	349,522.09	779,201.65	529,181.59	1,149,944.06	940,538.15	723,941.64	852,500.00	80,000.00	-	-	-	-
				AFUDC Debt	54,280.02	55,840.17	25,944.89	48,567.73	25,378.94	-	-	-	-	-	-	-
				AFUDC Equity	69,556.01	71,555.22	131,018.94	97,135.46	50,757.88	-	-	-	-	-	-	-
				Closings	-	-	-	-	############	(723,941.64)	(852,500.00)	(80,000.00)	-	-	-	-
				End Bal	24,242,144.43	25,148,741.47	25,834,886.89	27,130,534.14	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.004	ENGL 933 115kV Relocate Term Sub	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	6,398.92	6,390.26	(10,011.11)	54.49	-	(124,732.24)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(6,398.92)	(6,390.26)	10,011.11	(54.49)	-	124,732.24	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.005	GREE 5709 230kV New Term Sub	5/31/2023	Beg Bal	4,706,563.24	4,836,011.31	4,905,961.58	4,969,336.72	5,010,642.33	-	-	-	-	-	-	-
				Expenditures	104,840.48	44,828.36	32,907.22	13,857.81	97,385.11	7,643.20	-	-	-	-	-	-
				AFUDC Debt	10,786.04	11,011.48	4,934.95	9,149.27	4,651.01	-	-	-	-	-	-	-
				AFUDC Equity	13,821.55	14,110.43	25,532.97	18,298.53	9,302.02	-	-	-	-	-	-	-
				Closings	-	-	-	-	(5,121,980.47)	(7,643.20)	-	-	-	-	-	-
				End Bal	4,836,011.31	4,905,961.58	4,969,336.72	5,010,642.33	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.011	9339 ARAP SOUT 115kV Mod Line	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	910.31	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	(910.31)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.010	5709 GREE ARAP 230kV Line	3/15/2023	Beg Bal	19,016,326.33	19,175,797.67	19,320,306.02	-	-	-	-	-	-	-	-	-
				Expenditures	60,961.26	45,214.20	287,002.94	8,064.06	1,193,857.81	93,811.12	-	-	-	-	-	-
				AFUDC Debt	43,179.11	43,522.78	1,528.02	-	-	-	-	-	-	-	-	-
				AFUDC Equity	55,330.97	55,771.37	65,357.49	-	-	-	-	-	-	-	-	-
				Closings	-	-	(19,674,194.47)	(8,064.06)	(1,193,857.81)	(93,811.12)	-	-	-	-	-	-
				End Bal	19,175,797.67	19,320,306.02	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.007	5107 ARAP ENGL Tap 230kV Mod Line	3/9/2023	Beg Bal	289,303.61	291,141.28	297,584.75	-	-	-	-	-	-	-	-	-
				Expenditures	340.51	4,924.95	57,328.44	260.89	583.96	26,231.80	-	-	-	-	-	-
				AFUDC Debt	656.24	665.60	50.43	-	-	-	-	-	-	-	-	-
				AFUDC Equity	840.92	852.92	1,050.69	-	-	-	-	-	-	-	-	-
				Closings	-	-	(356,014.31)	(260.89)	(583.96)	(26,231.80)	-	-	-	-	-	-
				End Bal	291,141.28	297,584.75	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.057	COMA 9985 Breaker Rplc	12/31/2022	Beg Bal	236,233.35	243,202.91	365,321.39	-	-	-	-	-	-	-	-	-
				Expenditures	5,732.94	120,548.90	184,002.93	954.75	4,620.89	6,046.87	-	-	-	-	-	-
				AFUDC Debt	542.04	687.98	188.29	-	-	-	-	-	-	-	-	-
				AFUDC Equity	694.58	881.60	1,260.43	-	-	-	-	-	-	-	-	-
				Closings	-	-	(550,773.04)	(954.75)	(4,620.89)	(6,046.87)	-	-	-	-	-	-
				End Bal	243,202.91	365,321.39	-	-	-	-	-	-	-	-	-	-
BLUESTONE VALLEY SUB - 230kV Expansion	A.0001656.005	WMP Bluestone Valley 230kV Exp - Su	11/30/2023	Beg Bal	5,888,370.77	6,413,526.02	7,330,492.66	9,164,501.89	10,455,757.34	10,693,001.41	11,727,867.82	12,070,461.39	12,438,337.83	12,517,452.35	12,637,117.45	-
				Expenditures	493,432.23	881,523.91	1,784,173.12	1,237,289.99	179,073.84	973,196.72	276,685.00	300,000.00	10,000.00	50,000.00	10,000.00	-
				AFUDC Debt	13,904.89	15,535.32	9,560.41	17,988.49	19,390.08	20,556.56	20,751.41	21,371.00	21,760.81	21,934.16	11,054.24	-
				AFUDC Equity	17,818.13	19,907.41	40,275.70	35,976.97	38,780.15	41,113.13	45,157.16	46,505.44	47,353.71	47,730.94	24,055.13	-
				Closings	-	-	-	-	-	-	-	-	-	-	(12,682,226.82)	-
				End Bal	6,413,526.02	7,330,492.66	9,164,501.89	10,455,757.34	10,693,001.41	11,727,867.82	12,070,461.39	12,438,337.83	12,517,452.35	12,637,117.45	-	-
BLUESTONE VALLEY SUB - 230kV Expansion	A.0001656.006	WMP CAME 55123 TERM UPGR SUB	11/30/2023	Beg Bal	397,939.43	418,063.23	448,986.06	546,281.20	573,590.63	585,394.99	602,637.66	640,292.33	646,261.84	684,949.04	763,962.24	-
				Expenditures	18,019.06	28,686.42	94,268.46	24,228.76	8,616.09	13,974.50	34,212.00	2,406.00	35,000.00	75,000.00	5,000.00	-
				AFUDC Debt	922.55	980.27	553.13	1,026.89	1,062.76	1,089.39	1,083.93	1,121.98	1,160.92	1,263.56	670.27	-
				AFUDC Equity	1,182.19	1,256.14	2,473.55	2,053.78	2,125.51	2,178.78	2,358.74	2,441.53	2,526.28	2,749.64	1,458.58	-
				Closings	-	-	-	-	-	-	-	-	-	-	(771,091.09)	-
				End Bal	418,063.23	448,986.06	546,281.20	573,590.63	585,394.99	602,637.66	640,292.33	646,261.84	684,949.04	763,962.24	-	-
BLUESTONE VALLEY SUB - 230kV Expansion	A.0001656.002	WMP 55123 CAMEO-BSVY 230KV LINE	11/30/2023	Beg Bal	74,001.01	74,727.56	385,417.97	470,572.62	475,487.83	530,086.65	742,378.16	749,149.41	754,369.87	759,563.17	764,785.32	-
				Expenditures	342.93	309,503.54	82,695.43	2,312.68	51,832.58	208,791.07	2,640.00	1,056.00	1,000.00	1,000.00	1,000.00	-
				AFUDC Debt	168.15	520.23	654.86	867.51	922.08	1,166.81	1,300.73	1,311.19	1,320.27	1,329.35	669.24	-
				AFUDC Equity	215.47	666.64	1,804.36	1,735.02	1,844.16	2,333.63	2,830.52	2,853.27	2,873.03	2,892.80	1,456.34	-
				Closings	-	-	-	-	-	-	-	-	-	-	(767,910.90)	-
				End Bal	74,727.56	385,417.97	470,572.62	475,487.83	530,086.65	742,378.16	749,149.41	754,369.87	759,563.17	764,785.32	-	-
BLUESTONE VALLEY SUB - 230kV Expansion	A.0001656.003	WMP 5509 PARA-BSVY 230KV LINE	11/30/2023	Beg Bal	160,582.48	299,287.94	886,567.96	928,008.53	941,359.01	952,294.62	967,249.51	977,462.99	1,283,726.04	1,315,926.58	1,423,514.31	-
				Expenditures	137,519.30	584,221.31	36,166.46	8,208.02	5,726.34	9,674.39	4,827.00	300,000.00	25,000.00	100,000.00	5,000.00	-
				AFUDC Debt	519.92	1,340.70	1,312.37	1,714.15	1,736.42	1,760.17	1,695.94	1,971.93	2,267.10	2,389.01	1,247.05	-
				AFUDC Equity	666.24	1,718.01	3,961.74	3,428.31	3,472.85	3,520.33	3,690.54	4,291.12	4,933.44	5,198.72	2,713.71	-
				Closings	-	-	-	-	-	-	-	-	-	-	(1,432,475.07)	-
				End Bal	299,287.94	886,567.96	928,008.53	941,359.01	952,294.62	967,249.51	977,462.99	1,283,726.04	1,315,926.58	1,423,514.31	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
BLUESTONE VALLEY SUB - 230kV Expansion	A.0001656.007	WMP PARA 5509 TERM UPGR SUB	11/30/2023	Beg Bal	380,155.53	395,557.57	413,591.08	602,746.53	999,815.38	1,112,269.14	1,158,805.69	1,169,026.33	1,178,368.16	1,220,011.20	1,301,996.68	-
				Expenditures	13,401.22	15,946.45	186,087.67	392,660.35	106,643.60	40,289.02	3,773.00	2,840.00	35,000.00	75,000.00	5,000.00	-
				AFUDC Debt	877.00	914.80	593.41	1,469.50	1,936.72	2,082.51	2,030.05	2,047.11	2,091.57	2,199.39	1,140.78	-
				AFUDC Equity	1,123.82	1,172.26	2,474.37	2,939.00	3,873.44	4,165.02	4,417.59	4,454.72	4,551.47	4,786.09	2,482.46	-
				Closings	-	-	-	-	-	-	-	-	-	-	(1,310,619.92)	-
				End Bal	395,557.57	413,591.08	602,746.53	999,815.38	1,112,269.14	1,158,805.69	1,169,026.33	1,178,368.16	1,220,011.20	1,301,996.68	-	-
Monument Flying Horse Mitigation Line	A.0001223.002	Briargate Upgrade, Sub	10/30/2023	Beg Bal	-	-	-	-	-	-	-	100.28	100.84	201.67	-	-
				Expenditures	-	-	-	-	-	-	100.00	-	100.00	1,800,000.00	-	-
				AFUDC Debt	-	-	-	-	-	-	0.09	0.18	0.26	787.23	-	-
				AFUDC Equity	-	-	-	-	-	-	0.19	0.38	0.57	1,713.08	-	-
				Closings	-	-	-	-	-	-	-	-	-	(1,802,701.98)	-	-
				End Bal	-	-	-	-	-	-	100.28	100.84	201.67	-	-	-
ELR RFL9300 Relays	A.0001219.049	BSNG 5189 RFL 9300 Replacement	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(9,057.55)	37,487.44	12,445.22	13,798.31	9,391.70	40.21	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	9,057.55	(37,487.44)	(12,445.22)	(13,798.31)	(9,391.70)	(40.21)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR RFL9300 Relays	A.0001219.051	PENG 5261 RFL 9300 Replacement	10/31/2023	Beg Bal	131,088.59	131,517.89	141,736.61	149,276.74	161,655.32	163,543.30	171,144.37	173,077.80	174,039.24	194,660.46	-	-
				Expenditures	(248.05)	9,513.90	6,647.63	11,523.23	993.38	6,680.37	980.00	-	19,600.00	-	19,600.00	-
				AFUDC Debt	296.90	308.94	152.39	285.12	298.20	306.90	300.19	302.71	321.53	170.23	-	-
				AFUDC Equity	380.45	395.88	740.11	570.23	596.40	613.80	653.24	658.73	699.69	370.44	-	-
				Closings	-	-	-	-	-	-	-	-	-	(195,201.13)	(19,600.00)	-
				End Bal	131,517.89	141,736.61	149,276.74	161,655.32	163,543.30	171,144.37	173,077.80	174,039.24	194,660.46	-	-	-
ELR RFL9300 Relays	A.0001219.064	BARR 5755 RFL 9300 Replacement	10/20/2023	Beg Bal	206,868.39	229,987.36	275,757.65	283,355.83	314,339.16	304,873.81	308,812.91	313,476.53	316,200.62	317,957.11	-	-
				Expenditures	21,992.17	44,465.81	5,898.38	29,339.12	(11,168.75)	2,250.90	2,940.00	980.00	-	980.00	-	-
				AFUDC Debt	493.90	571.78	311.34	548.07	567.80	562.73	542.68	549.13	553.03	278.48	-	-
				AFUDC Equity	632.90	732.70	1,388.46	1,096.14	1,135.60	1,125.47	1,180.94	1,194.96	1,203.46	606.00	-	-
				Closings	-	-	-	-	-	-	-	-	-	(319,821.59)	-	-
				End Bal	229,987.36	275,757.65	283,355.83	314,339.16	304,873.81	308,812.91	313,476.53	316,200.62	317,957.11	-	-	-
ELR RFL9300 Relays	A.0001219.063	LEET 9955 RFL 9300 Replacement	11/30/2023	Beg Bal	112,793.08	114,142.22	116,805.45	154,686.26	173,307.18	190,716.24	232,816.41	253,764.15	255,173.81	276,245.74	277,780.28	-
				Expenditures	763.80	2,067.54	37,055.38	17,718.64	16,407.66	40,935.07	19,600.00	-	19,600.00	-	19,600.00	-
				AFUDC Debt	256.57	261.10	151.15	300.76	333.80	388.37	424.34	443.83	463.44	483.15	251.49	-
				AFUDC Equity	328.77	334.59	674.28	601.52	667.60	776.73	923.40	965.83	1,008.49	1,051.39	547.27	-
				Closings	-	-	-	-	-	-	-	-	-	-	(298,179.04)	-
				End Bal	114,142.22	116,805.45	154,686.26	173,307.18	190,716.24	232,816.41	253,764.15	255,173.81	276,245.74	277,780.28	-	-
ELR RFL9300 Relays	A.0001219.061	BSDT 9726 RFL 9300 Replacement	09/15/2023	Beg Bal	14,537.32	20,821.76	43,521.41	68,076.70	109,117.76	135,625.74	143,069.43	144,945.17	175,232.00	-	-	-
				Expenditures	6,193.23	22,533.69	24,231.18	40,553.62	25,834.71	6,677.02	1,078.00	29,400.00	980.00	-	980.00	-
				AFUDC Debt	39.98	72.74	81.04	162.48	224.42	255.56	251.17	279.22	153.67	-	-	-
				AFUDC Equity	51.23	93.22	243.07	324.96	448.85	511.11	546.57	607.61	334.40	-	-	-
				Closings	-	-	-	-	-	-	-	-	(176,700.07)	-	(980.00)	-
				End Bal	20,821.76	43,521.41	68,076.70	109,117.76	135,625.74	143,069.43	144,945.17	175,232.00	-	-	-	-
ELR RFL9300 Relays	A.0001219.046	LACO 5057 RFL 9300 Replacement	11/3/2023	Beg Bal	156,279.24	158,110.62	160,885.06	166,563.65	171,665.47	187,476.97	216,989.88	229,005.20	233,225.49	264,002.71	363,741.44	-
				Expenditures	1,020.47	1,951.64	4,669.13	4,171.38	14,823.53	28,400.26	10,780.00	2,940.00	29,400.00	98,000.00	980.00	-
				AFUDC Debt	355.44	360.65	164.97	310.15	329.32	370.88	388.94	403.10	433.62	547.44	318.52	-
				AFUDC Equity	455.47	462.15	844.49	620.29	658.65	741.77	846.38	877.19	943.60	1,191.29	693.13	-
				Closings	-	-	-	-	-	-	-	-	-	-	(365,733.09)	-
				End Bal	158,110.62	160,885.06	166,563.65	171,665.47	187,476.97	216,989.88	229,005.20	233,225.49	264,002.71	363,741.44	-	-
ELR RFL9300 Relays	A.0001219.052	PLEN 5261 RFL 9300 Replacement	10/31/2023	Beg Bal	152,732.04	156,615.30	179,883.86	184,910.30	194,764.92	200,628.42	209,412.84	213,131.20	214,315.15	230,246.50	-	-
				Expenditures	3,085.35	22,400.62	3,912.10	8,810.17	4,775.81	7,656.43	2,548.00	-	14,700.00	-	14,700.00	-
				AFUDC Debt	349.74	380.44	196.55	348.15	362.56	376.00	368.49	372.77	387.69	201.35	-	-
				AFUDC Equity	448.17	487.50	917.79	696.30	725.13	751.99	801.87	811.18	843.66	438.16	-	-
				Closings	-	-	-	-	-	-	-	-	-	(230,886.01)	(14,700.00)	-
				End Bal	156,615.30	179,883.86	184,910.30	194,764.92	200,628.42	209,412.84	213,131.20	214,315.15	230,246.50	-	-	-
ELR RFL9300 Relays	A.0001219.057	KNUT 5755 RFL 9300 Replacement	10/20/2023	Beg Bal	169,105.27	191,236.90	197,180.10	204,357.26	206,574.04	209,414.76	211,142.96	214,477.84	220,582.88	221,808.22	-	-
				Expenditures	21,202.19	4,941.34	5,944.09	1,086.35	1,696.37	571.28	2,156.00	4,900.00	-	4,900.00	-	-
				AFUDC Debt	407.39	439.14	208.26	376.81	381.45	385.64	371.17	379.41	385.80	196.11	-	-
				AFUDC Equity	522.05	562.72	1,024.81	753.62	762.90	771.28	807.71	825.63	839.54	426.76	-	-
				Closings	-	-	-	-	-	-	-	-	-	(227,331.09)	-	-
				End Bal	191,236.90	197,180.10	204,357.26	206,574.04	209,414.76	211,142.96	214,477.84	220,582.88	221,808.22	-	-	-
ELR RFL9300 Relays	A.0001219.054	PAWN 5461 RFL 9300 Replacement	10/31/2023	Beg Bal	124,420.94	143,061.24	152,271.40	168,885.09	181,497.65	205,640.88	209,732.54	211,880.33	213,057.33	228,981.69	-	-
				Expenditures	17,950.37	8,448.40	15,633.65	11,648.69	23,078.25	2,949.00	980.00	-	14,700.00	-	9,800.00	-
				AFUDC Debt	302.41	333.90	174.27	321.29	354.99	380.89	367.68	370.58	385.49	200.24	-	-
				AFUDC Equity	387.52	427.86	805.77	642.58	709.99	761.77	800.11	806.42	838.87	435.75	-	-
				Closings	-	-	-	-	-	-	-	-	-	(229,617.68)	(9,800.00)	-
				End Bal	143,061.24	152,271.40	168,885.09	181,497.65	205,640.88	209,732.54	211,880.33	213,057.33	228,981.69	-	-	-
ELR RFL9300 Relays	A.0001219.050	SPRU 5189 RFL 9300 Replacement	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	10,396.91	2,361.20	11,704.14	13,811.46	5,882.23	362.05	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(10,396.91)	(2,361.20)	(11,704.14)	(13,811.46)	(5,882.23)	(362.05)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
S&E - PSCO Sub	A.0000204.055	COMA 9985 Breaker Rplc	10/31/2023	Beg Bal	133,558.25	134,249.02	135,403.54	136,243.03	149,918.15	163,383.28	167,900.56	181,869.36	192,907.41	198,992.90	-	-
				Expenditures	-	459.00	-	12,887.92	12,603.26	3,605.94	13,000.00	10,000.00	5,000.00	200,000.00	5,000.00	-
				AFUDC Debt	302.78	304.86	134.29	262.40	287.29	303.78	305.03	326.83	341.77	261.47	-	-
				AFUDC Equity	387.99	390.66	705.20	524.80	574.58	607.56	663.77	711.22	743.72	568.98	-	-
				Closings	-	-	-	-	-	-	-	-	-	(399,823.35)	(5,000.00)	-
				End Bal	134,249.02	135,403.54	136,243.03	149,918.15	163,383.28	167,900.56	181,869.36	192,907.41	198,992.90	-	-	-
Pathway Segment 3-GooseCrk to MayValley	A.0001673.001	Pathway Seg 3-May Valley Land	3/31/2023	Beg Bal	462,970.47	463,024.56	467,500.31	-	-	-	-	-	-	-	-	-
				Expenditures	54.09	4,475.75	2,833.40	5,061.10	5,239.68	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(470,333.71)	(5,061.10)	(5,239.68)	-	-	-	-	-	-	-
				End Bal	463,024.56	467,500.31	-	-	-	-	-	-	-	-	-	-
PSCo Major Line Rebuilds	A.0000507.040	6936 MOSC SLVA Major Line Rbld	03/20/2023	Beg Bal	1,798,351.34	2,285,945.97	3,365,688.62	-	-	-	-	-	-	-	-	-
				Expenditures	477,059.88	1,065,165.22	602,463.57	192,009.63	182,844.22	253,724.07	-	-	-	-	-	-
				AFUDC Debt	4,617.61	6,389.60	1,293.61	-	-	-	-	-	-	-	-	-
				AFUDC Equity	5,917.14	8,187.83	10,496.70	-	-	-	-	-	-	-	-	-
				Closings	-	-	(3,979,942.50)	(192,009.63)	(182,844.22)	(253,724.07)	-	-	-	-	-	-
				End Bal	2,285,945.97	3,365,688.62	-	-	-	-	-	-	-	-	-	-
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.001	Pathway Seg 2-Goose Creek Land	3/31/2023	Beg Bal	645,739.91	645,788.49	651,683.52	-	-	-	-	-	-	-	-	-
				Expenditures	48.58	5,895.03	1,143.97	(8,081.84)	1,226.56	192.55	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(652,827.49)	8,081.84	(1,226.56)	(192.55)	-	-	-	-	-	-
				End Bal	645,788.49	651,683.52	-	-	-	-	-	-	-	-	-	-
OVERSTRESSED BREAKERS	A.0000263.015	Soda Lakes 115kV Breaker 8022	7/30/2023	Beg Bal	67,170.20	67,517.60	20,235.39	20,385.30	18,115.09	-	56.72	-	-	-	-	-
				Expenditures	-	(47,508.55)	-	(1,171.45)	(18,115.09)	56.72	1.00	-	-	-	-	-
				AFUDC Debt	152.27	99.21	(10.27)	(336.15)	-	-	0.05	-	-	-	-	-
				AFUDC Equity	195.13	127.13	160.18	(762.61)	-	-	0.11	-	-	-	-	-
				Closings	-	-	-	-	-	-	(57.88)	-	-	-	-	-
				End Bal	67,517.60	20,235.39	20,385.30	18,115.09	-	56.72	-	-	-	-	-	-
WMP 6584 SHOS-GSPG Line	A.0001809.001	WMP 6584 SHOS-GSPG Line	12/31/2025	Beg Bal	-	-	-	-	-	-	-	982.72	6,884.51	12,819.08	24,682.95	33,664.56
				Expenditures	-	-	-	-	-	-	980.00	5,880.00	5,880.00	11,760.00	8,820.00	5,880.00
				AFUDC Debt	-	-	-	-	-	-	0.86	6.86	17.18	32.70	50.88	64.02
				AFUDC Equity	-	-	-	-	-	-	1.86	14.93	37.39	71.17	110.73	139.32
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	982.72	6,884.51	12,819.08	24,682.95	33,664.56	39,747.90
SPCC Improvements	A.0001121.017	Boone SPCC Improvements	8/25/2023	Beg Bal	14,372.81	9,275.42	29,329.20	41,469.92	52,956.73	62,437.79	57,925.95	99,227.23	-	-	-	-
				Expenditures	(5,158.39)	19,954.20	11,935.28	11,227.05	9,163.62	(4,842.95)	40,866.00	143,668.00	79,649.00	18,130.00	15,464.00	-
				AFUDC Debt	26.74	43.65	51.62	86.59	105.81	110.37	137.05	149.59	-	-	-	-
				AFUDC Equity	34.26	55.93	153.82	173.17	211.63	220.74	298.23	325.53	-	-	-	-
				Closings	-	-	-	-	-	-	-	(243,370.35)	(79,649.00)	(18,130.00)	(15,464.00)	-
				End Bal	9,275.42	29,329.20	41,469.92	52,956.73	62,437.79	57,925.95	99,227.23	-	-	-	-	-
Unserviceable - Breakers - PSCo	A.0000778.001	PSCo Unserviceable Breake	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	15,844.35	11,221.91	10,981.82	10,490.88	13,687.19	(239.86)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(15,844.35)	(11,221.91)	(10,981.82)	(10,490.88)	(13,687.19)	239.86	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.113	Hesperus 345 KV A T1 Trf Bushing Re	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(11,744.75)	380.50	(385.18)	-	806.81	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	11,744.75	(380.50)	385.18	-	(806.81)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Blue River - Gore Pass Wavetrap Rep	A.0000410.102	Blue River - Gore Pass Wavetrap Rep	10/27/2023	Beg Bal	87,038.65	125,016.61	113,466.89	114,986.17	139,390.47	146,757.12	156,998.01	205,040.79	224,851.51	339,083.51	-	-
				Expenditures	37,431.00	(12,164.84)	813.53	23,704.53	6,579.48	9,405.29	47,040.00	18,620.00	112,670.00	121,383.00	12,152.00	12,152.00
				AFUDC Debt	239.74	269.62	113.24	233.26	262.39	278.53	315.73	374.90	491.80	349.60	-	-
				AFUDC Equity	307.22	345.50	592.51	466.51	524.78	557.07	687.05	815.82	1,070.20	760.77	-	-
				Closings	-	-	-	-	-	-	-	-	-	(461,576.88)	(12,152.00)	(12,152.00)
				End Bal	125,016.61	113,466.89	114,986.17	139,390.47	146,757.12	156,998.01	205,040.79	224,851.51	339,083.51	-	-	-
JF-USA	A.0000410.065	Palmer Lake 115kV Sub PLC Upgrades	12/23/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	19,960.65	(2,325.16)	2,761.21	988.24	1,324.05	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(19,960.65)	2,325.16	(2,761.21)	(988.24)	(1,324.05)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
PSCo Major Line Rebuilds	A.0000507.036	WFRZ 9605 CAST -MONU Rebuild	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	427,151.23	39,106.63	3,513.53	58,288.92	(2,124.24)	(28,136.69)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(427,151.23)	(39,106.63)	(3,513.53)	(58,288.92)	2,124.24	28,136.69	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
6914 Major Line Rebuild	A.0001446.004	WMP 6914 ALAM-ATER Line Rebuild	5/19/2023	Beg Bal	636,546.84	670,109.62	701,820.97	754,692.53	844,861.14	-	-	-	-	-	-	-
				Expenditures	30,192.49	28,172.69	48,405.23	85,768.38	145,686.12	88,727.45	3,695.00	-	-	-	-	-
				AFUDC Debt	1,477.27	1,551.07	763.42	1,466.74	843.83	-	-	-	-	-	-	-
				AFUDC Equity	1,893.02	1,987.59	3,702.91	2,933.49	1,687.66	-	-	-	-	-	-	-
				Closings	-	-	-	-	(993,078.75)	(88,727.45)	(3,695.00)	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				End Bal	670,109.62	701,820.97	754,692.53	844,861.14	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP PSCo Priority Defects	A.0001225.053	WMP 9727 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	(559.64)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	559.64	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.043	WMP 5817 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,571.35	159.21	(4,945.16)	(380.81)	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,571.35)	(159.21)	4,945.16	380.81	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.052	WMP 9794 Priority Defects Iteration	12/31/2022	Beg Bal	40,746.45	40,957.19	41,169.02	41,804.98	42,291.99	42,525.31	42,759.92	-	-	-	-	-
				Expenditures	(4,841.54)	1,869.20	(14,421.43)	659.87	(243,971.90)	(11,255.03)	-	-	-	-	-	-
				AFUDC Debt	92.37	92.85	41.09	77.11	77.77	78.20	-	-	-	-	-	-
				AFUDC Equity	118.37	118.98	215.28	154.23	155.55	156.41	-	-	-	-	-	-
				Closings	4,841.54	(1,869.20)	14,801.02	(404.20)	243,971.90	11,255.03	(42,759.92)	-	-	-	-	-
				End Bal	40,957.19	41,169.02	41,804.98	42,291.99	42,525.31	42,759.92	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.042	WMP 5509 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(101,530.75)	(20,302.20)	33,795.52	(600.34)	8,019.87	200.06	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	101,530.75	20,302.20	(33,795.52)	600.34	(8,019.87)	(200.06)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.080	Shoshone-9714 Relay Replacement -TA	9/29/2023	Beg Bal	40,201.61	(216.75)	-	-	-	-	320.09	813.23	817.75	-	-	-
				Expenditures	(38,952.12)	216.75	-	-	-	320.09	490.00	-	490.00	-	-	-
				AFUDC Debt	(371.07)	-	-	-	-	-	0.99	1.42	0.93	-	-	-
				AFUDC Equity	(1,095.17)	-	-	-	-	-	2.15	3.10	2.02	-	-	-
				Closings	-	-	-	-	-	-	-	-	(1,310.70)	-	-	-
				End Bal	(216.75)	-	-	-	-	320.09	813.23	817.75	-	-	-	-
ELR - Relay - PSCo	A.0000932.078	Vail-8416 Relay Replacement - TAM-C	8/4/2023	Beg Bal	94,686.19	108,711.27	128,940.37	139,665.28	156,701.14	177,746.41	327,099.90	412,448.30	-	-	-	-
				Expenditures	13,500.45	19,616.12	9,910.32	16,220.58	20,125.23	147,964.70	83,300.00	33,320.00	14,700.00	7,840.00	1,960.00	-
				AFUDC Debt	229.96	268.68	152.09	271.76	306.68	462.93	644.94	375.26	-	-	-	-
				AFUDC Equity	294.67	344.30	662.50	543.52	613.36	925.86	1,403.46	816.59	-	-	-	-
				Closings	-	-	-	-	-	-	-	(446,960.15)	(14,700.00)	(7,840.00)	(1,960.00)	-
				End Bal	108,711.27	128,940.37	139,665.28	156,701.14	177,746.41	327,099.90	412,448.30	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.072	Avon-8425 Relay Replacement - TAM-C	8/18/2023	Beg Bal	124,492.39	141,264.82	164,360.44	179,613.71	193,910.34	214,562.78	238,672.03	322,546.50	-	-	-	-
				Expenditures	16,086.95	22,307.31	14,208.99	13,269.10	19,528.76	22,862.44	82,320.00	102,900.00	19,600.00	7,840.00	1,960.00	-
				AFUDC Debt	300.46	345.53	193.36	342.51	374.56	415.60	489.43	327.06	-	-	-	-
				AFUDC Equity	385.02	442.78	850.92	685.02	749.12	831.21	1,065.04	711.72	-	-	-	-
				Closings	-	-	-	-	-	-	-	(426,485.28)	(19,600.00)	(7,840.00)	(1,960.00)	-
				End Bal	141,264.82	164,360.44	179,613.71	193,910.34	214,562.78	238,672.03	322,546.50	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.077	Wolcott-8416 Relay Replacement - TA	8/4/2023	Beg Bal	88,191.89	100,248.49	123,531.77	139,774.29	183,387.32	334,138.82	468,172.65	593,613.59	-	-	-	-
				Expenditures	11,570.55	22,706.08	15,447.46	42,724.04	149,327.83	131,826.74	122,500.00	24,500.00	14,700.00	7,840.00	1,960.00	-
				AFUDC Debt	213.05	253.00	153.39	296.33	474.56	735.70	925.96	529.83	-	-	-	-
				AFUDC Equity	273.00	324.20	641.67	592.66	949.11	1,471.39	2,014.98	1,152.96	-	-	-	-
				Closings	-	-	-	-	-	-	-	(619,796.38)	(14,700.00)	(7,840.00)	(1,960.00)	-
				End Bal	100,248.49	123,531.77	139,774.29	183,387.32	334,138.82	468,172.65	593,613.59	-	-	-	-	-
Pathway Segment 2-CanalCrsg to GooseCrk	A.0001672.012	Pathway Seg 2-Canal Crsg LAND	04/30/2023	Beg Bal	303,180.37	303,180.37	303,180.37	323,122.50	-	-	-	-	-	-	-	-
				Expenditures	-	-	19,942.13	1,293.92	7,008.23	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	(324,416.42)	(7,008.23)	-	-	-	-	-	-	-
