

Public Service Company of Colorado
 Fuel Gas for Generation Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
1	1	1900007068	2000026942	ANADARKO ENERGY SERVICES CO	76511	10/3/2019	14,286,661.50	8,207,308.50	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	39.5
2	1	1900009097	2000029424	ANADARKO ENERGY SERVICES CO	76764	11/7/2019	15,094,830.00	8,329,080.00	10/1/2019	10/31/2019	31.0	15.0	10/16/19 12:00	11/25/2019	40.0
3	1	1900009253	2000031090	ANADARKO ENERGY SERVICES CO	76968	12/9/2019	16,018,179.00	8,082,128.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
4	1	1900001043	2000002182	ANADARKO ENERGY SERVICES CO	77184	1/7/2020	17,166,740.00	8,463,490.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
5	1	1900002243	2000003795	ANADARKO ENERGY SERVICES CO	77390	2/7/2020	16,806,014.50	8,464,408.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
6	1	1900002274	2000007260	ANADARKO ENERGY SERVICES CO	77572	3/9/2020	13,859,801.50	7,882,975.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
7	1	1900003625	2000008898	ANADARKO ENERGY SERVICES CO	77738	4/7/2020	13,874,161.99	8,392,872.50	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
8	1	1900005041	2000000845	ANADARKO ENERGY SERVICES CO	4137162	5/15/2020	13,577,205.50	8,143,275.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
9	1	1900005655	2000014365	ANADARKO ENERGY SERVICES CO	4137551	6/15/2020	14,144,005.00	8,385,755.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.0
10	1	1900007251	2000012286	ANADARKO ENERGY SERVICES CO	4138337	7/15/2020	13,459,103.50	8,149,103.50	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
11	1	1900006217	2000019366	ANADARKO ENERGY SERVICES CO	4138779	8/13/2020	14,087,934.00	8,484,684.00	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
12	1	1900009080	2000009804	ANADARKO ENERGY SERVICES CO	4139169	9/15/2020	14,263,775.00	8,277,000.00	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
13	1	1900008292	2000027279	ATMOS ENERGY CORP	ATMOS-CO-0000326	10/17/2019	252.64	84.17	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	11/4/2019	49.5
14	1	1900008292	2000027279	ATMOS ENERGY CORP	ATMOS-CO-0000326	10/17/2019	252.64	168.47	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	11/4/2019	49.5
15	1	1900011324	2000030272	ATMOS ENERGY CORP	ATMOS-CO-0000392	11/25/2019	189.93	84.17	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	12/4/2019	49.0
16	1	1900011324	2000030272	ATMOS ENERGY CORP	ATMOS-CO-0000392	11/25/2019	189.93	105.76	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	12/4/2019	49.0
17	1	1900011789	2000000152	ATMOS ENERGY CORP	ATMOS-CO-0000567	12/31/2019	146.85	62.68	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	1/3/2020	48.5
18	1	1900011789	2000000152	ATMOS ENERGY CORP	ATMOS-CO-0000567	12/31/2019	146.85	84.17	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	1/3/2020	48.5
19	1	1900001491	2000003290	ATMOS ENERGY CORP	ATMOS-CO-0000674	1/21/2020	201.72	84.17	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
20	1	1900001491	2000003290	ATMOS ENERGY CORP	ATMOS-CO-0000674	1/21/2020	201.72	117.55	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
21	1	1900003135	2000006000	ATMOS ENERGY CORP	ATMOS-CO-0000823	3/1/2020	182.07	84.17	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	3/10/2020	54.0
22	1	1900003135	2000006000	ATMOS ENERGY CORP	ATMOS-CO-0000823	3/1/2020	182.07	97.91	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	3/10/2020	54.0
23	1	1900003742	2000008030	ATMOS ENERGY CORP	ATMOS-CO-0000913	3/30/2020	310.10	84.17	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/31/2020	45.0
24	1	1900003742	2000008030	ATMOS ENERGY CORP	ATMOS-CO-0000913	3/30/2020	310.10	225.94	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/31/2020	45.0
25	1	1900001146	2000011053	ATMOS ENERGY CORP	ATMOS-CO-0001082	4/28/2020	131.75	47.57	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	5/4/2020	49.0
26	1	1900001146	2000011053	ATMOS ENERGY CORP	ATMOS-CO-0001082	4/28/2020	131.75	84.17	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	5/4/2020	49.0
27	1	1900000979	2000005613	ATMOS ENERGY CORP	ATMOS-CO-0001171	5/29/2020	84.17	84.17	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
28	1	1900006444	2000015512	ATMOS ENERGY CORP	ATMOS-CO-0001311	6/25/2020	296.63	84.17	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/26/2020	41.0
29	1	1900006444	2000015512	ATMOS ENERGY CORP	ATMOS-CO-0001311	6/25/2020	296.63	212.46	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/26/2020	41.0
30	1	1900005646	2000012287	ATMOS ENERGY CORP	ATMOS-CO-0001457	7/22/2020	120.45	36.27	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
31	1	1900005646	2000012287	ATMOS ENERGY CORP	ATMOS-CO-0001457	7/22/2020	120.45	84.17	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
32	1	1900006507	2000015254	ATMOS ENERGY CORP	ATMOS-CO-0001561	8/21/2020	112.72	28.54	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/27/2020	42.0
33	1	1900006507	2000015254	ATMOS ENERGY CORP	ATMOS-CO-0001561	8/21/2020	112.72	84.17	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/27/2020	42.0
34	1	1900007879	2000019768	ATMOS ENERGY CORP	ATMOS-CO-0001643	9/18/2020	105.64	21.46	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	10/2/2020	47.0
35	1	1900007879	2000019768	ATMOS ENERGY CORP	ATMOS-CO-0001643	9/18/2020	105.64	84.17	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	10/2/2020	47.0
36	1	1900004153	2000027163	BP ENERGY CO	21027079	10/14/2019	1,791,314.00	500,865.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	39.5
37	1	1900005600	2000029492	BP ENERGY CO	21032873	11/5/2019	3,008,092.55	786,521.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
38	1	1900009900	2000032892	BP ENERGY CO	21038283	12/16/2019	1,698,525.62	124,536.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/31/2019	45.5
39	1	1900000406	2000002391	BP ENERGY CO	21044288	1/15/2020	2,013,131.30	326,498.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
40	1	1900000808	2000004825	BP ENERGY CO	21049766	2/14/2020	1,052,127.06	115,087.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0

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41	1	1900003951	2000007296	BP ENERGY CO	21055597	3/16/2020	469,558.24	68,625.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
42	1	1900002406	2000004638	BP ENERGY CO	21062088	4/20/2020	719,405.03	498,432.00	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
43	1	1900003588	2000012770	BP ENERGY CO	21067645	5/21/2020	1,608,989.23	667,503.36	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
44	1	1900005283	2000015374	BP ENERGY CO	21074001	6/3/2020	985,995.37	827,437.50	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.0
45	1	1900005972	2000018158	BP ENERGY CO	21079949	7/6/2020	1,557,405.57	1,474,406.50	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
46	1	1900006846	2000020531	BP ENERGY CO	21087308	8/14/2020	3,522,032.59	3,113,182.50	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
47	1	1900007386	2000023033	BP ENERGY CO	21093254	9/17/2020	6,077,514.93	5,216,319.92	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
48	1	1900008981	2000025776	CASTLETON COMMODITIES MERCHANT	303225	11/8/2019	813,717.38	105,340.00	10/23/2019	10/23/2019	1.0	0.5	10/23/19 12:00	11/25/2019	33.0
49	1	1900012354	2000028649	CASTLETON COMMODITIES MERCHANT	304350	12/10/2019	390,154.00	325,984.00	11/1/2019	11/25/2019	25.0	12.5	11/13/19 12:00	12/26/2019	43.0
50	1	1900000303	2000002381	CASTLETON COMMODITIES MERCHANT	305556	1/8/2020	115,000.00	77,050.00	12/5/2019	12/26/2019	22.0	11.0	12/16/19 0:00	1/27/2020	42.5
51	1	1900000787	2000003052	CASTLETON COMMODITIES MERCHANT	306556	2/6/2020	77,080.00	73,360.00	1/9/2020	1/23/2020	15.0	7.5	1/16/20 12:00	2/25/2020	40.0
52	1	1900005151	2000012670	CASTLETON COMMODITIES MERCHANT	309564	5/6/2020	265.00	265.00	4/16/2020	4/16/2020	1.0	0.5	4/16/20 12:00	5/22/2020	36.0
53	1	1900008891	2000026994	CENTERPOINT ENERGY SERVICES INC	585869	10/14/2019	20,368.75	20,368.75	9/4/2019	9/5/2019	2.0	1.0	9/5/19 0:00	10/25/2019	50.5
54	1	1900010995	2000029442	CENTERPOINT ENERGY SERVICES INC	594585	11/18/2019	203,485.50	64,066.50	10/3/2019	10/30/2019	28.0	14.0	10/17/19 0:00	11/25/2019	39.5
55	1	1900012336	2000032783	CENTERPOINT ENERGY SERVICES INC	601331	12/4/2019	4,447,871.96	799,273.25	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/31/2019	45.5
56	1	1900000763	2000002324	CENTERPOINT ENERGY SERVICES INC	610464	1/14/2020	1,467,647.00	317,748.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
57	1	1900001155	2000004733	CENTERPOINT ENERGY SERVICES INC	619961	2/13/2020	1,086,538.00	203,658.00	1/18/2020	1/21/2020	4.0	2.0	1/20/20 0:00	2/25/2020	36.5
58	1	1900003396	2000007299	CENTERPOINT ENERGY SERVICES INC	629102	3/12/2020	996,134.50	50,850.00	2/13/2020	2/13/2020	1.0	0.5	2/13/20 12:00	3/25/2020	41.0
59	1	1900004760	2000010238	CENTERPOINT ENERGY SERVICES INC	638954	4/15/2020	773,584.00	91,584.00	3/3/2020	3/12/2020	10.0	5.0	3/8/20 0:00	4/27/2020	50.5
60	1	1900006213	2000018099	CENTERPOINT ENERGY SERVICES INC	776937	7/15/2020	559,643.82	559,643.82	6/3/2020	6/30/2020	28.0	14.0	6/17/20 0:00	7/27/2020	40.5
61	1	1900008272	2000023035	CENTERPOINT ENERGY SERVICES INC	833686	9/10/2020	46,940.00	39,275.00	8/6/2020	8/26/2020	21.0	10.5	8/16/20 12:00	9/25/2020	40.0
62	1	1900010272	2000032226	CHEVRON NATURAL GAS	1550836	12/12/2019	5,163.50	5,163.50	11/21/2019	11/21/2019	1.0	0.5	11/21/19 12:00	12/26/2019	35.0
63	1	1900006401	2000025777	CIMA ENERGY LP	1019-821423-4282	11/7/2019	107,836.56	79,630.56	10/5/2019	10/30/2019	26.0	13.0	10/18/19 0:00	11/25/2019	38.5
64	1	1900011866	2000028650	CIMA ENERGY LP	1119-823160-4317	12/6/2019	71,568.00	50,383.00	11/7/2019	11/14/2019	8.0	4.0	11/11/19 0:00	12/26/2019	45.5
65	1	1900000287	2000003053	CIMA ENERGY LP	0120-827752-4359	2/7/2020	12,547.00	9,734.00	1/3/2020	1/7/2020	5.0	2.5	1/5/20 12:00	2/25/2020	51.0
66	1	1900004391	2000010211	CIMA ENERGY LP	0320-831552-4406	4/7/2020	5,719.00	5,719.00	3/24/2020	3/24/2020	1.0	0.5	3/24/20 12:00	4/27/2020	34.0
67	1	1900007511	2000018080	CIMA ENERGY LP	0620-105221	7/20/2020	1,460.00	1,460.00	6/2/2020	6/2/2020	1.0	0.5	6/2/20 12:00	7/27/2020	55.0
68	1	1900006839	2000029426	CITADEL ENERGY MARKETING LLC	102620	11/7/2019	208,373.75	9,086.25	10/8/2019	10/15/2019	8.0	4.0	10/12/19 0:00	11/25/2019	44.5
69	1	1900010702	2000032193	CITADEL ENERGY MARKETING LLC	102702	12/4/2019	1,435,050.50	51,717.50	11/6/2019	11/11/2019	6.0	3.0	11/9/19 0:00	12/26/2019	47.5
70	1	1900001003	2000002300	CITADEL ENERGY MARKETING LLC	102802	1/8/2020	512,912.25	199,288.25	12/1/2019	12/30/2019	30.0	15.0	12/16/19 0:00	1/27/2020	42.5
71	1	1900001438	2000003054	CITADEL ENERGY MARKETING LLC	102899	2/6/2020	1,435,201.02	960,586.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
72	1	1900002974	2000007263	CITADEL ENERGY MARKETING LLC	102989	3/5/2020	1,037,305.00	450,873.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
73	1	1900003353	2000010212	CITADEL ENERGY MARKETING LLC	103077	4/7/2020	451,956.46	351,587.46	3/1/2020	3/23/2020	23.0	11.5	3/12/20 12:00	4/27/2020	46.0
74	1	1900004377	2000000847	CITADEL ENERGY MARKETING LLC	103161	5/8/2020	332,035.00	74,250.00	4/10/2020	4/21/2020	12.0	6.0	4/16/20 0:00	5/26/2020	40.5
75	1	1900005172	2000014367	CITADEL ENERGY MARKETING LLC	103253	6/8/2020	467,398.26	467,398.25	5/14/2020	5/31/2020	18.0	9.0	5/23/20 0:00	6/25/2020	33.5
76	1	1900006582	2000018081	CITADEL ENERGY MARKETING LLC	103336	7/8/2020	391,543.25	391,543.25	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
77	1	1900004929	2000020430	CITADEL ENERGY MARKETING LLC	103406	8/10/2020	715,674.75	531,627.25	7/1/2020	7/30/2020	30.0	15.0	7/16/20 0:00	8/25/2020	40.5
78	1	1900007975	2000009808	CITADEL ENERGY MARKETING LLC	103505	9/8/2020	863,704.50	472,692.75	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
79	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919C1	10/15/2019	4,630,355.68	6,185.85	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
80	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919C1	10/15/2019	4,630,355.68	18,904.34	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5