				End Bal	303,180.37	303,180.37	323,122.50	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.035	WMP 5205 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(44,017.66)	13,763.05	(868.34)	(458.76)	-	13,664.70	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	44,017.66	(13,763.05)	868.34	458.76	-	(13,664.70)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.049	WMP 9122 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	15,221.02	(2,338.81)	3,872.19	19,670.41	25,766.05	280,594.31	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(15,221.02)	2,338.81	(3,872.19)	(19,670.41)	(25,766.05)	(280,594.31)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.037	WMP 5245 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,182.91	30,565.04	590.17	7,323.41	(9,472.83)	171.87	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,182.91)	(30,565.04)	(590.17)	(7,323.41)	9,472.83	(171.87)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP PSCo Priority Defects	A.0001225.033	WMP 5027 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	(2,018.14)	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	2,018.14	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.036	WMP 5207 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	873.59	576.15	(4,006.20)	2,307.31	-	616.71	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(873.59)	(576.15)	4,006.20	(2,307.31)	-	(616.71)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.050	WMP 9543 Priority Defects Iteration	12/31/2022	Beg Bal	765.92	(82.74)	(82.74)	82.73	82.73	82.73	82.73	-	-	-	-	-
				Expenditures	(822.40)	-	165.47	-	-	-	-	-	-	-	-	-
				AFUDC Debt	(6.64)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	(19.62)	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(82.73)	-	-	-	-	-
				End Bal	(82.74)	(82.74)	82.73	82.73	82.73	82.73	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.045	WMP 5995 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	77,979.54	47.60	(1,895.03)	(4,402.27)	422.97	695.02	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(77,979.54)	(47.60)	1,895.03	4,402.27	(422.97)	(695.02)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.047	WMP 8004 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	11,352.76	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(11,352.76)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ELR - Relay - PSCo	A.0000932.071	Vail-8425 Relay Replacement - TAM-C	8/25/2023	Beg Bal	116,495.31	133,102.08	166,802.56	176,320.11	191,263.52	212,143.74	278,407.96	291,747.18	-	-	-	-
				Expenditures	15,962.97	32,926.92	8,479.36	13,932.22	19,770.48	64,914.76	11,760.00	139,160.00	19,600.00	7,840.00	1,960.00	-
				AFUDC Debt	282.19	339.07	197.26	337.06	369.91	449.82	497.22	315.98	-	-	-	-
				AFUDC Equity	361.61	434.49	840.93	674.13	739.83	899.64	1,082.00	687.61	-	-	-	-
				Closings	-	-	-	-	-	-	-	(431,910.77)	(19,600.00)	(7,840.00)	(1,960.00)	-
				End Bal	133,102.08	166,802.56	176,320.11	191,263.52	212,143.74	278,407.96	291,747.18	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.008	Comanche 3 Meter Replacement	04/15/2023	Beg Bal	110,943.02	111,749.61	115,715.05	144,714.79	-	-	-	-	-	-	-	-
				Expenditures	232.19	3,378.73	28,206.08	4,230.04	1,169.53	928.08	-	-	-	-	-	-
				AFUDC Debt	251.77	257.17	142.65	135.01	-	-	-	-	-	-	-	-
				AFUDC Equity	322.63	329.54	651.01	270.02	-	-	-	-	-	-	-	-
				Closings	-	-	-	(149,349.86)	(1,169.53)	(928.08)	-	-	-	-	-	-
				End Bal	111,749.61	115,715.05	144,714.79	-	-	-	-	-	-	-	-	-
Energy Imbalance Market Metering	A.0001741.004	SPIN CT1-2 Meter Replacement	09/15/2023	Beg Bal	10,393.62	33,041.20	45,685.42	63,583.35	82,643.45	88,176.81	92,437.16	93,674.65	94,195.02	-	-	-
				Expenditures	22,535.54	12,441.15	17,576.38	18,657.84	5,063.45	3,763.49	722.00	-	9.00	-	-	-
				AFUDC Debt	49.11	89.01	74.10	134.09	156.64	165.62	162.30	163.84	82.38	-	-	-
				AFUDC Equity	62.93	114.06	247.45	268.17	313.27	331.24	353.19	356.53	179.26	-	-	-
				Closings	-	-	-	-	-	-	-	-	(94,465.66)	-	-	-
				End Bal	33,041.20	45,685.42	63,583.35	82,643.45	88,176.81	92,437.16	93,674.65	94,195.02	-	-	-	-
Energy Imbalance Market Metering	A.0001741.007	BTHD 9141 Meter Replacement	04/15/2023	Beg Bal	59,238.66	66,463.80	71,308.05	88,988.05	-	-	-	-	-	-	-	-
				Expenditures	6,900.91	4,488.89	17,193.83	22,355.66	3,208.19	9,285.94	1,381.00	-	-	-	-	-
				AFUDC Debt	142.12	155.76	90.71	92.10	-	-	-	-	-	-	-	-
				AFUDC Equity	182.11	199.60	395.46	184.21	-	-	-	-	-	-	-	-
				Closings	-	-	-	(111,620.02)	(3,208.19)	(9,285.94)	(1,381.00)	-	-	-	-	-
				End Bal	66,463.80	71,308.05	88,988.05	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.010	Monfort Sub SPCC Improvements	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	8,434.77	10,236.50	(3,256.97)	1,586.95	1,177.09	(85.75)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(8,434.77)	(10,236.50)	3,256.97	(1,586.95)	(1,177.09)	85.75	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.009	Tarryall Sub SPCC Improvements	10/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	5,125.13	5,513.14	908.57	1,531.73	(80.90)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(5,125.13)	(5,513.14)	(908.57)	(1,531.73)	80.90	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 8416 Iteration 5	A.0001225.104	WMP 8416 Iteration 5	10/31/2023	Beg Bal	-	-	-	1,872.79	6,907.37	24,551.19	33,913.78	39,116.06	44,347.24	94,732.47	-	-
				Expenditures	-	-	1,867.64	5,010.43	17,557.28	9,201.76	5,000.00	5,000.00	50,000.00	103,000.00	20,000.00	10,000.00
				AFUDC Debt	-	-	1.72	8.05	28.85	53.61	63.69	72.79	121.29	127.88	-	-
				AFUDC Equity	-	-	3.43	16.10	57.69	107.22	138.59	158.39	263.94	278.28	-	-
				Closings	-	-	-	-	-	-	-	-	-	(198,138.63)	(20,000.00)	(10,000.00)
				End Bal	-	-	1,872.79	6,907.37	24,551.19	33,913.78	39,116.06	44,347.24	94,732.47	-	-	-
PAWNEE - DANIELS PARK RECONDUCTOR	A.0000146.004	Pawnee DP Recond 5457 Ph 3 Line	11/05/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	89,985.04	226,034.01	5,637.74	4,372.80	(949,357.72)	(93.47)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(89,985.04)	(226,034.01)	(5,637.74)	(4,372.80)	949,357.72	93.47	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
DCP HIGH POINT #1	A.0000937.004	DCP High Point #1, TAM Sub	06/30/2023	Beg Bal	2,182,133.74	2,287,429.52	2,344,274.00	2,358,426.19	2,398,662.91	2,433,885.46	-	-	-	-	-	-
				Expenditures	93,767.30	44,897.79	(346.13)	27,150.39	21,928.64	73,030.69	10,170.00	1,695.00	284,157.00	-	-	-
				AFUDC Debt	5,053.18	5,236.49	2,368.15	4,362.11	4,431.30	2,271.53	-	-	-	-	-	-
				AFUDC Equity	6,475.30	6,710.20	12,130.17	8,724.22	8,862.61	4,543.07	-	-	-	-	-	-
				Closings	-	-	-	-	-	(2,513,730.75)	(10,170.00)	(1,695.00)	(284,157.00)	-	-	-
				End Bal	2,287,429.52	2,344,274.00	2,358,426.19	2,398,662.91	2,433,885.46	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.071	WMP 9715 Priority Defects Iteration	5/31/2022	Beg Bal	36,367.87	36,367.87	36,367.87	36,367.87	36,367.87	2,090.01	-	-	-	-	-	-
				Expenditures	-	-	-	-	26,914.26	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	45.81	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	91.63	-	-	-	-	-	-	-
				Closings	-	-	-	-	(61,329.56)	(2,090.01)	-	-	-	-	-	-
				End Bal	36,367.87	36,367.87	36,367.87	36,367.87	2,090.01	-	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.066	WMP 5113 Priority Defects Iteration	12/31/2021	Beg Bal	(3.35)	(3.35)	(3.35)	(3.35)	(3.35)	(3.35)	(3.35)	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	3.35	-	-	-	-	-
				End Bal	(3.35)	(3.35)	(3.35)	(3.35)	(3.35)	(3.35)	-	-	-	-	-	-
WMP PSCo Priority Defects	A.0001225.068	WMP 9046 Priority Defects Iteration	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	89.40	25.77	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(89.40)	(25.77)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.074	PSCo P2 Defects 4101 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,358.32	1,255.99	1,169.14	45.38	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,358.32)	(1,255.99)	(1,169.14)	(45.38)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.082	PSCo P2 Defects 9464 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	4,720.57	8,814.28	10,681.96	12,780.99	30,536.17	1,668.34	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(4,720.57)	(8,814.28)	(10,681.96)	(12,780.99)	(30,536.17)	(1,668.34)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.073	PSCo P2 Defects 9541 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	56,445.46	(49,455.76)	(7,234.93)	2,965.60	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(56,445.46)	49,455.76	7,234.93	(2,965.60)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.071	PSCo P2 Defects 7015 2022	12/31/2022	Beg Bal	571.23	(63.40)	(63.40)	122.59	122.59	122.59	63.39	-	-	-	-	-
				Expenditures	(624.58)	-	185.99	-	-	(59.20)	-	-	-	-	-	-
				AFUDC Debt	(2.54)	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	(7.51)	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(63.39)	-	-	-	-	-
				End Bal	(63.40)	(63.40)	122.59	122.59	122.59	63.39	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.077	PSCo P2 Defects 5315 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,109.53	1,402.98	1,747.92	64.07	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,109.53)	(1,402.98)	(1,747.92)	(64.07)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.078	PSCo P2 Defects 9055 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	6,119.99	1,289.45	-	1,207.03	1,247.55	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(6,119.99)	(1,289.45)	-	(1,207.03)	(1,247.55)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.080	PSCo P2 Defects 9311 2022	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	7,402.13	6,490.05	4,577.93	57.96	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,402.13)	(6,490.05)	(4,577.93)	(57.96)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.075	PSCo P2 Defects 5265 2022	2/28/2023	Beg Bal	44,608.48	46,322.03	90,237.46	84,616.66	-	-	-	-	-	-	-	-
				Expenditures	1,479.01	43,563.20	(6,140.84)	2,701.51	2,532.15	1,334.62	-	-	-	-	-	-
				AFUDC Debt	102.80	154.39	111.74	79.05	-	-	-	-	-	-	-	-
				AFUDC Equity	131.74	197.84	408.30	158.09	-	-	-	-	-	-	-	-
				Closings	-	-	-	(87,555.31)	(2,532.15)	(1,334.62)	-	-	-	-	-	-
				End Bal	46,322.03	90,237.46	84,616.66	-	-	-	-	-	-	-	-	-
S&E - PSCO Line	A.0000249.083	PSCo P2 Defects 5047 2022	12/31/2022	Beg Bal	2,465.29	5,380.84	5,408.67	289.24	289.24	582.37	4,618.02	-	-	-	-	-
				Expenditures	2,895.31	-	(5,019.02)	-	293.13	4,035.65	-	-	-	-	-	-
				AFUDC Debt	8.87	12.20	(34.31)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	11.37	15.63	(66.10)	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(4,618.02)	-	-	-	-	-
				End Bal	5,380.84	5,408.67	289.24	289.24	582.37	4,618.02	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
S&E - PSCO Sub	A.0000204.022	SFE Basalt Repl B5050 Ckt Switcher	7/21/2023	Beg Bal	437,560.63	440,226.81	442,503.66	450,903.08	453,852.16	456,681.81	459,381.21	-	-	-	-	-
				Expenditures	402.07	-	5,639.66	460.18	324.85	179.39	1,960.00	94,080.00	9,800.00	4,900.00	-	-
				AFUDC Debt	992.41	997.99	443.17	829.63	834.93	840.00	402.59	-	-	-	-	-
				AFUDC Equity	1,271.70	1,278.86	2,316.59	1,659.27	1,669.87	1,680.01	876.07	-	-	-	-	-
				Closings	-	-	-	-	-	-	(462,619.87)	(94,080.00)	(9,800.00)	(4,900.00)	-	-
				End Bal	440,226.81	442,503.66	450,903.08	453,852.16	456,681.81	459,381.21	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.029	SLVA-9431 Replace Breaker, Switches	1/30/2023	Beg Bal	750,147.78	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(75,332.02)	4,612.40	62,617.76	79.43	22.80	-	-	-	-	-	-	-
				AFUDC Debt	807.60	-	(152.47)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	1,034.88	-	275.37	-	-	-	-	-	-	-	-	-
				Closings	(676,658.24)	(4,612.40)	(62,740.66)	(79.43)	(22.80)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.014	Brick Center SPCC Improvements	2/3/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	90,821.30	138,513.68	(2,780.85)	1,356.78	1,991.27	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(90,821.30)	(138,513.68)	2,780.85	(1,356.78)	(1,991.27)	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SPCC Improvements	A.0001121.011	EVRAZ CFIF SPCC Improvements	5/28/2023	Beg Bal	187,563.94	229,129.29	374,774.55	381,599.94	397,209.25	397,096.88	399,287.66	-	-	-	-	-
				Expenditures	40,490.56	144,087.59	4,569.56	13,466.87	(2,297.44)	-	-	-	-	-	-	-
				AFUDC Debt	471.10	682.76	475.57	714.15	728.36	730.26	-	-	-	-	-	-
				AFUDC Equity	603.69	874.91	1,780.26	1,428.29	1,456.71	1,460.52	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(399,287.66)	-	-	-	-	-
				End Bal	229,129.29	374,774.55	381,599.94	397,209.25	397,096.88	399,287.66	-	-	-	-	-	-
SPCC Improvements	A.0001121.013	Dillon SPCC Improvements	8/18/2023	Beg Bal	193,536.69	195,345.47	198,668.67	201,268.11	204,263.42	214,541.07	330,661.99	336,921.06	-	-	-	-
				Expenditures	805.73	2,306.91	1,364.92	1,879.73	9,125.56	114,621.11	4,410.00	553,739.00	4,998.00	9.00	-	-
				AFUDC Debt	439.66	445.46	199.50	371.86	384.03	499.94	582.18	536.76	-	-	-	-
				AFUDC Equity	563.39	570.83	1,035.02	743.72	768.06	999.87	1,266.89	1,168.04	-	-	-	-
				Closings	-	-	-	-	-	-	-	(892,364.86)	(4,998.00)	(9.00)	-	-
				End Bal	195,345.47	198,668.67	201,268.11	204,263.42	214,541.07	330,661.99	336,921.06	-	-	-	-	-
Transmission upgrades	A.0000322.026	FAC 008 SODA	04/28/2023	Beg Bal	47,851.14	44,876.84	50,271.79	52,758.38	54,677.77	58,638.83	61,593.54	-	-	-	-	-
				Expenditures	(3,213.48)	5,149.53	2,170.92	1,623.84	3,649.33	2,623.96	2,777.00	-	-	-	-	-
				AFUDC Debt	104.84	107.57	54.35	98.52	103.91	110.25	-	-	-	-	-	-
				AFUDC Equity	134.34	137.85	261.32	197.03	207.82	220.50	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(64,370.54)	-	-	-	-	-
				End Bal	44,876.84	50,271.79	52,758.38	54,677.77	58,638.83	61,593.54	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.032	FLUP-REPL TR3 BUSHING & OIL COOLING	6/15/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	33,969.97	(14,889.21)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(33,969.97)	14,889.21	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.103	Forest Lakes 115kV Metering CTs Rep	10/31/2023	Beg Bal	-	-	-	-	-	-	-	4,913.61	9,854.52	9,909.27	-	-
				Expenditures	-	-	-	-	-	42,817.19	4,900.00	4,900.00	-	98.00	-	-
				AFUDC Debt	-	-	-	-	-	19.69	4.29	12.88	17.24	8.71	-	-
				AFUDC Equity	-	-	-	-	-	39.37	9.32	28.03	37.51	18.95	-	-
				Closings	-	-	-	-	-	(42,876.25)	-	-	-	(10,034.93)	-	-
				End Bal	-	-	-	-	-	-	4,913.61	9,854.52	9,909.27	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.056	Collins St-Cloverly, ROW, TAM	04/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,535.10	274,838.68	-	132,126.31	983,147.41	2,920.52	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,535.10)	(274,838.68)	-	(132,126.31)	(983,147.41)	(2,920.52)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
NORTHERN GREELEY AREA PLAN	A.0000867.058	Husky-Collins St, ROW, TAM	04/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	285,716.33	2,443.36	3,648.98	5,092.39	3,504.62	1,716.35	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(285,716.33)	(2,443.36)	(3,648.98)	(5,092.39)	(3,504.62)	(1,716.35)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.050	FLUP CSS Sync Panel Relay Replace	10/1/2023	Beg Bal	-	-	-	-	-	-	-	-	88,444.97	187,208.48	-	-
				Expenditures	-	-	-	-	-	-	-	88,200.00	98,000.00	147,000.00	-	-
				AFUDC Debt	-	-	-	-	-	-	-	77.13	240.39	227.99	-	-
				AFUDC Equity	-	-	-	-	-	-	-	167.84	523.12	496.13	-	-
				Closings	-	-	-	-	-	-	-	-	-	(334,932.60)	-	-
				End Bal	-	-	-	-	-	-	-	88,444.97	187,208.48	-	-	-
JF-USA	A.0000410.105	Replace (2) Craig T2 Calisto CP-248	5/31/2023	Beg Bal	27,997.99	27,997.99	32,183.02	35,758.58	29,547.66	-	-	-	-	-	-	-
				Expenditures	-	4,029.80	3,378.34	(6,390.57)	7,279.96	-	-	-	-	-	-	-
				AFUDC Debt	-	68.04	49.44	59.88	30.52	-	-	-	-	-	-	-
				AFUDC Equity	-	87.19	147.78	119.77	61.03	-	-	-	-	-	-	-
				Closings	-	-	-	-	(36,919.17)	-	-	-	-	-	-	-
				End Bal	27,997.99	32,183.02	35,758.58	29,547.66	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
PSCo Spare Breaker 2022 72kV IPO	A.0001487.008	PSCo Spare Breaker 2022 72kV IPO	8/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	136,850.00	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	59.84	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	130.21	-	-	-	-	-
				Closings	-	-	-	-	-	-	(137,040.05)	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.026	SHER 9334 Term Upgrade Sub	5/31/2023	Beg Bal	58,580.28	59,785.11	60,094.32	61,713.56	63,453.34	-	-	-	-	-	-	-
				Expenditures	899.53	-	1,243.28	1,395.46	(42,223.45)	-	-	-	-	-	-	-
				AFUDC Debt	133.82	135.53	60.81	114.77	38.93	-	-	-	-	-	-	-
				AFUDC Equity	171.48	173.68	315.15	229.55	77.87	-	-	-	-	-	-	-
				Closings	-	-	-	-	(21,346.69)	-	-	-	-	-	-	-
				End Bal	59,785.11	60,094.32	61,713.56	63,453.34	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.027	LOOK 5629 Term Upgrade Sub	5/31/2023	Beg Bal	505,525.96	508,140.54	520,370.11	614,439.09	710,978.17	-	-	-	-	-	-	-
				Expenditures	-	9,576.70	90,596.82	92,892.97	51,880.36	4,404.24	4,900.00	-	-	-	-	-
				AFUDC Debt	1,146.03	1,162.81	604.36	1,215.37	677.60	-	-	-	-	-	-	-
				AFUDC Equity	1,468.55	1,490.06	2,867.80	2,430.74	1,355.19	-	-	-	-	-	-	-
				Closings	-	-	-	-	(764,891.32)	(4,404.24)	(4,900.00)	-	-	-	-	-
				End Bal	508,140.54	520,370.11	614,439.09	710,978.17	-	-	-	-	-	-	-	-
Pronghorn Area Harmonics Metering	A.0001405.004	SHOR Harmonics Metering	10/27/2023	Beg Bal	36,369.22	38,317.46	40,083.67	40,665.38	54,713.21	153,615.78	180,140.50	174,923.96	219,717.04	304,168.10	-	-
				Expenditures	1,755.60	1,563.99	333.31	13,785.45	98,329.48	25,606.59	(6,200.00)	43,700.00	83,000.00	51,500.00	16,000.00	-
				AFUDC Debt	84.44	88.64	41.34	87.46	191.03	306.04	309.64	344.16	456.87	288.51	-	-
				AFUDC Equity	108.20	113.58	207.06	174.92	382.06	612.09	673.82	748.92	994.19	627.83	-	-
				Closings	-	-	-	-	-	-	-	-	-	(356,584.44)	(16,000.00)	-
				End Bal	38,317.46	40,083.67	40,665.38	54,713.21	153,615.78	180,140.50	174,923.96	219,717.04	304,168.10	-	-	-
BASA TL5787 ELR	A.0000410.110	BASA TL5787 ELR	12/31/2023	Beg Bal	126,653.94	167,440.46	205,779.02	264,804.96	296,016.54	307,922.95	334,691.57	413,579.14	546,237.64	610,441.41	678,010.17	770,020.94
				Expenditures	40,027.95	37,375.91	57,616.91	29,668.81	10,245.03	25,000.84	76,815.00	130,000.00	61,000.00	64,000.00	88,000.00	130,000.00
				AFUDC Debt	332.50	421.95	288.97	514.26	553.79	589.26	652.55	837.03	1,008.71	1,123.63	1,262.80	730.23
				AFUDC Equity	426.07	540.70	1,120.06	1,028.51	1,107.59	1,178.52	1,420.02	1,821.47	2,195.06	2,445.13	2,747.97	1,589.04
				Closings	-	-	-	-	-	-	-	-	-	-	-	(902,340.21)
				End Bal	167,440.46	205,779.02	264,804.96	296,016.54	307,922.95	334,691.57	413,579.14	546,237.64	610,441.41	678,010.17	770,020.94	-
WOLC TL5785 ELR	A.0000410.111	WOLC TL5785 ELR	3/30/2024	Beg Bal	92,453.22	95,669.87	115,524.11	129,110.13	170,168.48	188,026.57	261,691.22	286,984.95	314,651.36	393,613.11	473,013.50	543,829.96
				Expenditures	2,731.42	19,309.50	12,844.53	40,235.06	16,872.73	72,427.51	23,774.00	26,000.00	77,000.00	77,000.00	68,000.00	160,000.00
				AFUDC Debt	212.69	238.77	139.03	274.43	328.45	412.38	478.49	524.67	617.66	755.77	886.77	1,091.08
				AFUDC Equity	272.54	305.97	602.46	548.86	656.91	824.76	1,041.24	1,141.74	1,344.09	1,644.62	1,929.69	2,374.30
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	95,669.87	115,524.11	129,110.13	170,168.48	188,026.57	261,691.22	286,984.95	314,651.36	393,613.11	473,013.50	543,829.96	707,295.34
COOL TL5785 5787 ELR	A.0000410.109	COOL TL5785 5787 ELR	12/31/2023	Beg Bal	134,001.97	157,570.51	193,489.07	209,588.39	221,901.24	238,564.00	261,313.78	294,148.31	582,255.78	690,500.07	763,606.66	890,708.79
				Expenditures	22,816.48	35,013.06	14,880.22	11,125.86	15,396.06	21,374.66	31,296.00	285,680.00	104,719.00	69,079.00	122,520.00	129,525.00
				AFUDC Debt	329.64	396.90	232.34	395.66	422.23	458.37	484.41	764.29	1,109.94	1,268.09	1,442.69	835.56
				AFUDC Equity	422.42	508.60	986.76	791.33	844.47	916.75	1,054.12	1,663.18	2,415.35	2,759.50	3,139.44	1,818.26
				Closings	-	-	-	-	-	-	-	-	-	-	-	(1,022,887.61)
				End Bal	157,570.51	193,489.07	209,588.39	221,901.24	238,564.00	261,313.78	294,148.31	582,255.78	690,500.07	763,606.66	890,708.79	-
JL GREEN T2 CP-2490	A.0000410.119	JL GREEN T2 CP-2490	12/31/2023	Beg Bal	-	-	-	(236,000.00)	(236,000.00)	(234,765.41)	(234,136.82)	(228,136.82)	(206,686.82)	(185,236.82)	(153,586.82)	(77,246.82)
				Expenditures	-	-	(236,000.00)	-	1,234.59	628.59	6,000.00	21,450.00	21,450.00	31,650.00	76,340.00	77,213.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	33.82
				End Bal	-	-	(236,000.00)	(236,000.00)	(234,765.41)	(234,136.82)	(228,136.82)	(206,686.82)	(185,236.82)	(153,586.82)	(77,246.82)	-
LEMON GULCH-JF-USA	A.0000410.126	LEMON GULCH-JF-USA	1/26/2024	Beg Bal	-	-	-	-	-	-	-	-	-	10.03	10.09	1,012.92
				Expenditures	-	-	-	-	-	-	-	-	10.00	-	1,000.00	1,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	0.01	0.02	0.89	2.65
				AFUDC Equity	-	-	-	-	-	-	-	-	0.02	0.04	1.94	5.76
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	10.03	10.09	1,012.92	2,021.33
WMP 9794 Iteration 5	A.0001225.100	WMP 9794 Iteration 5	9/29/2023	Beg Bal	10,999.62	20,532.98	37,145.99	65,372.11	101,961.28	188,382.27	224,635.18	230,796.64	394,227.84	-	-	-
				Expenditures	9,452.03	16,464.24	27,928.80	36,128.85	85,622.28	35,116.74	4,900.00	161,700.00	29,400.00	14,700.00	9,800.00	-
				AFUDC Debt	35.65	65.21	74.95	153.44	266.24	378.72	397.17	545.07	357.61	-	-	-
				AFUDC Equity	45.68	83.56	222.37	306.88	532.47	757.45	864.29	1,186.13	778.19	-	-	-
				Closings	-	-	-	-	-	-	-	-	(424,763.64)	(14,700.00)	(9,800.00)	-
				End Bal	20,532.98	37,145.99	65,372.11	101,961.28	188,382.27	224,635.18	230,796.64	394,227.84	-	-	-	-
WMP 7302 Priority Defects Iteration	A.0001225.097	WMP 7302 Priority Defects Iteration	10/31/2023	Beg Bal	8,412.53	9,561.78	21,063.98	22,748.21	29,545.54	39,614.36	43,279.67	46,468.26	49,674.55	148,222.69	-	-
				Expenditures	1,102.89	11,423.21	1,555.37	6,653.48	9,878.56	3,437.28	2,940.00	2,940.00	98,000.00	49,000.00	2,940.00	980.00
				AFUDC Debt	20.32	34.62	29.80	47.95	63.42	76.01	78.27	83.84	172.58	151.05	-	-
				AFUDC Equity	26.04	44.37	99.06	95.90	126.84	152.02	170.32	182.45	375.56	328.69	-	-
				Closings	-	-	-	-	-	-	-	-	-	(197,702.43)	(2,940.00)	(980.00)
				End Bal	9,561.78	21,063.98	22,748.21	29,545.54	39,614.36	43,279.67	46,468.26	49,674.55	148,222.69	-	-	-
WMP 7300 Priority Defects Iteration	A.0001225.096	WMP 7300 Priority Defects Iteration	12/31/2023	Beg Bal	545.07	547.89	550.72	554.13	1,170.72	1,099.42	38.21	38.43	38.65	38.87	39.09	39.31
				Expenditures	-	-	-	611.85	(53.24)	(1,061.21)	-	-	-	-	-	-
				AFUDC Debt	1.24	1.24	0.54	1.58	(5.68)	-	0.07	0.07	0.07	0.07	0.07	0.03
				AFUDC Equity	1.58	1.59	2.87	3.16	(12.38)	-	0.15	0.15	0.15	0.15	0.15	0.07
				Closings	-	-	-	-	-	-	-	-	-	-	-	(39.41)
				End Bal	547.89	550.72	554.13	1,170.72	1,099.42	38.21	38.43	38.65	38.87	39.09	39.31	-
WMP 5205 Priority Defects Iteration	A.0001225.085	WMP 5205 Priority Defects Iteration	10/31/2023	Beg Bal	28,018.81	80,383.27	85,951.02	96,677.33	115,892.17	246,442.89	568,711.27	858,296.80	882,719.08	926,931.47	-	-
				Expenditures	52,084.85	5,138.72	10,176.78	18,630.08	129,553.97	320,025.97	285,633.00	19,600.00	39,200.00	9,800.00	4,900.00	-
				AFUDC Debt	122.56	188.05	108.78	194.92	332.25	747.47	1,244.46	1,518.30	1,578.16	814.89	-	-
				AFUDC Equity	157.05	240.98	440.75	389.84	664.50	1,494.94	2,708.07	3,303.98	3,434.23	1,773.28	-	-
				Closings	-	-	-	-	-	-	-	-	-	(939,319.64)	(4,900.00)	-
				End Bal	80,383.27	85,951.02	96,677.33	115,892.17	246,442.89	568,711.27	858,296.80	882,719.08	926,931.47	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
WMP 5803 Priority Defects Iteration	A.0001225.093	WMP 5803 Priority Defects Iteration	11/30/2023	Beg Bal	11,812.12	13,148.56	19,792.84	65,976.78	57,075.54	132,385.47	138,866.75	159,292.60	233,881.62	322,643.08	815,796.34	-
				Expenditures	1,272.06	6,559.32	45,938.06	(9,239.75)	74,788.74	5,735.09	19,600.00	73,500.00	87,220.00	490,000.00	49,000.00	24,500.00
				AFUDC Debt	28.22	37.24	66.28	112.84	173.73	248.73	260.02	342.88	485.33	992.81	734.84	-
				AFUDC Equity	36.16	47.72	179.60	225.67	347.46	497.46	565.83	746.14	1,056.13	2,160.45	1,599.08	-
				Closings	-	-	-	-	-	-	-	-	-	-	(867,130.26)	(24,500.00)
				End Bal	13,148.56	19,792.84	65,976.78	57,075.54	132,385.47	138,866.75	159,292.60	233,881.62	322,643.08	815,796.34	-	-