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81	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919CI	10/15/2019	4,630,355.68	28,347.21	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
82	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919CI	10/15/2019	4,630,355.68	38,213.25	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
83	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919CI	10/15/2019	4,630,355.68	73,840.09	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
84	1	1900008440	2000026408	COLO INTERSTATE GAS CO LLC	81250207670919CI	10/15/2019	4,630,355.68	4,464,864.89	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
85	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	235.34	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
86	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	322.34	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
87	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	3,322.03	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
88	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	7,536.30	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
89	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	8,877.78	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
90	1	1900009206	2000026408	COLO INTERSTATE GAS CO LLC	0081250263490919	10/16/2019	7,226,001.89	146,136.11	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
91	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	5,463.60	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
92	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	9,673.42	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
93	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	17,711.97	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
94	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	18,904.34	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
95	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	72,537.08	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
96	1	1900009439	2000029427	COLO INTERSTATE GAS CO LLC	0081250207671019	11/20/2019	4,589,156.54	4,464,864.89	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
97	1	1900008252	2000029427	COLO INTERSTATE GAS CO LLC	0081250263491019	11/21/2019	9,670,831.46	222.98	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
98	1	1900008252	2000029427	COLO INTERSTATE GAS CO LLC	0081250263491019	11/21/2019	9,670,831.46	3,773.77	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
99	1	1900008252	2000029427	COLO INTERSTATE GAS CO LLC	0081250263491019	11/21/2019	9,670,831.46	8,877.78	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
100	1	1900008252	2000029427	COLO INTERSTATE GAS CO LLC	0081250263491019	11/21/2019	9,670,831.46	146,136.11	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
101	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	145.36	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
102	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	1,427.28	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
103	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	5,671.65	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
104	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	18,904.34	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
105	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	31,325.14	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
106	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	71,549.86	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
107	1	1900010321	2000028490	COLO INTERSTATE GAS CO LLC	0081250207671119	12/16/2019	4,593,888.49	4,464,864.89	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
108	1	1900011557	2000028490	COLO INTERSTATE GAS CO LLC	0081250263491119	12/17/2019	10,031,712.52	317.84	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
109	1	1900011557	2000028490	COLO INTERSTATE GAS CO LLC	0081250263491119	12/17/2019	10,031,712.52	4,982.77	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
110	1	1900011557	2000028490	COLO INTERSTATE GAS CO LLC	0081250263491119	12/17/2019	10,031,712.52	8,877.78	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
111	1	1900011557	2000028490	COLO INTERSTATE GAS CO LLC	0081250263491119	12/17/2019	10,031,712.52	146,136.11	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.5
112	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	12.08	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
113	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	5,489.70	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
114	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	19,013.82	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
115	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	19,089.28	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
116	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	53,739.24	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
117	1	1900001262	2000002184	COLO INTERSTATE GAS CO LLC	0081250207671219	1/14/2020	4,573,427.01	4,476,082.87	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
118	1	1900002651	2000002184	COLO INTERSTATE GAS CO LLC	0081250263491219	1/21/2020	10,038,717.41	58.06	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
119	1	1900002651	2000002184	COLO INTERSTATE GAS CO LLC	0081250263491219	1/21/2020	10,038,717.41	206.82	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
120	1	1900002651	2000002184	COLO INTERSTATE GAS CO LLC	0081250263491219	1/21/2020	10,038,717.41	3,419.77	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0

Public Service Company of Colorado
 Fuel Gas for Generation Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
121	1	1900002651	2000002184	COLO INTERSTATE GAS CO LLC	0081250263491219	1/21/2020	10,038,717.41	9,079.69	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
122	1	1900002651	2000002184	COLO INTERSTATE GAS CO LLC	0081250263491219	1/21/2020	10,038,717.41	147,601.20	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/24/2020	39.0
123	1	1900001986	2000004374	COLO INTERSTATE GAS CO LLC	0081250207670120	2/13/2020	4,568,021.96	7,302.92	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
124	1	1900001986	2000004374	COLO INTERSTATE GAS CO LLC	0081250207670120	2/13/2020	4,568,021.96	14,125.27	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
125	1	1900001986	2000004374	COLO INTERSTATE GAS CO LLC	0081250207670120	2/13/2020	4,568,021.96	19,013.82	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
126	1	1900001986	2000004374	COLO INTERSTATE GAS CO LLC	0081250207670120	2/13/2020	4,568,021.96	99,126.70	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
127	1	1900001986	2000004374	COLO INTERSTATE GAS CO LLC	0081250207670120	2/13/2020	4,568,021.96	4,476,082.87	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
128	1	1900001054	2000004374	COLO INTERSTATE GAS CO LLC	0081250263490120	2/17/2020	10,019,105.21	194.32	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
129	1	1900001054	2000004374	COLO INTERSTATE GAS CO LLC	0081250263490120	2/17/2020	10,019,105.21	907.20	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
130	1	1900001054	2000004374	COLO INTERSTATE GAS CO LLC	0081250263490120	2/17/2020	10,019,105.21	9,079.69	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
131	1	1900001054	2000004374	COLO INTERSTATE GAS CO LLC	0081250263490120	2/17/2020	10,019,105.21	12,461.13	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
132	1	1900001054	2000004374	COLO INTERSTATE GAS CO LLC	0081250263490120	2/17/2020	10,019,105.21	147,601.20	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/24/2020	39.0
133	1	1900000119	2000001866	COLO INTERSTATE GAS CO LLC	0081250207670220	3/18/2020	4,635,589.86	8,806.06	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
134	1	1900000119	2000001866	COLO INTERSTATE GAS CO LLC	0081250207670220	3/18/2020	4,635,589.86	16,200.64	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
135	1	1900000119	2000001866	COLO INTERSTATE GAS CO LLC	0081250207670220	3/18/2020	4,635,589.86	19,013.82	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
136	1	1900000119	2000001866	COLO INTERSTATE GAS CO LLC	0081250207670220	3/18/2020	4,635,589.86	116,096.96	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
137	1	1900000119	2000001866	COLO INTERSTATE GAS CO LLC	0081250207670220	3/18/2020	4,635,589.86	4,476,082.87	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
138	1	1900003820	2000001866	COLO INTERSTATE GAS CO LLC	0081250263490220	3/18/2020	9,942,007.05	201.64	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
139	1	1900003820	2000001866	COLO INTERSTATE GAS CO LLC	0081250263490220	3/18/2020	9,942,007.05	877.43	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
140	1	1900003820	2000001866	COLO INTERSTATE GAS CO LLC	0081250263490220	3/18/2020	9,942,007.05	9,079.69	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
141	1	1900003820	2000001866	COLO INTERSTATE GAS CO LLC	0081250263490220	3/18/2020	9,942,007.05	9,332.74	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
142	1	1900003820	2000001866	COLO INTERSTATE GAS CO LLC	0081250263490220	3/18/2020	9,942,007.05	147,601.20	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/27/2020	41.0
143	1	1900001538	2000006598	COLO INTERSTATE GAS CO LLC	0081250263490320	4/22/2020	8,200,608.83	232.01	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
144	1	1900001538	2000006598	COLO INTERSTATE GAS CO LLC	0081250263490320	4/22/2020	8,200,608.83	517.63	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
145	1	1900001538	2000006598	COLO INTERSTATE GAS CO LLC	0081250263490320	4/22/2020	8,200,608.83	6,283.69	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
146	1	1900001538	2000006598	COLO INTERSTATE GAS CO LLC	0081250263490320	4/22/2020	8,200,608.83	9,079.69	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
147	1	1900001538	2000006598	COLO INTERSTATE GAS CO LLC	0081250263490320	4/22/2020	8,200,608.83	147,601.20	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
148	1	1900002515	2000006598	COLO INTERSTATE GAS CO LLC	0081250207670320	4/22/2020	4,626,059.10	5,643.58	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
149	1	1900002515	2000006598	COLO INTERSTATE GAS CO LLC	0081250207670320	4/22/2020	4,626,059.10	9,368.70	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
150	1	1900002515	2000006598	COLO INTERSTATE GAS CO LLC	0081250207670320	4/22/2020	4,626,059.10	19,013.82	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
151	1	1900002515	2000006598	COLO INTERSTATE GAS CO LLC	0081250207670320	4/22/2020	4,626,059.10	115,946.72	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
152	1	1900002515	2000006598	COLO INTERSTATE GAS CO LLC	0081250207670320	4/22/2020	4,626,059.10	4,476,082.87	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/24/2020	39.0
153	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	146.57	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
154	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	492.76	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
155	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	7,748.89	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
156	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	19,013.82	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
157	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	26,034.56	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
158	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	39,898.63	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
159	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	102,828.84	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
160	1	1900002659	2000004111	COLO INTERSTATE GAS CO LLC	0081250207670420	5/14/2020	4,672,246.89	4,476,082.87	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5

Public Service Company of Colorado
 Fuel Gas for Generation Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	From Amount \$	Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
161	1	1900004618	2000004111	COLO INTERSTATE GAS CO LLC	0081250263490420	5/20/2020	7,513,942.93	178.93	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
162	1	1900004618	2000004111	COLO INTERSTATE GAS CO LLC	0081250263490420	5/20/2020	7,513,942.93	868.87	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
163	1	1900004618	2000004111	COLO INTERSTATE GAS CO LLC	0081250263490420	5/20/2020	7,513,942.93	7,957.91	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
164	1	1900004618	2000004111	COLO INTERSTATE GAS CO LLC	0081250263490420	5/20/2020	7,513,942.93	9,079.69	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
165	1	1900004618	2000004111	COLO INTERSTATE GAS CO LLC	0081250263490420	5/20/2020	7,513,942.93	147,601.20	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
166	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	124.34	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
167	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	297.80	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
168	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	6,203.64	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
169	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	19,013.82	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
170	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	20,217.90	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
171	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	63,221.49	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
172	1	1900005673	2000014476	COLO INTERSTATE GAS CO LLC	0081250207670520	6/15/2020	4,585,161.89	4,476,082.87	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
173	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	231.69	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
174	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	271.93	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
175	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	3,050.30	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
176	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	6,914.30	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
177	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	9,079.69	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
178	1	1900004767	2000014476	COLO INTERSTATE GAS CO LLC	0081250263490520	6/16/2020	6,319,649.20	147,601.20	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
179	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	103.98	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
180	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	404.61	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
181	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	8,869.29	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
182	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	19,013.82	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
183	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	59,522.57	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
184	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	101,125.56	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
185	1	1900007580	2000014924	COLO INTERSTATE GAS CO LLC	0081250207670620	7/20/2020	4,665,130.84	4,476,082.87	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
186	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	10.12	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
187	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	171.23	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
188	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	242.35	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
189	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	389.15	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
190	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	2,281.33	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
191	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	8,009.48	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
192	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	9,079.69	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
193	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	17,565.35	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
194	1	1900003337	2000014924	COLO INTERSTATE GAS CO LLC	0081250263490620	7/21/2020	4,861,695.71	147,601.20	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
195	1	1900006913	2000020422	COLO INTERSTATE GAS CO LLC	0081250207670720	8/14/2020	4,656,673.87	9,249.41	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
196	1	1900006913	2000020422	COLO INTERSTATE GAS CO LLC	0081250207670720	8/14/2020	4,656,673.87	19,013.82	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
197	1	1900006913	2000020422	COLO INTERSTATE GAS CO LLC	0081250207670720	8/14/2020	4,656,673.87	46,036.33	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
198	1	1900006913	2000020422	COLO INTERSTATE GAS CO LLC	0081250207670720	8/14/2020	4,656,673.87	106,291.37	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
199	1	1900006913	2000020422	COLO INTERSTATE GAS CO LLC	0081250207670720	8/14/2020	4,656,673.87	4,476,082.87	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
200	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	176.85	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0

Public Service Company of Colorado
 Fuel Gas for Generation Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
201	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	1,789.91	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
202	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	5,631.56	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
203	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	5,752.05	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
204	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	9,079.69	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
205	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	12,280.00	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
206	1	1900007419	2000020422	COLO INTERSTATE GAS CO LLC	0081250263490720	8/17/2020	4,930,105.14	147,601.20	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
207	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	97.64	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
208	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	8,566.18	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
209	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	19,013.82	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
210	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	58,918.10	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
211	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	104,910.23	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
212	1	1900004369	2000017112	COLO INTERSTATE GAS CO LLC	0081250207670820	9/16/2020	4,666,280.16	4,476,082.87	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
213	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	357.03	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
214	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	2,203.49	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
215	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	5,805.07	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
216	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	6,711.12	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
217	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	9,079.69	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
218	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	14,614.95	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
219	1	1900006666	2000017112	COLO INTERSTATE GAS CO LLC	0081250263490820	9/23/2020	4,945,306.80	147,601.20	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/24/2020	39.0
220	1	1900008193	2000026944	CONCORD ENERGY LLC	20828	10/7/2019	1,273,686.00	185,686.00	9/1/2019	9/17/2019	17.0	8.5	9/9/19 12:00	10/25/2019	46.0
221	1	1900009328	2000025778	CONCORD ENERGY LLC	20967	11/22/2019	4,876,504.00	747,465.00	10/10/2019	10/30/2019	21.0	10.5	10/20/19 12:00	11/25/2019	36.0
222	1	1900011925	2000032194	CONCORD ENERGY LLC	21101	12/6/2019	4,177,927.50	1,083,177.50	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
223	1	1900000265	2000002185	CONCORD ENERGY LLC	21234	1/7/2020	3,941,884.19	720,645.00	12/1/2019	12/30/2019	30.0	15.0	12/16/19 0:00	1/24/2020	39.5
224	1	1900002211	2000003798	CONCORD ENERGY LLC	21358	2/6/2020	3,600,108.01	476,788.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
225	1	1900002495	2000007264	CONCORD ENERGY LLC	21489	3/6/2020	1,807,116.00	184,710.00	2/1/2020	2/27/2020	27.0	13.5	2/14/20 12:00	3/25/2020	40.0
226	1	1900003057	2000010213	CONCORD ENERGY LLC	21619	4/16/2020	1,674,117.88	190,906.88	3/1/2020	3/30/2020	30.0	15.0	3/16/20 0:00	4/27/2020	42.5
227	1	1900004195	2000000848	CONCORD ENERGY LLC	21746	5/20/2020	2,455,784.50	1,520,700.03	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
228	1	1900006341	2000014368	CONCORD ENERGY LLC	21873	6/16/2020	929,600.00	384,000.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.0
229	1	1900005163	2000018082	CONCORD ENERGY LLC	22006	7/20/2020	1,050,157.50	543,157.50	6/1/2020	6/26/2020	26.0	13.0	6/14/20 0:00	7/27/2020	43.5
230	1	1900005309	2000020432	CONCORD ENERGY LLC	22136	8/7/2020	1,877,810.50	1,261,050.50	7/1/2020	7/27/2020	27.0	13.5	7/14/20 12:00	8/25/2020	42.0
231	1	1900007203	2000009809	CONCORD ENERGY LLC	22266	9/10/2020	893,145.00	94,345.00	8/1/2020	8/28/2020	28.0	14.0	8/15/20 0:00	9/25/2020	41.5
232	1	1900009910	2000032227	CONOCO PHILLIPS CO	130510	12/11/2019	1,669,949.75	1,279,274.75	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
233	1	1900000104	2000002393	CONOCO PHILLIPS CO	132101	1/13/2020	1,304,974.25	836,381.75	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
234	1	1900001926	2000004826	CONOCO PHILLIPS CO	133662	2/12/2020	1,247,128.64	192,975.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
235	1	1900002708	2000007302	CONOCO PHILLIPS CO	135237	3/23/2020	896,983.25	274,384.75	2/1/2020	2/27/2020	27.0	13.5	2/14/20 12:00	3/25/2020	40.0
236	1	1900000519	2000004639	CONOCO PHILLIPS CO	136604	4/13/2020	278,306.25	278,306.25	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
237	1	1900004676	2000012676	CONOCO PHILLIPS CO	138173	5/12/2020	179,336.75	172,108.75	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/22/2020	36.5
238	1	1900005997	2000018280	CONOCO PHILLIPS CO	141633	7/14/2020	101,666.50	101,666.50	6/1/2020	6/26/2020	26.0	13.0	6/14/20 0:00	7/29/2020	45.5
239	1	1900008290	2000020453	CONOCO PHILLIPS CO	143162	8/12/2020	314,280.75	118,618.25	7/1/2020	7/27/2020	27.0	13.5	7/14/20 12:00	8/25/2020	42.0
240	1	1900009231	2000023413	CONOCO PHILLIPS CO	144608	9/11/2020	441,025.00	89,462.50	8/1/2020	8/28/2020	28.0	14.0	8/15/20 0:00	9/30/2020	46.5

Public Service Company of Colorado
 Fuel Gas for Generation Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
241	1	1900009805	2000025840	DCP MIDSTREAM LLC	ALG5007065	10/15/2019	7,830,900.00	4,610,100.00	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	39.5
242	1	1900008901	2000025779	DCP MIDSTREAM LLC	ALG5007174	11/15/2019	6,889,918.50	1,107,725.00	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
243	1	1900010522	2000028651	DCP MIDSTREAM LLC	ALG5007301	12/13/2019	11,432,223.88	1,545,525.13	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
244	1	1900001942	2000002382	DCP MIDSTREAM LLC	ALG5007465	1/15/2020	15,353,362.50	2,609,262.50	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
245	1	1900000307	2000003055	DCP MIDSTREAM LLC	ALG5007607	2/14/2020	10,152,057.00	905,745.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
246	1	1900000664	2000007069	DCP MIDSTREAM LLC	ALG5007736	3/13/2020	7,985,048.00	791,295.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
247	1	1900004750	2000004631	DCP MIDSTREAM LLC	ALG5007885	4/15/2020	7,980,039.35	1,023,508.50	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
248	1	1900003639	2000012671	DCP MIDSTREAM LLC	ALG5008025	5/15/2020	3,897,729.00	1,001,729.00	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/22/2020	36.5
249	1	1900001363	2000013995	DCP MIDSTREAM LLC	ALG5008175	6/15/2020	4,993,565.00	3,414,890.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.0
250	1	1900005246	2000018152	DCP MIDSTREAM LLC	ALG5008313	7/15/2020	4,551,031.50	3,096,781.50	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
251	1	1900007394	2000020520	DCP MIDSTREAM LLC	ALG5008437	8/16/2020	3,350,595.00	1,752,300.00	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
252	1	1900008294	2000008157	DCP MIDSTREAM LLC	ALG5008572	9/16/2020	5,364,812.50	3,696,800.00	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
253	1	1900000147	2000007400	DEVLAR ENERGY MARKETING LLC	PSC035	3/11/2020	1,003.50	1,003.50	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
254	1	1900002919	2000010222	DIRECT ENERGY MARKETING	946826	4/7/2020	12,490.00	8,219.75	3/24/2020	3/24/2020	1.0	0.5	3/24/20 12:00	4/27/2020	34.0
255	1	1900006070	2000015195	DIRECT ENERGY MARKETING	963274	6/4/2020	24,800.00	24,800.00	5/21/2020	5/27/2020	7.0	3.5	5/24/20 12:00	6/25/2020	32.0
256	1	1900006109	2000018090	DIRECT ENERGY MARKETING	971568	7/7/2020	14,900.00	14,900.00	6/25/2020	6/25/2020	1.0	0.5	6/25/20 12:00	7/27/2020	32.0
257	1	1900007812	2000020442	DIRECT ENERGY MARKETING	979210	8/5/2020	160,380.00	57,880.00	7/3/2020	7/13/2020	11.0	5.5	7/8/20 12:00	8/25/2020	48.0
258	1	1900005081	2000025780	EDF TRADING NORTH AMERICA LLC	558369	11/6/2019	119,840.00	37,125.00	10/1/2019	10/1/2019	1.0	0.5	10/1/19 12:00	11/25/2019	55.0
259	1	1900003765	2000004113	EDF TRADING NORTH AMERICA LLC	817143	5/11/2020	17,225.00	17,225.00	4/16/2020	4/16/2020	1.0	0.5	4/16/20 12:00	5/26/2020	40.0
260	1	1900002270	2000004375	EOG RESOURCES INC	136592	1/6/2020	589,899.00	589,900.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	2/24/2020	70.0
261	1	1900008970	2000022984	EOG RESOURCES INC	139020	9/8/2020	23,325.00	23,325.00	8/26/2020	8/26/2020	1.0	0.5	8/26/20 12:00	9/25/2020	30.0
262	1	1900009768	2000029491	HARTREE PARTNERS LP	1101829	11/11/2019	269,013.50	142,566.00	10/24/2019	10/31/2019	8.0	4.0	10/28/19 0:00	11/25/2019	28.5
263	1	1900010541	2000032349	HARTREE PARTNERS LP	1102315	12/11/2019	812,136.00	488,302.00	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
264	1	1900002420	2000002390	HARTREE PARTNERS LP	1102748	1/13/2020	512,759.25	214,788.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
265	1	1900000223	2000004824	HARTREE PARTNERS LP	1102924	2/11/2020	286,508.50	88,750.00	1/8/2020	1/31/2020	24.0	12.0	1/20/20 0:00	2/25/2020	36.5
266	1	1900000439	2000007408	HARTREE PARTNERS LP	1103310	3/10/2020	1,436,479.50	223,152.00	2/4/2020	2/25/2020	22.0	11.0	2/15/20 0:00	3/25/2020	39.5
267	1	1900002928	2000004637	HARTREE PARTNERS LP	1103616	4/10/2020	1,773,358.66	1,419,328.16	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
268	1	1900004378	2000004119	HARTREE PARTNERS LP	1103837	5/11/2020	1,058,034.20	11.00	4/4/2020	4/30/2020	27.0	13.5	4/17/20 12:00	5/26/2020	39.0
269	1	1900004378	2000004119	HARTREE PARTNERS LP	1103837	5/11/2020	1,058,034.20	982,473.20	4/4/2020	4/30/2020	27.0	13.5	4/17/20 12:00	5/26/2020	39.0
270	1	1900004706	2000015373	HARTREE PARTNERS LP	1104021	6/10/2020	382,008.00	382,008.00	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	6/25/2020	32.5
271	1	1900006396	2000018157	HARTREE PARTNERS LP	1104229	7/10/2020	408,781.79	408,781.75	6/2/2020	6/30/2020	29.0	14.5	6/16/20 12:00	7/27/2020	41.0
272	1	1900006754	2000020530	HARTREE PARTNERS LP	1104403	8/10/2020	392,505.75	327,383.75	7/2/2020	7/24/2020	23.0	11.5	7/13/20 12:00	8/25/2020	43.0
273	1	1900007403	2000023137	HARTREE PARTNERS LP	1104696	9/11/2020	208,092.25	46,049.75	8/5/2020	8/28/2020	24.0	12.0	8/17/20 0:00	9/25/2020	39.5
274	1	1900009798	2000027152	J ARON & CO	103511966-0	10/9/2019	1,700.00	1,700.00	9/3/2019	9/3/2019	1.0	0.5	9/3/19 12:00	10/25/2019	52.0
275	1	1900009858	2000029482	J ARON & CO	103615427-0	11/8/2019	25,466.75	25,466.75	10/7/2019	10/28/2019	22.0	11.0	10/18/19 0:00	11/25/2019	38.5
276	1	1900002230	2000002290	J ARON & CO	103798188-0	1/9/2020	36,024.00	26,184.00	12/2/2019	12/6/2019	5.0	2.5	12/4/19 12:00	1/24/2020	51.0
277	1	1900001379	2000007403	J ARON & CO	103995770-0	3/9/2020	118,477.00	113,482.00	2/18/2020	2/27/2020	10.0	5.0	2/23/20 0:00	3/25/2020	31.5
278	1	1900004384	2000012673	J ARON & CO	104226151-0	5/11/2020	6,400.00	6,400.00	4/1/2020	4/1/2020	1.0	0.5	4/1/20 12:00	5/22/2020	51.0
279	1	1900007173	2000023130	J ARON & CO	104654002-0	9/9/2020	66,857.25	23,660.00	8/8/2020	8/8/2020	1.0	0.5	8/8/20 12:00	9/25/2020	48.0
280	1	1900004413	2000026947	K2 COMMODITIES LLC	115897	10/8/2019	162,527.90	162,527.90	9/4/2019	9/17/2019	14.0	7.0	9/11/19 0:00	10/25/2019	44.5

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
281	1	1900009921	2000029436	K2 COMMODITIES LLC	221268	11/7/2019	1,347,307.45	634,226.50	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
282	1	1900010568	2000032199	K2 COMMODITIES LLC	221364	12/5/2019	1,788,533.56	1,040,611.25	11/2/2019	11/30/2019	29.0	14.5	11/16/19 12:00	12/26/2019	40.0
283	1	1900000793	2000002307	K2 COMMODITIES LLC	221465	1/6/2020	253,279.50	138,125.00	12/3/2019	12/23/2019	21.0	10.5	12/13/19 12:00	1/27/2020	45.0
284	1	1900000884	2000004715	K2 COMMODITIES LLC	221600	2/4/2020	972,699.82	110,500.00	1/15/2020	1/21/2020	7.0	3.5	1/18/20 12:00	2/25/2020	38.0
285	1	1900002678	2000007272	K2 COMMODITIES LLC	221651	3/4/2020	579,100.25	355,866.50	2/5/2020	2/26/2020	22.0	11.0	2/16/20 0:00	3/25/2020	38.5
286	1	1900003636	2000010220	K2 COMMODITIES LLC	221758	4/2/2020	93,630.00	72,180.00	3/3/2020	3/25/2020	23.0	11.5	3/14/20 12:00	4/27/2020	44.0
287	1	1900004383	2000012699	K2 COMMODITIES LLC	221858	5/5/2020	34,050.00	34,050.00	4/14/2020	4/27/2020	14.0	7.0	4/21/20 0:00	5/26/2020	35.5
288	1	1900003529	2000015194	K2 COMMODITIES LLC	221967	6/2/2020	21,012.50	21,012.50	5/20/2020	5/21/2020	2.0	1.0	5/21/20 0:00	6/25/2020	35.5
289	1	1900005718	2000018089	K2 COMMODITIES LLC	222075	7/7/2020	146,492.75	146,492.75	6/2/2020	6/30/2020	29.0	14.5	6/16/20 12:00	7/27/2020	41.0
290	1	1900006298	2000020441	K2 COMMODITIES LLC	222251	8/6/2020	136,410.00	120,310.00	7/2/2020	7/13/2020	12.0	6.0	7/8/20 0:00	8/25/2020	48.5
291	1	1900007364	2000022982	K2 COMMODITIES LLC	222348	9/4/2020	941,979.00	103,662.50	8/26/2020	8/28/2020	3.0	1.5	8/27/20 12:00	9/25/2020	29.0
292	1	1900010291	2000029430	KOCH ENERGY SERVICES LLC	427026	11/13/2019	7,750.00	7,750.00	10/15/2019	10/15/2019	1.0	0.5	10/15/19 12:00	11/25/2019	41.0
293	1	1900011218	2000032195	KOCH ENERGY SERVICES LLC	434953	12/12/2019	719,834.25	347,880.25	11/5/2019	11/30/2019	26.0	13.0	11/18/19 0:00	12/26/2019	38.5
294	1	1900002240	2000002303	KOCH ENERGY SERVICES LLC	442917	1/10/2020	446,684.00	198,325.00	12/1/2019	12/30/2019	30.0	15.0	12/16/19 0:00	1/27/2020	42.5
295	1	1900003027	2000007266	KOCH ENERGY SERVICES LLC	459348	3/11/2020	537,736.00	134,941.00	2/4/2020	2/27/2020	24.0	12.0	2/16/20 0:00	3/25/2020	38.5
296	1	1900003125	2000010214	KOCH ENERGY SERVICES LLC	469895	4/21/2020	106,587.22	13,500.00	3/24/2020	3/24/2020	1.0	0.5	3/24/20 12:00	4/27/2020	34.0
297	1	1900004554	2000000849	KOCH ENERGY SERVICES LLC	477865	5/14/2020	230,933.00	13,000.00	4/3/2020	4/3/2020	1.0	0.5	4/3/20 12:00	5/26/2020	53.0
298	1	1900006242	2000014369	KOCH ENERGY SERVICES LLC	486222	6/15/2020	32,200.00	32,200.00	5/15/2020	5/15/2020	1.0	0.5	5/15/20 12:00	6/25/2020	41.0
299	1	1900005886	2000018084	KOCH ENERGY SERVICES LLC	493592	7/10/2020	390,103.25	390,103.25	6/2/2020	6/29/2020	28.0	14.0	6/16/20 0:00	7/27/2020	41.5
300	1	1900007423	2000020433	KOCH ENERGY SERVICES LLC	502540	8/11/2020	295,758.75	272,150.00	7/3/2020	7/21/2020	19.0	9.5	7/12/20 12:00	8/25/2020	44.0
301	1	1900008971	2000022972	KOCH ENERGY SERVICES LLC	512500	9/11/2020	800,287.50	200,359.00	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
302	1	1900009525	2000027153	MACQUARIE ENERGY LLC	GASI00124834	10/7/2019	4,685,896.55	4,685,896.55	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/25/2019	39.5
303	1	1900010905	2000029483	MACQUARIE ENERGY LLC	GASI00126355	11/7/2019	4,210,470.58	1,504,739.87	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
304	1	1900012344	2000032343	MACQUARIE ENERGY LLC	GASI00128007	12/11/2019	8,231,459.25	3,048,706.25	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/26/2019	40.5
305	1	1900000063	2000002386	MACQUARIE ENERGY LLC	GASI00130719.01R	1/22/2020	6,250,754.01	590,367.51	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
306	1	1900000185	2000003058	MACQUARIE ENERGY LLC	GASI00132368	2/9/2020	5,626,194.50	2,546,044.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
307	1	1900001407	2000007267	MACQUARIE ENERGY LLC	GASI00134215	3/23/2020	7,799,690.25	1,851,114.25	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
308	1	1900004232	2000010215	MACQUARIE ENERGY LLC	GASI00135768	4/7/2020	4,776,366.40	4,204,960.50	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
309	1	1900004337	2000012694	MACQUARIE ENERGY LLC	GASI00137438	5/5/2020	3,948,956.50	3,168,837.50	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/26/2020	40.5
310	1	1900004863	2000015190	MACQUARIE ENERGY LLC	GASI00139046	6/7/2020	1,356,897.50	1,356,897.50	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.0
311	1	1900005608	2000018085	MACQUARIE ENERGY LLC	GASI00140365	7/6/2020	2,869,653.00	2,869,653.00	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/27/2020	41.5
312	1	1900007314	2000020435	MACQUARIE ENERGY LLC	GASI00142252	8/4/2020	4,527,879.50	4,447,379.50	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
313	1	1900009170	2000022973	MACQUARIE ENERGY LLC	GASI00144109	9/23/2020	7,187,419.28	6,792,990.78	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/25/2020	40.0
314	1	1900008512	2000026945	MIECO INC	262564	10/4/2019	564,300.00	554,800.00	9/4/2019	9/25/2019	22.0	11.0	9/15/19 0:00	10/25/2019	40.5
315	1	1900010816	2000029431	MIECO INC	264322	11/21/2019	3,143,117.34	2,518,784.34	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/25/2019	40.0
316	1	1900012434	2000032758	MIECO INC	264885	12/6/2019	5,156,504.23	4,142,516.73	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/31/2019	45.5
317	1	1900000751	2000002304	MIECO INC	266831	1/21/2020	6,144,342.60	3,653,866.85	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
318	1	1900002765	2000004711	MIECO INC	268012	2/19/2020	3,660,798.00	2,225,160.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
319	1	1900003295	2000007268	MIECO INC	269219	3/18/2020	6,381,810.09	5,420,920.88	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/25/2020	39.0
320	1	1900000987	2000010216	MIECO INC	270063	4/14/2020	1,217,366.72	1,086,121.72	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/27/2020	42.0