WMP 5509 Priority Defects Iteration	A.0001225.089	WMP 5509 Priority Defects Iteration	11/30/2023	Beg Bal	100,943.82	104,494.31	204,593.86	266,716.08	298,774.58	337,637.35	356,303.79	441,814.42	481,612.13	631,695.78	1,126,565.82	-
				Expenditures	3,020.60	99,302.31	60,737.40	30,502.88	37,112.06	16,757.47	83,300.00	37,240.00	147,000.00	490,000.00	161,700.00	49,000.00
				AFUDC Debt	232.26	349.45	322.28	518.54	583.57	636.32	696.02	805.30	970.89	1,533.34	1,055.89	-
				AFUDC Equity	297.63	447.79	1,062.54	1,037.08	1,167.14	1,272.65	1,514.61	1,752.41	2,112.76	3,336.70	2,297.71	-
				Closings	-	-	-	-	-	-	-	-	-	-	(1,291,619.42)	(49,000.00)
				End Bal	104,494.31	204,593.86	266,716.08	298,774.58	337,637.35	356,303.79	441,814.42	481,612.13	631,695.78	1,126,565.82	-	-
WMP 8424 Priority Defects Iteration	A.0001225.077	WMP 8424 Priority Defects Iteration	12/31/2023	Beg Bal	-	-	-	-	34.58	34.58	0.73	0.73	0.73	0.73	0.73	0.73
				Expenditures	-	-	-	34.58	-	(33.85)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	(0.73)
				End Bal	-	-	-	34.58	34.58	0.73	0.73	0.73	0.73	0.73	0.73	-
WMP 8415 Priority Defects Iteration	A.0001225.076	WMP 8415 Priority Defects Iteration	10/31/2023	Beg Bal	8,295.93	27,531.49	31,162.45	36,369.56	46,760.10	85,514.79	103,063.74	108,549.87	158,288.96	257,440.45	-	-
				Expenditures	19,143.14	3,479.57	5,005.12	10,161.86	38,390.82	17,030.19	4,900.00	49,000.00	98,000.00	206,780.00	14,700.00	4,900.00
				AFUDC Debt	40.51	66.36	41.73	76.23	121.29	172.92	184.54	232.70	362.55	315.55	-	-
				AFUDC Equity	51.91	85.03	160.26	152.45	242.58	345.84	401.59	506.39	788.94	686.66	-	-
				Closings	-	-	-	-	-	-	-	-	-	(465,222.66)	(14,700.00)	(4,900.00)
				End Bal	27,531.49	31,162.45	36,369.56	46,760.10	85,514.79	103,063.74	108,549.87	158,288.96	257,440.45	-	-	-
WMP 3014 Priority Defects Iteration	A.0001225.072	WMP 3014 Priority Defects Iteration	11/30/2023	Beg Bal	17,450.34	26,023.69	33,437.56	73,378.88	37,840.14	50,862.25	74,801.94	114,526.34	238,002.77	258,979.32	268,279.72	-
				Expenditures	8,461.22	7,260.50	39,629.82	(35,844.69)	12,778.10	23,594.00	39,200.00	122,500.00	19,600.00	7,840.00	4,900.00	1,960.00
				AFUDC Debt	49.15	67.23	75.96	101.98	81.34	115.23	165.11	307.43	433.41	459.81	236.75	-
				AFUDC Equity	62.98	86.14	235.54	203.97	162.67	230.46	359.29	669.00	943.14	1,000.59	515.20	-
				Closings	-	-	-	-	-	-	-	-	-	-	(273,931.67)	(1,960.00)
				End Bal	26,023.69	33,437.56	73,378.88	37,840.14	50,862.25	74,801.94	114,526.34	238,002.77	258,979.32	268,279.72	-	-
WMP 3015 Priority Defects Iteration	A.0001225.073	WMP 3015 Priority Defects Iteration	10/2/2023	Beg Bal	24,395.54	29,369.35	43,303.40	85,024.82	74,183.74	116,143.96	102,347.02	152,051.66	275,736.55	306,749.92	-	-
				Expenditures	4,835.13	13,746.61	41,346.71	(11,279.05)	41,436.65	(14,397.99)	49,000.00	122,500.00	29,400.00	39,200.00	14,700.00	8,820.00
				AFUDC Debt	60.79	82.16	90.66	145.99	174.52	200.35	221.86	373.06	507.97	285.39	-	-
				AFUDC Equity	77.89	105.28	284.05	291.98	349.05	400.70	482.78	811.83	1,105.40	621.04	-	-
				Closings	-	-	-	-	-	-	-	-	-	(346,856.35)	(14,700.00)	(8,820.00)
				End Bal	29,369.35	43,303.40	85,024.82	74,183.74	116,143.96	102,347.02	152,051.66	275,736.55	306,749.92	-	-	-
WMP 9046 Priority Defects Iteration	A.0001225.079	WMP 9046 Priority Defects Iteration	12/31/2023	Beg Bal	2,158.60	3,050.01	3,065.78	3,084.65	4,857.68	4,884.48	0.01	0.01	0.01	0.01	0.01	0.01
				Expenditures	877.97	-	-	1,751.18	-	(4,773.61)	-	-	-	-	-	-
				AFUDC Debt	5.89	6.91	3.22	7.28	8.93	(35.81)	-	-	-	-	-	-
				AFUDC Equity	7.55	8.86	15.65	14.57	17.87	(75.05)	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	(0.01)
				End Bal	3,050.01	3,065.78	3,084.65	4,857.68	4,884.48	0.01	0.01	0.01	0.01	0.01	0.01	-
WMP HCEA(9725) Priortiy Dfcts Itera	A.0001225.083	WMP HCEA(9725) Priortiy Dfcts Itera	9/30/2023	Beg Bal	17,375.77	17,465.64	25,879.89	32,499.34	42,836.29	53,965.60	63,817.50	83,826.45	212,045.96	-	-	-
				Expenditures	-	8,302.44	6,445.44	10,129.71	10,863.02	9,527.89	19,600.00	127,400.00	39,200.00	7,840.00	9,800.00	4,900.00
				AFUDC Debt	39.39	49.01	36.83	69.08	88.76	108.00	128.76	258.02	202.57	-	-	-
				AFUDC Equity	50.48	62.80	137.18	138.16	177.53	216.01	280.19	561.49	440.82	-	-	-
				Closings	-	-	-	-	-	-	-	-	(251,889.35)	(7,840.00)	(9,800.00)	(4,900.00)
				End Bal	17,465.64	25,879.89	32,499.34	42,836.29	53,965.60	63,817.50	83,826.45	212,045.96	-	-	-	-
WMP 9337 Priority Defects Iteration	A.0001225.080	WMP 9337 Priority Defects Iteration	12/30/2023	Beg Bal	8,059.05	10,251.46	15,738.01	17,696.35	18,409.58	19,762.26	23,454.39	28,498.29	33,570.21	53,411.13	93,016.71	124,980.52
				Expenditures	2,145.18	5,419.52	1,858.77	613.90	1,247.68	3,573.24	4,900.00	4,900.00	19,600.00	39,200.00	31,360.00	4,900.00
				AFUDC Debt	20.70	29.38	21.19	33.11	35.00	39.63	45.31	54.13	75.85	127.70	190.11	111.44
				AFUDC Equity	26.53	37.65	78.38	66.22	70.00	79.26	98.59	117.79	165.07	277.88	413.70	242.50
				Closings	-	-	-	-	-	-	-	-	-	-	-	(130,234.46)
				End Bal	10,251.46	15,738.01	17,696.35	18,409.58	19,762.26	23,454.39	28,498.29	33,570.21	53,411.13	93,016.71	124,980.52	-
WMP 5245 Priority Defects Iteration	A.0001225.087	WMP 5245 Priority Defects Iteration	10/31/2024	Beg Bal	25,468.05	46,800.64	51,540.49	64,545.75	114,612.50	140,397.17	152,413.80	158,174.07	168,879.95	179,645.30	190,470.45	201,355.73
				Expenditures	21,146.18	4,486.20	12,656.65	49,573.90	25,083.16	11,211.13	4,900.00	9,800.00	9,800.00	9,800.00	9,800.00	8,820.00
				AFUDC Debt	81.71	111.18	70.00	164.28	233.84	268.50	270.86	285.22	303.94	322.77	341.70	359.88
				AFUDC Equity	104.70	142.47	278.61	328.57	467.67	537.00	589.41	620.66	661.41	702.38	743.58	783.14
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	46,800.64	51,540.49	64,545.75	114,612.50	140,397.17	152,413.80	158,174.07	168,879.95	179,645.30	190,470.45	201,355.73	211,318.75
WMP 5813 Priority Defects Iteration	A.0001225.095	WMP 5813 Priority Defects Iteration	6/30/2024	Beg Bal	84,113.13	86,328.02	87,328.71	105,892.58	110,130.03	110,737.62	111,504.63	118,020.37	121,624.14	125,247.93	128,891.85	132,556.01
				Expenditures	1,775.26	552.77	17,973.30	3,643.19	-	155.64	5,880.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
				AFUDC Debt	192.70	196.33	103.67	198.09	202.53	203.79	200.16	208.99	215.29	221.63	228.00	234.41
				AFUDC Equity	246.93	251.59	486.90	396.17	405.06	407.58	435.58	454.78	468.50	482.29	496.16	510.10
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	86,328.02	87,328.71	105,892.58	110,130.03	110,737.62	111,504.63	118,020.37	121,624.14	125,247.93	128,891.85	132,556.01	136,240.52
CEP Network Upgrades	A.0001216.025	5629 LOOK-DTER 230kV Mod Line	3/9/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(9,325.18)	924.57	929.62	1,955.51	10,370.60	871.52	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	9,325.18	(924.57)	(929.62)	(1,955.51)	(10,370.60)	(871.52)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
CEP Network Upgrades	A.0001216.024	9332 SOUT- GRAY 115kV Mod Line	12/1/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,553.36	6,382.29	(1,792.25)	-	(157,565.05)	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,553.36)	(6,382.29)	1,792.25	-	157,565.05	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
JF-USA	A.0000410.087	Hesperus Sub, Foundation Repair (A)	8/31/23	Beg Bal	83,678.74	46,906.32	47,148.92	47,447.69	47,709.46	48,131.86	48,397.40	68,320.69	-	-	-	-
				Expenditures	(37,109.25)	-	-	-	158.75	-	19,600.00	41,144.00	41,144.00	-	-	-
				AFUDC Debt	147.64	106.34	38.76	87.26	87.88	88.51	101.79	77.74	-	-	-	-
				AFUDC Equity	189.19	136.26	260.01	174.51	175.77	177.03	221.50	169.16	-	-	-	-
				Closings	-	-	-	-	-	-	-	(109,711.59)	(41,144.00)	-	-	-
				End Bal	46,906.32	47,148.92	47,447.69	47,709.46	48,131.86	48,397.40	68,320.69	-	-	-	-	-
PSCo Major Line Refurbishment	A.0000402.025	5355 5487 Dillon Malta DE Ins Repl	9/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	3,367.37	(26,455.04)	(308,840.07)	2,084.60	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	(2,102.09)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	(6,266.51)	-	-	-	-	-	-	-	-	-
				Closings	(3,367.37)	26,455.04	317,208.67	(2,084.60)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Comanche Reactive Power Support	A.0001208.001	CFIF Coma Reactive Pwr, Sub	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	5,414.50	931.16	1,885.71	-	3,953.68	1,058.41	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(5,414.50)	(931.16)	(1,885.71)	-	(3,953.68)	(1,058.41)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.039	2022 Greeley 44 kV ELR 4102	6/15/2023	Beg Bal	538,936.03	558,260.25	573,651.87	593,761.04	630,807.28	727,024.31	-	-	-	-	-	-
				Expenditures	16,494.19	12,472.05	16,515.25	33,677.56	92,481.76	201,978.17	11,000.00	7,000.00	8,000.00	-	-	-
				AFUDC Debt	1,240.46	1,279.71	594.33	1,122.89	1,245.09	761.36	-	-	-	-	-	-
				AFUDC Equity	1,589.57	1,639.86	2,999.59	2,245.79	2,490.18	1,522.72	-	-	-	-	-	-
				Closings	-	-	-	-	-	(931,286.56)	(11,000.00)	(7,000.00)	(8,000.00)	-	-	-
				End Bal	558,260.25	573,651.87	593,761.04	630,807.28	727,024.31	-	-	-	-	-	-	-
LINE ELR PSCo	A.0000502.037	2022 Greeley 44 kV ELR 4100	8/1/2023	Beg Bal	326,146.44	389,668.55	456,517.62	478,993.07	554,106.15	510,809.82	775,780.12	1,130,811.01	-	-	-	-
				Expenditures	61,675.79	64,666.47	19,633.93	72,271.12	(46,225.82)	261,431.00	349,750.00	12,000.00	46,000.00	17,000.00	-	-
				AFUDC Debt	809.28	956.68	524.18	947.32	976.50	1,179.77	1,662.70	994.14	-	-	-	-
				AFUDC Equity	1,037.04	1,225.92	2,317.34	1,894.64	1,952.99	2,359.53	3,618.19	2,163.35	-	-	-	-
				Closings	-	-	-	-	-	-	-	(1,145,968.50)	(46,000.00)	(17,000.00)	-	-
				End Bal	389,668.55	456,517.62	478,993.07	554,106.15	510,809.82	775,780.12	1,130,811.01	-	-	-	-	-
DCP PICA Bank#3, TAM	A.0001689.001	DCP PICA Bank#3, TAM	5/23/2023	Beg Bal	2,864,486.24	3,293,303.00	3,675,352.51	4,284,053.96	4,944,797.01	-	-	-	-	-	-	-
				Expenditures	412,933.79	364,075.05	584,553.57	635,355.30	383,134.58	225,904.95	163,000.00	71,000.00	-	-	-	-
				AFUDC Debt	6,961.85	7,878.60	4,494.66	8,462.58	4,722.89	-	-	-	-	-	-	-
				AFUDC Equity	8,921.12	10,095.86	19,653.22	16,925.17	9,445.77	-	-	-	-	-	-	-
				Closings	-	-	-	-	(5,342,100.25)	(225,904.95)	(163,000.00)	(71,000.00)	-	-	-	-
				End Bal	3,293,303.00	3,675,352.51	4,284,053.96	4,944,797.01	-	-	-	-	-	-	-	-
S&E - PSCO Sub	A.0000204.053	SARG-REPL 125VDC Battery and Charge	12/30/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	217.00	214.59	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(217.00)	(214.59)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
CEP Network Upgrades	A.0001216.031	SOUT 5629 Term Upgrade Sub	12/15/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	15,302.93	(12,367.75)	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	(15,302.93)	12,367.75	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Transmission upgrades	A.0000322.028	FAC 008 8024 ALLI	04/28/2023	Beg Bal	37,009.99	45,445.75	49,756.14	51,466.16	53,016.37	55,834.53	59,421.99	-	-	-	-	-
				Expenditures	8,223.08	4,064.84	1,401.08	1,262.79	2,518.72	3,270.40	5,887.00	-	-	-	-	-
				AFUDC Debt	93.22	107.63	54.87	95.81	99.81	105.69	-	-	-	-	-	-
				AFUDC Equity	119.46	137.92	254.07	191.61	199.63	211.37	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	(65,308.99)	-	-	-	-	-
				End Bal	45,445.75	49,756.14	51,466.16	53,016.37	55,834.53	59,421.99	-	-	-	-	-	-
JF-USA	A.0000410.115	Craig 230/345KV Trf #2 Barrier Wall	10/31/2023	Beg Bal	(21,382.42)	(21,382.42)	(21,306.71)	(21,306.71)	(12,413.73)	(12,413.73)	(12,413.73)	(12,413.73)	24,901.86	62,424.74	-	-
				Expenditures	-	75.71	-	8,892.98	-	-	-	37,281.00	37,281.00	37,281.00	-	-
				AFUDC Debt	-	-	-	-	-	-	-	10.89	76.16	70.89	-	-
				AFUDC Equity	-	-	-	-	-	-	-	23.70	165.72	154.27	-	-
				Closings	-	-	-	-	-	-	-	-	-	(99,930.90)	-	-
				End Bal	(21,382.42)	(21,306.71)	(21,306.71)	(12,413.73)	(12,413.73)	(12,413.73)	(12,413.73)	24,901.86	62,424.74	-	-	-
WMP PSCo Priority Defects 115kV lin	A.0001225.002	WMP PSCo Priority Defects 115kV lin	1/31/2028	Beg Bal	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	-	-	-
				Expenditures	8,252.43	-	(50.55)	(401.70)	237,945.61	606.22	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(8,252.43)	-	50.55	401.70	(237,945.61)	(606.22)	-	-	(0.06)	-	-	-
				End Bal	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	-	-	-	-
S&E - PSCO Sub	A.0000204.063	FLUP - REPL 9 Breaker Mechs	12/31/2022	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	5,002.99	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	(5,002.99)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2023	Sum of February 2023	Sum of March 2023	Sum of April 2023	Sum of May 2023	Sum of June 2023	Sum of July 2023	Sum of August 2023	Sum of September 2023	Sum of October 2023	Sum of November 2023	Sum of December 2023
S&E - PSCO Sub	A.0000204.060	MONF ? REPL 5 Breaker Mechs	12/31/2022	Beg Bal	87,946.00	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	193,505.88	3,663.29	10,050.68	-	-	-	-	-	-	-	-	-
				AFUDC Debt	209.36	-	(39.53)	-	-	-	-	-	-	-	-	-
				AFUDC Equity	268.28	-	71.39	-	-	-	-	-	-	-	-	-
				Closings	(281,929.52)	(3,663.29)	(10,082.54)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects 230kV Lin	A.0001225.003	WMP PSCo Priority Defects 230kV Lin	1/31/2028	Beg Bal	1,311.46	1,311.46	1,311.46	1,311.46	1,311.46	1,311.46	1,311.46	1,318.74	1,326.07	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	2.29	2.31	1.16	-	-	-
				AFUDC Equity	-	-	-	-	-	-	4.99	5.02	2.52	-	-	-
				Closings	-	-	-	-	-	-	-	-	(1,329.75)	-	-	-
				End Bal	1,311.46	1,311.46	1,311.46	1,311.46	1,311.46	1,311.46	1,318.74	1,326.07	-	-	-	-
ELR - Breakers - PSCo	A.0000786.071	Midway-ELR Repl Bkr 5125 sub	5/31/2023	Beg Bal	107,719.05	118,794.71	274,089.83	327,726.39	391,562.28	-	-	-	-	-	-	-
				Expenditures	10,491.41	154,281.74	51,874.74	61,857.19	104,754.16	19,653.64	4,900.00	-	-	-	-	-
				AFUDC Debt	256.09	444.19	419.54	659.57	408.20	-	-	-	-	-	-	-
				AFUDC Equity	328.16	569.19	1,342.28	1,319.13	816.40	-	-	-	-	-	-	-
				Closings	-	-	-	-	(497,541.04)	(19,653.64)	(4,900.00)	-	-	-	-	-
				End Bal	118,794.71	274,089.83	327,726.39	391,562.28	-	-	-	-	-	-	-	-
				Beg Bal	240,100,977.95	257,290,877.97	282,026,979.27	277,925,827.12	###########	264,656,764.89	###########	293,361,038.79	365,165,778.59	426,960,542.61	494,405,515.52	535,061,714.49
				Expenditures	18,539,861.51	25,268,782.11	30,820,553.54	20,494,280.02	21,783,701.14	31,956,839.82	46,176,746.00	79,974,631.00	72,853,458.00	74,648,023.00	60,284,955.00	39,515,098.00
				AFUDC Debt	543,692.80	631,966.61	259,064.32	512,129.67	500,472.24	404,530.92	491,624.58	569,682.73	683,693.05	795,718.34	883,962.46	914,265.72
				AFUDC Equity	695,522.00	888,860.49	1,407,083.71	1,024,259.28	1,000,943.63	768,535.50	1,069,824.44	1,239,686.81	1,487,784.84	1,731,563.11	1,923,591.23	1,989,534.22
				Closings	(2,589,176.29)	(2,053,507.91)	(36,587,853.72)	(2,672,630.74)	###########	(22,745,229.86)	###########	(9,979,260.74)	(13,230,171.87)	(9,730,331.54)	(22,436,309.72)	(57,608,847.34)
				End Bal	257,290,877.97	282,026,979.27	277,925,827.12	297,283,865.35	###########	275,041,441.27	###########	365,165,778.59	426,960,542.61	494,405,515.52	535,061,714.49	519,871,765.09

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
DCP Johnstown TR2 - SUB - TAM	A.0000004.005	DCP Johnstown TR2 - SUB - TAM	11/29/2024	Beg Bal	17,387.40	17,484.68	17,572.48	17,670.80	17,769.67	17,879.11	17,979.14	18,079.74	18,170.86	18,272.52	18,374.75	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	(10.00)	-	-	10.00	-
				AFUDC Debt	28.95	29.10	29.26	29.42	29.59	29.77	29.94	30.09	30.25	30.42	15.30	-
				AFUDC Equity	68.33	68.70	69.06	69.45	69.85	70.26	70.66	71.03	71.41	71.81	36.12	-
				Closings	-	-	-	-	-	-	-	-	-	-	(18,436.17)	-
				End Bal	17,484.68	17,572.48	17,670.80	17,769.67	17,879.11	17,979.14	18,079.74	18,170.86	18,272.52	18,374.75	-	-
Overdutied Craig Transfer 230 kV CT	A.0000263.009	Overdutied Craig Transfer 230 kV CT	8/30/2024	Beg Bal	185,839.75	222,388.58	259,141.91	296,100.87	333,266.62	370,640.31	408,223.10	446,016.17	-	-	-	-
				Expenditures	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	35,410.00	70,824.00	-
				AFUDC Debt	338.90	399.76	460.95	522.49	584.37	646.59	709.17	386.05	-	-	-	-
				AFUDC Equity	799.93	943.57	1,088.01	1,233.26	1,379.32	1,526.20	1,673.90	911.21	-	-	-	-
				Closings	-	-	-	-	-	-	-	(482,723.43)	(35,410.00)	(35,410.00)	(70,824.00)	-
				End Bal	222,388.58	259,141.91	296,100.87	333,266.62	370,640.31	408,223.10	446,016.17	-	-	-	-	-
Denver Terminal 115kV Breaker 9007	A.0000263.010	Denver Terminal 115kV Breaker 9007	2/14/2025	Beg Bal	418,623.85	470,998.62	523,666.43	576,628.92	629,887.73	683,444.53	737,300.98	791,458.75	845,919.53	900,685.02	955,756.93	1,011,136.96
				Expenditures	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,893.00	49,897.00
				AFUDC Debt	738.54	825.75	913.44	1,001.62	1,090.30	1,179.47	1,269.14	1,359.31	1,449.99	1,541.18	1,632.87	1,725.08
				AFUDC Equity	1,743.23	1,949.06	2,156.05	2,364.19	2,573.50	2,783.98	2,995.63	3,208.47	3,422.50	3,637.73	3,854.16	4,071.82
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	470,998.62	523,666.43	576,628.92	629,887.73	683,444.53	737,300.98	791,458.75	845,919.53	900,685.02	955,756.93	1,011,136.96	1,066,830.86
Ft. Lupton 115kV Bkr 9053 9494 9499	A.0000263.012	Ft. Lupton 115kV Bkr 9053 9494 9499	3/24/2024	Beg Bal	802,197.28	924,547.37	1,047,582.01	-	-	-	-	-	-	-	-	-
				Expenditures	117,533.00	117,533.00	117,534.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	1,433.50	1,637.22	921.04	-	-	-	-	-	-	-	-	-
				AFUDC Equity	3,383.59	3,864.42	2,173.98	-	-	-	-	-	-	-	-	-
				Closings	-	-	(1,168,211.03)	-	-	-	-	-	-	-	-	-
				End Bal	924,547.37	1,047,582.01	-	-	-	-	-	-	-	-	-	-
FAC-008 TAM Projects, Sub	A.0000322.007	FAC-008 TAM Projects, Sub	1/1/2027	Beg Bal	(7,683,118.01)	(7,683,118.01)	(7,683,118.01)	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	7,683,118.01	-	-	-	-	-	-	-	-	-
				End Bal	(7,683,118.01)	(7,683,118.01)	-	-	-	-	-	-	-	-	-	-
FAC 008 5707 DANI-PRAI-GREE	A.0000322.027	FAC 008 5707 DANI-PRAI-GREE	3/18/2025	Beg Bal	348,756.34	350,707.63	352,669.84	354,643.03	356,627.26	358,622.59	360,629.09	362,646.81	364,675.82	366,716.19	368,767.96	370,831.22
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	580.68	583.93	587.20	590.48	593.78	597.11	600.45	603.81	607.19	610.58	614.00	617.43
				AFUDC Equity	1,370.61	1,378.28	1,385.99	1,393.75	1,401.55	1,409.39	1,417.27	1,425.20	1,433.18	1,441.19	1,449.26	1,457.37
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	350,707.63	352,669.84	354,643.03	356,627.26	358,622.59	360,629.09	362,646.81	364,675.82	366,716.19	368,767.96	370,831.22	372,906.02
WMP 6683 - Uintah to Fruita 69kV Rbld	A.0000402.012	WMP 6683 - Uintah to Fruita 69kV Rb	9/13/2024	Beg Bal	2,197,920.97	2,386,522.17	3,174,874.78	3,830,436.47	4,741,201.73	5,769,967.70	7,015,799.10	8,118,415.96	8,695,120.61	-	-	-
				Expenditures	175,812.00	772,838.00	636,019.00	886,853.00	999,443.00	1,210,163.00	1,060,397.00	529,800.00	21,158.00	98,000.00	-	-
				AFUDC Debt	3,805.90	4,616.95	5,815.65	7,115.98	8,726.14	10,614.46	12,564.09	13,958.22	7,247.49	-	-	-
				AFUDC Equity	8,983.30	10,897.66	13,727.04	16,796.28	20,596.83	25,053.94	29,655.77	32,946.43	17,106.70	-	-	-
				Closings	-	-	-	-	-	-	-	-	(8,740,632.80)	(98,000.00)	-	-
				End Bal	2,386,522.17	3,174,874.78	3,830,436.47	4,741,201.73	5,769,967.70	7,015,799.10	8,118,415.96	8,695,120.61	-	-	-	-
SLV-Sargent Line 6944 Rbld Lin	A.0000402.014	SLV-Sargent Line 6944 Rbld Lin	12/1/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	14,700.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(14,700.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 6683 Uintah to Fruita Rebuild - ROW	A.0000402.031	WMP 6683 Uintah to Fruita Rebuild -	3/31/2024	Beg Bal	-	98,107.00	196,214.00	-	-	-	-	-	-	-	-	-
				Expenditures	98,107.00	98,107.00	98,107.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(294,321.00)	-	-	-	-	-	-	-	-	-
				End Bal	98,107.00	196,214.00	-	-	-	-	-	-	-	-	-	-
6584 GLEN-MITC REBUILD	A.0000507.027	6584 GLEN-MITC REBUILD	7/31/2024	Beg Bal	3,975,950.01	4,980,937.00	5,991,546.89	7,990,552.70	10,000,742.94	11,825,631.89	12,623,938.76	-	-	-	-	-
				Expenditures	980,000.00	980,000.00	1,960,000.00	1,960,000.00	1,764,000.00	730,100.00	352,800.00	-	-	-	-	-
				AFUDC Debt	7,435.81	9,109.11	11,607.63	14,935.97	18,119.77	20,297.49	10,656.28	-	-	-	-	-
				AFUDC Equity	17,551.18	21,500.78	27,398.18	35,254.27	42,769.18	47,909.38	25,152.67	-	-	-	-	-
				Closings	-	-	-	-	-	-	(13,012,547.71)	-	-	-	-	-
				End Bal	4,980,937.00	5,991,546.89	7,990,552.70	10,000,742.94	11,825,631.89	12,623,938.76	-	-	-	-	-	-
WFRZ 9652 HAPP-CROW Rebuild	A.0000507.035	WFRZ 9652 HAPP-CROW Rebuild	6/30/2025	Beg Bal	260,079.85	268,203.60	276,372.81	373,184.88	386,704.74	400,300.24	413,971.81	427,719.87	441,544.85	455,447.18	469,427.30	483,485.64
				Expenditures	6,650.00	6,650.00	95,000.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	418,000.00
				AFUDC Debt	438.57	452.10	539.25	630.84	653.35	675.99	698.75	721.64	744.66	767.81	791.09	1,152.99
				AFUDC Equity	1,035.18	1,067.11	1,272.82	1,489.02	1,542.15	1,595.58	1,649.31	1,703.34	1,757.67	1,812.31	1,867.25	2,721.47
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	268,203.60	276,372.81	373,184.88	386,704.74	400,300.24	413,971.81	427,719.87	441,544.85	455,447.18	469,427.30	483,485.64	905,360.10
WFRZ 9606 CROW-CAST Rebuild	A.0000507.037	WFRZ 9606 CROW-CAST Rebuild	3/31/2025	Beg Bal	395,145.48	406,983.18	457,394.53	469,580.50	481,834.66	494,157.38	506,549.04	519,010.04	531,540.75	544,141.58	555,850.22	567,624.37
				Expenditures	9,600.00	48,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,640.00	8,640.00	358,080.00
				AFUDC Debt	665.91	717.59	769.55	789.84	810.25	830.76	851.40	872.14	893.01	913.19	932.68	1,243.20
				AFUDC Equity	1,571.79	1,693.76	1,816.42	1,864.32	1,912.47	1,960.90	2,009.60	2,058.57	2,107.82	2,155.45	2,201.47	2,934.39
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	406,983.18	457,394.53	469,580.50	481,834.66	494,157.38	506,549.04	519,010.04	531,540.75	544,141.58	555,850.22	567,624.37	929,881.96

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WFRZ 9674 DANI-HAPP Rebuild	A.0000507.038	WFRZ 9674 DANI-HAPP Rebuild	12/20/2024	Beg Bal	490,104.45	504,398.81	515,885.09	527,435.64	539,050.81	553,619.03	568,268.76	740,880.89	1,029,018.37	2,801,303.81	3,510,110.73	4,275,831.14
				Expenditures	11,520.00	8,640.00	8,640.00	8,640.00	11,520.00	11,520.00	168,960.00	283,200.00	1,761,600.00	691,200.00	744,000.00	124,800.00
				AFUDC Debt	825.61	847.02	866.14	885.37	907.11	931.37	1,086.83	1,469.33	3,179.85	5,239.59	6,463.71	3,611.58
				AFUDC Equity	1,948.75	1,999.26	2,044.41	2,089.80	2,141.11	2,198.36	2,565.30	3,468.15	7,505.59	12,367.33	15,256.70	8,524.62
				Closings	-	-	-	-	-	-	-	-	-	-	-	(4,412,767.34)
				End Bal	504,398.81	515,885.09	527,435.64	539,050.81	553,619.03	568,268.76	740,880.89	1,029,018.37	2,801,303.81	3,510,110.73	4,275,831.14	-
6927 Saguache to Str 49 Rebuild	A.0000507.041	6927 Saguache to Str 49 Rebuild	2/13/2025	Beg Bal	1,268,252.13	1,386,231.33	1,504,870.63	1,624,173.71	1,744,144.29	1,864,786.10	1,986,102.91	2,108,098.48	2,230,776.62	2,354,141.15	2,478,195.90	2,602,944.74
				Expenditures	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,574.00	110,577.00
				AFUDC Debt	2,203.69	2,400.13	2,597.66	2,796.30	2,996.05	3,196.92	3,398.91	3,602.04	3,806.30	4,011.70	4,218.25	4,425.96
				AFUDC Equity	5,201.51	5,665.17	6,131.42	6,600.28	7,071.76	7,545.89	8,022.66	8,502.10	8,984.23	9,469.05	9,956.59	10,446.86
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,386,231.33	1,504,870.63	1,624,173.71	1,744,144.29	1,864,786.10	1,986,102.91	2,108,098.48	2,230,776.62	2,354,141.15	2,478,195.90	2,602,944.74	2,728,394.56
6927 Mirage to Saguache - ROW	A.0000507.044	6927 Mirage to Saguache - ROW	1/31/2024	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	122,500.00	73,500.00	27,440.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(122,500.00)	(73,500.00)	(27,440.00)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
6927 Str 49 to Mirage Jct Rebuild	A.0000507.045	6927 Str 49 to Mirage Jct Rebuild	4/30/2025	Beg Bal	347,930.35	399,818.34	451,996.65	504,466.89	557,230.71	610,289.74	663,645.63	717,300.05	771,254.66	825,511.15	880,071.21	934,936.53
				Expenditures	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,802.00	49,799.00
				AFUDC Debt	620.76	707.16	794.03	881.40	969.25	1,057.59	1,146.43	1,235.76	1,325.60	1,415.94	1,506.78	1,598.13
				AFUDC Equity	1,465.23	1,669.15	1,874.21	2,080.42	2,287.78	2,496.30	2,705.99	2,916.85	3,128.89	3,342.12	3,556.54	3,772.16
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	399,818.34	451,996.65	504,466.89	557,230.71	610,289.74	663,645.63	717,300.05	771,254.66	825,511.15	880,071.21	934,936.53	990,105.82
6927 Mirage to Saguache - Line Rais	A.0000507.046	6927 Mirage to Saguache - Line Rais	10/31/2024	Beg Bal	298,010.79	299,668.13	301,344.78	303,030.80	304,736.28	306,441.28	308,155.81	309,869.91	311,603.63	313,347.05	-	-
				Expenditures	(10.00)	-	-	10.00	-	-	(10.00)	-	-	10.00	-	-
				AFUDC Debt	496.18	498.95	501.74	504.55	507.39	510.22	513.07	515.93	518.82	260.87	-	-
				AFUDC Equity	1,171.16	1,177.70	1,184.28	1,190.93	1,197.61	1,204.31	1,211.03	1,217.79	1,224.60	615.74	-	-
				Closings	-	-	-	-	-	-	-	-	-	(314,233.66)	-	-
				End Bal	299,668.13	301,344.78	303,030.80	304,736.28	306,441.28	308,155.81	309,869.91	311,603.63	313,347.05	-	-	-
WMP 6913 SARG-HOME Maj Line Rbld	A.0000557.001	WMP 6913 SARG-HOME Maj Line Rbld	6/30/2025	Beg Bal	615,659.56	651,387.23	702,986.52	750,206.49	804,044.37	903,511.93	1,698,302.20	2,132,917.13	2,187,385.46	2,511,950.17	2,734,176.27	3,292,142.87
				Expenditures	32,193.00	47,821.00	43,166.00	49,502.00	94,704.00	787,532.00	423,927.00	42,416.00	311,455.00	207,591.00	541,155.00	282,657.00
				AFUDC Debt	1,051.87	1,124.37	1,206.41	1,290.30	1,417.57	2,159.97	3,180.59	3,586.62	3,901.28	4,355.22	5,002.92	5,716.73
				AFUDC Equity	2,482.80	2,653.92	2,847.56	3,045.58	3,345.99	5,098.30	7,507.34	8,465.71	9,208.43	10,279.88	11,808.68	13,493.54
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	651,387.23	702,986.52	750,206.49	804,044.37	903,511.93	1,698,302.20	2,132,917.13	2,187,385.46	2,511,950.17	2,734,176.27	3,292,142.87	3,594,010.14
WMP 6913 ALAM-HOME Maj Line Rbld	A.0000557.002	WMP 6913 ALAM-HOME Maj Line Rbld	12/31/2024	Beg Bal	636,730.44	1,462,634.03	2,490,504.09	3,694,490.34	5,334,860.48	6,221,785.01	7,043,337.67	7,976,672.93	8,915,230.20	10,046,613.98	11,867,163.76	13,236,313.82
				Expenditures	820,047.00	1,016,842.00	1,186,732.00	1,615,181.00	854,685.00	784,547.00	891,434.00	891,434.00	1,078,486.00	1,759,417.00	1,299,119.00	524,935.00
				AFUDC Debt	1,742.85	3,281.81	5,134.64	7,495.96	9,594.07	11,012.41	12,469.28	14,023.28	15,741.70	18,192.33	20,840.34	11,237.74
				AFUDC Equity	4,113.74	7,746.25	12,119.61	17,693.18	22,645.46	25,993.25	29,431.98	33,099.99	37,156.08	42,940.45	49,190.72	26,525.11
				Closings	-	-	-	-	-	-	-	-	-	-	-	(13,799,011.67)
				End Bal	1,462,634.03	2,490,504.09	3,694,490.34	5,334,860.48	6,221,785.01	7,043,337.67	7,976,672.93	8,915,230.20	10,046,613.98	11,867,163.76	13,236,313.82	-
WMP 6913 RIOG-Tap Maj Line Rbld	A.0000557.003	WMP 6913 RIOG-Tap Maj Line Rbld	6/30/2025	Beg Bal	182,543.54	199,489.30	217,217.79	235,340.29	254,055.56	276,315.13	329,563.35	410,009.54	583,602.41	839,066.23	1,095,959.36	1,403,682.60
				Expenditures	15,880.00	16,566.00	16,860.00	17,350.00	20,780.00	51,558.00	78,383.00	170,821.00	251,495.00	251,495.00	300,750.00	328,109.00
				AFUDC Debt	317.16	345.94	375.70	406.29	440.30	502.99	613.98	824.87	1,181.07	1,606.41	2,075.15	2,610.28
				AFUDC Equity	748.60	816.55	886.80	958.98	1,039.27	1,187.23	1,449.21	1,947.00	2,787.75	3,791.72	4,898.09	6,161.21
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	199,489.30	217,217.79	235,340.29	254,055.56	276,315.13	329,563.35	410,009.54	583,602.41	839,066.23	1,095,959.36	1,403,682.60	1,740,563.09
WMP 6913 ALAM-SARG - Line Raising	A.0000557.005	WMP 6913 ALAM-SARG - Line Raising	10/31/2024	Beg Bal	917,633.69	922,777.88	927,940.83	933,132.66	938,363.56	943,613.71	948,893.23	954,212.32	959,551.13	964,919.82	-	-
				Expenditures	10.00	-	-	10.00	-	-	10.00	-	-	10.00	-	-
				AFUDC Debt	1,527.87	1,536.43	1,545.02	1,553.67	1,562.38	1,571.12	1,579.92	1,588.76	1,597.65	803.30	-	-
				AFUDC Equity	3,606.32	3,626.52	3,646.81	3,667.23	3,687.77	3,708.40	3,729.17	3,750.05	3,771.04	1,896.08	-	-
				Closings	-	-	-	-	-	-	-	-	-	(967,629.20)	-	-
				End Bal	922,777.88	927,940.83	933,132.66	938,363.56	943,613.71	948,893.23	954,212.32	959,551.13	964,919.82	-	-	-
ROIG-DELN 6974 Switch	A.0000557.006	ROIG-DELN 6974 Switch	6/30/2025	Beg Bal	-	752.09	2,009.79	2,773.13	3,540.74	4,312.65	5,088.87	5,869.44	6,654.38	142,570.67	164,838.24	178,296.48
				Expenditures	750.00	1,250.00	750.00	750.00	750.00	750.00	750.00	750.00	135,500.00	21,410.00	12,501.00	10,214.00
				AFUDC Debt	0.62	2.29	3.97	5.24	6.52	7.80	9.10	10.40	123.88	255.20	284.86	305.37
				AFUDC Equity	1.47	5.41	9.37	12.37	15.39	18.42	21.47	24.54	292.41	602.37	672.38	720.78
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	752.09	2,009.79	2,773.13	3,540.74	4,312.65	5,088.87	5,869.44	6,654.38	142,570.67	164,838.24	178,296.48	189,536.63
UTE Rifle Reactor #4	A.0000586.019	UTE Rifle No 4	1/19/2024	Beg Bal	2,773,225.41	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	200,000.00	30,000.00	10,000.00	(475,000.00)	-	-	-	-	-	-	-	-
				AFUDC Debt	2,391.96	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	5,645.89	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,981,263.26)	(30,000.00)	(10,000.00)	475,000.00	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SMOK T1	A.0000586.029	SMOK T1	11/15/2024	Beg Bal	190,175.97	191,240.00	192,309.98	248,665.17	250,056.45	251,455.51	308,141.61	309,865.67	311,599.37	368,621.98	370,684.42	-
				Expenditures	-	-	55,125.00	-	-	55,125.00	-	-	55,125.00	-	-	55,125.00
				AFUDC Debt	316.64	318.41	366.09	414.03	416.34	464.56	513.06	515.93	564.70	613.76	308.59	-
				AFUDC Equity	747.39	751.57	864.10	977.25	982.72	1,096.54	1,211.00	1,217.77	1,332.91	1,448.68	728.39	-
				Closings	-	-	-	-	-	-	-	-	-	-	(371,721.40)	(55,125.00)
				End Bal	191,240.00	192,309.98	248,665.17	250,056.45	251,455.51	308,141.61	309,865.67	311,599.37	368,621.98	370,684.42	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
MIDW ELR Repl TR1	A.0000586.035	MIDW ELR Repl TR1	2/5/2025	Beg Bal	4,072,639.32	4,095,425.73	4,118,329.61	4,141,371.67	4,164,542.64	4,187,853.28	4,211,284.32	4,234,846.46	4,258,540.43	4,282,366.96	4,306,326.80	4,330,420.69
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	6,780.94	6,818.88	6,857.02	6,895.38	6,933.97	6,972.78	7,011.79	7,051.02	7,090.47	7,130.14	7,170.03	7,210.15
				AFUDC Equity	16,005.47	16,095.00	16,185.04	16,275.59	16,366.67	16,458.26	16,550.35	16,642.95	16,736.06	16,829.70	16,923.86	17,018.55
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	4,095,425.73	4,118,329.61	4,141,371.67	4,164,542.64	4,187,853.28	4,211,284.32	4,234,846.46	4,258,540.43	4,282,366.96	4,306,326.80	4,330,420.69	4,354,649.39
Avon - 115kV Line Terminal-Gil	A.0000782.001	Avon - 115kV Line Terminal-Gil	6/30/2027	Beg Bal	-	-	-	2,506.99	2,521.01	2,535.12	5,056.30	5,084.59	5,113.04	7,648.64	7,691.43	7,734.47
				Expenditures	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00	-	-	2,500.00
				AFUDC Debt	-	-	2.08	4.17	4.20	6.30	8.42	8.47	10.59	12.73	12.81	14.96
				AFUDC Equity	-	-	4.91	9.85	9.91	14.88	19.87	19.98	25.01	30.06	30.23	35.31
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	2,506.99	2,521.01	2,535.12	5,056.30	5,084.59	5,113.04	7,648.64	7,691.43	7,734.47	10,284.74
Gilman - 115kV Line Terminal t	A.0000782.003	Gilman - 115kV Line Terminal t	6/30/2027	Beg Bal	29,381.35	29,555.77	29,721.13	29,887.42	30,064.67	30,232.88	30,402.04	30,582.17	30,753.28	30,925.34	31,108.40	31,282.46
				Expenditures	10.00	-	-	10.00	-	-	10.00	-	-	10.00	-	10.00
				AFUDC Debt	48.93	49.21	49.49	49.77	50.06	50.34	50.63	50.92	51.20	51.50	51.80	52.09
				AFUDC Equity	115.49	116.15	116.80	117.48	118.15	118.82	119.50	120.19	120.86	121.56	122.26	122.96
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	29,555.77	29,721.13	29,887.42	30,064.67	30,232.88	30,402.04	30,582.17	30,753.28	30,925.34	31,108.40	31,282.46	31,467.51
Vail-Install 115kV Cap Bankssu	A.0000782.008	Vail-Install 115kV Cap Bankssu	6/30/2027	Beg Bal	30,597.49	30,778.71	30,950.92	31,124.09	31,308.26	31,483.43	31,659.58	31,846.74	32,024.92	32,204.10	32,394.31	32,575.56
				Expenditures	10.00	-	-	10.00	-	-	10.00	-	-	10.00	-	-
				AFUDC Debt	50.95	51.25	51.53	51.83	52.13	52.42	52.72	53.02	53.32	53.63	53.94	54.24
				AFUDC Equity	120.27	120.96	121.64	122.34	123.04	123.73	124.44	125.16	125.86	126.58	127.31	128.02
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	30,778.71	30,950.92	31,124.09	31,308.26	31,483.43	31,659.58	31,846.74	32,024.92	32,204.10	32,394.31	32,575.56	32,757.82
Beaver Creek West Sub	A.0000782.011	Beaver Creek West Sub	6/30/2027	Beg Bal	30,597.49	30,778.71	30,950.92	31,124.09	31,308.26	31,483.43	31,659.58	31,846.74	32,024.92	32,204.10	32,394.31	32,575.56
				Expenditures	10.00	-	-	10.00	-	-	10.00	-	-	10.00	-	-
				AFUDC Debt	50.95	51.25	51.53	51.83	52.13	52.42	52.72	53.02	53.32	53.63	53.94	54.24
				AFUDC Equity	120.27	120.96	121.64	122.34	123.04	123.73	124.44	125.16	125.86	126.58	127.31	128.02
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	30,778.71	30,950.92	31,124.09	31,308.26	31,483.43	31,659.58	31,846.74	32,024.92	32,204.10	32,394.31	32,575.56	32,757.82
Malta - ELR Repl Bkr 9254Sub	A.0000786.026	Malta - ELR Repl Bkr 9254Sub	7/19/2024	Beg Bal	219,412.70	225,554.02	233,695.19	242,864.65	293,360.55	324,484.15	483,538.28	-	-	-	-	-
				Expenditures	4,900.00	6,860.00	7,840.00	49,000.00	29,400.00	156,800.00	147,000.00	29,400.00	7,840.00	1,960.00	-	-
				AFUDC Debt	369.40	381.26	395.63	445.16	512.92	670.80	463.73	-	-	-	-	-
				AFUDC Equity	871.92	899.91	933.83	1,050.74	1,210.68	1,583.33	1,094.58	-	-	-	-	-
				Closings	-	-	-	-	-	-	(632,096.59)	(29,400.00)	(7,840.00)	(1,960.00)	-	-
				End Bal	225,554.02	233,695.19	242,864.65	293,360.55	324,484.15	483,538.28	-	-	-	-	-	-
Malta - ELR Repl Bkr 9257- Sub	A.0000786.032	Malta - ELR Repl Bkr 9257- Sub	7/19/2024	Beg Bal	207,759.80	213,835.92	221,911.53	231,015.06	261,789.84	273,081.97	422,021.10	-	-	-	-	-
				Expenditures	4,900.00	6,860.00	7,840.00	29,400.00	9,800.00	147,000.00	137,200.00	29,400.00	7,840.00	1,960.00	-	-
				AFUDC Debt	350.00	361.75	376.01	409.12	444.04	577.06	408.44	-	-	-	-	-
				AFUDC Equity	826.12	853.86	887.52	965.66	1,048.09	1,362.07	964.07	-	-	-	-	-
				Closings	-	-	-	-	-	-	(560,593.61)	(29,400.00)	(7,840.00)	(1,960.00)	-	-
				End Bal	213,835.92	221,911.53	231,015.06	261,789.84	273,081.97	422,021.10	-	-	-	-	-	-
Midway - ELR Repl Bkr 9641, sub	A.0000786.044	Midway - ELR Repl Bkr 9641, sub	5/15/2024	Beg Bal	345,221.80	378,250.07	495,239.84	584,163.05	685,705.60	-	-	-	-	-	-	-
				Expenditures	31,010.00	114,553.00	85,912.00	98,000.00	14,455.00	-	-	-	-	-	-	-
				AFUDC Debt	600.61	725.15	896.10	1,054.22	576.87	-	-	-	-	-	-	-
				AFUDC Equity	1,417.66	1,711.62	2,115.11	2,488.33	1,361.61	-	-	-	-	-	-	-
				Closings	-	-	-	-	(702,099.08)	-	-	-	-	-	-	-
				End Bal	378,250.07	495,239.84	584,163.05	685,705.60	-	-	-	-	-	-	-	-
Lookout-9791 Repl 115kV Breaker TAM	A.0000786.063	Lookout-9791 Repl 115kV Breaker TAM	11/15/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	7,840.00	1,960.00	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,840.00)	(1,960.00)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Lookout-9792 Repl 115kV Breaker TAM	A.0000786.064	Lookout-9792 Repl 115kV Breaker TAM	3/18/2024	Beg Bal	636,762.55	723,858.27	811,441.29	-	-	-	-	-	-	-	-	-
				Expenditures	83,300.00	83,300.00	58,800.00	24,500.00	7,840.00	1,960.00	-	-	-	-	-	-
				AFUDC Debt	1,129.56	1,274.57	700.00	-	-	-	-	-	-	-	-	-
				AFUDC Equity	2,666.16	3,008.45	1,652.25	-	-	-	-	-	-	-	-	-
				Closings	-	-	(872,593.54)	(24,500.00)	(7,840.00)	(1,960.00)	-	-	-	-	-	-
				End Bal	723,858.27	811,441.29	-	-	-	-	-	-	-	-	-	-
SodaLakes-9794 Repl 115kV Breaker T	A.0000786.065	SodaLakes-9794 Repl 115kV Breaker T	3/8/2024	Beg Bal	454,742.59	550,647.32	691,312.01	-	-	-	-	-	-	-	-	-
				Expenditures	93,100.00	137,200.00	73,500.00	19,600.00	7,840.00	1,960.00	-	-	-	-	-	-
				AFUDC Debt	834.65	1,031.05	606.11	-	-	-	-	-	-	-	-	-
				AFUDC Equity	1,970.08	2,433.64	1,430.64	-	-	-	-	-	-	-	-	-
				Closings	-	-	(766,848.76)	(19,600.00)	(7,840.00)	(1,960.00)	-	-	-	-	-	-
				End Bal	550,647.32	691,312.01	-	-	-	-	-	-	-	-	-	-
Poncha-9800 Repl 115kV Breaker TAM	A.0000786.066	Poncha-9800 Repl 115kV Breaker TAM	12/15/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	24,500.00	7,840.00	1,960.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(24,500.00)	(7,840.00)	(1,960.00)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
Poncha-9802 Repl 115kV Breaker TAM	A.0000786.067	Poncha-9802 Repl 115kV Breaker TAM	11/10/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	7,840.00	1,960.00	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,840.00)	(1,960.00)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Hopkins-9256 Repl 115kV Breaker TAM	A.0000786.069	Hopkins-9256 Repl 115kV Breaker TAM	10/13/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,960.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,960.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Collbran-C821 Repl 138kV Breaker TA	A.0000786.070	Collbran-C821 Repl 138kV Breaker TA	8/31/2025	Beg Bal	311,612.63	333,010.93	354,528.96	366,339.97	388,044.47	409,870.41	431,818.46	453,889.31	476,083.65	486,609.27	491,297.34	494,046.15
				Expenditures	19,600.00	19,600.00	9,800.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	7,840.00	1,960.00	-	-
				AFUDC Debt	535.15	570.78	598.45	626.27	662.41	698.75	735.29	772.04	799.21	811.84	818.01	822.59
				AFUDC Equity	1,263.15	1,347.25	1,412.56	1,478.23	1,563.53	1,649.30	1,735.56	1,822.30	1,886.41	1,916.23	1,930.80	1,941.60
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	333,010.93	354,528.96	366,339.97	388,044.47	409,870.41	431,818.46	453,889.31	476,083.65	486,609.27	491,297.34	494,046.15	496,810.34
Ute Rifle R821-Repl 138kV Breaker -	A.0000786.072	Ute Rifle R821-Repl 138kV Breaker -	5/16/2025	Beg Bal	157,642.86	158,524.88	160,394.57	176,033.10	192,741.87	211,509.61	227,434.13	260,154.36	275,368.31	352,580.10	497,050.31	644,294.32
				Expenditures	-	980.00	14,700.00	15,680.00	17,640.00	14,700.00	31,360.00	13,720.00	75,460.00	142,100.00	144,060.00	19,600.00
				AFUDC Debt	262.48	264.76	279.29	306.15	335.60	364.40	404.79	444.58	521.31	705.34	947.52	1,089.07
				AFUDC Equity	619.54	624.93	659.24	722.62	792.14	860.12	955.44	1,049.37	1,230.48	1,664.87	2,236.49	2,570.59
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	158,524.88	160,394.57	176,033.10	192,741.87	211,509.61	227,434.13	260,154.36	275,368.31	352,580.10	497,050.31	644,294.32	667,553.98
Ute Rifle R911-Repl 69kV Bkr-Rlys -	A.0000786.074	Ute Rifle R911-Repl 69kV Bkr-Rlys -	3/14/2025	Beg Bal	156,829.14	373,909.74	400,570.31	442,121.16	567,437.52	654,145.36	687,287.55	698,994.86	704,871.22	708,814.97	712,780.79	716,768.80
				Expenditures	215,600.00	24,500.00	39,200.00	122,500.00	83,300.00	29,400.00	7,840.00	1,960.00	-	-	-	-
				AFUDC Debt	440.61	642.96	699.58	838.11	1,014.13	1,113.63	1,150.86	1,165.46	1,173.61	1,180.18	1,186.78	1,193.42
				AFUDC Equity	1,039.99	1,517.61	1,651.27	1,978.25	2,393.71	2,628.56	2,716.45	2,750.90	2,770.14	2,785.64	2,801.23	2,816.90
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	373,909.74	400,570.31	442,121.16	567,437.52	654,145.36	687,287.55	698,994.86	704,871.22	708,814.97	712,780.79	716,768.80	720,779.12
Malta-9255 - Repl 115kV Breaker -TA	A.0000786.075	Malta-9255 - Repl 115kV Breaker -TA	10/20/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,960.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,960.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Malta-9261 - Repl 115kV Breaker -TA	A.0000786.076	Malta-9261 - Repl 115kV Breaker -TA	10/20/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,960.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,960.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Climax-9254- Repl 115kV Bkr-Rly -TA	A.0000786.077	Climax-9254- Repl 115kV Bkr-Rly -TA	8/15/2025	Beg Bal	159,172.73	169,890.72	180,668.68	193,472.42	206,347.80	221,260.70	234,291.55	245,429.82	258,595.90	273,801.12	289,091.42	302,501.79
				Expenditures	9,800.00	9,800.00	11,760.00	11,760.00	13,720.00	11,760.00	9,800.00	11,760.00	13,720.00	13,720.00	11,760.00	7,840.00
				AFUDC Debt	273.18	291.03	310.60	331.92	354.99	378.19	398.25	418.43	441.98	467.30	491.13	510.19
				AFUDC Equity	644.81	686.93	733.14	783.46	837.91	892.66	940.02	987.65	1,043.24	1,103.00	1,159.24	1,204.24
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	169,890.72	180,668.68	193,472.42	206,347.80	221,260.70	234,291.55	245,429.82	258,595.90	273,801.12	289,091.42	302,501.79	312,056.22
East 2022 ELR Repl Breakers TAM-CMT	A.0000786.078	East 2022 ELR Repl Breakers TAM-CMT	5/9/2025	Beg Bal	865,112.64	928,917.43	1,130,663.04	1,195,953.59	1,399,193.26	1,524,950.73	1,562,965.08	1,579,571.80	1,590,374.99	1,658,237.64	1,765,789.63	1,873,943.37
				Expenditures	58,800.00	196,000.00	58,800.00	196,000.00	117,600.00	29,400.00	7,840.00	1,960.00	58,800.00	98,000.00	98,000.00	58,800.00
				AFUDC Debt	1,489.36	1,709.82	1,931.50	2,154.43	2,427.56	2,563.52	2,608.86	2,631.62	2,696.93	2,842.55	3,021.62	3,169.07
				AFUDC Equity	3,515.43	4,035.79	4,559.05	5,085.24	5,729.91	6,050.83	6,157.86	6,211.57	6,365.72	6,709.44	7,132.12	7,480.14
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	928,917.43	1,130,663.04	1,195,953.59	1,399,193.26	1,524,950.73	1,562,965.08	1,579,571.80	1,590,374.99	1,658,237.64	1,765,789.63	1,873,943.37	1,943,392.58
SMOK 2022 ELR Rmv-Repl Breaker TAM-	A.0000786.083	SMOK 2022 ELR Rmv-Repl Breaker TAM-	12/20/2024	Beg Bal	1,203,656.91	1,328,320.36	1,532,300.62	1,658,802.83	1,864,632.15	1,904,547.02	1,923,064.90	1,935,789.93	1,946,620.67	2,055,786.17	2,165,562.45	2,275,952.93
				Expenditures	117,600.00	196,000.00	117,600.00	196,000.00	29,400.00	7,840.00	1,960.00	-	98,000.00	98,000.00	98,000.00	98,000.00
				AFUDC Debt	2,101.99	2,374.82	2,649.18	2,925.08	3,129.09	3,177.60	3,203.53	3,223.09	3,322.71	3,504.47	3,687.25	1,935.52
				AFUDC Equity	4,961.46	5,605.44	6,253.03	6,904.24	7,385.78	7,500.28	7,561.50	7,607.65	7,842.79	8,271.81	8,703.23	4,568.53
				Closings	-	-	-	-	-	-	-	-	-	-	-	(2,380,456.98)
				End Bal	1,328,320.36	1,532,300.62	1,658,802.83	1,864,632.15	1,904,547.02	1,923,064.90	1,935,789.93	1,946,620.67	2,055,786.17	2,165,562.45	2,275,952.93	-
Poncha-9811 - Repl 115kV Breaker -	A.0000786.091	Poncha-9811 - Repl 115kV Breaker -	11/15/2024	Beg Bal	200,992.98	215,875.92	230,842.13	246,874.82	262,997.20	280,192.53	295,518.59	308,964.92	399,140.32	416,114.64	541,285.49	-
				Expenditures	13,720.00	13,720.00	14,700.00	14,700.00	15,680.00	13,720.00	11,760.00	88,200.00	14,700.00	122,500.00	73,500.00	29,400.00
				AFUDC Debt	346.08	370.86	396.59	423.28	450.94	477.94	501.83	587.85	676.81	794.81	481.21	-
				AFUDC Equity	816.86	875.35	936.10	999.10	1,064.39	1,128.12	1,184.50	1,387.55	1,597.51	1,876.04	1,135.84	-
				Closings	-	-	-	-	-	-	-	-	-	-	(616,402.54)	(29,400.00)
				End Bal	215,875.92	230,842.13	246,874.82	262,997.20	280,192.53	295,518.59	308,964.92	399,140.32	416,114.64	541,285.49	-	-
Shoshone-9714-Rpl 115kV Bkr-TAM-CMT	A.0000786.092	Shoshone-9714-Rpl 115kV Bkr-TAM-CMT	12/15/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	14,700.00	7,840.00	1,960.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(14,700.00)	(7,840.00)	(1,960.00)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
New Ault TAM New Sub sub	A.0000867.014	New Ault TAM New Sub sub	5/2/2024	Beg Bal	26,818,043.84	27,703,993.74	28,370,273.89	28,967,096.71	29,562,647.89	-	-	-	-	-	-	-
				Expenditures	733,850.00	509,850.00	436,869.00	432,271.00	945,972.00	185,063.00	12,880.00	49,417.00	-	-	-	-
				AFUDC Debt	45,262.97	46,551.60	47,600.20	48,590.08	25,004.67	-	-	-	-	-	-	-
				AFUDC Equity	106,836.93	109,878.55	112,353.62	114,690.10	59,020.02	-	-	-	-	-	-	-
				Closings	-	-	-	-	(30,592,644.58)	(185,063.00)	(12,880.00)	(49,417.00)	-	-	-	-
				End Bal	27,703,993.74	28,370,273.89	28,967,096.71	29,562,647.89	-	-	-	-	-	-	-	-
Collins St TAM New Substation S	A.0000867.029	Collins St TAM New Substation S	5/31/2024	Beg Bal	1,724,613.36	1,804,745.19	1,880,916.06	1,956,194.43	2,037,509.65	-	-	-	-	-	-	-
				Expenditures	70,286.00	65,889.00	64,574.00	70,174.00	64,573.00	16,290.00	5,325.00	-	-	-	-	-
				AFUDC Debt	2,929.99	3,059.75	3,185.48	3,315.48	1,723.11	-	-	-	-	-	-	-
				AFUDC Equity	6,915.84	7,222.12	7,518.89	7,825.74	4,067.15	-	-	-	-	-	-	-
				Closings	-	-	-	-	(2,107,872.91)	(16,290.00)	(5,325.00)	-	-	-	-	-
				End Bal	1,804,745.19	1,880,916.06	1,956,194.43	2,037,509.65	-	-	-	-	-	-	-	-
(4102) DECOMM 44kV Line	A.0000867.047	(4102) DECOMM 44kV Line	10/31/2025	Beg Bal	-	-	-	-	-	-	-	5,155.38	10,339.60	15,552.84	20,795.24	26,066.97
				Expenditures	-	-	-	-	-	-	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00
				AFUDC Debt	-	-	-	-	-	-	4.28	12.86	21.50	30.18	38.90	47.68
				AFUDC Equity	-	-	-	-	-	-	10.10	30.36	50.74	71.22	91.83	112.55
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	5,155.38	10,339.60	15,552.84	20,795.24	26,066.97	31,368.20
WAPA Ault-New 230kV Terminal, SUB	A.0000867.051	WAPA Ault-New 230kV Terminal, SUB	5/1/2024	Beg Bal	12,277,016.11	12,345,706.01	12,414,770.20	12,484,230.84	12,554,080.11	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	20,441.23	20,555.59	20,670.59	20,786.24	10,451.28	-	-	-	-	-	-	-
				AFUDC Equity	48,248.67	48,518.60	48,790.05	49,063.03	24,668.78	-	-	-	-	-	-	-
				Closings	-	-	-	-	(12,589,210.17)	-	-	-	-	-	-	-
				End Bal	12,345,706.01	12,414,770.20	12,484,230.84	12,554,080.11	-	-	-	-	-	-	-	-
(4101) DECOMM 44kV Line	A.0000867.054	(4101) DECOMM 44kV Line	10/31/2025	Beg Bal	-	-	-	-	-	-	-	5,164.41	10,357.72	15,580.08	20,831.66	26,112.62
				Expenditures	-	-	-	-	-	-	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
				AFUDC Debt	-	-	-	-	-	-	4.29	12.89	21.53	30.23	38.97	47.76
				AFUDC Equity	-	-	-	-	-	-	10.12	30.42	50.83	71.35	91.99	112.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	5,164.41	10,357.72	15,580.08	20,831.66	26,112.62	31,423.12
Cloverly Expand to Ring Bus	A.0000867.060	Cloverly Expand to Ring Bus	5/2/2024	Beg Bal	3,989,293.65	4,419,206.81	4,761,674.67	5,294,692.88	5,364,970.09	-	-	-	-	-	-	-
				Expenditures	406,456.00	316,856.00	504,964.00	40,540.00	214,622.00	6,762.00	5,600.00	4,200.00	-	-	-	-
				AFUDC Debt	6,980.55	7,621.76	8,348.57	8,849.41	4,555.67	-	-	-	-	-	-	-
				AFUDC Equity	16,476.61	17,990.10	19,705.64	20,887.80	10,753.03	-	-	-	-	-	-	-
				Closings	-	-	-	-	(5,594,900.79)	(6,762.00)	(5,600.00)	(4,200.00)	-	-	-	-
				End Bal	4,419,206.81	4,761,674.67	5,294,692.88	5,364,970.09	-	-	-	-	-	-	-	-
Husky Continental NEW 44kV Line	A.0000867.061	Husky Continental NEW 44kV Line	5/2/2024	Beg Bal	1,385,455.38	1,406,243.37	1,419,125.29	1,431,076.48	1,444,097.34	-	-	-	-	-	-	-
				Expenditures	13,000.00	5,000.00	4,000.00	5,000.00	2,000.00	-	-	-	-	-	-	-
				AFUDC Debt	2,317.61	2,345.56	2,366.17	2,386.90	1,203.04	-	-	-	-	-	-	-
				AFUDC Equity	5,470.38	5,536.36	5,585.02	5,633.96	2,839.62	-	-	-	-	-	-	-
				Closings	-	-	-	-	(1,450,140.00)	-	-	-	-	-	-	-
				End Bal	1,406,243.37	1,419,125.29	1,431,076.48	1,444,097.34	-	-	-	-	-	-	-	-
Husky Collins St NEW 115kV Line	A.0000867.062	Husky Collins St NEW 115kV Line	5/2/2024	Beg Bal	17,226,051.66	17,422,711.17	17,620,470.98	17,819,337.26	18,019,316.21	-	-	-	-	-	-	-
				Expenditures	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-
				AFUDC Debt	28,764.63	29,092.06	29,421.33	29,752.45	15,042.71	-	-	-	-	-	-	-