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
321	1	1900005013	2000012695	MIECO INC	270820	5/7/2020	1,190,072.58	865,505.58	4/2/2020	4/29/2020	28.0	14.0	4/16/20 0:00 5/26/2020	40.5
322	1	1900002089	2000015191	MIECO INC	271898	6/9/2020	990,869.00	990,869.00	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00 6/25/2020	40.0
323	1	1900006652	2000018086	MIECO INC	272658	7/7/2020	2,887,804.00	2,887,804.00	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00 7/27/2020	41.5
324	1	1900007814	2000020436	MIECO INC	273635	8/20/2020	4,069,086.50	2,709,025.50	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00 8/25/2020	40.0
325	1	1900006539	2000022974	MIECO INC	275058	9/18/2020	4,733,214.50	4,155,365.50	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00 9/25/2020	40.0
326	1	1900007810	2000029487	SHELL ENERGY NORTH AMERICA US LP	3270480	11/11/2019	52,700.00	32,150.00	10/11/2019	10/25/2019	15.0	7.5	10/18/19 12:00 11/25/2019	38.0
327	1	1900010776	2000032345	SHELL ENERGY NORTH AMERICA US LP	3280175	12/6/2019	163,924.75	131,236.00	11/5/2019	11/26/2019	22.0	11.0	11/16/19 0:00 12/26/2019	40.5
328	1	1900002221	2000002388	SHELL ENERGY NORTH AMERICA US LP	3291203	1/8/2020	19,200.00	19,200.00	12/3/2019	12/3/2019	1.0	0.5	12/3/19 12:00 1/27/2020	55.0
329	1	1900003680	2000007405	SHELL ENERGY NORTH AMERICA US LP	3312606	3/10/2020	50,046.00	7,820.00	2/19/2020	2/26/2020	8.0	4.0	2/23/20 0:00 3/25/2020	31.5
330	1	1900000219	2000013998	SHELL ENERGY NORTH AMERICA US LP	3344975	6/9/2020	8,200.00	8,200.00	5/27/2020	5/27/2020	1.0	0.5	5/27/20 12:00 6/25/2020	29.0
331	1	1900007231	2000018154	SHELL ENERGY NORTH AMERICA US LP	3354947	7/6/2020	105,391.75	105,391.75	6/3/2020	6/26/2020	24.0	12.0	6/15/20 0:00 7/27/2020	42.5
332	1	1900007253	2000020525	SHELL ENERGY NORTH AMERICA US LP	3365716	8/10/2020	119,462.00	119,462.00	7/10/2020	7/22/2020	13.0	6.5	7/16/20 12:00 8/25/2020	40.0
333	1	1900009606	2000027158	SOUTHWEST ENERGY LP	1909-00191-01	10/10/2019	139,350.00	139,350.00	9/7/2019	9/9/2019	3.0	1.5	9/8/19 12:00 10/25/2019	47.0
334	1	1900007258	2000029488	SOUTHWEST ENERGY LP	1910-00136-01	11/11/2019	218,567.00	98,600.00	10/31/2019	10/31/2019	1.0	0.5	10/31/19 12:00 11/25/2019	25.0
335	1	1900011767	2000032346	SOUTHWEST ENERGY LP	1911-00223-01	12/10/2019	103,650.00	36,750.00	11/13/2019	11/20/2019	8.0	4.0	11/17/19 0:00 12/26/2019	39.5
336	1	1900000161	2000002291	SOUTHWEST ENERGY LP	1912-00294-01	1/13/2020	98,510.75	41,464.00	12/1/2019	12/27/2019	27.0	13.5	12/14/19 12:00 1/24/2020	41.0
337	1	1900000502	2000004821	SOUTHWEST ENERGY LP	2001-00103-01	2/10/2020	34,166.00	17,800.00	1/16/2020	1/24/2020	9.0	4.5	1/20/20 12:00 2/25/2020	36.0
338	1	1900001124	2000007406	SOUTHWEST ENERGY LP	2002-00104-01	3/10/2020	131,698.50	51,049.50	2/5/2020	2/27/2020	23.0	11.5	2/16/20 12:00 3/25/2020	38.0
339	1	1900003575	2000004634	SOUTHWEST ENERGY LP	2003-00141-01	4/9/2020	27,228.00	3,288.00	3/3/2020	3/3/2020	1.0	0.5	3/3/20 12:00 4/27/2020	55.0
340	1	1900001808	2000012674	SOUTHWEST ENERGY LP	2004-00411-01	5/11/2020	60,162.50	34,162.50	4/3/2020	4/22/2020	20.0	10.0	4/13/20 0:00 5/22/2020	39.5
341	1	1900004285	2000013999	SOUTHWEST ENERGY LP	2005-00323-01	6/9/2020	21,075.00	21,075.00	5/15/2020	5/15/2020	1.0	0.5	5/15/20 12:00 6/25/2020	41.0
342	1	1900005932	2000018155	SOUTHWEST ENERGY LP	2006-00114-01	7/7/2020	116,850.00	116,850.00	6/4/2020	6/24/2020	21.0	10.5	6/14/20 12:00 7/27/2020	43.0
343	1	1900004018	2000020526	SOUTHWEST ENERGY LP	2007-00183-01	8/7/2020	418,718.50	378,718.50	7/9/2020	7/31/2020	23.0	11.5	7/20/20 12:00 8/25/2020	36.0
344	1	1900009366	2000026946	TENASKA MARKETING VENTURES	201909-0262	10/9/2019	513,112.50	18,112.50	9/5/2019	9/5/2019	1.0	0.5	9/5/19 12:00 10/25/2019	50.0
345	1	1900009688	2000029433	TENASKA MARKETING VENTURES	201910-0226	11/8/2019	955,050.50	52,377.50	10/23/2019	10/29/2019	7.0	3.5	10/26/19 12:00 11/25/2019	30.0
346	1	1900011578	2000032197	TENASKA MARKETING VENTURES	201911-0189	12/10/2019	1,762,670.92	47,787.50	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00 12/26/2019	40.5
347	1	1900001861	2000002305	TENASKA MARKETING VENTURES	201912-0210	1/9/2020	1,211,577.04	97,855.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00 1/27/2020	42.0
348	1	1900002654	2000007270	TENASKA MARKETING VENTURES	202002-0205	3/9/2020	370,869.50	19,839.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00 3/25/2020	39.0
349	1	1900003755	2000010218	TENASKA MARKETING VENTURES	202003-0347	4/13/2020	282,219.14	17,650.00	3/4/2020	3/31/2020	28.0	14.0	3/18/20 0:00 4/27/2020	40.5
350	1	1900002083	2000012697	TENASKA MARKETING VENTURES	202004-0088	5/8/2020	389,640.00	25,890.00	4/2/2020	4/24/2020	23.0	11.5	4/13/20 12:00 5/26/2020	43.0
351	1	1900004116	2000015193	TENASKA MARKETING VENTURES	202005-0201	6/9/2020	1,019,525.00	8,150.00	5/28/2020	5/28/2020	1.0	0.5	5/28/20 12:00 6/25/2020	28.0
352	1	1900006572	2000018088	TENASKA MARKETING VENTURES	202006-0147	7/10/2020	1,058,273.75	145,523.75	6/2/2020	6/29/2020	28.0	14.0	6/16/20 0:00 7/27/2020	41.5
353	1	1900008050	2000020439	TENASKA MARKETING VENTURES	202007-0255	8/7/2020	1,010,939.00	100,864.00	7/3/2020	7/30/2020	28.0	14.0	7/17/20 0:00 8/25/2020	39.5
354	1	1900007843	2000022978	TENASKA MARKETING VENTURES	202008-0182	9/9/2020	1,111,156.25	5,825.00	8/26/2020	8/26/2020	1.0	0.5	8/26/20 12:00 9/25/2020	30.0
355	1	1900011008	2000032198	TWIN EAGLE RESOURCE MANAGEMENT LLC 82204	12/3/2019	594,831.50	4,893.50	11/6/2019	11/25/2019	20.0	10.0	11/16/19 0:00 12/26/2019	40.5	
356	1	1900000521	2000002306	TWIN EAGLE RESOURCE MANAGEMENT LLC 82816	1/3/2020	745,175.00	19,800.00	12/5/2019	12/5/2019	1.0	0.5	12/5/19 12:00 1/27/2020	53.0	
357	1	1900003451	2000007271	TWIN EAGLE RESOURCE MANAGEMENT LLC 85076	3/16/2020	482,528.98	1,932.00	2/12/2020	2/12/2020	1.0	0.5	2/12/20 12:00 3/25/2020	42.0	
358	1	1900001897	2000010219	TWIN EAGLE RESOURCE MANAGEMENT LLC 85720	4/2/2020	457,343.60	1,080.00	3/3/2020	3/3/2020	1.0	0.5	3/3/20 12:00 4/27/2020	55.0	
359	1	1900007195	2000020440	TWIN EAGLE RESOURCE MANAGEMENT LLC 266999	8/11/2020	44,459.75	13,330.25	7/8/2020	7/30/2020	23.0	11.5	7/19/20 12:00 8/25/2020	37.0	
360	1	1900008802	2000022980	TWIN EAGLE RESOURCE MANAGEMENT LLC 90471	9/2/2020	7,539.75	4,666.25	8/26/2020	8/26/2020	1.0	0.5	8/26/20 12:00 9/25/2020	30.0	

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361	1	190009965	2000027159	UNITED ENERGY TRADING LLC	32775	10/14/2019	9,900.00	9,900.00	9/13/2019	9/13/2019	1.0	0.5	9/13/19 12:00	10/25/2019	42.0
362	1	1900008950	2000029489	UNITED ENERGY TRADING LLC	33144	11/14/2019	26,619.00	8,310.00	10/9/2019	10/16/2019	8.0	4.0	10/13/19 0:00	11/25/2019	43.5
363	1	1900011617	2000032348	UNITED ENERGY TRADING LLC	33728	12/13/2019	48,970.00	19,980.00	11/22/2019	11/22/2019	1.0	0.5	11/22/19 12:00	12/26/2019	34.0
364	1	1900000162	2000002389	UNITED ENERGY TRADING LLC	34192	1/15/2020	14,320.00	14,320.00	12/25/2019	12/26/2019	2.0	1.0	12/26/19 0:00	1/27/2020	32.5
365	1	1900000306	2000004823	UNITED ENERGY TRADING LLC	34558	2/14/2020	18,070.00	3,350.00	1/18/2020	1/21/2020	4.0	2.0	1/20/20 0:00	2/25/2020	36.5
366	1	1900003670	2000007407	UNITED ENERGY TRADING LLC	34934	3/13/2020	11,245.00	11,245.00	2/5/2020	2/5/2020	1.0	0.5	2/5/20 12:00	3/25/2020	49.0
367	1	1900010930	2000032200	WILLIAMS ENERGY RESOURCES LLC	431073043	12/11/2019	407,310.48	271,661.89	11/6/2019	11/26/2019	21.0	10.5	11/16/19 12:00	12/26/2019	40.0
368	1	1900000784	2000002309	WILLIAMS ENERGY RESOURCES LLC	431074373	1/15/2020	1,584,519.00	1,516,160.00	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
369	1	1900003101	2000004717	WILLIAMS ENERGY RESOURCES LLC	431074852	2/13/2020	176,143.50	60,443.00	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/25/2020	40.0
370	1	1900002804	2000007275	WILLIAMS ENERGY RESOURCES LLC	431075343	3/11/2020	141,200.50	44,250.00	2/28/2020	2/29/2020	2.0	1.0	2/29/20 0:00	3/25/2020	25.5
371	1	1900004431	2000010223	WILLIAMS ENERGY RESOURCES LLC	431075933	4/13/2020	59,360.89	59,360.89	3/1/2020	3/11/2020	11.0	5.5	3/6/20 12:00	4/27/2020	52.0
372	1	1900004173	2000012701	WILLIAMS ENERGY RESOURCES LLC	431076469	5/12/2020	14,025.00	4,575.00	4/7/2020	4/7/2020	1.0	0.5	4/7/20 12:00	5/26/2020	49.0
373	1	1900001367	2000018091	WILLIAMS ENERGY RESOURCES LLC	431077713	7/13/2020	133,932.50	133,932.50	6/1/2020	6/23/2020	23.0	11.5	6/12/20 12:00	7/27/2020	45.0
374	1	1900002428	2000020443	WILLIAMS ENERGY RESOURCES LLC	431078276	8/13/2020	340,035.00	276,360.00	7/3/2020	7/31/2020	29.0	14.5	7/17/20 12:00	8/25/2020	39.0
375	1	1900007398	2000022985	WILLIAMS ENERGY RESOURCES LLC	431078883	9/11/2020	188,125.00	23,425.00	8/26/2020	8/26/2020	1.0	0.5	8/26/20 12:00	9/25/2020	30.0