				AFUDC Equity	67,894.88	68,667.75	69,444.95	70,226.50	35,506.21	-	-	-	-	-	-	-
				Closings	-	-	-	-	(18,169,865.13)	-	-	-	-	-	-	-
				End Bal	17,422,711.17	17,620,470.98	17,819,337.26	18,019,316.21	-	-	-	-	-	-	-	-
Husky WAPA Ault NEW 230kV Line	A.0000867.063	Husky WAPA Ault NEW 230kV Line	5/2/2024	Beg Bal	11,900,543.77	12,007,239.22	12,114,531.62	12,222,424.33	12,330,920.70	-	-	-	-	-	-	-
				Expenditures	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-
				AFUDC Debt	19,847.71	20,025.35	20,204.00	20,383.64	10,282.14	-	-	-	-	-	-	-
				AFUDC Equity	46,847.74	47,267.05	47,688.71	48,112.73	24,269.56	-	-	-	-	-	-	-
				Closings	-	-	-	-	(12,405,472.40)	-	-	-	-	-	-	-
				End Bal	12,007,239.22	12,114,531.62	12,222,424.33	12,330,920.70	-	-	-	-	-	-	-	-
Collins St Cloverly NEW 115kV Line	A.0000867.064	Collins St Cloverly NEW 115kV Line	5/2/2024	Beg Bal	10,410,848.16	11,502,981.08	12,601,224.48	13,705,612.56	14,816,179.68	-	-	-	-	-	-	-
				Expenditures	1,031,000.00	1,031,000.00	1,031,000.00	1,031,000.00	1,031,000.00	-	-	-	-	-	-	-
				AFUDC Debt	18,192.37	20,010.77	21,839.35	23,678.15	12,763.62	-	-	-	-	-	-	-
				AFUDC Equity	42,940.55	47,232.63	51,548.73	55,888.97	30,126.75	-	-	-	-	-	-	-
				Closings	-	-	-	-	(15,890,070.05)	-	-	-	-	-	-	-
				End Bal	11,502,981.08	12,601,224.48	13,705,612.56	14,816,179.68	-	-	-	-	-	-	-	-
Monfort 115kv Line 8266 Relay Upgra	A.0000867.069	Monfort 115kv Line 8266 Relay Upgrade	5/2/2024	Beg Bal	337,656.28	370,483.77	403,494.94	451,509.15	499,189.31	-	-	-	-	-	-	-
				Expenditures	30,852.00	30,852.00	45,629.00	45,028.00	20,480.00	2,830.00	-	-	-	-	-	-
				AFUDC Debt	587.88	642.54	709.81	789.25	424.10	-	-	-	-	-	-	-
				AFUDC Equity	1,387.61	1,516.63	1,675.40	1,862.91	1,001.03	-	-	-	-	-	-	-
				Closings	-	-	-	-	(521,094.44)	(2,830.00)	-	-	-	-	-	-
				End Bal	370,483.77	403,494.94	451,509.15	499,189.31	-	-	-	-	-	-	-	-
DCP Titan #1, Line	A.0000922.001	DCP Titan #1, Line	5/31/2024	Beg Bal	12,839.42	13,819.79	15,124.54	346,314.85	491,587.34	-	-	-	-	-	-	-
				Expenditures	906.00	1,224.00	330,182.00	142,935.00	143,995.00	4,139.00	3,931.00	-	-	-	-	-
				AFUDC Debt	22.13	24.03	300.06	695.61	469.18	-	-	-	-	-	-	-
				AFUDC Equity	52.24	56.72	708.25	1,641.88	1,107.44	-	-	-	-	-	-	-
				Closings	-	-	-	-	(637,158.96)	(4,139.00)	(3,931.00)	-	-	-	-	-
				End Bal	13,819.79	15,124.54	346,314.85	491,587.34	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
DCP Titan #1, TAM Sub	A.0000922.004	DCP Titan #1, TAM Sub	5/31/2024	Beg Bal	2,636,181.79	3,255,186.91	3,882,161.95	4,512,644.91	5,175,056.65	-	-	-	-	-	-	-
				Expenditures	602,570.00	607,064.00	607,064.00	635,386.00	418,200.00	30,240.00	28,560.00	19,428.00	-	-	-	-
				AFUDC Debt	4,890.88	5,925.27	6,969.18	8,042.51	4,482.31	-	-	-	-	-	-	-
				AFUDC Equity	11,544.24	13,985.77	16,449.78	18,983.23	10,579.87	-	-	-	-	-	-	-
				Closings	-	-	-	-	(5,608,318.83)	(30,240.00)	(28,560.00)	(19,428.00)	-	-	-	-
				End Bal	3,255,186.91	3,882,161.95	4,512,644.91	5,175,056.65	-	-	-	-	-	-	-	-
Waterton Expan-T-Line 9336 Arap to	A.0000922.013	Waterton Expan-T-Line 9336 Arap to	5/31/2024	Beg Bal	514,029.13	729,682.71	945,891.05	955,783.15	963,176.47	-	-	-	-	-	-	-
				Expenditures	212,184.00	211,534.00	4,587.00	2,040.00	1,826.00	-	-	-	-	-	-	-
				AFUDC Debt	1,032.50	1,391.02	1,578.73	1,593.08	802.60	-	-	-	-	-	-	-
				AFUDC Equity	2,437.08	3,283.32	3,726.37	3,760.24	1,894.44	-	-	-	-	-	-	-
				Closings	-	-	-	-	(967,699.51)	-	-	-	-	-	-	-
				End Bal	729,682.71	945,891.05	955,783.15	963,176.47	-	-	-	-	-	-	-	-
Wtrn Expan - 5085 DTT-DP Remote End	A.0000922.014	Wtrn Expan - 5085 DTT-DP Remote End	5/31/2024	Beg Bal	-	39,279.58	39,499.35	79,832.25	80,278.91	-	-	-	-	-	-	-
				Expenditures	39,170.00	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-
				AFUDC Debt	32.61	65.40	99.07	132.92	83.48	-	-	-	-	-	-	-
				AFUDC Equity	76.97	154.37	233.83	313.74	197.05	-	-	-	-	-	-	-
				Closings	-	-	-	-	(120,559.44)	-	-	-	-	-	-	-
				End Bal	39,279.58	39,499.35	79,832.25	80,278.91	-	-	-	-	-	-	-	-
DCP Poder #1, TAM Sub	A.0000926.004	DCP Poder #1, TAM Sub	5/31/2026	Beg Bal	148,678.61	154,778.16	160,911.84	170,120.32	179,380.32	188,692.13	198,056.04	211,794.40	225,609.62	239,502.14	253,472.39	267,520.81
				Expenditures	5,253.00	5,253.00	8,285.00	8,285.00	8,285.00	8,285.00	12,595.00	12,595.00	12,595.00	12,595.00	12,595.00	8,286.00
				AFUDC Debt	251.92	262.08	274.82	290.15	305.57	321.07	340.25	363.12	386.13	409.26	432.52	452.32
				AFUDC Equity	594.63	618.60	648.66	684.85	721.24	757.84	803.11	857.10	911.39	965.99	1,020.90	1,067.64
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	154,778.16	160,911.84	170,120.32	179,380.32	188,692.13	198,056.04	211,794.40	225,609.62	239,502.14	253,472.39	267,520.81	277,326.77
DCP Poder #1, TAP, 9547 Cherokee-Ca	A.0000926.012	DCP Poder #1, TAP, 9547 Cherokee-Ca	5/31/2026	Beg Bal	7,506.29	7,548.29	7,590.52	7,643.02	7,685.79	7,728.80	7,782.07	7,825.61	7,869.39	7,923.45	7,967.78	8,012.36
				Expenditures	-	-	10.00	-	-	10.00	-	-	10.00	-	-	10.00
				AFUDC Debt	12.50	12.57	12.65	12.73	12.80	12.88	12.96	13.03	13.11	13.19	13.27	13.35
				AFUDC Equity	29.50	29.66	29.85	30.04	30.21	30.39	30.58	30.75	30.95	31.14	31.31	31.51
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	7,548.29	7,590.52	7,643.02	7,685.79	7,728.80	7,782.07	7,825.61	7,869.39	7,923.45	7,967.78	8,012.36	8,067.22
Collbran-3014 Replace Line Relay TA	A.0000932.064	Collbran-3014 Replace Line Relay TA	5/14/2025	Beg Bal	214,895.15	358,595.01	424,479.55	446,509.35	456,869.50	461,391.17	463,972.66	466,568.58	469,179.03	471,804.08	474,443.82	477,098.33
				Expenditures	142,100.00	63,700.00	19,600.00	7,840.00	1,960.00	-	-	-	-	-	-	-
				AFUDC Debt	476.10	650.09	723.08	749.96	762.32	768.22	772.51	776.84	781.18	785.55	789.95	794.37
				AFUDC Equity	1,123.76	1,534.45	1,706.72	1,770.19	1,799.35	1,813.27	1,823.41	1,833.61	1,843.87	1,854.19	1,864.56	1,875.00
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	358,595.01	424,479.55	446,509.35	456,869.50	461,391.17	463,972.66	466,568.58	469,179.03	471,804.08	474,443.82	477,098.33	479,767.70
UteRifle-3014 Replace Line Relay TA	A.0000932.065	UteRifle-3014 Replace Line Relay TA	5/14/2025	Beg Bal	122,847.36	192,326.60	267,108.28	288,257.58	297,732.32	377,034.72	379,144.23	381,265.55	383,398.73	385,543.85	387,700.97	389,870.15
				Expenditures	68,600.00	73,500.00	19,600.00	7,840.00	77,420.00	-	-	-	-	-	-	-
				AFUDC Debt	261.65	381.41	461.05	486.48	560.18	627.76	631.28	634.81	638.36	641.93	645.52	649.13
				AFUDC Equity	617.59	900.27	1,088.25	1,148.26	1,322.22	1,481.75	1,490.04	1,498.37	1,506.76	1,515.19	1,523.66	1,532.19
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	192,326.60	267,108.28	288,257.58	297,732.32	377,034.72	379,144.23	381,265.55	383,398.73	385,543.85	387,700.97	389,870.15	392,051.47
BCRK-8415 Relay Replacement - TAM-C	A.0000932.075	BCRK-8415 Relay Replacement - TAM-C	6/7/2024	Beg Bal	317,087.70	333,602.93	352,176.05	403,283.56	423,229.28	514,043.98	-	-	-	-	-	-
				Expenditures	14,700.00	16,660.00	49,000.00	17,640.00	88,200.00	34,300.00	14,700.00	7,840.00	1,960.00	-	-	-
				AFUDC Debt	540.19	569.32	627.17	686.15	778.10	442.22	-	-	-	-	-	-
				AFUDC Equity	1,275.04	1,343.80	1,480.34	1,619.57	1,836.60	1,043.80	-	-	-	-	-	-
				Closings	-	-	-	-	-	(549,830.00)	(14,700.00)	(7,840.00)	(1,960.00)	-	-	-
				End Bal	333,602.93	352,176.05	403,283.56	423,229.28	514,043.98	-	-	-	-	-	-	-
Hopkins-9714 Relay Replacement - TA	A.0000932.079	Hopkins-9714 Relay Replacement - TA	10/20/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	1,960.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(1,960.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
SMOK-5177 Relay Replacement - TAM-C	A.0000932.089	SMOK-5177 Relay Replacement - TAM-C	11/3/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	7,840.00	1,960.00	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,840.00)	(1,960.00)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DTER-9008 Relay Replacement - TAM-C	A.0000932.091	DTER-9008 Relay Replacement - TAM-C	12/31/2025	Beg Bal	11,120.40	11,182.62	11,245.19	12,290.85	12,359.61	12,428.76	13,481.04	13,556.47	13,632.32	14,691.33	14,773.53	14,856.19
				Expenditures	-	-	980.00	-	-	980.00	-	-	980.00	-	-	980.00
				AFUDC Debt	18.52	18.62	19.54	20.46	20.58	21.51	22.45	22.57	23.51	24.46	24.60	25.55
				AFUDC Equity	43.70	43.95	46.12	48.30	48.57	50.77	52.98	53.28	55.50	57.74	58.06	60.31
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	11,182.62	11,245.19	12,290.85	12,359.61	12,428.76	13,481.04	13,556.47	13,632.32	14,691.33	14,773.53	14,856.19	15,922.05
Gray St-9008 Relay Replacement - TA	A.0000932.092	Gray St-9008 Relay Replacement - TA	12/31/2025	Beg Bal	1,981.91	1,993.00	2,004.15	2,998.10	3,014.87	3,031.74	4,031.44	4,053.99	4,076.67	5,082.22	5,110.65	5,139.24
				Expenditures	-	-	980.00	-	-	980.00	-	-	980.00	-	-	980.00
				AFUDC Debt	3.30	3.32	4.15	4.99	5.02	5.86	6.71	6.75	7.60	8.46	8.51	9.37
				AFUDC Equity	7.79	7.83	9.80	11.78	11.85	13.84	15.84	15.93	17.95	19.97	20.08	22.12
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,993.00	2,004.15	2,998.10	3,014.87	3,031.74	4,031.44	4,053.99	4,076.67	5,082.22	5,110.65	5,139.24	6,150.73

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
SMOK-5285 Relay Replacement - TAM-C	A.0000932.112	SMOK-5285 Relay Replacement - TAM-C	10/11/2024	Beg Bal	104,434.23	114,845.95	127,281.41	141,751.94	157,286.16	172,907.30	187,633.10	262,388.53	278,597.71	383,344.33	-	-
				Expenditures	9,800.00	11,760.00	13,720.00	14,700.00	14,700.00	13,720.00	73,500.00	14,700.00	102,900.00	83,300.00	19,600.00	7,840.00
				AFUDC Debt	182.04	201.01	223.35	248.25	274.12	299.31	373.60	449.11	549.53	353.81	-	-
				AFUDC Equity	429.68	474.45	527.18	585.97	647.02	706.49	881.83	1,060.07	1,297.09	835.11	-	-
				Closings	-	-	-	-	-	-	-	-	-	(467,833.25)	(19,600.00)	(7,840.00)
				End Bal	114,845.95	127,281.41	141,751.94	157,286.16	172,907.30	187,633.10	262,388.53	278,597.71	383,344.33	-	-	-
Valmont-9046 Relay Replacement -TAM	A.0000932.120	Valmont-9046 Relay Replacement -TAM	12/16/2024	Beg Bal	259,901.15	261,355.30	262,817.59	264,528.72	266,008.76	267,497.07	269,234.39	270,740.76	272,255.55	274,019.50	275,552.64	277,094.36
				Expenditures	-	-	240.00	-	-	240.00	-	-	240.00	-	-	240.00
				AFUDC Debt	432.74	435.16	437.79	440.44	442.90	445.58	448.28	450.78	453.51	456.24	458.80	230.78
				AFUDC Equity	1,021.41	1,027.13	1,033.34	1,039.60	1,045.41	1,051.74	1,058.09	1,064.01	1,070.44	1,076.90	1,082.92	544.73
				Closings	-	-	-	-	-	-	-	-	-	-	-	(278,109.87)
				End Bal	261,355.30	262,817.59	264,528.72	266,008.76	267,497.07	269,234.39	270,740.76	272,255.55	274,019.50	275,552.64	277,094.36	-
BEAV- ELR Relay Replacement	A.0000932.123	BEAV- ELR Relay Replacement	6/28/2024	Beg Bal	174,352.41	175,327.91	176,308.87	177,285.29	178,277.20	179,274.66	-	-	-	-	-	-
				Expenditures	-	-	(10.00)	-	-	10.00	-	-	-	-	-	-
				AFUDC Debt	290.30	291.92	293.55	295.18	296.83	149.25	-	-	-	-	-	-
				AFUDC Equity	685.20	689.04	692.87	696.73	700.63	352.28	-	-	-	-	-	-
				Closings	-	-	-	-	-	(179,786.19)	-	-	-	-	-	-
				End Bal	175,327.91	176,308.87	177,285.29	178,277.20	179,274.66	-	-	-	-	-	-	-
DCP Poncha Junction, TAM Sub	A.0001139.002	DCP Poncha Junction, TAM Sub	1/31/2024	Beg Bal	1,964,103.76	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	77,895.00	10,243.00	9,782.00	6,155.00	-	-	-	-	-	-	-	-
				AFUDC Debt	1,667.54	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	3,936.00	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,047,602.30)	(10,243.00)	(9,782.00)	(6,155.00)	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
DCP Surrey Ridge TR3 TAM	A.0001141.005	DCP Surrey Ridge TR3 TAM	5/31/2024	Beg Bal	130,934.29	166,353.63	187,519.83	208,804.45	230,208.16	-	-	-	-	-	-	-
				Expenditures	34,590.00	20,179.00	20,179.00	20,179.00	20,179.00	32,278.00	14,124.00	9,086.00	-	-	-	-
				AFUDC Debt	246.80	293.78	329.02	364.46	200.05	-	-	-	-	-	-	-
				AFUDC Equity	582.54	693.42	776.60	860.25	472.18	-	-	-	-	-	-	-
				Closings	-	-	-	-	(251,059.39)	(32,278.00)	(14,124.00)	(9,086.00)	-	-	-	-
				End Bal	166,353.63	187,519.83	208,804.45	230,208.16	-	-	-	-	-	-	-	-
5295 Barker Lacombe 230kV UG Line	A.0001206.001	5295 Barker Lacombe 230kV UG Line	2/6/2026	Beg Bal	1,485,586.31	1,611,108.15	2,103,223.00	3,519,331.22	4,530,935.01	5,569,685.67	6,946,005.65	8,360,893.24	9,805,184.07	11,205,201.65	12,643,919.45	14,188,616.06
				Expenditures	116,883.00	481,753.00	1,400,423.00	989,146.00	1,010,573.00	1,341,405.00	1,372,186.00	1,393,613.00	1,341,405.00	1,372,186.00	1,469,842.00	979,660.00
				AFUDC Debt	2,570.81	3,083.55	4,667.72	6,683.15	8,385.31	10,390.25	12,707.44	15,081.07	17,442.35	19,799.01	22,275.77	24,439.61
				AFUDC Equity	6,068.03	7,278.30	11,017.50	15,774.64	19,792.35	24,524.73	29,994.15	35,596.76	41,170.23	46,732.79	52,578.84	57,686.29
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,611,108.15	2,103,223.00	3,519,331.22	4,530,935.01	5,569,685.67	6,946,005.65	8,360,893.24	9,805,184.07	11,205,201.65	12,643,919.45	14,188,616.06	15,250,401.96
5297 Barker Lacombe 230kV UG Line	A.0001206.002	5297 Barker Lacombe 230kV UG Line	2/6/2026	Beg Bal	1,335,457.35	1,393,553.46	2,572,047.28	4,035,372.97	5,061,066.27	6,113,984.27	7,504,550.84	8,947,122.00	10,419,250.29	11,847,262.09	12,964,434.17	14,612,647.85
				Expenditures	50,483.00	1,167,431.00	1,444,893.00	1,000,317.00	1,021,743.00	1,352,575.00	1,396,676.00	1,418,102.00	1,365,895.00	1,047,955.00	1,571,282.00	11,780,576.00
				AFUDC Debt	2,265.56	3,292.15	5,485.33	7,551.66	9,277.28	11,305.80	13,657.81	16,077.53	18,485.16	20,598.11	22,893.88	34,137.39
				AFUDC Equity	5,347.55	7,770.67	12,947.36	17,824.64	21,897.72	26,685.77	32,237.35	37,948.76	43,631.64	48,618.97	54,037.80	80,576.54
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,393,553.46	2,572,047.28	4,035,372.97	5,061,066.27	6,113,984.27	7,504,550.84	8,947,122.00	10,419,250.29	11,847,262.09	12,964,434.17	14,612,647.85	26,507,937.78
Barker Transmission Substation Sub	A.0001206.003	Barker Transmission Substation Sub	2/6/2026	Beg Bal	1,788,826.72	1,903,749.88	2,081,088.36	2,259,419.05	2,438,747.50	2,562,922.63	2,687,230.96	2,812,234.79	2,937,938.02	3,064,344.56	3,185,842.69	3,308,020.59
				Expenditures	104,622.00	166,222.00	166,222.00	166,222.00	110,222.00	109,662.00	109,662.00	109,662.00	109,662.00	104,062.00	104,062.00	1,676,175.00
				AFUDC Debt	3,065.49	3,308.12	3,603.39	3,900.31	4,152.27	4,358.56	4,565.53	4,773.66	4,982.96	5,188.77	5,391.06	6,903.27
				AFUDC Equity	7,235.67	7,808.36	8,505.30	9,206.14	9,800.86	10,287.77	10,776.30	11,267.57	11,761.58	12,247.36	12,724.84	16,294.20
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,903,749.88	2,081,088.36	2,259,419.05	2,438,747.50	2,562,922.63	2,687,230.96	2,812,234.79	2,937,938.02	3,064,344.56	3,185,842.69	3,308,020.59	5,007,393.06

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
Lacombe Transmission Substation Sub	A.0001206.009	Lacombe Transmission Substation Sub	2/6/2026	Beg Bal	125,443.99	131,266.13	137,305.36	143,378.38	149,485.38	155,626.55	161,802.08	168,012.16	174,256.98	180,536.74	186,851.64	193,201.87
				Expenditures	5,106.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	54,096.00
				AFUDC Debt	213.11	222.96	233.02	243.13	253.30	263.52	273.80	284.14	294.54	305.00	315.51	366.72
				AFUDC Equity	503.03	526.27	550.00	573.87	597.87	622.01	646.28	670.68	695.22	719.90	744.72	865.58
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	131,266.13	137,305.36	143,378.38	149,485.38	155,626.55	161,802.08	168,012.16	174,256.98	180,536.74	186,851.64	193,201.87	248,530.17
Monument Flying Horse Mitigation Pr	A.0001223.001	Monument Flying Horse Mitigation Pr	12/31/2024	Beg Bal	11,716,069.80	11,781,621.21	11,847,539.38	11,913,926.65	11,980,585.07	12,047,616.44	12,115,123.13	12,182,907.24	12,251,070.61	12,319,715.63	12,388,644.44	12,457,958.90
				Expenditures	-	-	100.00	-	-	100.00	-	-	100.00	-	-	(10,201,413.00)
				AFUDC Debt	19,507.26	19,616.40	19,726.24	19,836.69	19,947.67	20,059.36	20,171.68	20,284.54	20,398.12	20,512.33	20,627.09	6,124.91
				AFUDC Equity	46,044.15	46,301.77	46,561.03	46,821.73	47,083.70	47,347.33	47,612.43	47,878.83	48,146.90	48,416.48	48,687.37	14,457.00
				Closings	-	-	-	-	-	-	-	-	-	-	-	(2,277,127.81)
				End Bal	11,781,621.21	11,847,539.38	11,913,926.65	11,980,585.07	12,047,616.44	12,115,123.13	12,182,907.24	12,251,070.61	12,319,715.63	12,388,644.44	12,457,958.90	-
Flying Horse Series Reactor, Sub	A.0001223.003	Flying Horse Series Reactor, Sub	12/31/2024	Beg Bal	204.49	305.91	307.62	309.34	411.35	413.65	415.97	518.58	521.48	524.40	627.62	631.13
				Expenditures	100.00	-	-	100.00	-	-	100.00	-	-	100.00	-	10,201,413.00
				AFUDC Debt	0.42	0.51	0.51	0.60	0.68	0.69	0.78	0.86	0.87	0.96	1.04	4,246.86
				AFUDC Equity	1.00	1.20	1.21	1.41	1.62	1.63	1.83	2.04	2.05	2.26	2.47	10,024.13
				Closings	-	-	-	-	-	-	-	-	-	-	-	(10,216,315.12)
				End Bal	305.91	307.62	309.34	411.35	413.65	415.97	518.58	521.48	524.40	627.62	631.13	-
9811 PONC SLVA Rebuild	A.0001225.011	9811 PONC SLVA Rebuild	12/31/2024	Beg Bal	3,790,466.79	3,827,719.21	3,865,180.06	4,087,365.24	4,147,337.56	4,186,586.68	4,355,416.27	4,730,763.95	5,108,211.70	5,487,771.27	5,869,454.47	6,233,217.25
				Expenditures	16,000.00	16,000.00	200,000.00	37,000.00	16,000.00	145,000.00	350,000.00	350,000.00	350,000.00	350,000.00	330,000.00	330,000.00
				AFUDC Debt	6,324.45	6,386.47	6,602.02	6,836.27	6,918.64	7,091.38	7,543.14	8,168.10	8,796.55	9,428.51	10,047.37	5,326.52
				AFUDC Equity	14,927.97	15,074.38	15,583.16	16,136.05	16,330.48	16,738.21	17,804.54	19,279.65	20,763.02	22,254.69	23,715.41	12,572.50
				Closings	-	-	-	-	-	-	-	-	-	-	-	(6,581,116.27)
				End Bal	3,827,719.21	3,865,180.06	4,087,365.24	4,147,337.56	4,186,586.68	4,355,416.27	4,730,763.95	5,108,211.70	5,487,771.27	5,869,454.47	6,233,217.25	-
9257 Climax Robinson Rack Gilman Li	A.0001377.001	9257 Climax Robinson Rack Gilman Li	9/30/2027	Beg Bal	484,303.93	489,019.20	493,760.86	526,607.38	559,637.68	564,774.45	569,939.95	575,134.36	580,357.83	585,610.53	590,892.62	596,204.26
				Expenditures	2,000.00	2,000.00	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
				AFUDC Debt	808.03	815.88	847.09	901.78	933.46	942.01	950.62	959.26	967.96	976.71	985.50	994.35
				AFUDC Equity	1,907.24	1,925.78	1,999.43	2,128.52	2,203.31	2,223.49	2,243.79	2,264.21	2,284.74	2,305.38	2,326.14	2,347.01
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	489,019.20	493,760.86	526,607.38	559,637.68	564,774.45	569,939.95	575,134.36	580,357.83	585,610.53	590,892.62	596,204.26	601,545.62
Cherokee 115kV Bus Modification	A.0001429.001	Cherokee 115kV Bus Modification	11/30/2027	Beg Bal	85,727.66	86,207.31	86,689.64	87,174.67	87,662.42	88,152.89	88,646.10	89,142.08	89,640.83	90,142.37	90,646.72	91,153.89
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	142.74	143.54	144.34	145.15	145.96	146.77	147.60	148.42	149.25	150.09	150.93	151.77
				AFUDC Equity	336.91	338.79	340.69	342.60	344.51	346.44	348.38	350.33	352.29	354.26	356.24	358.23
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	86,207.31	86,689.64	87,174.67	87,662.42	88,152.89	88,646.10	89,142.08	89,640.83	90,142.37	90,646.72	91,153.89	91,663.89
Cherokee Bus Mods - Generation PreCo	A.0001429.003	Cherokee Bus Mods - Generation PreCo	1/7/2028	Beg Bal	969.96	975.38	980.83	986.31	991.83	997.38	1,002.96	1,008.57	1,014.21	1,019.89	1,025.60	1,031.34
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	1.61	1.62	1.63	1.64	1.65	1.66	1.67	1.68	1.69	1.70	1.71	1.72
				AFUDC Equity	3.81	3.83	3.85	3.88	3.90	3.92	3.94	3.96	3.99	4.01	4.03	4.05
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	975.38	980.83	986.31	991.83	997.38	1,002.96	1,008.57	1,014.21	1,019.89	1,025.60	1,031.34	1,037.11
WFRZ 9255 MALT - OTER Major Line Re	A.0001445.001	WFRZ 9255 MALT - OTER Major Line Re	10/31/2024	Beg Bal	4,942,568.53	4,987,911.55	5,022,698.10	5,183,470.20	5,225,247.35	5,285,930.33	6,502,656.90	7,425,472.14	8,513,637.41	9,485,048.27	-	-
				Expenditures	17,640.00	6,860.00	132,300.00	12,740.00	31,360.00	1,183,840.00	883,960.00	1,043,700.00	921,200.00	1,004,500.00	39,200.00	26,460.00
				AFUDC Debt	8,244.06	8,310.58	8,472.93	8,641.08	8,726.14	9,786.62	11,562.82	13,232.29	14,942.11	8,314.43	-	-
				AFUDC Equity	19,458.96	19,615.97	19,999.17	20,396.07	20,596.84	23,099.95	27,292.42	31,232.98	35,268.75	19,625.04	-	-
				Closings	-	-	-	-	-	-	-	-	-	(10,517,487.74)	(39,200.00)	(26,460.00)
				End Bal	4,987,911.55	5,022,698.10	5,183,470.20	5,225,247.35	5,285,930.33	6,502,656.90	7,425,472.14	8,513,637.41	9,485,048.27	-	-	-
WFRZ 9255 MALT- OTER Major Line Rebl	A.0001445.002	WFRZ 9255 MALT- OTER Major Line Rebl	12/30/2024	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	77,000.00	-	-	72,000.00	-	-	39,000.00	-	-	15,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(77,000.00)	-	-	(72,000.00)	-	-	(39,000.00)	-	-	(15,000.00)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9255 MALT- OTER Major Line Rebl	A.0001445.003	WFRZ 9255 MALT- OTER Major Line Rebl	6/30/2025	Beg Bal	5,451,225.02	5,481,724.62	5,512,394.87	5,558,960.58	5,590,062.97	5,621,339.37	6,889,079.63	8,342,771.86	9,794,770.08	11,270,616.10	12,691,824.02	12,783,472.35
				Expenditures	-	-	15,680.00	-	-	1,232,840.00	1,411,200.00	1,401,400.00	1,417,080.00	1,354,360.00	20,580.00	7,840.00
				AFUDC Debt	9,076.29	9,127.07	9,191.19	9,255.67	9,307.45	10,385.87	12,645.14	15,057.38	17,488.01	19,893.08	21,149.02	21,291.01
				AFUDC Equity	21,423.31	21,543.18	21,694.52	21,846.72	21,968.95	24,514.39	29,847.09	35,540.84	41,278.01	46,954.84	49,919.31	50,254.45
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,481,724.62	5,512,394.87	5,558,960.58	5,590,062.97	5,621,339.37	6,889,079.63	8,342,771.86	9,794,770.08	11,270,616.10	12,691,824.02	12,783,472.35	12,862,857.81
WMP 6914 ALAM- ROME Maj Line Rbld	A.0001446.001	WMP 6914 ALAM- ROME Maj Line Rbld	11/30/2024	Beg Bal	3,617,190.75	5,161,610.93	7,636,383.44	8,656,075.44	9,667,681.15	11,655,850.32	12,883,297.08	14,793,626.28	16,704,976.80	18,519,929.58	20,199,763.75	-
				Expenditures	1,519,930.00	2,439,070.00	974,241.00	960,488.00	1,928,683.00	1,158,990.00	1,833,119.00	1,823,479.00	1,716,686.00	1,571,818.00	1,529,800.00	309,329.00
				AFUDC Debt	7,287.96	10,624.61	13,525.63	15,211.97	17,702.32	20,371.85	22,976.76	26,149.43	29,242.93	32,144.22	17,453.08	-
				AFUDC Equity	17,202.22	25,077.90	31,925.37	35,905.74	41,783.85	48,084.91	54,233.44	61,722.09	69,023.85	75,871.95	41,195.56	-
				Closings	-	-	-	-	-	-	-	-	-	-	(21,788,212.39)	(309,329.00)
				End Bal	5,161,610.93	7,636,383.44	8,656,075.44	9,667,681.15	11,655,850.32	12,883,297.08	14,793,626.28	16,704,976.80	18,519,929.58	20,199,763.75	-	-
WMP 6914 ALAM - ANTO ROW	A.0001446.002	WMP 6914 ALAM - ANTO ROW	4/30/2024	Beg Bal	-	98,013.00	215,629.00	-	-	-	-	-	-	-	-	-
				Expenditures	98,013.00	117,616.00	147,021.00	50,099.00	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(362,650.00)	(50,099.00)	-	-	-	-	-	-	-	-
				End Bal	98,013.00	215,629.00	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WMP 6914 Rome - Anto Line Rebuild	A.0001446.003	WMP 6914 Rome - Anto Line Rebuild	6/30/2025	Beg Bal	919,447.67	1,875,853.71	2,400,667.90	2,640,163.29	2,887,063.57	3,324,637.32	3,396,333.79	3,468,966.89	3,547,370.34	3,623,529.97	3,695,516.89	3,946,808.66
				Expenditures	948,608.00	512,884.00	225,433.00	231,481.00	420,245.00	52,947.00	53,481.00	58,830.00	56,155.00	51,569.00	229,972.00	246,017.00
				AFUDC Debt	2,320.60	3,550.27	4,184.79	4,588.58	5,156.81	5,579.60	5,699.42	5,824.81	5,953.12	6,076.11	6,344.49	6,776.25
				AFUDC Equity	5,477.44	8,379.92	9,877.60	10,830.70	12,171.94	13,169.87	13,452.68	13,748.64	14,051.51	14,341.81	14,975.28	15,994.38
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,875,853.71	2,400,667.90	2,640,163.29	2,887,063.57	3,324,637.32	3,396,333.79	3,468,966.89	3,547,370.34	3,623,529.97	3,695,516.89	3,946,808.66	4,215,596.29