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1	1	1900005596	2000025582	ARCH COAL SALES CO INC	9732/840	10/1/2019	198,402.87	4,159.04	9/16/2019	9/16/2019	1.0	0.5	9/16/19 12:00	10/11/2019	25.00
2	1	1900005596	2000025582	ARCH COAL SALES CO INC	9732/840	10/1/2019	198,402.87	4,522.40	9/8/2019	9/16/2019	9.0	4.5	9/12/19 12:00	10/11/2019	29.00
3	1	1900005596	2000025582	ARCH COAL SALES CO INC	9732/840	10/1/2019	198,402.87	13,598.75	9/8/2019	9/16/2019	9.0	4.5	9/12/19 12:00	10/11/2019	29.00
4	1	1900005596	2000025582	ARCH COAL SALES CO INC	9732/840	10/1/2019	198,402.87	176,122.68	9/16/2019	9/16/2019	1.0	0.5	9/16/19 12:00	10/11/2019	25.00
5	1	1900008687	2000024187	ARCH COAL SALES CO INC	9729-9889	10/1/2019	1,419,310.12	2,261.96	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/16/2019	23.00
6	1	1900008687	2000024187	ARCH COAL SALES CO INC	9729-9889	10/1/2019	1,419,310.12	24,923.89	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/16/2019	23.00
7	1	1900008687	2000024187	ARCH COAL SALES CO INC	9729-9889	10/1/2019	1,419,310.12	34,814.64	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/16/2019	23.00
8	1	1900008687	2000024187	ARCH COAL SALES CO INC	9729-9889	10/1/2019	1,419,310.12	1,357,309.63	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/16/2019	23.00
9	1	1900008198	2000025937	ARCH COAL SALES CO INC	060/61	10/16/2019	173,712.93	3,281.34	10/2/2019	10/2/2019	1.0	0.5	10/2/19 12:00	10/31/2019	29.00
10	1	1900008198	2000025937	ARCH COAL SALES CO INC	060/61	10/16/2019	173,712.93	170,431.59	10/2/2019	10/2/2019	1.0	0.5	10/2/19 12:00	10/31/2019	29.00
11	1	1900011244	2000024618	ARCH COAL SALES CO INC	0001200441	11/12/2019	3,111.61	3,111.61	10/2/2019	10/2/2019	1.0	0.5	10/2/19 12:00	11/21/2019	50.00
12	1	1900008701	2000029141	ARCH COAL SALES CO INC	1200579/80	11/19/2019	1,023,127.00	3,109.36	11/3/2019	11/15/2019	13.0	6.5	11/9/19 12:00	12/4/2019	25.00
13	1	1900008701	2000029141	ARCH COAL SALES CO INC	1200579/80	11/19/2019	1,023,127.00	4,764.65	11/3/2019	11/15/2019	13.0	6.5	11/9/19 12:00	12/4/2019	25.00
14	1	1900008701	2000029141	ARCH COAL SALES CO INC	1200579/80	11/19/2019	1,023,127.00	339,590.69	11/3/2019	11/15/2019	13.0	6.5	11/9/19 12:00	12/4/2019	25.00
15	1	1900008701	2000029141	ARCH COAL SALES CO INC	1200579/80	11/19/2019	1,023,127.00	679,904.98	11/3/2019	11/15/2019	13.0	6.5	11/9/19 12:00	12/4/2019	25.00
16	1	1900010627	2000029917	ARCH COAL SALES CO INC	0001200791/90	12/2/2019	2,061,439.23	31,961.13	11/17/2019	11/30/2019	14.0	7.0	11/24/19 0:00	12/17/2019	23.50
17	1	1900010627	2000029917	ARCH COAL SALES CO INC	0001200791/90	12/2/2019	2,061,439.23	510,847.10	11/17/2019	11/30/2019	14.0	7.0	11/24/19 0:00	12/17/2019	23.50
18	1	1900010627	2000029917	ARCH COAL SALES CO INC	0001200791/90	12/2/2019	2,061,439.23	1,525,120.92	11/17/2019	11/30/2019	14.0	7.0	11/24/19 0:00	12/17/2019	23.50
19	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	4,665.62	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
20	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	8,992.00	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
21	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	14,115.15	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
22	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	21,085.73	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
23	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	25,318.40	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
24	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	36,597.94	11/3/2019	11/30/2019	28.0	14.0	11/17/19 0:00	12/20/2019	33.50
25	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	509,400.50	12/2/2019	12/14/2019	13.0	6.5	12/8/19 12:00	12/20/2019	12.00
26	1	1900011131	2000017231	ARCH COAL SALES CO INC	913/63/64	12/5/2019	1,268,588.59	676,691.85	12/2/2019	12/14/2019	13.0	6.5	12/8/19 12:00	12/20/2019	12.00
27	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	8,353.75	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
28	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	13,776.00	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
29	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	16,636.80	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
30	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	19,641.63	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
31	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	22,546.31	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
32	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	27,681.78	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
33	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	506,716.36	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
34	1	1900001641	2000001603	ARCH COAL SALES CO INC	1300-1467	1/2/2020	1,464,367.31	849,014.68	12/2/2019	12/28/2019	27.0	13.5	12/15/19 12:00	1/17/2020	33.00
35	1	1900002611	2000002875	ARCH COAL SALES CO INC	1600/1601	1/16/2020	2,404,552.26	11,998.75	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	1/31/2020	24.00
36	1	1900002611	2000002875	ARCH COAL SALES CO INC	1600/1601	1/16/2020	2,404,552.26	23,510.18	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	1/31/2020	24.00
37	1	1900002611	2000002875	ARCH COAL SALES CO INC	1600/1601	1/16/2020	2,404,552.26	1,185,007.25	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	1/31/2020	24.00
38	1	1900002611	2000002875	ARCH COAL SALES CO INC	1600/1601	1/16/2020	2,404,552.26	1,188,272.80	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	1/31/2020	24.00
39	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	5,246.92	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
40	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	21,897.60	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00

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41	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	23,667.20	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
42	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	31,034.36	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
43	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	33,772.81	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
44	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	681,547.41	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
45	1	1900001855	2000004170	ARCH COAL SALES CO INC	1891-1962	2/4/2020	1,637,855.07	849,804.57	1/1/2020	1/13/2020	13.0	6.5	1/7/20 12:00	2/19/2020	43.00
46	1	1900001843	2000005255	ARCH COAL SALES CO INC	2085-2101	2/17/2020	1,210,696.26	32,136.96	2/1/2020	2/14/2020	14.0	7.0	2/8/20 0:00	2/28/2020	20.50
47	1	1900001843	2000005255	ARCH COAL SALES CO INC	2085-2101	2/17/2020	1,210,696.26	1,178,559.30	2/1/2020	2/14/2020	14.0	7.0	2/8/20 0:00	2/28/2020	20.50
48	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	2,172.80	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/17/2020	31.00
49	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	2,821.36	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/17/2020	31.00
50	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	3,896.55	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/17/2020	31.00
51	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	26,121.60	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/17/2020	31.00
52	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	36,130.88	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/17/2020	31.00
53	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	169,986.94	2/17/2020	2/29/2020	13.0	6.5	2/23/20 12:00	3/17/2020	23.00
54	1	1900003402	2000006580	ARCH COAL SALES CO INC	2271-4941	3/2/2020	1,232,529.01	998,326.23	2/17/2020	2/29/2020	13.0	6.5	2/23/20 12:00	3/17/2020	23.00
55	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	168.56	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	40.00
56	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	196.30	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	40.00
57	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	409.59	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	40.00
58	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	4,076.81	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	40.00
59	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	44,844.71	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	3/26/2020	70.00
60	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	48,801.71	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	3/26/2020	70.00
61	1	1900002994	2000007416	ARCH COAL SALES CO INC	2492-2502	3/6/2020	150,678.58	52,209.11	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/26/2020	40.00
62	1	1900004481	2000008991	ARCH COAL SALES CO INC	0001202887/8	4/1/2020	708,127.21	16,710.10	3/18/2020	3/29/2020	12.0	6.0	3/24/20 0:00	4/16/2020	23.50
63	1	1900004481	2000008991	ARCH COAL SALES CO INC	0001202887/8	4/1/2020	708,127.21	691,417.11	3/18/2020	3/29/2020	12.0	6.0	3/24/20 0:00	4/16/2020	23.50
64	1	1900004670	2000007216	ARCH COAL SALES CO INC	0001203016	4/6/2020	18,979.82	7,772.80	3/18/2020	3/29/2020	12.0	6.0	3/24/20 0:00	4/21/2020	28.50
65	1	1900004670	2000007216	ARCH COAL SALES CO INC	0001203016	4/6/2020	18,979.82	11,207.02	3/18/2020	3/29/2020	12.0	6.0	3/24/20 0:00	4/21/2020	28.50
66	1	1900003536	2000010712	ARCH COAL SALES CO INC	3180-81	4/16/2020	518,607.64	2,596.21	4/2/2020	4/14/2020	13.0	6.5	4/8/20 12:00	4/30/2020	22.00
67	1	1900003536	2000010712	ARCH COAL SALES CO INC	3180-81	4/16/2020	518,607.64	516,011.43	4/2/2020	4/14/2020	13.0	6.5	4/8/20 12:00	4/30/2020	22.00
68	1	1900001737	2000011086	ARCH COAL SALES CO INC	3345-3425	5/1/2020	1,264,601.74	17,090.59	4/18/2020	4/30/2020	13.0	6.5	4/24/20 12:00	5/15/2020	21.00
69	1	1900001737	2000011086	ARCH COAL SALES CO INC	3345-3425	5/1/2020	1,264,601.74	28,128.60	4/2/2020	4/30/2020	29.0	14.5	4/16/20 12:00	5/15/2020	29.00
70	1	1900001737	2000011086	ARCH COAL SALES CO INC	3345-3425	5/1/2020	1,264,601.74	1,219,382.55	4/18/2020	4/30/2020	13.0	6.5	4/24/20 12:00	5/15/2020	21.00
71	1	1900004607	2000013426	ARCH COAL SALES CO INC	1203534/35	5/18/2020	889,475.25	19,663.36	5/3/2020	5/15/2020	13.0	6.5	5/9/20 12:00	6/2/2020	24.00
72	1	1900004607	2000013426	ARCH COAL SALES CO INC	1203534/35	5/18/2020	889,475.25	869,811.89	5/3/2020	5/15/2020	13.0	6.5	5/9/20 12:00	6/2/2020	24.00
73	1	1900004893	2000013862	ARCH COAL SALES CO INC	3688-3746	6/1/2020	369,922.80	1,961.10	5/18/2020	5/28/2020	11.0	5.5	5/23/20 12:00	6/16/2020	24.00
74	1	1900004893	2000013862	ARCH COAL SALES CO INC	3688-3746	6/1/2020	369,922.80	19,742.78	5/3/2020	5/28/2020	26.0	13.0	5/16/20 0:00	6/16/2020	31.50
75	1	1900004893	2000013862	ARCH COAL SALES CO INC	3688-3746	6/1/2020	369,922.80	348,218.92	5/18/2020	5/28/2020	11.0	5.5	5/23/20 12:00	6/16/2020	24.00
76	1	1900006381	2000015762	ARCH COAL SALES CO INC	3855-3856	6/1/2020	711,072.89	18,202.26	6/2/2020	6/13/2020	12.0	6.0	6/8/20 0:00	6/30/2020	22.50
77	1	1900006381	2000015762	ARCH COAL SALES CO INC	3855-3856	6/1/2020	711,072.89	692,870.63	6/2/2020	6/13/2020	12.0	6.0	6/8/20 0:00	6/30/2020	22.50
78	1	1900004506	2000014996	ARCH COAL SALES CO INC	4077-4143	7/1/2020	198,163.92	9,924.04	6/17/2020	6/17/2020	1.0	0.5	6/17/20 12:00	7/16/2020	29.00
79	1	1900004506	2000014996	ARCH COAL SALES CO INC	4077-4143	7/1/2020	198,163.92	14,053.92	6/2/2020	6/17/2020	16.0	8.0	6/10/20 0:00	7/16/2020	36.50
80	1	1900004506	2000014996	ARCH COAL SALES CO INC	4077-4143	7/1/2020	198,163.92	174,185.96	6/17/2020	6/17/2020	1.0	0.5	6/17/20 12:00	7/16/2020	29.00