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.001	WFRZ 9216 BHYD-BTER Aging Line Rbld	10/15/2025	Beg Bal	879,955.10	933,660.53	980,662.91	2,041,268.18	2,193,416.66	2,346,416.42	2,756,806.86	3,169,492.43	3,584,486.98	3,695,685.45	3,747,146.69	3,798,895.86
				Expenditures	48,646.00	41,662.00	1,052,175.00	140,335.00	140,335.00	396,154.00	396,153.00	396,153.00	90,889.00	30,698.00	30,698.00	30,698.00
				AFUDC Debt	1,505.62	1,589.23	2,508.74	3,515.54	3,768.87	4,236.58	4,919.88	5,607.00	6,043.84	6,178.87	6,264.56	6,350.72
				AFUDC Equity	3,553.81	3,751.15	5,921.53	8,297.94	8,895.89	9,999.86	11,612.69	13,234.55	14,265.63	14,584.37	14,786.61	14,989.98
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	933,660.53	980,662.91	2,041,268.18	2,193,416.66	2,346,416.42	2,756,806.86	3,169,492.43	3,584,486.98	3,695,685.45	3,747,146.69	3,798,895.86	3,850,934.56
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.002	WFRZ 9216 BHYD-BTER Aging Line Rbld	11/1/2024	Beg Bal	-	260,750.00	460,750.00	-	-	100,000.00	-	100,000.00	100,000.00	-	-	-
				Expenditures	260,750.00	200,000.00	335,250.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(796,000.00)	-	-	(100,000.00)	-	-	(200,000.00)	-	(100,000.00)	-
				End Bal	260,750.00	460,750.00	-	-	100,000.00	-	100,000.00	100,000.00	-	-	-	-
WFRZ 9216 BHYD-BTER Aging Line Rbld	A.0001475.003	WFRZ 9216 BHYD-BTER Aging Line Rbld	5/30/2025	Beg Bal	250,246.59	834,977.04	1,248,751.00	1,664,840.03	2,073,559.03	2,373,797.81	2,675,716.42	2,979,324.27	3,226,746.32	3,431,042.53	3,640,448.84	4,011,334.99
				Expenditures	581,703.00	407,961.00	407,961.00	398,290.00	287,832.00	287,832.00	287,832.00	230,109.00	185,723.00	189,679.00	349,540.00	465,500.00
				AFUDC Debt	900.93	1,729.86	2,418.80	3,103.54	3,692.10	4,191.99	4,694.69	5,152.14	5,527.15	5,870.59	6,352.34	7,066.40
				AFUDC Equity	2,126.52	4,083.10	5,709.23	7,325.46	8,714.68	9,894.62	11,081.16	12,160.91	13,046.06	13,856.72	14,993.81	16,679.25
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	834,977.04	1,248,751.00	1,664,840.03	2,073,559.03	2,373,797.81	2,675,716.42	2,979,324.27	3,226,746.32	3,431,042.53	3,640,448.84	4,011,334.99	4,500,580.64
WFRZ 9811 Rebuild SARG Sub	A.0001494.001	WFRZ 9811 Rebuild SARG Sub	12/1/2024	Beg Bal	3,452,140.68	3,596,805.10	3,767,348.85	3,938,846.79	4,111,304.26	4,334,866.51	4,609,819.47	4,886,310.78	5,129,251.15	5,358,508.81	5,557,962.44	5,664,269.05
				Expenditures	125,000.00	150,000.00	150,000.00	150,000.00	200,000.00	250,000.00	250,000.00	215,000.00	200,000.00	169,000.00	75,000.00	42,000.00
				AFUDC Debt	5,851.88	6,113.56	6,397.51	6,683.05	7,011.82	7,425.68	7,883.47	8,314.69	8,706.70	9,062.61	9,316.44	4,732.99
				AFUDC Equity	13,812.54	14,430.19	15,100.43	15,774.42	16,550.43	17,527.28	18,607.84	19,625.68	20,550.96	21,391.02	21,990.17	11,171.55
				Closings	-	-	-	-	-	-	-	-	-	-	-	(5,722,173.59)
				End Bal	3,596,805.10	3,767,348.85	3,938,846.79	4,111,304.26	4,334,866.51	4,609,819.47	4,886,310.78	5,129,251.15	5,358,508.81	5,557,962.44	5,664,269.05	-
WFRZ 9827 SLVA-SARG	A.0001494.006	WFRZ 9827 SLVA-SARG	6/30/2024	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	-	-	-	49,000.00	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	20.40	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	48.14	-	-	-	-	-	-
				Closings	-	-	-	-	-	(49,068.54)	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9811 PONC to SLV Major Rbld Ph	A.0001494.009	WFRZ 9811 PONC to SLV Major Rbld Ph	1/31/2024	Beg Bal	7,826,319.57	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	(10.00)	10.00	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	6,515.41	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	15,378.71	-	-	-	-	-	-	-	-	-	-	-
				Closings	(7,848,203.69)	(10.00)	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WFRZ 9811 PONC to SLV Major Rbld Ph	A.0001494.010	WFRZ 9811 PONC to SLV Major Rbld Ph	12/30/2024	Beg Bal	268,068.10	275,464.39	282,902.06	323,794.56	392,432.62	471,282.12	487,677.33	504,164.26	511,898.76	578,641.03	783,340.55	896,807.65
				Expenditures	5,880.00	5,880.00	39,200.00	66,640.00	76,440.00	13,720.00	13,720.00	4,900.00	63,700.00	200,900.00	108,780.00	490.00
				AFUDC Debt	451.23	463.54	503.67	594.60	717.04	796.11	823.40	843.51	905.34	1,130.69	1,394.82	746.80
				AFUDC Equity	1,065.06	1,094.13	1,188.83	1,403.46	1,692.46	1,879.10	1,943.53	1,990.99	2,136.93	2,668.83	3,292.28	1,762.71
				Closings	-	-	-	-	-	-	-	-	-	-	-	(899,807.16)
				End Bal	275,464.39	282,902.06	323,794.56	392,432.62	471,282.12	487,677.33	504,164.26	511,898.76	578,641.03	783,340.55	896,807.65	-
WFRZ 9811 Rebuild SLVA Sub	A.0001494.013	WFRZ 9811 Rebuild SLVA Sub	10/31/2024	Beg Bal	193,454.56	206,329.83	219,277.14	232,296.90	248,337.72	372,569.86	392,343.73	395,030.26	439,498.34	513,697.46	-	-
				Expenditures	11,760.00	11,760.00	11,760.00	14,700.00	122,500.00	17,640.00	490.00	42,140.00	71,540.00	24,500.00	-	-
				AFUDC Debt	331.89	353.33	374.89	399.01	515.46	635.01	653.66	692.81	791.32	437.85	-	-
				AFUDC Equity	783.38	833.98	884.87	941.81	1,216.68	1,498.86	1,542.87	1,635.27	1,867.80	1,033.49	-	-
				Closings	-	-	-	-	-	-	-	-	-	(539,668.80)	-	-
				End Bal	206,329.83	219,277.14	232,296.90	248,337.72	372,569.86	392,343.73	395,030.26	439,498.34	513,697.46	-	-	-
WFRZ 9811 Rebuild PONC Sub	A.0001494.014	WFRZ 9811 Rebuild PONC Sub	12/27/2024	Beg Bal	164,740.16	177,454.78	191,223.28	261,085.09	277,286.98	293,579.52	349,272.88	400,364.14	404,569.66	451,056.60	502,717.34	554,667.12
				Expenditures	11,760.00	12,740.00	68,600.00	14,700.00	14,700.00	53,900.00	49,000.00	1,960.00	44,100.00	49,000.00	49,000.00	5,880.00
				AFUDC Debt	284.08	306.07	375.50	446.94	473.92	533.68	622.33	668.24	710.32	791.80	877.82	464.21
				AFUDC Equity	670.54	722.43	886.31	1,054.95	1,118.62	1,259.68	1,468.93	1,577.28	1,676.62	1,868.94	2,071.96	1,095.70
				Closings	-	-	-	-	-	-	-	-	-	-	-	(562,107.03)
				End Bal	177,454.78	191,223.28	261,085.09	277,286.98	293,579.52	349,272.88	400,364.14	404,569.66	451,056.60	502,717.34	554,667.12	-
WFRZ 9254 Major Line Rebuild SUB	A.0001498.002	WFRZ 9254 Major Line Rebuild SUB	5/31/2024	Beg Bal	301,128.89	312,841.68	324,620.01	366,548.16	408,710.89	-	-	-	-	-	-	-
				Expenditures	10,000.00	10,000.00	40,000.00	40,000.00	117,000.00	12,000.00	5,000.00	-	-	-	-	-
				AFUDC Debt	509.70	529.21	573.79	643.60	388.95	-	-	-	-	-	-	-
				AFUDC Equity	1,203.09	1,249.12	1,354.36	1,519.13	918.07	-	-	-	-	-	-	-
				Closings	-	-	-	-	(527,017.91)	(12,000.00)	(5,000.00)	-	-	-	-	-
				End Bal	312,841.68	324,620.01	366,548.16	408,710.89	-	-	-	-	-	-	-	-
WFRZ 9254 SC Rebuild STR 119-Climax	A.0001498.003	WFRZ 9254 SC Rebuild STR 119-Climax	10/30/2025	Beg Bal	156,642.01	177,173.26	243,025.49	264,040.04	727,405.88	741,303.13	755,278.14	769,331.34	778,549.46	787,819.15	797,140.71	806,514.42
				Expenditures	19,600.00	64,680.00	19,600.00	460,600.00	9,800.00	9,800.00	9,800.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
				AFUDC Debt	277.13	348.84	420.95	823.08	1,219.29	1,242.43	1,265.70	1,285.02	1,300.36	1,315.80	1,331.32	1,346.93
				AFUDC Equity	654.12	823.39	993.60	1,942.76	2,877.96	2,932.58	2,987.50	3,033.10	3,069.33	3,105.76	3,142.39	3,179.23
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	177,173.26	243,025.49	264,040.04	727,405.88	741,303.13	755,278.14	769,331.34	778,549.46	787,819.15	797,140.71	806,514.42	815,940.58

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WFRZ 9254 Double Cir RBLD LEAD-STR	A.0001498.005	WFRZ 9254 Double Cir RBLD LEAD-STR	10/30/2024	Beg Bal	5,272,575.88	5,337,173.86	5,402,133.26	5,467,456.11	5,723,675.97	6,718,385.54	7,989,415.84	9,538,312.87	11,075,820.03	12,521,649.79	-	-
				Expenditures	35,000.00	35,000.00	35,000.00	225,000.00	960,000.00	1,230,000.00	1,500,000.00	1,480,000.00	1,380,000.00	25,000.00	25,000.00	10,000.00
				AFUDC Debt	8,807.98	8,915.53	9,023.69	9,290.63	10,329.12	12,210.09	14,551.13	17,113.39	19,590.09	10,434.68	-	-
				AFUDC Equity	20,790.00	21,043.87	21,299.16	21,929.23	24,380.45	28,820.21	34,345.90	40,393.77	46,239.67	24,629.60	-	-
				Closings	-	-	-	-	-	-	-	-	-	(12,581,714.07)	(25,000.00)	(10,000.00)
				End Bal	5,337,173.86	5,402,133.26	5,467,456.11	5,723,675.97	6,718,385.54	7,989,415.84	9,538,312.87	11,075,820.03	12,521,649.79	-	-	-
WFRZ 9254 ROW	A.0001498.007	WFRZ 9254 ROW	12/31/2024	Beg Bal	-	-	30,000.00	-	50,000.00	100,000.00	-	50,000.00	100,000.00	-	40,000.00	80,000.00
				Expenditures	-	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	40,000.00	40,000.00	26,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(80,000.00)	-	-	(150,000.00)	-	-	(130,000.00)	-	-	(106,000.00)
				End Bal	-	30,000.00	-	50,000.00	100,000.00	-	50,000.00	100,000.00	-	40,000.00	80,000.00	-
WFRZ 9256 HOPK-BASA REBLD	A.0001499.001	WFRZ 9256 HOPK-BASA REBLD	11/30/2025	Beg Bal	2,091,102.54	2,186,368.38	2,282,167.24	2,378,502.09	2,475,375.93	2,572,791.79	2,670,752.68	2,769,261.67	2,868,321.82	2,967,936.20	3,068,107.93	3,168,840.11
				Expenditures	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00
				AFUDC Debt	3,551.06	3,709.68	3,869.18	4,029.58	4,190.88	4,353.07	4,516.18	4,680.20	4,845.13	5,010.99	5,177.77	5,345.50
				AFUDC Equity	8,381.78	8,756.18	9,132.67	9,511.26	9,891.98	10,274.82	10,659.81	11,046.95	11,436.25	11,827.74	12,221.41	12,617.30
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,186,368.38	2,282,167.24	2,378,502.09	2,475,375.93	2,572,791.79	2,670,752.68	2,769,261.67	2,868,321.82	2,967,936.20	3,068,107.93	3,168,840.11	3,270,139.91
9256 Major Line Rebuild SUB	A.0001499.003	9256 Major Line Rebuild SUB	12/31/2024	Beg Bal	327,940.09	330,757.66	333,590.99	336,440.17	339,305.30	385,427.09	564,477.03	572,548.98	575,752.39	578,973.73	582,220.11	585,477.64
				Expenditures	980.00	980.00	980.00	980.00	44,100.00	176,400.00	4,900.00	-	-	7.00	-	9.00
				AFUDC Debt	546.84	551.53	556.24	560.99	601.66	788.59	943.93	953.29	958.63	964.00	969.40	487.41
				AFUDC Equity	1,290.73	1,301.80	1,312.94	1,324.14	1,420.13	1,861.35	2,228.02	2,250.12	2,262.71	2,275.38	2,288.13	1,150.47
				Closings	-	-	-	-	-	-	-	-	-	-	-	(587,124.52)
				End Bal	330,757.66	333,590.99	336,440.17	339,305.30	385,427.09	564,477.03	572,548.98	575,752.39	578,973.73	582,220.11	585,477.64	-
9256 Basalt Sub Relays	A.0001499.005	9256 Basalt Sub Relays	11/30/2025	Beg Bal	20.24	20.35	20.46	20.57	20.68	20.79	20,076.85	40,245.13	60,526.25	60,864.90	61,205.44	61,547.89
				Expenditures	-	-	-	-	-	20,000.00	20,000.00	20,000.00	-	-	-	-
				AFUDC Debt	0.03	0.03	0.03	0.03	0.03	16.68	50.08	83.66	100.78	101.34	101.91	102.48
				AFUDC Equity	0.08	0.08	0.08	0.08	0.08	39.38	118.20	197.46	237.87	239.20	240.54	241.88
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	20.35	20.46	20.57	20.68	20.79	20,076.85	40,245.13	60,526.25	60,864.90	61,205.44	61,547.89	61,892.25
WFRZ 9257 Major Line Rebuild SUB	A.0001653.002	WFRZ 9257 Major Line Rebuild SUB	5/31/2024	Beg Bal	240,951.32	250,321.82	259,744.75	286,267.96	383,135.39	-	-	-	-	-	-	-
				Expenditures	8,000.00	8,000.00	25,000.00	95,000.00	100,000.00	2,000.00	2,000.00	-	-	-	-	-
				AFUDC Debt	407.84	423.45	453.29	555.72	360.59	-	-	-	-	-	-	-
				AFUDC Equity	962.66	999.48	1,069.92	1,311.71	851.11	-	-	-	-	-	-	-
				Closings	-	-	-	-	(484,347.09)	(2,000.00)	(2,000.00)	-	-	-	-	-
				End Bal	250,321.82	259,744.75	286,267.96	383,135.39	-	-	-	-	-	-	-	-
WFRZ 9257 Rebuild Leadville-Str 119	A.0001653.004	WFRZ 9257 Rebuild Leadville-Str 119	10/30/2024	Beg Bal	1,492,738.89	1,520,745.60	1,548,909.00	1,577,229.98	1,674,501.32	2,273,515.08	2,875,880.32	3,481,615.80	4,090,740.37	4,663,963.33	-	-
				Expenditures	19,600.00	19,600.00	19,600.00	88,200.00	588,000.00	588,000.00	588,000.00	588,000.00	548,800.00	9,800.00	4,900.00	4,900.00
				AFUDC Debt	2,501.73	2,548.36	2,595.25	2,699.51	3,277.55	4,274.91	5,277.85	6,286.40	7,267.96	3,886.83	-	-
				AFUDC Equity	5,904.98	6,015.04	6,125.73	6,371.83	7,736.21	10,090.33	12,457.63	14,838.17	17,155.00	9,174.32	-	-
				Closings	-	-	-	-	-	-	-	-	-	(4,686,824.48)	(4,900.00)	(4,900.00)
				End Bal	1,520,745.60	1,548,909.00	1,577,229.98	1,674,501.32	2,273,515.08	2,875,880.32	3,481,615.80	4,090,740.37	4,663,963.33	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WFRZ 9257 SC Rbld STR 119-Robinson	A.0001653.006	WFRZ 9257 SC Rbld STR 119-Robinson	10/30/2025	Beg Bal	79,324.76	91,802.16	104,349.36	145,045.09	346,416.12	564,958.58	1,295,147.71	1,314,427.63	1,333,815.42	1,353,311.68	1,372,917.02	1,392,632.06
				Expenditures	12,000.00	12,000.00	40,000.00	200,000.00	216,000.00	725,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00
				AFUDC Debt	142.07	162.84	207.04	408.00	756.60	1,544.22	2,166.41	2,198.51	2,230.79	2,263.25	2,295.90	2,332.05
				AFUDC Equity	335.33	384.36	488.69	963.03	1,785.86	3,644.91	5,113.51	5,189.28	5,265.47	5,342.09	5,419.14	5,504.48
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	91,802.16	104,349.36	145,045.09	346,416.12	564,958.58	1,295,147.71	1,314,427.63	1,333,815.42	1,353,311.68	1,372,917.02	1,392,632.06	1,416,468.59
WMP6672 CAME-BSVY 69KV Line removal	A.0001655.003	WMP6672 CAME-BSVY 69KV Line removal	9/30/2024	Beg Bal	509,935.18	556,343.77	603,012.02	1,753,836.91	2,892,958.05	4,035,072.15	5,186,394.23	6,344,157.97	7,505,725.93	-	-	-
				Expenditures	43,434.00	43,434.00	1,144,250.00	1,126,158.00	1,122,787.00	1,125,597.00	1,125,597.00	1,122,931.00	714,532.00	-	-	-
				AFUDC Debt	885.20	962.47	1,956.60	3,857.66	5,751.50	7,655.45	9,572.41	11,497.86	6,545.94	-	-	-
				AFUDC Equity	2,089.39	2,271.78	4,618.29	9,105.48	13,575.60	18,069.63	22,594.33	27,139.10	15,450.78	-	-	-
				Closings	-	-	-	-	-	-	-	-	(8,242,254.65)	-	-	-
				End Bal	556,343.77	603,012.02	1,753,836.91	2,892,958.05	4,035,072.15	5,186,394.23	6,344,157.97	7,505,725.93	-	-	-	-
WMP 6670 LINE REBUILD - ROW /Easeme	A.0001655.004	WMP 6670 LINE REBUILD - ROW /Easeme	5/31/2024	Beg Bal	-	98,311.00	196,622.00	-	49,154.00	-	-	-	-	-	-	-
				Expenditures	98,311.00	98,311.00	49,154.00	49,154.00	49,154.00	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(245,776.00)	-	(98,308.00)	-	-	-	-	-	-	-
				End Bal	98,311.00	196,622.00	-	49,154.00	-	-	-	-	-	-	-	-
WMP 6670 UNA-OILS 69KV Line Rebuild	A.0001655.006	WMP 6670 UNA-OILS 69KV Line Rebuild	10/1/2025	Beg Bal	662,765.66	1,095,303.14	1,138,929.97	1,583,655.16	3,790,078.24	4,058,222.61	4,382,506.67	4,518,452.64	4,633,731.45	5,207,660.94	5,906,992.45	7,293,002.42
				Expenditures	427,633.00	37,394.00	437,130.00	2,191,432.00	246,250.00	300,737.00	111,115.00	89,747.00	546,475.00	668,325.00	1,349,186.00	1,739,625.00
				AFUDC Debt	1,459.51	1,854.81	2,260.23	4,461.15	6,515.48	7,007.30	7,389.38	7,597.94	8,170.10	9,227.14	10,958.34	13,591.09
				AFUDC Equity	3,444.97	4,378.02	5,334.96	10,529.93	15,378.89	16,539.76	17,441.59	17,933.87	19,284.39	21,779.37	25,865.63	32,079.86
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,095,303.14	1,138,929.97	1,583,655.16	3,790,078.24	4,058,222.61	4,382,506.67	4,518,452.64	4,633,731.45	5,207,660.94	5,906,992.45	7,293,002.42	9,078,298.37
WMP 6670 OILS-Rifle(UTE) 69KV Line	A.0001655.007	WMP 6670 OILS-Rifle(UTE) 69KV Line	4/15/2025	Beg Bal	1,341,534.75	1,395,907.38	1,447,905.75	1,500,998.29	1,549,031.95	1,591,978.42	1,637,307.14	1,681,187.73	1,729,962.80	2,499,144.72	3,580,072.89	4,629,931.30
				Expenditures	46,736.00	44,065.00	44,866.00	39,525.00	34,184.00	36,320.00	34,623.00	39,259.00	757,384.00	1,063,969.00	1,026,955.00	557,089.00
				AFUDC Debt	2,272.56	2,360.87	2,448.11	2,532.07	2,607.60	2,680.88	2,754.94	2,831.86	3,510.91	5,046.83	6,815.76	8,172.61
				AFUDC Equity	5,364.07	5,572.50	5,778.43	5,976.59	6,154.87	6,327.84	6,502.65	6,684.21	8,287.01	11,912.34	16,087.65	19,290.31
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,395,907.38	1,447,905.75	1,500,998.29	1,549,031.95	1,591,978.42	1,637,307.14	1,681,187.73	1,729,962.80	2,499,144.72	3,580,072.89	4,629,931.30	5,214,483.22
WMP 6584 NEWC-UTER Rebuild, Line	A.0001657.002	WMP 6584 NEWC-UTER Rebuild, Line	10/31/2024	Beg Bal	2,197,619.82	15,400,272.59	19,029,466.09	19,332,484.26	19,538,923.66	19,746,518.09	19,955,274.02	20,165,197.94	20,376,296.38	20,588,575.91	-	-
				Expenditures	13,153,560.00	3,533,145.00	196,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	-	-
				AFUDC Debt	14,609.38	28,582.80	31,847.23	32,270.17	32,613.89	32,959.54	33,307.12	33,656.64	34,008.12	17,180.78	-	-
				AFUDC Equity	34,483.39	67,465.70	75,170.94	76,169.23	76,980.54	77,796.39	78,616.80	79,441.80	80,271.41	40,552.84	-	-
				Closings	-	-	-	-	-	-	-	-	-	(20,744,309.53)	-	-
				End Bal	15,400,272.59	19,029,466.09	19,332,484.26	19,538,923.66	19,746,518.09	19,955,274.02	20,165,197.94	20,376,296.38	20,588,575.91	-	-	-
WMP 6584 MITC-NEWC Rebuild, Line	A.0001657.004	WMP 6584 MITC-NEWC Rebuild, Line	7/31/2025	Beg Bal	1,056,519.20	1,111,567.51	1,166,923.81	1,222,589.83	1,278,567.29	1,334,857.95	1,391,463.56	1,448,385.88	1,505,626.67	1,563,187.73	1,621,070.84	1,679,277.81
				Expenditures	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	3,413,027.00
				AFUDC Debt	1,799.90	1,891.55	1,983.72	2,076.40	2,169.61	2,263.33	2,357.58	2,452.35	2,547.66	2,643.50	2,739.88	5,637.34
				AFUDC Equity	4,248.41	4,464.75	4,682.30	4,901.06	5,121.05	5,342.28	5,564.74	5,788.44	6,013.40	6,239.61	6,467.09	13,306.16
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,111,567.51	1,166,923.81	1,222,589.83	1,278,567.29	1,334,857.95	1,391,463.56	1,448,385.88	1,505,626.67	1,563,187.73	1,621,070.84	1,679,277.81	5,111,248.31
WMP 6584 Mitchell Creek - Rifle ROW	A.0001657.005	WMP 6584 Mitchell Creek - Rifle ROW	3/31/2024	Beg Bal	-	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-
				Expenditures	(10.00)	-	10.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	(10.00)	(10.00)	-	-	-	-	-	-	-	-	-	-
WFRZ 9812 PONC-STR232 Aging Line Re	A.0001661.001	WFRZ 9812 PONC-STR232 Aging Line Re	12/31/2027	Beg Bal	222,625.81	284,678.03	347,077.44	409,825.97	472,925.58	536,378.23	600,185.90	664,350.57	728,874.24	793,758.93	859,006.64	924,619.42
				Expenditures	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00	60,637.00
				AFUDC Debt	421.15	524.47	628.36	732.84	837.90	943.55	1,049.79	1,156.62	1,264.06	1,372.09	1,480.73	1,589.97
				AFUDC Equity	994.07	1,237.94	1,483.17	1,729.77	1,977.75	2,227.12	2,477.88	2,730.05	2,983.63	3,238.62	3,495.05	3,752.91
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	284,678.03	347,077.44	409,825.97	472,925.58	536,378.23	600,185.90	664,350.57	728,874.24	793,758.93	859,006.64	924,619.42	990,599.30
WFRZ 9812 PONC-STR232 Line Rbld ROW	A.0001661.002	WFRZ 9812 PONC-STR232 Line Rbld ROW	6/30/2026	Beg Bal	-	500.00	500.00	-	500.00	500.00	-	25,000.00	55,000.00	-	30,000.00	55,000.00
				Expenditures	500.00	-	-	500.00	-	10,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00	20,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(500.00)	-	-	(10,500.00)	-	-	(85,000.00)	-	-	(75,000.00)
				End Bal	500.00	500.00	-	500.00	500.00	-	25,000.00	55,000.00	-	30,000.00	55,000.00	-
WFRZ 9812 PONC-SMEL Major Line Rbld	A.0001661.003	WFRZ 9812 PONC-SMEL Major Line Rbld	12/31/2026	Beg Bal	19,849.45	41,190.73	62,651.42	84,232.18	105,933.68	127,756.60	149,701.62	171,769.43	193,960.70	216,276.14	238,716.43	261,282.28
				Expenditures	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,171.00	21,173.00
				AFUDC Debt	50.67	86.21	121.94	157.87	194.00	230.34	266.88	303.62	340.57	377.72	415.09	452.66
				AFUDC Equity	119.61	203.48	287.82	372.63	457.92	543.68	629.93	716.65	803.87	891.57	979.76	1,068.44
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	41,190.73	62,651.42	84,232.18	105,933.68	127,756.60	149,701.62	171,769.43	193,960.70	216,276.14	238,716.43	261,282.28	283,976.38

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Descriptio n	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WMP 6671 VINE to GJCT Major Line Re	A.0001662.001	WMP 6671 VINE to GJCT Major Line Re	12/31/2025	Beg Bal	202,240.72	232,448.37	334,194.13	436,509.16	582,747.57	739,319.74	896,767.92	958,352.14	995,433.61	1,032,722.55	1,070,220.12	1,107,927.49
				Expenditures	28,995.00	100,165.00	100,165.00	143,395.00	152,884.00	152,884.00	56,409.00	31,631.00	31,631.00	31,631.00	31,631.00	31,631.00
				AFUDC Debt	360.87	470.41	639.82	846.16	1,097.55	1,358.24	1,540.08	1,621.99	1,683.73	1,745.82	1,808.25	1,871.03
				AFUDC Equity	851.78	1,110.35	1,510.21	1,997.25	2,590.62	3,205.94	3,635.14	3,828.48	3,974.21	4,120.75	4,268.12	4,416.31
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	232,448.37	334,194.13	436,509.16	582,747.57	739,319.74	896,767.92	958,352.14	995,433.61	1,032,722.55	1,070,220.12	1,107,927.49	1,145,845.83
WMP 6671 VINE to GJCT - ROW	A.0001662.002	WMP 6671 VINE to GJCT - ROW	2/28/2025	Beg Bal	-	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-	10.00	10.00
				Expenditures	10.00	-	-	10.00	-	-	10.00	-	-	10.00	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(10.00)	-	-	(10.00)	-	-	(10.00)	-	-	(10.00)
				End Bal	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-	10.00	10.00	-
WFRZ 9603 CAST ? PALM Rebuild	A.0001665.001	WFRZ 9603 CAST ? PALM Rebuild	5/31/2024	Beg Bal	7,910,555.98	9,856,119.61	11,812,568.66	13,779,964.04	14,126,614.91	-	-	-	-	-	-	-
				Expenditures	1,896,000.00	1,896,000.00	1,896,000.00	268,800.00	268,800.00	196,800.00	28,800.00	21,120.00	-	-	-	-
				AFUDC Debt	14,749.50	17,988.86	21,246.35	23,167.42	11,872.29	-	-	-	-	-	-	-
				AFUDC Equity	34,814.13	42,460.19	50,149.03	54,683.45	28,022.89	-	-	-	-	-	-	-
				Closings	-	-	-	-	(14,435,310.09)	(196,800.00)	(28,800.00)	(21,120.00)	-	-	-	-
				End Bal	9,856,119.61	11,812,568.66	13,779,964.04	14,126,614.91	-	-	-	-	-	-	-	-
Pathway Seg 1-Fort St. Vrain SUB	A.0001671.001	Pathway Seg 1-Fort St. Vrain SUB	5/26/2026	Beg Bal	955,921.94	1,010,592.92	1,065,569.78	2,320,649.30	3,582,750.99	4,851,914.14	6,128,178.26	7,417,187.71	8,304,856.43	9,190,920.32	15,059,628.97	16,095,581.53
				Expenditures	49,185.00	49,185.00	1,245,633.00	1,245,633.00	1,245,633.00	1,245,633.00	1,251,222.00	843,809.00	837,256.00	5,801,057.00	949,039.00	837,256.00
				AFUDC Debt	1,632.56	1,723.58	2,811.16	4,900.87	7,002.27	9,115.43	11,245.06	13,052.09	14,524.60	20,132.26	25,864.36	27,496.16
				AFUDC Equity	3,853.42	4,068.28	6,635.36	11,567.82	16,527.88	21,515.69	26,542.39	30,807.63	34,283.29	47,519.39	61,049.20	64,900.84
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,010,592.92	1,065,569.78	2,320,649.30	3,582,750.99	4,851,914.14	6,128,178.26	7,417,187.71	8,304,856.43	9,190,920.32	15,059,628.97	16,095,581.53	17,025,234.53
Pathway Seg 1-FSV-CanalCrsg ROW	A.0001671.002	Pathway Seg 1-FSV-CanalCrsg ROW	10/31/2024	Beg Bal	-	9,517,962.00	10,224,641.00	11,001,813.00	11,778,985.00	12,862,325.00	12,914,508.00	12,914,508.00	12,914,509.00	12,914,509.00	-	-
				Expenditures	9,517,962.00	706,679.00	777,172.00	777,172.00	1,083,340.00	52,183.00	-	1.00	-	-	1.00	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	(12,914,509.00)	(1.00)	-
				End Bal	9,517,962.00	10,224,641.00	11,001,813.00	11,778,985.00	12,862,325.00	12,914,508.00	12,914,508.00	12,914,509.00	12,914,509.00	-	-	-
Pathway Seg 1-FSV-CanalCrsg Tline	A.0001671.003	Pathway Seg 1-FSV-CanalCrsg Tline	5/26/2026	Beg Bal	5,998,940.59	14,920,774.23	15,463,579.34	16,105,331.00	16,728,708.98	17,395,025.82	20,779,099.01	24,894,372.10	29,032,670.14	32,837,390.79	36,663,398.86	52,127,714.06
				Expenditures	8,863,474.00	458,042.00	553,684.00	531,781.00	571,122.00	3,277,579.00	3,987,858.00	3,987,858.00	3,632,122.00	3,632,122.00	15,216,615.00	14,293,516.00
				AFUDC Debt	17,367.08	25,224.41	26,207.80	27,258.08	28,328.76	31,691.30	37,917.09	44,769.02	51,363.14	57,698.00	73,712.39	98,692.00
				AFUDC Equity	40,992.56	59,538.70	61,859.86	64,338.90	66,866.08	74,802.89	89,498.00	105,671.02	121,235.51	136,188.07	173,987.81	232,948.68
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	14,920,774.23	15,463,579.34	16,105,331.00	16,728,708.98	17,395,025.82	20,779,099.01	24,894,372.10	29,032,670.14	32,837,390.79	36,663,398.86	52,127,714.06	66,752,870.74
Pathway Seg 1-FSV-CanalCrsg Tline 7	A.0001671.005	Pathway Seg 1-FSV-CanalCrsg Tline 7	5/26/2026	Beg Bal	1,372.56	1,380.24	1,387.96	76,435.07	151,902.06	234,183.12	319,232.98	1,737,456.52	3,163,615.02	4,597,752.87	5,964,875.39	7,856,539.94