Public Service Company of Colorado
 Fuel Coal Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
81	1	1900004658	2000020907	ARCH COAL SALES CO INC	4683/82	8/1/2020	176,031.26	540.45	8/11/2020	8/11/2020	1.0	0.5	8/11/20 12:00	8/31/2020	20.00
82	1	1900004658	2000020907	ARCH COAL SALES CO INC	4683/82	8/1/2020	176,031.26	175,490.81	8/11/2020	8/11/2020	1.0	0.5	8/11/20 12:00	8/31/2020	20.00
83	1	1900007607	2000018662	ARCH COAL SALES CO INC	4869-4949	9/1/2020	742,550.53	14,146.77	8/11/2020	8/28/2020	18.0	9.0	8/20/20 0:00	9/16/2020	27.50
84	1	1900007607	2000018662	ARCH COAL SALES CO INC	4869-4949	9/1/2020	742,550.53	17,532.73	8/16/2020	8/24/2020	9.0	4.5	8/20/20 12:00	9/16/2020	27.00
85	1	1900007607	2000018662	ARCH COAL SALES CO INC	4869-4949	9/1/2020	742,550.53	710,871.03	8/16/2020	8/28/2020	13.0	6.5	8/22/20 12:00	9/16/2020	25.00
86	1	1900008583	2000023370	ARCH COAL SALES CO INC	0001205046	9/16/2020	762,488.21	10,633.22	9/1/2020	9/12/2020	12.0	6.0	9/7/20 0:00	9/30/2020	23.50
87	1	1900008583	2000023370	ARCH COAL SALES CO INC	0001205046	9/16/2020	762,488.21	751,854.99	9/1/2020	9/12/2020	12.0	6.0	9/7/20 0:00	9/30/2020	23.50
88	1	1900009127	2000011506	BLUEGRASS COMMODITIES LP	BLJ1904736	10/3/2019	4,458.61	6,235.29	9/1/2019	9/13/2019	13.0	6.5	9/7/19 12:00	10/18/2019	41.00
89	1	1900010337	2000031702	BLUEGRASS COMMODITIES LP	BLJ5584/5/5690/4	11/19/2019	613,725.10	10,000.31	11/11/2019	11/27/2019	17.0	8.5	11/19/19 12:00	12/19/2019	30.00
90	1	1900010337	2000031702	BLUEGRASS COMMODITIES LP	BLJ5584/5/5690/4	11/19/2019	613,725.10	10,322.17	11/11/2019	11/27/2019	17.0	8.5	11/19/19 12:00	12/19/2019	30.00
91	1	1900010337	2000031702	BLUEGRASS COMMODITIES LP	BLJ5584/5/5690/4	11/19/2019	613,725.10	599,200.66	11/11/2019	11/27/2019	17.0	8.5	11/19/19 12:00	12/19/2019	30.00
92	1	1900010927	2000030393	BLUEGRASS COMMODITIES LP	BLJ1905333	11/19/2019	145,105.63	145,105.63	11/11/2019	11/11/2019	1.0	0.5	11/11/19 12:00	12/4/2019	23.00
93	1	1900012445	2000000141	BLUEGRASS COMMODITIES LP	BLJ1905904/5	12/18/2019	1,289,950.22	223,670.00	12/12/2019	12/13/2019	2.0	1.0	12/13/19 0:00	1/2/2020	20.50
94	1	1900012445	2000000141	BLUEGRASS COMMODITIES LP	BLJ1905904/5	12/18/2019	1,289,950.22	304,910.50	12/2/2019	12/14/2019	13.0	6.5	12/8/19 12:00	1/2/2020	25.00
95	1	1900012445	2000000141	BLUEGRASS COMMODITIES LP	BLJ1905904/5	12/18/2019	1,289,950.22	761,369.72	12/2/2019	12/14/2019	13.0	6.5	12/8/19 12:00	1/2/2020	25.00
96	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	4,006.80	12/13/2019	12/13/2019	1.0	0.5	12/13/19 12:00	1/23/2020	41.00
97	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	4,121.12	12/13/2019	12/13/2019	1.0	0.5	12/13/19 12:00	1/23/2020	41.00
98	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	8,013.60	12/9/2019	12/18/2019	10.0	5.0	12/14/19 0:00	1/23/2020	40.50
99	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	8,249.95	12/9/2019	12/18/2019	10.0	5.0	12/14/19 0:00	1/23/2020	40.50
100	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	12,020.40	12/2/2019	12/16/2019	15.0	7.5	12/9/19 12:00	1/23/2020	45.00
101	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	12,422.27	12/2/2019	12/16/2019	15.0	7.5	12/9/19 12:00	1/23/2020	45.00
102	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	153,023.79	12/16/2019	12/16/2019	1.0	0.5	12/16/19 12:00	1/23/2020	38.00
103	1	1900001782	2000002172	BLUEGRASS COMMODITIES LP	2000063/9/133/34	1/8/2020	486,613.47	302,362.38	12/18/2019	12/18/2019	1.0	0.5	12/18/19 12:00	1/23/2020	36.00
104	1	1900002172	2000003204	BLUEGRASS COMMODITIES LP	BLJ2000274/275	1/21/2020	910,673.73	285,114.05	12/19/2019	1/8/2020	21.0	10.5	12/29/19 12:00	2/5/2020	38.00
105	1	1900002172	2000003204	BLUEGRASS COMMODITIES LP	BLJ2000274/275	1/21/2020	910,673.73	288,948.48	1/2/2020	1/10/2020	9.0	4.5	1/6/20 12:00	2/5/2020	30.00
106	1	1900002172	2000003204	BLUEGRASS COMMODITIES LP	BLJ2000274/275	1/21/2020	910,673.73	336,611.20	1/9/2020	1/13/2020	5.0	2.5	1/11/20 12:00	2/5/2020	25.00
107	1	1900006649	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000586/7	2/5/2020	119,395.66	5,960.12	1/16/2020	1/16/2020	1.0	0.5	1/16/20 12:00	2/20/2020	35.00
108	1	1900006649	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000586/7	2/5/2020	119,395.66	8,235.08	1/16/2020	1/16/2020	1.0	0.5	1/16/20 12:00	2/20/2020	35.00
109	1	1900006649	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000586/7	2/5/2020	119,395.66	110,340.40	1/16/2020	1/16/2020	1.0	0.5	1/16/20 12:00	2/20/2020	35.00
110	1	1900002026	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000582/3	2/5/2020	299,491.09	3,940.02	1/5/2020	1/8/2020	4.0	2.0	1/7/20 0:00	2/20/2020	44.50
111	1	1900002026	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000582/3	2/5/2020	299,491.09	4,080.18	1/5/2020	1/8/2020	4.0	2.0	1/7/20 0:00	2/20/2020	44.50
112	1	1900002026	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000582/3	2/5/2020	299,491.09	8,013.60	1/2/2020	1/18/2020	17.0	8.5	1/10/20 12:00	2/20/2020	41.00
113	1	1900002026	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000582/3	2/5/2020	299,491.09	8,157.94	1/2/2020	1/18/2020	17.0	8.5	1/10/20 12:00	2/20/2020	41.00
114	1	1900002026	2000004484	BLUEGRASS COMMODITIES LP	BLJ2000582/3	2/5/2020	299,491.09	281,111.21	1/16/2020	1/18/2020	3.0	1.5	1/17/20 12:00	2/20/2020	34.00
115	1	1900005950	2000015371	BLUEGRASS COMMODITIES LP	BLJ20022477	5/20/2020	309,139.33	309,139.33	5/11/2020	5/14/2020	4.0	2.0	5/13/20 0:00	6/25/2020	43.50
116	1	1900005913	2000014526	BLUEGRASS COMMODITIES LP	BLJ2002882	6/16/2020	309,217.15	309,217.15	6/5/2020	6/8/2020	4.0	2.0	6/7/20 0:00	7/1/2020	24.50
117	1	1900005019	2000013155	BLUEGRASS COMMODITIES LP	BLJ2003096/7	7/1/2020	5,520.93	1,377.42	6/5/2020	6/8/2020	4.0	2.0	6/7/20 0:00	7/16/2020	39.50
118	1	1900005019	2000013155	BLUEGRASS COMMODITIES LP	BLJ2003096/7	7/1/2020	5,520.93	4,143.51	6/5/2020	6/8/2020	4.0	2.0	6/7/20 0:00	7/16/2020	39.50
119	1	1900006733	2000013155	BLUEGRASS COMMODITIES LP	BLJ2002996	7/1/2020	163,251.76	2,445.13	5/11/2020	5/25/2020	15.0	7.5	5/18/20 12:00	7/16/2020	59.00
120	1	1900006733	2000013155	BLUEGRASS COMMODITIES LP	BLJ2002996	7/1/2020	163,251.76	6,214.00	5/11/2020	5/25/2020	15.0	7.5	5/18/20 12:00	7/16/2020	59.00

Public Service Company of Colorado
 Fuel Coal Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
121	1	1900006733	2000013155	BLUEGRASS COMMODITIES LP	BLJ2002996	7/1/2020	163,251.76	154,592.63	5/11/2020	5/25/2020	15.0	7.5	5/18/20 12:00	7/16/2020	59.00
122	1	1900008531	2000021271	BLUEGRASS COMMODITIES LP	BLJ2003700/1	8/17/2020	534,113.33	534,113.33	8/8/2020	8/14/2020	7.0	3.5	8/11/20 12:00	9/1/2020	21.00
123	1	1900008950	2000019763	BLUEGRASS COMMODITIES LP	BLJ2003898/902	9/1/2020	476,380.91	14,504.55	8/8/2020	8/30/2020	23.0	11.5	8/19/20 12:00	9/16/2020	28.00
124	1	1900008950	2000019763	BLUEGRASS COMMODITIES LP	BLJ2003898/902	9/1/2020	476,380.91	464,076.53	8/21/2020	8/30/2020	10.0	5.0	8/26/20 0:00	9/16/2020	21.50
125	1	1900009061	2000022787	BLUEGRASS COMMODITIES LP	BLJ2004090/1	9/17/2020	381,725.48	381,725.48	9/1/2020	9/14/2020	14.0	7.0	9/8/20 0:00	10/2/2020	24.50
126	1	1900009008	2000024188	BUCKSKIN MINING CO	1330-19-0271	10/1/2019	533,036.95	8,172.61	9/19/2019	9/27/2019	9.0	4.5	9/23/19 12:00	10/16/2019	23.00
127	1	1900009008	2000024188	BUCKSKIN MINING CO	1330-19-0271	10/1/2019	533,036.95	535,446.14	9/19/2019	9/27/2019	9.0	4.5	9/23/19 12:00	10/16/2019	23.00
128	1	1900005272	2000025938	BUCKSKIN MINING CO	1330-19-0285/86	10/16/2019	709,565.04	10,227.16	10/1/2019	10/13/2019	13.0	6.5	10/7/19 12:00	10/31/2019	24.00
129	1	1900005272	2000025938	BUCKSKIN MINING CO	1330-19-0285/86	10/16/2019	709,565.04	707,437.37	10/1/2019	10/13/2019	13.0	6.5	10/7/19 12:00	10/31/2019	24.00
130	1	1900010795	2000016999	BUCKSKIN MINING CO	1330-19-0294/95	11/1/2019	788,952.65	12,195.90	10/18/2019	10/28/2019	11.0	5.5	10/23/19 12:00	11/15/2019	23.00
131	1	1900010795	2000016999	BUCKSKIN MINING CO	1330-19-0294/95	11/1/2019	788,952.65	796,926.49	10/18/2019	10/28/2019	11.0	5.5	10/23/19 12:00	11/15/2019	23.00
132	1	1900007339	2000030199	BUCKSKIN MINING CO	1330-19-0313/14/	11/18/2019	929,470.11	13.97	11/2/2019	11/10/2019	9.0	4.5	11/6/19 12:00	12/3/2019	27.00
133	1	1900007339	2000030199	BUCKSKIN MINING CO	1330-19-0313/14/	11/18/2019	929,470.11	13,877.01	11/2/2019	11/10/2019	9.0	4.5	11/6/19 12:00	12/3/2019	27.00
134	1	1900007339	2000030199	BUCKSKIN MINING CO	1330-19-0313/14/	11/18/2019	929,470.11	14,929.76	11/2/2019	11/10/2019	9.0	4.5	11/6/19 12:00	12/3/2019	27.00
135	1	1900007339	2000030199	BUCKSKIN MINING CO	1330-19-0313/14/	11/18/2019	929,470.11	921,254.78	11/2/2019	11/10/2019	9.0	4.5	11/6/19 12:00	12/3/2019	27.00
136	1	1900008880	2000029918	BUCKSKIN MINING CO	1330-19-0331	12/2/2019	424,095.45	6,135.74	11/16/2019	11/22/2019	7.0	3.5	11/19/19 12:00	12/17/2019	28.00
137	1	1900008880	2000029918	BUCKSKIN MINING CO	1330-19-0331	12/2/2019	424,095.45	6,601.21	11/16/2019	11/22/2019	7.0	3.5	11/19/19 12:00	12/17/2019	28.00
138	1	1900008880	2000029918	BUCKSKIN MINING CO	1330-19-0331	12/2/2019	424,095.45	9,361.98	11/16/2019	11/22/2019	7.0	3.5	11/19/19 12:00	12/17/2019	28.00
139	1	1900008880	2000029918	BUCKSKIN MINING CO	1330-19-0331	12/2/2019	424,095.45	401,996.54	11/16/2019	11/22/2019	7.0	3.5	11/19/19 12:00	12/17/2019	28.00
140	1	1900012306	2000026789	BUCKSKIN MINING CO	1330-19-0342	12/16/2019	132,588.80	2,021.38	12/15/2019	12/15/2019	1.0	0.5	12/15/19 12:00	12/31/2019	16.00
141	1	1900012306	2000026789	BUCKSKIN MINING CO	1330-19-0342	12/16/2019	132,588.80	2,174.73	12/15/2019	12/15/2019	1.0	0.5	12/15/19 12:00	12/31/2019	16.00
142	1	1900012306	2000026789	BUCKSKIN MINING CO	1330-19-0342	12/16/2019	132,588.80	132,435.46	12/15/2019	12/15/2019	1.0	0.5	12/15/19 12:00	12/31/2019	16.00
143	1	1900001042	2000001604	BUCKSKIN MINING CO	1330-19-0354	1/2/2020	951,374.57	14,093.96	12/16/2019	12/30/2019	15.0	7.5	12/23/19 12:00	1/17/2020	25.00
144	1	1900001042	2000001604	BUCKSKIN MINING CO	1330-19-0354	1/2/2020	951,374.57	15,163.16	12/16/2019	12/30/2019	15.0	7.5	12/23/19 12:00	1/17/2020	25.00
145	1	1900001042	2000001604	BUCKSKIN MINING CO	1330-19-0354	1/2/2020	951,374.57	923,397.64	12/16/2019	12/30/2019	15.0	7.5	12/23/19 12:00	1/17/2020	25.00
146	1	1900000354	2000002876	BUCKSKIN MINING CO	1330-20-0005	1/16/2020	269,531.09	14.08	1/3/2020	1/6/2020	4.0	2.0	1/5/20 0:00	1/31/2020	26.50
147	1	1900000354	2000002876	BUCKSKIN MINING CO	1330-20-0005	1/16/2020	269,531.09	3,496.17	1/3/2020	1/6/2020	4.0	2.0	1/5/20 0:00	1/31/2020	26.50
148	1	1900000354	2000002876	BUCKSKIN MINING CO	1330-20-0005	1/16/2020	269,531.09	4,363.22	1/3/2020	1/6/2020	4.0	2.0	1/5/20 0:00	1/31/2020	26.50
149	1	1900000354	2000002876	BUCKSKIN MINING CO	1330-20-0005	1/16/2020	269,531.09	265,709.07	1/3/2020	1/6/2020	4.0	2.0	1/5/20 0:00	1/31/2020	26.50
150	1	1900000065	2000001446	BUCKSKIN MINING CO	1330-20-0015/17	2/3/2020	542,760.85	7,046.08	1/26/2020	1/30/2020	5.0	2.5	1/28/20 12:00	2/18/2020	21.00
151	1	1900000065	2000001446	BUCKSKIN MINING CO	1330-20-0015/17	2/3/2020	542,760.85	8,793.51	1/26/2020	1/30/2020	5.0	2.5	1/28/20 12:00	2/18/2020	21.00
152	1	1900000065	2000001446	BUCKSKIN MINING CO	1330-20-0015/17	2/3/2020	542,760.85	536,204.43	1/26/2020	1/30/2020	5.0	2.5	1/28/20 12:00	2/18/2020	21.00
153	1	1900002273	2000005256	BUCKSKIN MINING CO	1330-20-0023	2/17/2020	809,495.18	69.86	2/5/2020	2/14/2020	10.0	5.0	2/10/20 0:00	2/28/2020	18.50
154	1	1900002273	2000005256	BUCKSKIN MINING CO	1330-20-0023	2/17/2020	809,495.18	10,301.93	2/5/2020	2/14/2020	10.0	5.0	2/10/20 0:00	2/28/2020	18.50
155	1	1900002273	2000005256	BUCKSKIN MINING CO	1330-20-0023	2/17/2020	809,495.18	12,856.82	2/5/2020	2/14/2020	10.0	5.0	2/10/20 0:00	2/28/2020	18.50
156	1	1900002273	2000005256	BUCKSKIN MINING CO	1330-20-0023	2/17/2020	809,495.18	787,067.32	2/5/2020	2/14/2020	10.0	5.0	2/10/20 0:00	2/28/2020	18.50
157	1	1900002933	2000006581	BUCKSKIN MINING CO	1330-20-0034	3/2/2020	542,921.69	27.72	2/17/2020	2/26/2020	10.0	5.0	2/22/20 0:00	3/17/2020	24.50
158	1	1900002933	2000006581	BUCKSKIN MINING CO	1330-20-0034	3/2/2020	542,921.69	6,912.29	2/17/2020	2/26/2020	10.0	5.0	2/22/20 0:00	3/17/2020	24.50
159	1	1900002933	2000006581	BUCKSKIN MINING CO	1330-20-0034	3/2/2020	542,921.69	8,626.54	2/17/2020	2/26/2020	10.0	5.0	2/22/20 0:00	3/17/2020	24.50
160	1	1900002933	2000006581	BUCKSKIN MINING CO	1330-20-0034	3/2/2020	542,921.69	528,099.24	2/17/2020	2/26/2020	10.0	5.0	2/22/20 0:00	3/17/2020	24.50

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161	1	1900004211	2000008992	BUCKSKIN MINING CO	1330-20-0050	4/1/2020	275,511.30	27.84	3/26/2020	3/28/2020	3.0	1.5 3/27/20 12:00	4/16/2020	20.00
162	1	1900004211	2000008992	BUCKSKIN MINING CO	1330-20-0050	4/1/2020	275,511.30	1,847.90	3/26/2020	3/28/2020	3.0	1.5 3/27/20 12:00	4/16/2020	20.00
163	1	1900004211	2000008992	BUCKSKIN MINING CO	1330-20-0050	4/1/2020	275,511.30	3,479.25	3/26/2020	3/28/2020	3.0	1.5 3/27/20 12:00	4/16/2020	20.00
164	1	1900004211	2000008992	BUCKSKIN MINING CO	1330-20-0050	4/1/2020	275,511.30	4,342.09	3/26/2020	3/28/2020	3.0	1.5 3/27/20 12:00	4/16/2020	20.00
165	1	1900004211	2000008992	BUCKSKIN MINING CO	1330-20-0050	4/1/2020	275,511.30	265,814.22	3/26/2020	3/28/2020	3.0	1.5 3/27/20 12:00	4/16/2020	20.00
166	1	1900003916	2000010713	BUCKSKIN MINING CO	1330-20-0063	4/16/2020	667,610.96	69.21	4/1/2020	4/13/2020	13.0	6.5 4/7/20 12:00	4/30/2020	23.00
167	1	1900003916	2000010713	BUCKSKIN MINING CO	1330-20-0063	4/16/2020	667,610.96	8,693.39	4/1/2020	4/13/2020	13.0	6.5 4/7/20 12:00	4/30/2020	23.00
168	1	1900003916	2000010713	BUCKSKIN MINING CO	1330-20-0063	4/16/2020	667,610.96	664,176.01	4/1/2020	4/13/2020	13.0	6.5 4/7/20 12:00	4/30/2020	23.00
169	1	1900003776	2000011087	BUCKSKIN MINING CO	1330-20-0073	5/4/2020	678,050.90	42.08	4/17/2020	4/30/2020	14.0	7.0 4/24/20 0:00	5/15/2020	21.50
170	1	1900003776	2000011087	BUCKSKIN MINING CO	1330-20-0073	5/4/2020	678,050.90	8,776.44	4/17/2020	4/30/2020	14.0	7.0 4/24/20 0:00	5/15/2020	21.50
171	1	1900003776	2000011087	BUCKSKIN MINING CO	1330-20-0073	5/4/2020	678,050.90	670,519.59	4/17/2020	4/30/2020	14.0	7.0 4/24/20 0:00	5/15/2020	21.50
172	1	1900004314	2000013427	BUCKSKIN MINING CO	1330-20-0077	5/18/2020	400,894.29	28.15	5/3/2020	5/11/2020	9.0	4.5 5/7/20 12:00	6/2/2020	26.00
173	1	1900004314	2000013427	BUCKSKIN MINING CO	1330-20-0077	5/18/2020	400,894.29	5,276.07	5/3/2020	5/11/2020	9.0	4.5 5/7/20 12:00	6/2/2020	26.00
174	1	1900004314	2000013427	BUCKSKIN MINING CO	1330-20-0077	5/18/2020	400,894.29	403,091.42	5/3/2020	5/11/2020	9.0	4.5 5/7/20 12:00	6/2/2020	26.00
175	1	1900004972	2000013863	BUCKSKIN MINING CO	1330-20-0083	6/1/2020	279,669.05	3,520.71	5/22/2020	5/28/2020	7.0	3.5 5/25/20 12:00	6/16/2020	22.00
176	1	1900004972	2000013863	BUCKSKIN MINING CO	1330-20-0083	6/1/2020	279,669.05	7,166.32	5/22/2020	5/28/2020	7.0	3.5 5/25/20 12:00	6/16/2020	22.00
177	1	1900004972	2000013863	BUCKSKIN MINING CO	1330-20-0083	6/1/2020	279,669.05	268,981.96	5/22/2020	5/28/2020	7.0	3.5 5/25/20 12:00	6/16/2020	22.00
178	1	1900006490	2000015763	BUCKSKIN MINING CO	1330-20-0090	6/1/2020	141,788.85	14.14	6/13/2020	6/18/2020	6.0	3.0 6/16/20 0:00	6/30/2020	14.50
179	1	1900006490	2000015763	BUCKSKIN MINING CO	1330-20-0090	6/1/2020	141,788.85	1,767.06	6/13/2020	6/18/2020	6.0	3.0 6/16/20 0:00	6/30/2020	14.50
180	1	1900006490	2000015763	BUCKSKIN MINING CO	1330-20-0090	6/1/2020	141,788.85	5,004.31	6/13/2020	6/18/2020	6.0	3.0 6/16/20 0:00	6/30/2020	14.50
181	1	1900006490	2000015763	BUCKSKIN MINING CO	1330-20-0090	6/1/2020	141,788.85	135,003.34	6/13/2020	6/18/2020	6.0	3.0 6/16/20 0:00	6/30/2020	14.50
182	1	1900005556	2000014997	BUCKSKIN MINING CO	1330-20-0097	7/1/2020	277,974.38	28.22	6/17/2020	6/21/2020	5.0	2.5 6/19/20 12:00	7/16/2020	27.00
183	1	1900005556	2000014997	BUCKSKIN MINING CO	1330-20-0097	7/1/2020	277,974.38	3,528.09	6/17/2020	6/21/2020	5.0	2.5 6/19/20 12:00	7/16/2020	27.00
184	1	1900005556	2000014997	BUCKSKIN MINING CO	1330-20-0097	7/1/2020	277,974.38	4,871.70	6/17/2020	6/21/2020	5.0	2.5 6/19/20 12:00	7/16/2020	27.00
185	1	1900005556	2000014997	BUCKSKIN MINING CO	1330-20-0097	7/1/2020	277,974.38	269,546.37	6/17/2020	6/21/2020	5.0	2.5 6/19/20 12:00	7/16/2020	27.00
186	1	1900007153	2000019168	BUCKSKIN MINING CO	1330-20-0109	8/3/2020	137,679.58	14.10	7/31/2020	7/31/2020	1.0	0.5 7/31/20 12:00	8/18/2020	18.00
187	1	1900007153	2000019168	BUCKSKIN MINING CO	1330-20-0109	8/3/2020	137,679.58	1,212.91	7/31/2020	7/31/2020	1.0	0.5 7/31/20 12:00	8/18/2020	18.00
188	1	1900007153	2000019168	BUCKSKIN MINING CO	1330-20-0109	8/3/2020	137,679.58	1,762.95	7/31/2020	7/31/2020	1.0	0.5 7/31/20 12:00	8/18/2020	18.00
189	1	1900007153	2000019168	BUCKSKIN MINING CO	1330-20-0109	8/3/2020	137,679.58	134,689.62	7/31/2020	7/31/2020	1.0	0.5 7/31/20 12:00	8/18/2020	18.00
190	1	1900008015	2000020909	BUCKSKIN MINING CO	1330-20-0114/15	8/17/2020	541,584.20	28.22	8/3/2020	8/15/2020	13.0	6.5 8/9/20 12:00	8/31/2020	22.00
191	1	1900008015	2000020909	BUCKSKIN MINING CO	1330-20-0114/15	8/17/2020	541,584.20	7,056.13	8/3/2020	8/15/2020	13.0	6.5 8/9/20 12:00	8/31/2020	22.00
192	1	1900008015	2000020909	BUCKSKIN MINING CO	1330-20-0114/15	8/17/2020	541,584.20	12,347.76	8/3/2020	8/15/2020	13.0	6.5 8/9/20 12:00	8/31/2020	22.00
193	1	1900008015	2000020909	BUCKSKIN MINING CO	1330-20-0114/15	8/17/2020	541,584.20	522,152.09	8/3/2020	8/15/2020	13.0	6.5 8/9/20 12:00	8/31/2020	22.00
194	1	1900007077	2000018663	BUCKSKIN MINING CO	1330-20-0121	9/11/2020	259,972.36	3,528.38	8/18/2020	8/27/2020	10.0	5.0 8/23/20 0:00	9/16/2020	24.50
195	1	1900007077	2000018663	BUCKSKIN MINING CO	1330-20-0121	9/11/2020	259,972.36	3,812.33	8/18/2020	8/27/2020	10.0	5.0 8/23/20 0:00	9/16/2020	24.50
196	1	1900007077	2000018663	BUCKSKIN MINING CO	1330-20-0121	9/11/2020	259,972.36	252,631.65	8/18/2020	8/27/2020	10.0	5.0 8/23/20 0:00	9/16/2020	24.50
197	1	1900007247	2000023371	BUCKSKIN MINING CO	1330-20-0128	9/16/2020	269,805.81	14.12	9/4/2020	9/8/2020	5.0	2.5 9/6/20 12:00	9/30/2020	24.00
198	1	1900007247	2000023371	BUCKSKIN MINING CO	1330-20-0128	9/16/2020	269,805.81	3,527.26	9/4/2020	9/8/2020	5.0	2.5 9/6/20 12:00	9/30/2020	24.00
199	1	1900007247	2000023371	BUCKSKIN MINING CO	1330-20-0128	9/16/2020	269,805.81	269,482.86	9/4/2020	9/8/2020	5.0	2.5 9/6/20 12:00	9/30/2020	24.00
200	1	1900008868	2000025349	BURLINGTON NORTHERN SANTA FE RAILWA	0956-1417	9/24/2019	2,106,151.01	144,500.04	9/23/2019	10/1/2019	9.0	4.5 9/27/19 12:00	10/9/2019	12.00