				Expenditures	-	-	74,830.00	74,830.00	81,204.00	83,506.00	1,412,486.00	1,412,486.00	1,412,486.00	1,337,656.00	1,853,107.00	1,838,539.00
				AFUDC Debt	2.29	2.30	64.61	189.56	320.52	459.43	1,707.42	4,068.76	6,443.31	8,768.86	11,474.23	14,611.72
				AFUDC Equity	5.39	5.42	152.50	447.43	756.54	1,084.43	4,030.12	9,603.74	15,208.54	20,697.66	27,083.32	34,488.93
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,380.24	1,387.96	76,435.07	151,902.06	234,183.12	319,232.98	1,737,456.52	3,163,615.02	4,597,752.87	5,964,875.39	7,856,539.94	9,744,179.59
Pathways Ft St Vrain TRX Spare 1	A.0001671.006	Pathways Ft St Vrain TRX Spare 1	12/31/2025	Beg Bal	28,681.13	28,957.92	29,119.93	29,282.85	29,563.01	29,728.41	29,894.74	30,178.32	30,347.17	30,516.96	30,804.03	30,976.38
				Expenditures	116.00	-	-	116.00	-	-	116.00	-	-	116.00	-	-
				AFUDC Debt	47.85	48.21	48.48	48.85	49.22	49.50	49.87	50.25	50.53	50.91	51.29	51.58
				AFUDC Equity	112.94	113.80	114.44	115.31	116.18	116.83	117.71	118.60	119.26	120.16	121.06	121.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	28,957.92	29,119.93	29,282.85	29,563.01	29,728.41	29,894.74	30,178.32	30,347.17	30,516.96	30,804.03	30,976.38	31,149.70
Pathways Ft St Vrain TRX Spare 2	A.0001671.007	Pathways Ft St Vrain TRX Spare 2	12/31/2025	Beg Bal	28,637.87	28,914.42	29,076.19	29,238.87	29,518.79	29,683.95	29,850.03	30,133.37	30,301.96	30,471.50	30,758.31	30,930.40
				Expenditures	116.00	-	-	116.00	-	-	116.00	-	-	116.00	-	-
				AFUDC Debt	47.78	48.14	48.41	48.78	49.15	49.42	49.80	50.17	50.45	50.83	51.21	51.50
				AFUDC Equity	112.77	113.63	114.27	115.14	116.01	116.66	117.54	118.42	119.09	119.98	120.88	121.56
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	28,914.42	29,076.19	29,238.87	29,518.79	29,683.95	29,850.03	30,133.37	30,301.96	30,471.50	30,758.31	30,930.40	31,103.46
Pathway Seg 1-5329 Reroute	A.0001671.010	Pathway Seg 1-5329 Reroute	12/1/2024	Beg Bal	5,946.31	5,979.58	33,032.41	60,236.60	87,592.99	115,102.45	459,496.41	462,067.29	502,383.82	505,194.66	774,710.21	779,044.71
				Expenditures	-	26,944.00	26,944.00	26,944.00	26,944.00	342,791.00	-	37,626.00	-	265,945.00	-	100,000.00
				AFUDC Debt	9.90	32.39	77.43	122.72	168.27	477.02	765.06	800.67	836.47	1,062.55	1,289.89	690.18
				AFUDC Equity	23.37	76.44	182.76	289.67	397.19	1,125.94	1,805.82	1,889.86	1,974.37	2,508.00	3,044.61	1,629.07
				Closings	-	-	-	-	-	-	-	-	-	-	-	(881,363.96)
				End Bal	5,979.58	33,032.41	60,236.60	87,592.99	115,102.45	459,496.41	462,067.29	502,383.82	505,194.66	774,710.21	779,044.71	-
Pathway Seg 1-5311 Reroute	A.0001671.011	Pathway Seg 1-5311 Reroute	12/1/2024	Beg Bal	35,723.03	35,922.90	277,205.43	519,837.94	763,827.98	1,018,865.15	3,339,660.11	5,432,359.37	5,651,163.02	5,692,462.28	7,475,042.62	7,524,683.30
				Expenditures	-	240,409.00	240,409.00	240,409.00	250,064.00	2,308,636.00	2,068,228.00	187,884.00	9,654.00	1,745,847.00	7,796.00	4,826.00
				AFUDC Debt	59.48	259.95	661.69	1,065.67	1,479.95	3,618.35	7,282.33	9,201.29	9,417.22	10,931.37	12,452.44	6,266.31
				AFUDC Equity	140.39	613.58	1,561.82	2,515.37	3,493.22	8,540.61	17,188.93	21,718.36	22,228.04	25,801.97	29,392.24	14,790.74
				Closings	-	-	-	-	-	-	-	-	-	-	-	(7,550,566.35)
				End Bal	35,922.90	277,205.43	519,837.94	763,827.98	1,018,865.15	3,339,660.11	5,432,359.37	5,651,163.02	5,692,462.28	7,475,042.62	7,524,683.30	-
Pathway Seg 1-5327 Reroute	A.0001671.012	Pathway Seg 1-5327 Reroute	12/1/2024	Beg Bal	48,021.05	48,289.73	280,070.76	513,148.60	747,530.51	986,099.81	1,932,071.62	2,883,336.14	3,312,583.87	3,333,994.80	3,355,525.53	3,377,176.72
				Expenditures	-	230,865.00	230,865.00	230,865.00	233,733.00	937,831.00	937,831.00	411,963.00	2,869.00	2,869.00	2,869.00	711,927.00
				AFUDC Debt	79.96	272.60	658.51	1,046.59	1,439.22	2,422.60	3,997.64	5,143.71	5,517.84	5,553.49	5,589.34	3,107.84
				AFUDC Equity	188.72	643.43	1,554.33	2,470.32	3,397.08	5,718.21	9,435.88	12,141.02	13,024.09	13,108.24	13,192.85	7,335.62
				Closings	-	-	-	-	-	-	-	-	-	-	-	(4,099,547.18)
				End Bal	48,289.73	280,070.76	513,148.60	747,530.51	986,099.81	1,932,071.62	2,883,336.14	3,312,583.87	3,333,994.80	3,355,525.53	3,377,176.72	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
Pathway Seg 1-5329 Reroute ROW	A.0001671.015	Pathway Seg 1-5329 Reroute ROW	1/26/2024	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	27,478.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(27,478.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Pathway Seg 1-5311 Reroute ROW	A.0001671.016	Pathway Seg 1-5311 Reroute ROW	1/26/2024	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	27,478.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(27,478.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
Pathway Seg 2-Goose Creek SUB	A.0001672.002	Pathway Seg 2-Goose Creek SUB	9/25/2025	Beg Bal	25,520,799.02	32,644,060.28	35,223,721.75	38,971,948.10	41,095,079.75	42,716,576.78	46,468,187.14	48,089,387.01	49,346,093.36	55,227,713.47	61,965,865.91	62,363,702.59
				Expenditures	6,960,999.00	2,390,331.00	3,541,243.00	1,899,769.00	1,387,688.00	3,502,812.00	1,357,413.00	984,891.00	5,589,891.00	6,411,218.00	50,995.00	163,813.00
				AFUDC Debt	48,287.16	56,342.31	61,595.58	66,469.85	69,578.56	74,039.19	78,499.58	80,888.75	86,814.83	97,291.48	103,215.62	103,971.94
				AFUDC Equity	113,975.10	132,988.16	145,387.77	156,892.80	164,230.47	174,759.17	185,287.29	190,926.60	204,914.28	229,642.96	243,626.06	245,411.24
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	32,644,060.28	35,223,721.75	38,971,948.10	41,095,079.75	42,716,576.78	46,468,187.14	48,089,387.01	49,346,093.36	55,227,713.47	61,965,865.91	62,363,702.59	62,876,898.77
Pathway Seg 2-CanalCrsg to GooseCrk	A.0001672.003	Pathway Seg 2-CanalCrsg to GooseCrk	2/28/2025	Beg Bal	-	55,000.00	865,000.00	-	10,000.00	20,000.00	-	10,000.00	20,000.00	-	10,000.00	20,000.00
				Expenditures	55,000.00	810,000.00	2,085,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,010.00	10,000.00	10,000.00	10,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(2,950,000.00)	-	-	(30,000.00)	-	-	(30,010.00)	-	-	(30,000.00)
				End Bal	55,000.00	865,000.00	-	10,000.00	20,000.00	-	10,000.00	20,000.00	-	10,000.00	20,000.00	-
Pathway Seg 2-CanalCrsg-GooseCrk T-	A.0001672.004	Pathway Seg 2-CanalCrsg-GooseCrk T-	9/30/2025	Beg Bal	118,663,079.74	143,170,162.85	164,208,595.09	185,686,145.99	206,972,160.23	218,370,503.88	230,188,406.80	241,450,502.90	252,899,776.81	260,323,767.39	267,819,534.56	274,405,578.69
				Expenditures	23,776,648.00	20,180,939.00	20,501,451.00	20,190,617.00	10,211,767.00	10,566,560.00	9,946,367.00	10,070,187.00	5,992,253.00	6,022,408.00	5,073,401.00	6,763,567.00
				AFUDC Debt	217,368.09	255,178.95	290,474.77	325,976.12	353,109.94	372,383.55	391,544.05	410,398.52	426,066.68	438,452.73	450,143.13	462,515.96
				AFUDC Equity	513,067.02	602,314.29	685,625.13	769,421.12	833,466.71	878,959.37	924,185.05	968,688.39	1,005,670.90	1,034,906.44	1,062,500.00	1,091,704.33
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	143,170,162.85	164,208,595.09	185,686,145.99	206,972,160.23	218,370,503.88	230,188,406.80	241,450,502.90	252,899,776.81	260,323,767.39	267,819,534.56	274,405,578.69	282,723,365.98
Pathway Seg 2-Pawnee Sub	A.0001672.005	Pathway Seg 2-Pawnee Sub	5/31/2025	Beg Bal	528,256.67	678,202.33	768,631.56	1,007,201.60	1,076,630.86	1,113,907.80	1,153,907.32	1,174,843.83	1,195,897.48	1,217,068.92	1,292,892.95	1,368,163.49
				Expenditures	146,580.00	86,393.00	233,616.00	63,616.00	31,166.00	33,673.00	14,440.00	14,440.00	14,440.00	68,822.00	67,847.00	71,804.00
				AFUDC Debt	1,001.58	1,201.13	1,474.26	1,729.95	1,818.54	1,882.69	1,933.28	1,968.14	2,003.19	2,083.71	2,209.15	2,337.77
				AFUDC Equity	2,364.08	2,835.10	3,479.78	4,083.31	4,292.40	4,443.83	4,563.23	4,645.51	4,728.25	4,918.32	5,214.39	5,517.98
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	678,202.33	768,631.56	1,007,201.60	1,076,630.86	1,113,907.80	1,153,907.32	1,174,843.83	1,195,897.48	1,217,068.92	1,292,892.95	1,368,163.49	1,447,823.24
Pathway Seg 2- Canal Crossing Sub	A.0001672.006	Pathway Seg 2- Canal Crossing Sub	5/30/2025	Beg Bal	27,967,816.77	39,114,903.15	41,260,070.88	44,411,424.29	45,534,705.63	47,191,174.63	50,056,576.27	51,321,736.92	52,593,976.16	55,627,828.08	56,401,298.27	60,734,520.57
				Expenditures	10,959,946.00	1,920,946.00	2,912,356.00	872,359.00	1,397,792.00	2,594,110.00	982,346.00	982,346.00	2,731,946.00	460,943.00	4,006,449.00	491,683.00
				AFUDC Debt	55,690.57	66,725.50	71,122.55	74,671.26	76,978.95	80,732.90	84,162.00	86,268.50	89,843.32	93,004.07	97,243.53	101,532.30
				AFUDC Equity	131,449.81	157,496.23	167,874.86	176,251.08	181,698.05	190,558.74	198,652.65	203,624.74	212,062.60	219,523.12	229,529.77	239,652.82
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	39,114,903.15	41,260,070.88	44,411,424.29	45,534,705.63	47,191,174.63	50,056,576.27	51,321,736.92	52,593,976.16	55,627,828.08	56,401,298.27	60,734,520.57	61,567,388.69
Pathway Seg 2-Shortgrass Expansion-	A.0001672.010	Pathway Seg 2-Shortgrass Expansion-	5/30/2025	Beg Bal	35,837.93	102,896.95	123,450.39	129,076.86	134,734.81	149,464.64	166,470.00	205,820.58	230,349.36	275,071.33	292,779.46	319,128.49
				Expenditures	66,672.00	19,922.00	4,922.00	4,922.00	13,937.00	16,124.00	38,312.00	23,312.00	43,312.00	16,124.00	24,642.00	31,642.00
				AFUDC Debt	115.17	187.91	209.64	219.01	235.94	262.28	309.07	362.10	419.59	471.42	507.99	557.69
				AFUDC Equity	271.85	443.53	494.83	516.94	556.89	619.08	729.51	854.68	990.38	1,112.71	1,199.04	1,316.35
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	102,896.95	123,450.39	129,076.86	134,734.81	149,464.64	166,470.00	205,820.58	230,349.36	275,071.33	292,779.46	319,128.49	352,644.53
Pathway Seg 2-CanalCrsg-GooseCrk TI	A.0001672.011	Pathway Seg 2-CanalCrsg-GooseCrk TI	5/25/2025	Beg Bal	17,330,781.86	19,541,142.31	21,793,248.68	24,028,576.63	24,192,393.47	24,327,749.92	24,493,240.63	24,630,280.32	24,797,463.69	28,331,260.67	31,914,206.20	35,487,821.35
				Expenditures	2,107,499.00	2,136,796.00	2,107,499.00	29,295.00	-	29,295.00	-	29,295.00	3,385,584.00	3,414,879.00	3,385,584.00	3,674,621.00
				AFUDC Debt	30,610.24	34,314.88	38,040.25	40,031.97	40,280.34	40,530.09	40,781.25	41,033.80	44,106.28	50,014.44	55,955.65	62,146.34
				AFUDC Equity	72,251.21	80,995.49	89,788.70	94,489.87	95,076.11	95,665.62	96,258.44	96,854.57	104,106.70	118,052.09	132,075.50	146,687.77
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	19,541,142.31	21,793,248.68	24,028,576.63	24,192,393.47	24,327,749.92	24,493,240.63	24,630,280.32	24,797,463.69	28,331,260.67	31,914,206.20	35,487,821.35	39,371,276.46
Pathway Seg 2-Missile Brkr Storage	A.0001672.013	Pathway Seg 2-Missile Brkr Storage	9/30/2024	Beg Bal	149,719.55	150,557.23	151,400.60	152,247.68	153,099.50	153,957.09	154,818.48	155,684.69	156,556.75	-	-	-
				Expenditures	-	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-
				AFUDC Debt	249.28	250.68	252.08	253.49	254.91	256.34	257.77	259.22	130.33	-	-	-
				AFUDC Equity	588.40	591.69	595.00	598.33	601.68	605.05	608.44	611.84	307.63	-	-	-
				Closings	-	-	-	-	-	-	-	-	(156,994.71)	-	(1.00)	-
				End Bal	150,557.23	151,400.60	152,247.68	153,099.50	153,957.09	154,818.48	155,684.69	156,556.75	-	-	-	-
Pathway Seg 2-Missile-Pawnee-Remote	A.0001672.014	Pathway Seg 2-Missile-Pawnee-Remote	5/31/2025	Beg Bal	506,175.59	574,367.97	692,491.12	745,863.69	799,534.89	853,506.37	907,779.82	962,356.94	1,010,099.49	1,261,589.82	1,272,592.42	1,283,656.58
				Expenditures	65,178.00	114,589.00	49,360.00	49,360.00	49,360.00	49,360.00	49,360.00	42,240.00	245,153.00	3,933.00	3,933.00	8,097.00
				AFUDC Debt	897.04	1,051.72	1,194.09	1,282.96	1,372.32	1,462.18	1,552.55	1,637.49	1,885.91	2,103.82	2,122.14	2,144.03
				AFUDC Equity	2,117.34	2,482.43	2,818.48	3,028.24	3,239.16	3,451.27	3,664.57	3,865.06	4,451.42	4,965.78	5,009.02	5,060.68
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	574,367.97	692,491.12	745,863.69	799,534.89	853,506.37	907,779.82	962,356.94	1,010,099.49	1,261,589.82	1,272,592.42	1,283,656.58	1,298,958.29
Pway Seg 2-7111 Reterm CACR south	A.0001672.017	Pway Seg 2-7111 Reterm CACR south	5/31/2025	Beg Bal	2,269,923.35	2,821,309.34	2,837,104.60	2,852,978.20	2,868,940.61	2,885,002.36	2,901,143.95	2,917,375.85	5,076,923.52	5,352,281.83	5,629,180.77	5,907,634.98
				Expenditures	537,183.00	10.00	-	-	10.00	-	-	2,137,246.00	246,264.00	246,264.00	246,270.00	259,000.00
				AFUDC Debt	4,226.63	4,697.49	4,723.78	4,750.21	4,776.79	4,803.53	4,830.40	6,636.69	8,658.09	9,116.56	9,577.61	10,051.83
				AFUDC Equity	9,976.36	11,087.77	11,149.82	11,212.20	11,274.96	11,338.06	11,401.50	15,664.98	20,436.22	21,518.38	22,606.60	23,725.94
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	2,821,309.34	2,837,104.60	2,852,978.20	2,868,940.61	2,885,002.36	2,901,143.95	2,917,375.85	5,076,923.52	5,352,281.83	5,629,180.77	5,907,634.98	6,200,412.75

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
Pway Seg 2-7293 reterm CACR south	A.0001672.018	Pway Seg 2-7293 reterm CACR south	5/31/2025	Beg Bal	663,806.82	1,233,867.76	1,240,771.25	1,247,713.36	1,254,704.34	1,261,724.41	1,268,783.76	1,275,892.63	1,378,741.25	1,457,546.63	1,536,792.92	1,616,482.60
				Expenditures	564,767.00	-	-	10.00	-	-	10.00	95,443.00	70,893.00	70,893.00	70,893.00	72,103.00
				AFUDC Debt	1,575.41	2,054.39	2,065.88	2,077.45	2,089.08	2,100.77	2,112.53	2,203.82	2,354.62	2,485.83	2,617.78	2,751.47
				AFUDC Equity	3,718.53	4,849.10	4,876.23	4,903.53	4,930.99	4,958.58	4,986.34	5,201.80	5,557.76	5,867.46	6,178.90	6,494.46
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,233,867.76	1,240,771.25	1,247,713.36	1,254,704.34	1,261,724.41	1,268,783.76	1,275,892.63	1,378,741.25	1,457,546.63	1,536,792.92	1,616,482.60	1,697,831.53
Pway Seg 2-7303 Reterm CACR north	A.0001672.019	Pway Seg 2-7303 Reterm CACR north	5/31/2025	Beg Bal	237,513.71	238,842.60	240,188.95	241,532.80	242,894.20	244,253.19	245,619.79	247,004.07	300,253.75	320,887.55	341,636.79	362,502.12
				Expenditures	-	10.00	-	10.00	-	-	10.00	51,723.00	18,901.00	18,901.00	18,901.00	12,444.00
				AFUDC Debt	395.46	397.68	399.91	402.16	404.42	406.68	408.97	454.32	515.66	550.01	584.56	613.93
				AFUDC Equity	933.43	938.67	943.94	949.24	954.57	959.92	965.31	1,072.36	1,217.14	1,298.23	1,379.77	1,449.09
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	238,842.60	240,188.95	241,532.80	242,894.20	244,253.19	245,619.79	247,004.07	300,253.75	320,887.55	341,636.79	362,502.12	377,009.14
Pway Seg 2-7091 Reterm CACR north	A.0001672.020	Pway Seg 2-7091 Reterm CACR north	5/31/2025	Beg Bal	1,143,269.99	1,149,666.58	1,156,108.99	1,162,577.42	1,169,082.04	1,180,120.61	1,186,723.38	1,193,363.09	2,307,585.67	2,403,082.00	2,499,112.63	2,595,680.55
				Expenditures	-	10.00	-	-	4,485.00	-	-	1,104,456.00	82,355.00	82,355.00	82,355.00	83,758.00
				AFUDC Debt	1,903.54	1,914.20	1,924.92	1,935.69	1,950.26	1,964.90	1,975.89	2,906.41	3,910.69	4,069.69	4,229.58	4,391.54
				AFUDC Equity	4,493.05	4,518.21	4,543.51	4,568.93	4,603.31	4,637.87	4,663.82	6,860.17	9,230.64	9,605.94	9,983.34	10,365.61
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	1,149,666.58	1,156,108.99	1,162,577.42	1,169,082.04	1,180,120.61	1,186,723.38	1,193,363.09	2,307,585.67	2,403,082.00	2,499,112.63	2,595,680.55	2,694,195.70
Pway Seg 2-7261 Reterm GOOS east	A.0001672.021	Pway Seg 2-7261 Reterm GOOS east	5/31/2025	Beg Bal	359,985.34	361,999.46	364,034.88	366,071.66	368,119.83	370,189.49	372,260.70	374,343.49	717,451.26	758,343.28	799,464.09	840,814.97
				Expenditures	-	10.00	-	-	10.00	-	-	340,062.00	36,775.00	36,775.00	36,775.00	36,775.00
				AFUDC Debt	599.38	602.74	606.12	609.51	612.93	616.37	619.81	906.38	1,225.17	1,293.26	1,361.72	1,430.57
				AFUDC Equity	1,414.74	1,422.68	1,430.66	1,438.66	1,446.73	1,454.84	1,462.98	2,139.39	2,891.85	3,052.55	3,214.16	3,376.67
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	361,999.46	364,034.88	366,071.66	368,119.83	370,189.49	372,260.70	374,343.49	717,451.26	758,343.28	799,464.09	840,814.97	882,397.21
Pway Seg 2-7199 Reterm GOOS west	A.0001672.022	Pway Seg 2-7199 Reterm GOOS west	5/31/2025	Beg Bal	341,116.43	343,024.98	344,954.23	346,884.25	348,825.07	350,786.77	352,749.42	354,723.06	744,152.59	805,820.54	867,833.53	930,193.48
				Expenditures	-	10.00	-	-	10.00	-	-	386,364.00	57,344.00	57,344.00	57,344.00	57,344.00
				AFUDC Debt	567.96	571.14	574.35	577.56	580.80	584.06	587.33	912.26	1,286.75	1,389.43	1,492.68	1,596.51
				AFUDC Equity	1,340.59	1,348.11	1,355.67	1,363.26	1,370.90	1,378.59	1,386.31	2,153.27	3,037.20	3,279.56	3,523.27	3,768.34
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	343,024.98	344,954.23	346,884.25	348,825.07	350,786.77	352,749.42	354,723.06	744,152.59	805,820.54	867,833.53	930,193.48	992,902.33
Pathway Seg 2-CHYW Remote	A.0001672.026	Pathway Seg 2-CHYW Remote	5/31/2025	Beg Bal	5,930.83	5,964.01	5,997.38	6,030.94	6,064.68	6,098.61	6,132.73	23,164.46	110,129.31	139,992.08	170,021.93	200,219.80
				Expenditures	-	-	-	-	-	-	16,950.00	86,593.00	29,165.00	29,165.00	29,165.00	29,165.00
				AFUDC Debt	9.87	9.93	9.99	10.04	10.10	10.15	24.32	110.66	207.65	257.37	307.37	357.65
				AFUDC Equity	23.31	23.44	23.57	23.70	23.83	23.97	57.41	261.19	490.12	607.48	725.50	844.17
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,964.01	5,997.38	6,030.94	6,064.68	6,098.61	6,132.73	23,164.46	110,129.31	139,992.08	170,021.93	200,219.80	230,586.62
Pathway Seg 3-May Valley SUB	A.0001673.002	Pathway Seg 3-May Valley SUB	5/31/2025	Beg Bal	16,513,360.89	19,885,458.52	22,883,007.53	25,637,623.33	28,234,882.24	33,401,083.84	37,069,655.77	37,687,083.33	38,847,734.19	42,365,913.56	44,328,804.45	45,615,404.44
				Expenditures	3,270,556.00	2,878,238.00	2,619,258.00	2,446,971.00	4,994,256.00	3,471,980.00	408,879.00	947,142.00	3,291,618.00	1,721,039.00	1,035,683.00	1,013,228.00
				AFUDC Debt	30,217.48	35,505.42	40,280.74	44,723.75	51,168.80	58,503.23	62,061.37	63,537.49	67,421.75	71,972.01	74,669.67	76,793.16
				AFUDC Equity	71,324.15	83,805.59	95,077.06	105,564.16	120,776.80	138,088.70	146,487.19	149,971.37	159,139.62	169,879.88	176,247.32	181,259.53
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	19,885,458.52	22,883,007.53	25,637,623.33	28,234,882.24	33,401,083.84	37,069,655.77	37,687,083.33	38,847,734.19	42,365,913.56	44,328,804.45	45,615,404.44	46,886,685.13
Pathway Seg 3-GooseCrk-MayVly ROW	A.0001673.003	Pathway Seg 3-GooseCrk-MayVly ROW	2/28/2025	Beg Bal	-	392,530.00	402,560.00	412,590.00	422,620.00	432,650.00	442,680.00	452,710.00	462,740.00	472,770.00	482,800.00	492,830.00
				Expenditures	392,530.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	-	-	-	-	-	-	-	(502,860.00)
				End Bal	392,530.00	402,560.00	412,590.00	422,620.00	432,650.00	442,680.00	452,710.00	462,740.00	472,770.00	482,800.00	492,830.00	-
Pathway Seg 3-GooseCrk-MayVly Tline	A.0001673.004	Pathway Seg 3-GooseCrk-MayVly Tline	11/30/2025	Beg Bal	80,501,365.87	92,075,621.18	102,618,235.82	113,587,380.73	116,890,949.16	119,646,875.74	122,418,221.74	125,219,081.49	126,392,369.91	127,698,520.21	128,992,302.53	129,938,951.97
				Expenditures	11,092,818.00	9,999,478.00	10,365,997.00	2,660,604.00	2,096,058.00	2,096,058.00	2,110,027.00	471,369.00	597,314.00	577,693.00	224,310.00	899,947.00
				AFUDC Debt	143,269.55	161,630.47	179,489.06	191,337.94	196,368.40	200,957.02	205,582.94	208,882.19	210,940.56	213,098.97	214,958.92	217,097.56
				AFUDC Equity	338,167.76	381,506.17	423,658.85	451,626.49	463,500.18	474,330.98	485,249.81	493,037.23	497,895.74	502,990.35	507,380.52	512,428.48
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	92,075,621.18	102,618,235.82	113,587,380.73	116,890,949.16	119,646,875.74	122,418,221.74	125,219,081.49	126,392,369.91	127,698,520.21	128,992,302.53	129,938,951.97	131,568,425.01
Pathway Seg 3-GooseCrk-MayVly Tline	A.0001673.006	Pathway Seg 3-GooseCrk-MayVly Tline	6/1/2025	Beg Bal	7,349,606.22	7,406,658.71	8,574,385.96	9,938,946.52	11,303,409.23	12,683,238.68	14,063,055.70	14,157,669.94	14,245,081.98	14,340,714.66	15,886,943.63	17,449,545.30
				Expenditures	15,887.00	1,123,145.00	1,312,914.00	1,305,203.00	1,312,914.00	1,305,203.00	15,887.00	8,177.00	15,887.00	1,461,903.00	1,469,603.00	1,584,301.00
				AFUDC Debt	12,250.32	13,267.10	15,369.35	17,634.93	19,913.18	22,204.17	23,428.21	23,579.33	23,731.29	25,094.32	27,675.21	30,372.42
				AFUDC Equity	28,915.17	31,315.15	36,277.21	41,624.78	47,002.27	52,409.85	55,299.03	55,655.71	56,014.39	59,231.65	65,323.46	71,689.86
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	7,406,658.71	8,574,385.96	9,938,946.52	11,303,409.23	12,683,238.68	14,063,055.70	14,157,669.94	14,245,081.98	14,340,714.66	15,886,943.63	17,449,545.30	19,135,908.58
Pathway Seg 4-Tundra SUB	A.0001674.001	Pathway Seg 4-Tundra SUB	5/31/2027	Beg Bal	434,499.47	620,153.63	778,606.75	3,446,204.69	3,506,517.67	3,742,218.44	3,804,155.53	3,866,439.16	3,924,563.69	4,177,479.92	4,310,771.56	4,372,902.37
				Expenditures	182,712.00	154,551.00	2,655,812.00	40,917.00	215,479.00	40,885.00	40,885.00	36,390.00	230,314.00	109,612.00	37,906.00	784,414.00
				AFUDC Debt	875.55	1,161.22	3,507.34	5,771.99	6,017.74	6,264.83	6,367.96	6,467.92	6,726.13	7,046.76	7,208.99	7,933.91
				AFUDC Equity	2,066.61	2,740.90	8,278.60	13,623.99	14,204.03	14,787.26	15,030.67	15,266.61	15,876.10	16,632.88	17,015.82	18,726.88
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	620,153.63	778,606.75	3,446,204.69	3,506,517.67	3,742,218.44	3,804,155.53	3,866,439.16	3,924,563.69	4,177,479.92	4,310,771.56	4,372,902.37	5,183,977.16

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
Pathway Seg 4-MayVly-Tundra ROW	A.0001674.002	Pathway Seg 4-MayVly-Tundra ROW	4/30/2025	Beg Bal	1,434,156.16	1,621,805.16	1,809,454.16	-	187,649.00	375,298.00	-	187,649.00	375,298.00	-	187,649.00	375,298.00
				Expenditures	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00	187,649.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(1,997,103.16)	-	-	(562,947.00)	-	-	(562,947.00)	-	-	(562,947.00)
				End Bal	1,621,805.16	1,809,454.16	-	187,649.00	375,298.00	-	187,649.00	375,298.00	-	187,649.00	375,298.00	-
Pathway Seg 4-MayVly-Tundra Tline	A.0001674.003	Pathway Seg 4-MayVly-Tundra Tline	5/31/2027	Beg Bal	8,172,799.96	8,798,988.09	33,752,479.74	34,106,255.97	34,800,088.71	35,135,643.13	35,473,074.97	35,873,752.92	36,638,832.98	37,547,432.09	38,321,876.38	39,056,630.88
				Expenditures	578,842.00	24,834,786.00	164,471.00	501,605.00	140,455.00	140,455.00	201,642.00	562,792.00	701,642.00	562,792.00	518,892.00	37,820,682.00
				AFUDC Debt	14,089.60	35,325.27	56,334.80	57,204.50	58,059.08	58,617.77	59,230.54	60,198.32	61,587.77	62,985.00	64,237.90	96,515.01
				AFUDC Equity	33,256.53	83,380.38	132,970.43	135,023.24	137,040.34	138,359.07	139,805.41	142,089.74	145,369.34	148,667.29	151,624.60	227,810.20
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	8,798,988.09	33,752,479.74	34,106,255.97	34,800,088.71	35,135,643.13	35,473,074.97	35,873,752.92	36,638,832.98	37,547,432.09	38,321,876.38	39,056,630.88	77,201,638.09
Pathway Seg 4-Commanche-Tundra - Rem	A.0001674.005	Pathway Seg 4-Commanche-Tundra - Rem	5/31/2027	Beg Bal	-	5,013.99	5,042.04	80,280.06	80,729.23	81,181.92	81,637.14	82,094.91	82,554.23	105,579.06	129,735.51	130,462.38
				Expenditures	5,000.00	-	75,000.00	-	1.00	1.00	1.00	-	22,500.00	23,500.00	1.00	1.00
				AFUDC Debt	4.16	8.35	70.83	133.67	134.42	135.17	135.93	136.69	156.18	195.35	216.01	217.22
				AFUDC Equity	9.83	19.70	167.19	315.50	317.27	319.05	320.84	322.63	368.65	461.10	509.86	512.72
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,013.99	5,042.04	80,280.06	80,729.23	81,181.92	81,637.14	82,094.91	82,554.23	105,579.06	129,735.51	130,462.38	131,193.32
Pathway Seg 4-Daniels Park-Tundra-R	A.0001674.006	Pathway Seg 4-Daniels Park-Tundra-R	5/31/2027	Beg Bal	-	5,013.99	5,042.04	80,280.06	80,729.23	81,180.91	81,636.12	82,093.87	82,553.19	105,578.02	129,734.47	130,461.34
				Expenditures	5,000.00	-	75,000.00	-	-	1.00	1.00	-	22,500.00	23,500.00	1.00	1.00
				AFUDC Debt	4.16	8.35	70.83	133.67	134.41	135.17	135.92	136.69	156.18	195.35	216.01	217.22
				AFUDC Equity	9.83	19.70	167.19	315.50	317.27	319.04	320.83	322.63	368.65	461.10	509.86	512.72
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	5,013.99	5,042.04	80,280.06	80,729.23	81,180.91	81,636.12	82,093.87	82,553.19	105,578.02	129,734.47	130,461.34	131,192.28
Pathway Seg 4-MayVly-Tundra Tline 7	A.0001674.007	Pathway Seg 4-MayVly-Tundra Tline 7	5/31/2027	Beg Bal	61.01	309,790.40	311,523.68	313,266.66	315,020.39	316,782.93	318,555.33	334,782.95	351,101.36	380,998.69	448,116.67	465,069.18
				Expenditures	308,865.00	-	-	1.00	-	-	14,405.00	14,405.00	27,855.00	64,805.00	14,405.00	-
				AFUDC Debt	257.23	515.80	518.69	521.59	524.51	527.44	542.39	569.41	607.77	688.31	758.11	774.34
				AFUDC Equity	607.16	1,217.48	1,224.29	1,231.14	1,238.03	1,244.96	1,280.23	1,344.00	1,434.56	1,624.67	1,789.40	1,827.72
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	309,790.40	311,523.68	313,266.66	315,020.39	316,782.93	318,555.33	334,782.95	351,101.36	380,998.69	448,116.67	465,069.18	467,671.24
Pathway Seg 5-Harvest Mile SUB	A.0001675.001	Pathway Seg 5-Harvest Mile SUB	5/31/2027	Beg Bal	393,671.39	515,494.69	689,155.29	1,118,999.49	1,206,120.87	1,468,773.01	1,520,530.25	1,571,506.09	1,625,984.11	1,847,656.51	1,922,482.05	1,969,518.55
				Expenditures	119,287.00	170,300.00	424,800.00	80,635.00	255,190.00	43,418.00	42,350.00	45,558.00	211,982.00	64,308.00	36,179.00	780,131.00
				AFUDC Debt	754.77	1,000.07	1,501.09	1,930.26	2,220.64	2,481.65	2,566.94	2,654.48	2,883.74	3,129.88	3,231.05	3,928.71
				AFUDC Equity	1,781.53	2,360.53	3,543.11	4,556.12	5,241.50	5,857.59	6,058.90	6,265.54	6,806.66	7,387.66	7,626.45	9,273.17
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	515,494.69	689,155.29	1,118,999.49	1,206,120.87	1,468,773.01	1,520,530.25	1,571,506.09	1,625,984.11	1,847,656.51	1,922,482.05	1,969,518.55	2,762,851.43
Pathway Seg 5-Tundra-Harvest Mile R	A.0001675.002	Pathway Seg 5-Tundra-Harvest Mile R	12/30/2025	Beg Bal	3,878,153.35	5,075,016.35	7,571,879.35	-	196,863.00	388,726.00	-	189,363.00	416,643.00	-	227,280.00	414,143.00
				Expenditures	1,196,863.00	2,496,863.00	237,280.00	196,863.00	191,863.00	232,280.00	189,363.00	227,280.00	186,863.00	227,280.00	186,863.00	485,823.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(7,809,159.35)	-	-	(621,006.00)	-	-	(603,506.00)	-	-	(899,966.00)
				End Bal	5,075,016.35	7,571,879.35	-	196,863.00	388,726.00	-	189,363.00	416,643.00	-	227,280.00	414,143.00	-
Pathway Seg 5-Tundra-Harvest Mile T	A.0001675.003	Pathway Seg 5-Tundra-Harvest Mile T	5/31/2027	Beg Bal	4,896,668.00	7,908,316.01	8,233,441.61	8,557,450.09	8,890,532.65	9,438,573.28	9,776,585.72	10,276,076.55	10,766,917.10	11,376,807.35	12,559,448.22	13,653,959.65
				Expenditures	2,975,926.00	280,095.00	277,167.00	284,408.00	496,908.00	284,408.00	443,550.00	432,137.00	548,116.00	1,115,866.00	1,021,384.00	10,232,000.00
				AFUDC Debt	10,630.41	13,400.53	13,939.42	14,484.92	15,216.41	15,951.99	16,647.27	17,469.42	18,383.22	19,871.34	21,761.78	31,251.98
				AFUDC Equity	25,091.60	31,630.07	32,902.06	34,189.64	35,916.22	37,652.45	39,293.56	41,234.13	43,391.03	46,903.53	51,365.65	73,765.94
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	7,908,316.01	8,233,441.61	8,557,450.09	8,890,532.65	9,438,573.28	9,776,585.72	10,276,076.55	10,766,917.10	11,376,807.35	12,559,448.22	13,653,959.65	23,990,977.57
Pathway Seg 5-Tundra-HMIL TLine 724	A.0001675.005	Pathway Seg 5-Tundra-HMIL TLine 724	5/31/2027	Beg Bal	-	320,961.38	342,879.30	364,919.85	387,083.71	409,371.58	444,158.67	479,140.39	514,317.84	563,179.73	642,150.24	665,865.21
				Expenditures	320,066.00	20,066.00	20,066.00	20,066.00	20,066.00	32,406.00	32,406.00	32,406.00	45,856.00	75,608.00	20,066.00	20,066.00
				AFUDC Debt	266.45	551.11	587.60	624.30	661.20	708.58	766.50	824.75	894.51	1,000.64	1,085.89	1,125.37
				AFUDC Equity	628.93	1,300.81	1,386.95	1,473.56	1,560.67	1,672.51	1,809.22	1,946.70	2,111.38	2,361.87	2,563.08	2,656.28
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	320,961.38	342,879.30	364,919.85	387,083.71	409,371.58	444,158.67	479,140.39	514,317.84	563,179.73	642,150.24	665,865.21	689,712.86
DCP Lookout TR5, TAM	A.0001736.001	DCP Lookout TR5, TAM	6/30/2025	Beg Bal	446,451.29	486,453.81	526,128.60	649,566.44	1,192,856.24	1,806,670.01	2,395,276.16	2,527,861.22	2,770,387.73	3,034,413.36	3,435,306.91	3,591,859.57
				Expenditures	37,400.00	36,850.00	120,158.00	538,150.00	605,446.00	576,884.00	118,851.00	227,746.00	247,832.00	382,845.00	136,949.00	53,640.00
				AFUDC Debt	774.48	840.62	976.04	1,529.54	2,490.14	3,488.36	4,087.08	4,398.49	4,819.02	5,371.02	5,833.80	6,025.10
				AFUDC Equity	1,828.04	1,984.17	2,303.80	3,610.26	5,877.63	8,233.79	9,646.98	10,382.02	11,374.61	12,677.53	13,769.86	14,221.41
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	486,453.81	526,128.60	649,566.44	1,192,856.24	1,806,670.01	2,395,276.16	2,527,861.22	2,770,387.73	3,034,413.36	3,435,306.91	3,591,859.57	3,665,746.08
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.001	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	4,108,971.95	4,131,961.65	4,155,069.95	4,178,317.56	4,201,695.25	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	6,841.44	6,879.71	6,918.19	6,956.90	3,497.92	-	-	-	-	-	-	-
				AFUDC Equity	16,148.26	16,238.59	16,329.42	16,420.79	8,256.34	-	-	-	-	-	-	-
				Closings	-	-	-	-	(4,213,459.51)	-	-	-	-	-	-	-
				End Bal	4,131,961.65	4,155,069.95	4,178,317.56	4,201,695.25	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.002	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	(464,261.08)	(464,261.08)	(464,271.08)	(464,271.08)	(464,271.08)	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	-	-	464,261.08	-	-	-	-	-	-	-
				End Bal	(464,261.08)	(464,271.08)	(464,271.08)	(464,271.08)	-	-	-	-	-	-	-	-
VINE-GI-2020-18 Orchard Mesa Hydro	A.0001784.005	VINE-GI-2020-18 Orchard Mesa Hydro	5/1/2024	Beg Bal	877,151.71	882,059.38	886,984.47	891,947.15	896,937.59	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	1,460.46	1,468.62	1,476.83	1,485.09	746.70	-	-	-	-	-	-	-
				AFUDC Equity	3,447.21	3,466.47	3,485.85	3,505.35	1,762.49	-	-	-	-	-	-	-
				Closings	-	-	-	-	(899,456.78)	-	-	-	-	-	-	-
				End Bal	882,059.38	886,984.47	891,947.15	896,937.59	-	-	-	-	-	-	-	-
VINE-GI-2020-18 CIAC L6671 T-Line R	A.0001784.006	VINE-GI-2020-18 CIAC L6671 T-Line R	5/1/2024	Beg Bal	25,284.18	25,425.65	25,557.88	25,700.87	25,844.66	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	42.10	42.33	42.55	42.79	21.52	-	-	-	-	-	-	-
				AFUDC Equity	99.37	99.90	100.44	101.00	50.79	-	-	-	-	-	-	-
				Closings	-	-	-	-	(25,926.97)	-	-	-	-	-	-	-
				End Bal	25,425.65	25,557.88	25,700.87	25,844.66	-	-	-	-	-	-	-	-
VINE-GI-2020-18 L6671 UTEG Rem Upgr	A.0001784.007	VINE-GI-2020-18 L6671 UTEG Rem Upgr	5/1/2024	Beg Bal	739,192.01	743,327.78	747,476.67	751,658.80	755,864.33	-	-	-	-	-	-	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	-	-	-	-	-
				AFUDC Debt	1,230.75	1,237.63	1,244.55	1,251.51	629.26	-	-	-	-	-	-	-
				AFUDC Equity	2,905.02	2,921.26	2,937.58	2,954.02	1,485.28	-	-	-	-	-	-	-
				Closings	-	-	-	-	(757,988.87)	-	-	-	-	-	-	-
				End Bal	743,327.78	747,476.67	751,658.80	755,864.33	-	-	-	-	-	-	-	-
VINE GI-2020-18 CAMEO REM UPGR	A.0001784.009	VINE GI-2020-18 CAMEO REM UPGR	5/1/2024	Beg Bal	72,928.43	73,326.44	73,736.70	74,159.28	74,574.21	-	-	-	-	-	-	-
				Expenditures	(10.00)	-	10.00	-	-	(10.00)	-	10.00	-	-	-	-
				AFUDC Debt	121.42	122.09	122.78	123.48	62.08	-	-	-	-	-	-	-
				AFUDC Equity	286.59	288.17	289.80	291.45	146.54	-	-	-	-	-	-	-
				Closings	-	-	-	-	(74,782.83)	10.00	-	(10.00)	-	-	-	-
				End Bal	73,326.44	73,736.70	74,159.28	74,574.21	-	-	-	-	-	-	-	-
TAM -MOFF- Moffat #1 Reinforce	A.0001791.008	TAM -MOFF- Moffat #1 Reinforce	1/26/2024	Beg Bal	661,679.75	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	550.85	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	1,300.21	-	-	-	-	-	-	-	-	-	-	-
				Closings	(663,540.81)	10.00	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
TAM -MOFF-SHOO-FLY -6905	A.0001791.009	TAM -MOFF-SHOO-FLY -6905	1/26/2024	Beg Bal	201,088.55	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	167.41	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	395.15	-	-	-	-	-	-	-	-	-	-	-
				Closings	(201,661.11)	10.00	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
ARAP Sub Expansion	A.0001807.003	ARAP Sub Expansion	12/15/2025	Beg Bal	289,917.54	319,988.99	350,228.69	380,637.59	410,043.35	440,786.91	470,629.49	500,679.15	527,447.31	554,365.24	581,433.77	650,370.13
				Expenditures	28,370.00	28,370.00	28,370.00	27,200.00	28,370.00	27,300.00	27,340.00	23,900.00	23,900.00	23,900.00	65,500.00	83,800.00
				AFUDC Debt	506.33	556.40	606.75	656.41	706.34	756.64	806.36	853.53	898.10	942.91	1,022.62	1,152.63
				AFUDC Equity	1,195.12	1,313.30	1,432.15	1,549.35	1,667.22	1,785.94	1,903.30	2,014.63	2,119.83	2,225.62	2,413.74	2,720.62
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	319,988.99	350,228.69	380,637.59	410,043.35	440,786.91	470,629.49	500,679.15	527,447.31	554,365.24	581,433.77	650,370.13	738,043.38
WFRZ 5509 BSVY-PARA 230kV Rebuild	A.0001818.001	WFRZ 5509 BSVY-PARA 230kV Rebuild	12/31/2028	Beg Bal	187,232.73	189,098.58	190,974.87	192,861.65	194,758.99	196,666.95	198,585.58	200,514.94	202,455.11	204,406.13	206,368.07	208,340.98
				Expenditures	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	820.00
				AFUDC Debt	312.42	315.53	318.65	321.79	324.95	328.13	331.32	334.54	337.77	341.02	344.28	347.57
				AFUDC Equity	737.43	744.76	752.13	759.55	767.01	774.50	782.04	789.63	797.25	804.92	812.63	820.39
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	189,098.58	190,974.87	192,861.65	194,758.99	196,666.95	198,585.58	200,514.94	202,455.11	204,406.13	206,368.07	208,340.98	210,328.94
WFRZ 5205 PARA-RIFL 230kV Rebuild	A.0001819.001	WFRZ 5205 PARA-RIFL 230kV Rebuild	1/1/2029	Beg Bal	200,574.34	201,696.56	202,825.05	203,959.85	205,101.00	206,248.54	207,402.50	208,562.92	209,729.83	210,903.27	212,083.27	213,269.88
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	333.96	335.82	337.70	339.59	341.49	343.40	345.33	347.26	349.20	351.15	353.12	355.09
				AFUDC Equity	788.26	792.67	797.10	801.56	806.05	810.56	815.09	819.65	824.24	828.85	833.49	838.15
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	201,696.56	202,825.05	203,959.85	205,101.00	206,248.54	207,402.50	208,562.92	209,729.83	210,903.27	212,083.27	213,269.88	214,463.12
WFRZ 5207 RIFL-HOPK 230kV Rebuild	A.0001820.001	WFRZ 5207 RIFL-HOPK 230kV Rebuild	1/1/2029	Beg Bal	122,389.74	123,074.51	123,763.11	124,455.57	125,151.90	125,852.13	126,556.27	127,264.36	127,976.41	128,692.44	129,412.47	130,136.53
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	203.78	204.92	206.07	207.22	208.38	209.54	210.72	211.90	213.08	214.27	215.47	216.68
				AFUDC Equity	480.99	483.68	486.39	489.11	491.85	494.60	497.37	500.15	502.95	505.76	508.59	511.44
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	123,074.51	123,763.11	124,455.57	125,151.90	125,852.13	126,556.27	127,264.36	127,976.41	128,692.44	129,412.47	130,136.53	130,864.65
WFRZ 5245 HOPK-MALT 230kV Rebuild	A.0001821.001	WFRZ 5245 HOPK-MALT 230kV Rebuild	1/1/2029	Beg Bal	138,558.65	139,333.89	140,113.46	140,897.40	141,685.72	142,478.45	143,275.62	144,077.24	144,883.35	145,693.97	146,509.13	147,328.85
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	230.70	231.99	233.29	234.59	235.91	237.23	238.55	239.89	241.23	242.58	243.94	245.30
				AFUDC Equity	544.54	547.58	550.65	553.73	556.82	559.94	563.07	566.22	569.39	572.58	575.78	579.00
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	139,333.89	140,113.46	140,897.40	141,685.72	142,478.45	143,275.62	144,077.24	144,883.35	145,693.97	146,509.13	147,328.85	148,153.15

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WFRZ 55123 CAME-BSVY 230kV Rebuild	A.0001875.001	WFRZ 55123 CAME-BSVY 230kV Rebuild	12/31/2028	Beg Bal	137,428.88	138,197.80	138,971.02	139,748.57	140,530.46	141,316.72	142,107.38	142,902.47	143,702.01	144,506.02	145,314.53	146,127.57
				Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	228.82	230.10	231.39	232.68	233.98	235.29	236.61	237.93	239.26	240.60	241.95	243.30
				AFUDC Equity	540.10	543.12	546.16	549.21	552.28	555.37	558.48	561.61	564.75	567.91	571.09	574.28
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	138,197.80	138,971.02	139,748.57	140,530.46	141,316.72	142,107.38	142,902.47	143,702.01	144,506.02	145,314.53	146,127.57	146,945.15
RIDG Breaker 9685 Replc	A.0001902.007	RIDG Breaker 9685 Replc	11/15/2024	Beg Bal	295,661.23	297,315.46	298,968.91	300,641.64	302,323.73	304,025.26	305,726.28	307,436.81	309,146.89	310,876.57	312,615.92	-
				Expenditures	-	(10.00)	-	-	10.00	-	-	(10.00)	-	-	10.00	-
				AFUDC Debt	492.28	495.02	497.78	500.57	503.38	506.20	509.03	511.87	514.73	517.61	260.26	-
				AFUDC Equity	1,161.95	1,168.43	1,174.95	1,181.52	1,188.15	1,194.82	1,201.50	1,208.21	1,214.95	1,221.74	614.30	-
				Closings	-	-	-	-	-	-	-	-	-	-	(313,500.48)	-
				End Bal	297,315.46	298,968.91	300,641.64	302,323.73	304,025.26	305,726.28	307,436.81	309,146.89	310,876.57	312,615.92	-	-
WFRZ 9054 Major Line Rebuild	A.0005525.002	WFRZ 9054 Major Line Rebuild	5/15/2027	Beg Bal	641,972.65	694,701.57	747,725.50	801,046.11	854,665.04	908,583.97	962,804.57	1,017,328.54	1,072,157.57	1,127,293.36	1,182,737.65	1,238,492.14
				Expenditures	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
				AFUDC Debt	1,109.68	1,197.47	1,285.76	1,374.53	1,463.81	1,553.58	1,643.86	1,734.64	1,825.93	1,917.74	2,010.05	2,102.88
				AFUDC Equity	2,619.24	2,826.46	3,034.85	3,244.40	3,455.12	3,667.02	3,880.11	4,094.39	4,309.86	4,526.55	4,744.44	4,963.56
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	694,701.57	747,725.50	801,046.11	854,665.04	908,583.97	962,804.57	1,017,328.54	1,072,157.57	1,127,293.36	1,182,737.65	1,238,492.14	1,294,558.58
WFRZ 9054 Major Line Rebuild ROW	A.0005525.003	WFRZ 9054 Major Line Rebuild ROW	12/30/2024	Beg Bal	-	20,000.00	40,000.00	-	100,000.00	200,000.00	-	100,000.00	200,000.00	-	100,000.00	200,000.00
				Expenditures	20,000.00	20,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	10,000.00
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(90,000.00)	-	-	(300,000.00)	-	-	(300,000.00)	-	-	(210,000.00)
				End Bal	20,000.00	40,000.00	-	100,000.00	200,000.00	-	100,000.00	200,000.00	-	100,000.00	200,000.00	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WFRZ 9714 Major Line Rebuild	A.0005526.002	WFRZ 9714 Major Line Rebuild	10/31/2026	Beg Bal	314,121.24	315,878.75	317,646.09	368,560.39	370,622.48	372,696.12	423,918.43	426,290.25	428,675.34	480,210.86	482,897.64	485,599.45
				Expenditures	-	-	49,000.00	-	-	49,000.00	-	-	49,000.00	-	-	49,000.00
				AFUDC Debt	523.01	525.94	569.67	613.65	617.09	661.33	705.82	709.77	754.54	799.55	804.02	849.32
				AFUDC Equity	1,234.50	1,241.40	1,344.63	1,448.44	1,456.55	1,560.98	1,666.00	1,675.32	1,780.98	1,887.23	1,897.79	2,004.69
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	315,878.75	317,646.09	368,560.39	370,622.48	372,696.12	423,918.43	426,290.25	428,675.34	480,210.86	482,897.64	485,599.45	537,453.46
WFRZ 9714 Major Line Rebuild ROW	A.0005526.003	WFRZ 9714 Major Line Rebuild ROW	4/30/2024	Beg Bal	-	41,160.00	82,320.00	-	-	-	-	-	-	-	-	-
				Expenditures	41,160.00	41,160.00	41,160.00	37,240.00	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	-	-	(123,480.00)	(37,240.00)	-	-	-	-	-	-	-	-
				End Bal	41,160.00	82,320.00	-	-	-	-	-	-	-	-	-	-
WMP 9188 Iteration 5	A.0001225.102	WMP 9188 Iteration 5	4/25/2024	Beg Bal	101,112.10	111,705.80	122,358.77	123,043.37	-	-	-	-	-	-	-	-
				Expenditures	10,000.00	10,000.00	-	-	-	3,000.00	5,000.00	-	-	-	-	-
				AFUDC Debt	176.68	194.32	203.73	102.43	-	-	-	-	-	-	-	-
				AFUDC Equity	417.02	458.65	480.87	241.78	-	-	-	-	-	-	-	-
				Closings	-	-	-	(123,387.58)	-	(3,000.00)	(5,000.00)	-	-	-	-	-
				End Bal	111,705.80	122,358.77	123,043.37	-	-	-	-	-	-	-	-	-
WMP 6584 SHOS-GSPG Line	A.0001809.001	WMP 6584 SHOS-GSPG Line	12/31/2025	Beg Bal	39,747.90	54,711.41	69,758.64	99,631.18	129,670.86	159,878.62	190,255.38	220,802.10	251,519.73	282,409.23	313,471.56	329,966.56
				Expenditures	14,700.00	14,700.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	14,700.00	14,700.00
				AFUDC Debt	78.42	103.33	140.62	190.36	240.38	290.67	341.25	392.11	443.26	494.69	534.17	561.63
				AFUDC Equity	185.09	243.90	331.92	449.32	567.38	686.09	805.47	925.52	1,046.24	1,167.64	1,260.83	1,325.65
				Closings	-	-	-	-	-	-	-	-	-	-	-	-
				End Bal	54,711.41	69,758.64	99,631.18	129,670.86	159,878.62	190,255.38	220,802.10	251,519.73	282,409.23	313,471.56	329,966.56	346,553.84
Blue River - Gore Pass Wavetrap Rep	A.0000410.102	Blue River - Gore Pass Wavetrap Rep	10/27/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	15,680.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(15,680.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 8416 Iteration 5	A.0001225.104	WMP 8416 Iteration 5	10/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	2,000.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects 138kV Lin	A.0001225.004	WMP PSCo Priority Defects 138kV Lin	12/31/2028	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	12,250.00	-	-	12,250.00	-	-	12,250.00	-	-	12,250.00
				AFUDC Debt	-	-	5.10	-	-	5.10	-	-	5.10	-	-	5.10
				AFUDC Equity	-	-	12.04	-	-	12.04	-	-	12.04	-	-	12.04
				Closings	-	-	(12,267.14)	-	-	(12,267.14)	-	-	(12,267.14)	-	-	(12,267.14)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WOLC TL5785 ELR	A.0000410.111	WOLC TL5785 ELR	3/30/2024	Beg Bal	707,295.34	800,501.64	935,344.12	-	-	-	-	-	-	-	-	-
				Expenditures	89,000.00	130,000.00	150,000.00	11,500.00	11,500.00	11,500.00	-	-	-	-	-	-
				AFUDC Debt	1,251.74	1,441.06	841.11	-	-	-	-	-	-	-	-	-
				AFUDC Equity	2,954.56	3,401.42	1,985.33	-	-	-	-	-	-	-	-	-
				Closings	-	-	(1,088,170.56)	(11,500.00)	(11,500.00)	(11,500.00)	-	-	-	-	-	-
				End Bal	800,501.64	935,344.12	-	-	-	-	-	-	-	-	-	-
COOL TL5785 5787 ELR	A.0000410.109	COOL TL5785 5787 ELR	12/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	26,000.00	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(26,000.00)	(26,000.00)	(26,000.00)	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
LEMON GULCH-JF-USA	A.0000410.126	LEMON GULCH-JF-USA	1/26/2024	Beg Bal	2,021.33	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	10.00	(10.00)	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	1.69	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	3.98	-	-	-	-	-	-	-	-	-	-	-
				Closings	(2,037.00)	10.00	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 9794 Iteration 5	A.0001225.100	WMP 9794 Iteration 5	9/29/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	25,480.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(25,480.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 7302 Priority Defects Iteration	A.0001225.097	WMP 7302 Priority Defects Iteration	10/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	147,000.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(147,000.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-

Group Name or GrandParent Name	Project ID	Project Description	Estimated In-Service Date	Item Description	Sum of January 2024	Sum of February 2024	Sum of March 2024	Sum of April 2024	Sum of May 2024	Sum of June 2024	Sum of July 2024	Sum of August 2024	Sum of September 2024	Sum of October 2024	Sum of November 2024	Sum of December 2024
WMP 5205 Priority Defects Iteration	A.0001225.085	WMP 5205 Priority Defects Iteration	10/31/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	13,720.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(13,720.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 5509 Priority Defects Iteration	A.0001225.089	WMP 5509 Priority Defects Iteration	11/30/2023	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	4,900.00	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-
				AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-
				Closings	(4,900.00)	-	-	-	-	-	-	-	-	-	-	-
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP 5245 Priority Defects Iteration	A.0001225.087	WMP 5245 Priority Defects Iteration	10/31/2024	Beg Bal	211,318.75	222,328.49	233,399.84	244,533.13	255,728.71	266,986.93	278,308.14	279,865.27	291,258.53	292,888.13	-	-
				Expenditures	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	-	9,800.00	-	-	9,800.00	9,800.00
				AFUDC Debt	360.00	378.34	396.77	415.31	433.95	452.69	463.38	474.13	484.95	243.83	-	-
				AFUDC Equity	849.74	893.01	936.52	980.27	1,024.27	1,068.52	1,093.75	1,119.13	1,144.65	575.53	-	-
				Closings	-	-	-	-	-	-	-	-	-	(293,707.49)	(9,800.00)	(9,800.00)
				End Bal	222,328.49	233,399.84	244,533.13	255,728.71	266,986.93	278,308.14	279,865.27	291,258.53	292,888.13	-	-	-
WMP 5813 Priority Defects Iteration	A.0001225.095	WMP 5813 Priority Defects Iteration	6/30/2024	Beg Bal	136,240.52	137,002.79	137,769.32	138,530.11	139,305.18	140,084.59	-	-	-	-	-	-
				Expenditures	-	-	(10.00)	-	-	10.00	-	-	-	-	-	-
				AFUDC Debt	226.84	228.11	229.38	230.65	231.94	116.62	-	-	-	-	-	-
				AFUDC Equity	535.43	538.42	541.41	544.42	547.47	275.28	-	-	-	-	-	-
				Closings	-	-	-	-	-	(140,486.49)	-	-	-	-	-	-
				End Bal	137,002.79	137,769.32	138,530.11	139,305.18	140,084.59	-	-	-	-	-	-	-
WMP PSCo Priority Defects 115kV lin	A.0001225.002	WMP PSCo Priority Defects 115kV lin	1/31/2028	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	367,500.00	-	-	367,500.00	-	-	367,500.00	-	-	367,500.00
				AFUDC Debt	-	-	152.97	-	-	152.97	-	-	152.97	-	-	152.97
				AFUDC Equity	-	-	361.07	-	-	361.07	-	-	361.07	-	-	361.07
				Closings	-	-	(368,014.04)	-	-	(368,014.04)	-	-	(368,014.04)	-	-	(368,014.04)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects 69kV line	A.0001225.001	WMP PSCo Priority Defects 69kV line	12/31/2028	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	-
				Expenditures	-	-	122,500.00	-	-	122,500.00	-	-	122,500.00	-	-	122,500.00
				AFUDC Debt	-	-	50.99	-	-	50.99	-	-	50.99	-	-	50.99
				AFUDC Equity	-	-	120.36	-	-	120.36	-	-	120.36	-	-	120.36
				Closings	-	-	(122,671.35)	-	-	(122,671.35)	-	-	(122,671.35)	-	-	(122,671.35)
				End Bal	-	-	-	-	-	-	-	-	-	-	-	-
WMP PSCo Priority Defects 230kV Lin	A.0001225.003	WMP PSCo Priority Defects 230kV Lin	1/31/2028	Beg Bal	-	-	-	-	-	-	-	-	-	-	-	687,919.09
				Expenditures	-	-	686,000.00	-	-	686,000.00	-	-	686,000.00	-	686,000.00	-
				AFUDC Debt	-	-	285.55	-	-	285.55	-	-	285.55	-	571.10	572.69
				AFUDC Equity	-	-	674.00	-	-	674.00	-	-	674.00	-	1,347.99	1,351.76
				Closings	-	-	(686,959.55)	-	-	(686,959.55)	-	-	(686,959.55)	-	-	(689,843.54)
				End Bal	-	-	-	-	-	-	-	-	-	-	687,919.09	-
				Beg Bal	519,871,765.09	620,854,964.14	715,558,326.66	781,678,779.15	838,434,054.74	758,858,297.83	810,982,579.21	843,491,534.61	889,055,188.29	922,684,131.15	913,757,740.91	944,995,295.48
				Expenditures	112,059,795.00	91,200,845.00	74,316,586.00	52,098,083.00	44,724,828.00	52,283,132.00	42,300,037.00	41,462,937.00	48,983,439.00	50,153,966.00	49,434,962.00	108,660,182.00
				AFUDC Debt	941,925.24	1,090,299.91	1,222,971.76	1,325,653.64	1,305,543.84	1,280,668.45	1,351,068.31	1,414,533.14	1,481,633.08	1,513,198.13	1,541,558.38	1,610,145.88
				AFUDC Equit	2,223,282.98	2,573,500.61	2,886,654.20	3,129,020.53	3,081,553.90	3,022,839.23	3,189,008.00	3,338,807.97	3,497,188.02	3,571,692.85	3,638,633.17	3,800,524.43
				Closings	(14,241,804.17)	(161,283.00)	(12,305,759.47)	202,518.42	(128,687,682.65)	(4,462,358.30)	(14,331,157.91)	(652,624.43)	(20,333,317.24)	(64,165,247.22)	(23,377,598.98)	(64,295,027.92)
				End Bal	620,854,964.14	715,558,326.66	781,678,779.15	838,434,054.74	758,858,297.83	810,982,579.21	843,491,534.61	889,055,188.29	922,684,131.15	913,757,740.91	944,995,295.48	994,771,119.87