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201	1	190008868	2000025349	BURLINGTON NORTHERN SANTA FE RAILWA	0956-1417	9/24/2019	2,106,151.01	289,709.57	9/23/2019	10/1/2019	9.0	4.5	9/27/19 12:00	10/9/2019	12.00
202	1	190008868	2000025349	BURLINGTON NORTHERN SANTA FE RAILWA	0956-1417	9/24/2019	2,106,151.01	832,885.54	9/23/2019	10/1/2019	9.0	4.5	9/27/19 12:00	10/9/2019	12.00
203	1	190008868	2000025349	BURLINGTON NORTHERN SANTA FE RAILWA	0956-1417	9/24/2019	2,106,151.01	839,055.86	9/23/2019	10/1/2019	9.0	4.5	9/27/19 12:00	10/9/2019	12.00
204	1	1900010104	2000026159	BURLINGTON NORTHERN SANTA FE RAILWA	9480-8333	10/3/2019	1,325,774.16	144,795.79	10/2/2019	10/5/2019	4.0	2.0	10/4/19 0:00	10/18/2019	14.50
205	1	1900010104	2000026159	BURLINGTON NORTHERN SANTA FE RAILWA	9480-8333	10/3/2019	1,325,774.16	506,458.80	10/2/2019	10/5/2019	4.0	2.0	10/4/19 0:00	10/18/2019	14.50
206	1	1900010104	2000026159	BURLINGTON NORTHERN SANTA FE RAILWA	9480-8333	10/3/2019	1,325,774.16	674,519.57	10/2/2019	10/5/2019	4.0	2.0	10/4/19 0:00	10/18/2019	14.50
207	1	190009506	2000026992	BURLINGTON NORTHERN SANTA FE RAILWA	0966-0087	10/10/2019	1,478,237.16	1,800.00	9/5/2019	9/12/2019	8.0	4.0	9/9/19 0:00	10/25/2019	46.50
208	1	190009506	2000026992	BURLINGTON NORTHERN SANTA FE RAILWA	0966-0087	10/10/2019	1,478,237.16	337,639.20	10/8/2019	10/15/2019	8.0	4.0	10/12/19 0:00	10/25/2019	13.50
209	1	190009506	2000026992	BURLINGTON NORTHERN SANTA FE RAILWA	0966-0087	10/10/2019	1,478,237.16	434,364.02	10/8/2019	10/15/2019	8.0	4.0	10/12/19 0:00	10/25/2019	13.50
210	1	190009506	2000026992	BURLINGTON NORTHERN SANTA FE RAILWA	0966-0087	10/10/2019	1,478,237.16	673,871.57	10/8/2019	10/15/2019	8.0	4.0	10/12/19 0:00	10/25/2019	13.50
211	1	190009293	2000027738	BURLINGTON NORTHERN SANTA FE RAILWA	2423-6548	10/17/2019	1,614,652.58	434,322.21	10/15/2019	10/22/2019	8.0	4.0	10/19/19 0:00	11/1/2019	13.50
212	1	190009293	2000027738	BURLINGTON NORTHERN SANTA FE RAILWA	2423-6548	10/17/2019	1,614,652.58	505,051.97	10/15/2019	10/16/2019	2.0	1.0	10/16/19 0:00	11/1/2019	16.50
213	1	190009293	2000027738	BURLINGTON NORTHERN SANTA FE RAILWA	2423-6548	10/17/2019	1,614,652.58	675,278.40	10/15/2019	10/22/2019	8.0	4.0	10/19/19 0:00	11/1/2019	13.50
214	1	190009339	2000028289	BURLINGTON NORTHERN SANTA FE RAILWA	1217/13/69	10/25/2019	506,458.80	168,819.60	10/24/2019	10/24/2019	1.0	0.5	10/24/19 12:00	11/8/2019	15.00
215	1	190009339	2000028289	BURLINGTON NORTHERN SANTA FE RAILWA	1217/13/69	10/25/2019	506,458.80	337,639.20	10/25/2019	10/26/2019	2.0	1.0	10/26/19 0:00	11/8/2019	13.50
216	1	190007062	2000028378	BURLINGTON NORTHERN SANTA FE RAILWA	7700-7549	10/28/2019	1,580,592.19	140,438.88	11/3/2019	11/3/2019	1.0	0.5	11/3/19 12:00	11/11/2019	8.00
217	1	190007062	2000028378	BURLINGTON NORTHERN SANTA FE RAILWA	7700-7549	10/28/2019	1,580,592.19	336,232.37	10/24/2019	11/3/2019	11.0	5.5	10/29/19 12:00	11/11/2019	13.00
218	1	190007062	2000028378	BURLINGTON NORTHERN SANTA FE RAILWA	7700-7549	10/28/2019	1,580,592.19	337,639.20	10/28/2019	10/28/2019	1.0	0.5	10/28/19 12:00	11/11/2019	14.00
219	1	190007062	2000028378	BURLINGTON NORTHERN SANTA FE RAILWA	7700-7549	10/28/2019	1,580,592.19	337,639.20	10/28/2019	10/28/2019	1.0	0.5	10/28/19 12:00	11/11/2019	14.00
220	1	190007062	2000028378	BURLINGTON NORTHERN SANTA FE RAILWA	7700-7549	10/28/2019	1,580,592.19	428,642.54	10/24/2019	11/3/2019	11.0	5.5	10/29/19 12:00	11/11/2019	13.00
221	1	190009696	2000029050	BURLINGTON NORTHERN SANTA FE RAILWA	4631-7772	11/5/2019	1,916,739.68	507,106.80	11/3/2019	11/10/2019	8.0	4.0	11/7/19 0:00	11/20/2019	13.50
222	1	190009696	2000029050	BURLINGTON NORTHERN SANTA FE RAILWA	4631-7772	11/5/2019	1,916,739.68	563,446.88	11/3/2019	11/10/2019	8.0	4.0	11/7/19 0:00	11/20/2019	13.50
223	1	190009696	2000029050	BURLINGTON NORTHERN SANTA FE RAILWA	4631-7772	11/5/2019	1,916,739.68	846,186.00	11/3/2019	11/10/2019	8.0	4.0	11/7/19 0:00	11/20/2019	13.50
224	1	190009922	2000029660	BURLINGTON NORTHERN SANTA FE RAILWA	9483-7965	11/13/2019	1,800,270.59	430,033.79	11/11/2019	11/19/2019	9.0	4.5	11/15/19 12:00	11/27/2019	12.00
225	1	190009922	2000029660	BURLINGTON NORTHERN SANTA FE RAILWA	9483-7965	11/13/2019	1,800,270.59	508,402.80	11/11/2019	11/19/2019	9.0	4.5	11/15/19 12:00	11/27/2019	12.00
226	1	190009922	2000029660	BURLINGTON NORTHERN SANTA FE RAILWA	9483-7965	11/13/2019	1,800,270.59	848,634.00	11/11/2019	11/19/2019	9.0	4.5	11/15/19 12:00	11/27/2019	12.00
227	1	1900011364	2000030588	BURLINGTON NORTHERN SANTA FE RAILWA	9378-7452	11/21/2019	846,586.54	339,079.20	11/20/2019	11/23/2019	4.0	2.0	11/22/19 0:00	12/6/2019	14.50
228	1	1900011364	2000030588	BURLINGTON NORTHERN SANTA FE RAILWA	9378-7452	11/21/2019	846,586.54	507,507.34	11/20/2019	11/23/2019	4.0	2.0	11/22/19 0:00	12/6/2019	14.50
229	1	190009750	2000029493	BURLINGTON NORTHERN SANTA FE RAILWA	0773-1599	11/25/2019	2,170,991.72	46,800.00	10/7/2019	10/30/2019	24.0	12.0	10/19/19 0:00	12/9/2019	51.50
230	1	190009750	2000029493	BURLINGTON NORTHERN SANTA FE RAILWA	0773-1599	11/25/2019	2,170,991.72	510,202.80	11/22/2019	12/2/2019	11.0	5.5	11/27/19 12:00	12/9/2019	12.00
231	1	190009750	2000029493	BURLINGTON NORTHERN SANTA FE RAILWA	0773-1599	11/25/2019	2,170,991.72	570,262.86	11/22/2019	12/2/2019	11.0	5.5	11/27/19 12:00	12/9/2019	12.00
232	1	190009750	2000029493	BURLINGTON NORTHERN SANTA FE RAILWA	0773-1599	11/25/2019	2,170,991.72	1,019,126.06	11/22/2019	12/2/2019	11.0	5.5	11/27/19 12:00	12/9/2019	12.00
233	1	1900011117	2000031412	BURLINGTON NORTHERN SANTA FE RAILWA	1962-2372	12/3/2019	1,963,208.77	429,471.29	12/2/2019	12/9/2019	8.0	4.0	12/6/19 0:00	12/18/2019	12.50
234	1	1900011117	2000031412	BURLINGTON NORTHERN SANTA FE RAILWA	1962-2372	12/3/2019	1,963,208.77	509,891.48	12/2/2019	12/9/2019	8.0	4.0	12/6/19 0:00	12/18/2019	12.50
235	1	1900011117	2000031412	BURLINGTON NORTHERN SANTA FE RAILWA	1962-2372	12/3/2019	1,963,208.77	1,023,846.00	12/2/2019	12/9/2019	8.0	4.0	12/6/19 0:00	12/18/2019	12.50
236	1	1900012224	2000032386	BURLINGTON NORTHERN SANTA FE RAILWA	8140-6402	12/13/2019	2,111,508.25	574,493.05	12/12/2019	12/18/2019	7.0	3.5	12/15/19 12:00	12/27/2019	12.00
237	1	1900012224	2000032386	BURLINGTON NORTHERN SANTA FE RAILWA	8140-6402	12/13/2019	2,111,508.25	683,444.40	12/12/2019	12/18/2019	7.0	3.5	12/15/19 12:00	12/27/2019	12.00
238	1	1900012224	2000032386	BURLINGTON NORTHERN SANTA FE RAILWA	8140-6402	12/13/2019	2,111,508.25	853,570.80	12/12/2019	12/18/2019	7.0	3.5	12/15/19 12:00	12/27/2019	12.00
239	1	1900011757	2000000204	BURLINGTON NORTHERN SANTA FE RAILWA	5850-1338	12/20/2019	994,930.00	143,855.72	12/20/2019	12/20/2019	1.0	0.5	12/20/19 12:00	1/3/2020	14.00
240	1	1900011757	2000000204	BURLINGTON NORTHERN SANTA FE RAILWA	5850-1338	12/20/2019	994,930.00	338,835.08	12/23/2019	12/25/2019	3.0	1.5	12/24/19 12:00	1/3/2020	10.00

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
241	1	1900011757	2000000204	BURLINGTON NORTHERN SANTA FE RAILWA	5850-1338	12/20/2019	994,930.00	512,239.20	12/23/2019	12/25/2019	3.0	1.5	12/24/19 12:00	1/3/2020	10.00
242	1	1900010068	2000000593	BURLINGTON NORTHERN SANTA FE RAILWA	8413/8927	12/25/2019	341,182.80	170,126.40	12/24/2019	12/24/2019	1.0	0.5	12/24/19 12:00	1/9/2020	16.00
243	1	1900010068	2000000593	BURLINGTON NORTHERN SANTA FE RAILWA	8413/8927	12/25/2019	341,182.80	171,056.40	12/24/2019	12/24/2019	1.0	0.5	12/24/19 12:00	1/9/2020	16.00
244	1	1900009100	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	0735-2126	12/26/2019	314,258.55	143,202.15	12/23/2019	12/23/2019	1.0	0.5	12/23/19 12:00	1/10/2020	18.00
245	1	1900009100	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	0735-2126	12/26/2019	314,258.55	171,056.40	12/25/2019	12/25/2019	1.0	0.5	12/25/19 12:00	1/10/2020	16.00
246	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	145,136.39	1/3/2020	1/3/2020	1.0	0.5	1/3/20 12:00	1/10/2020	7.00
247	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	334,360.80	12/26/2019	1/5/2020	11.0	5.5	12/31/19 12:00	1/10/2020	10.00
248	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	502,620.00	12/26/2019	1/5/2020	11.0	5.5	12/31/19 12:00	1/10/2020	10.00
249	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	565,605.59	12/20/2019	12/30/2019	11.0	5.5	12/25/19 12:00	1/10/2020	16.00
250	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	677,064.13	12/26/2019	1/5/2020	11.0	5.5	12/31/19 12:00	1/10/2020	10.00
251	1	1900000620	2000000792	BURLINGTON NORTHERN SANTA FE RAILWA	9638-9453	12/27/2019	3,096,262.91	850,476.00	12/26/2019	1/5/2020	11.0	5.5	12/31/19 12:00	1/10/2020	10.00
252	1	1900002680	2000001973	BURLINGTON NORTHERN SANTA FE RAILWA	0911-2685	1/7/2020	2,424,852.26	586,841.97	1/6/2020	1/13/2020	8.0	4.0	1/10/20 0:00	1/22/2020	12.50
253	1	1900002680	2000001973	BURLINGTON NORTHERN SANTA FE RAILWA	0911-2685	1/7/2020	2,424,852.26	837,278.40	1/10/2020	1/13/2020	4.0	2.0	1/12/20 0:00	1/22/2020	10.50
254	1	1900002680	2000001973	BURLINGTON NORTHERN SANTA FE RAILWA	0911-2685	1/7/2020	2,424,852.26	1,000,731.89	1/5/2020	1/12/2020	8.0	4.0	1/9/20 0:00	1/22/2020	13.50
255	1	1900000583	2000002917	BURLINGTON NORTHERN SANTA FE RAILWA	6035-0046	1/17/2020	1,758,147.32	600.00	12/1/2019	12/1/2019	1.0	0.5	12/1/19 12:00	1/31/2020	61.00
256	1	1900000583	2000002917	BURLINGTON NORTHERN SANTA FE RAILWA	6035-0046	1/17/2020	1,758,147.32	1,800.00	12/11/2019	12/11/2019	1.0	0.5	12/11/19 12:00	1/31/2020	51.00
257	1	1900000583	2000002917	BURLINGTON NORTHERN SANTA FE RAILWA	6035-0046	1/17/2020	1,758,147.32	334,360.80	1/17/2020	1/19/2020	3.0	1.5	1/18/20 12:00	1/31/2020	13.00
258	1	1900000583	2000002917	BURLINGTON NORTHERN SANTA FE RAILWA	6035-0046	1/17/2020	1,758,147.32	580,616.64	1/16/2020	1/20/2020	5.0	2.5	1/18/20 12:00	1/31/2020	13.00
259	1	1900000583	2000002917	BURLINGTON NORTHERN SANTA FE RAILWA	6035-0046	1/17/2020	1,758,147.32	838,369.88	1/16/2020	1/20/2020	5.0	2.5	1/18/20 12:00	1/31/2020	13.00
260	1	1900000413	2000003481	BURLINGTON NORTHERN SANTA FE RAILWA	3741-5265	1/23/2020	1,004,769.08	334,509.60	1/22/2020	1/25/2020	4.0	2.0	1/24/20 0:00	2/7/2020	14.50
261	1	1900000413	2000003481	BURLINGTON NORTHERN SANTA FE RAILWA	3741-5265	1/23/2020	1,004,769.08	670,259.48	1/22/2020	1/25/2020	4.0	2.0	1/24/20 0:00	2/7/2020	14.50
262	1	1900001291	2000003640	BURLINGTON NORTHERN SANTA FE RAILWA	8022-0797	1/27/2020	944,605.74	442,134.54	1/23/2020	1/26/2020	4.0	2.0	1/25/20 0:00	2/11/2020	17.50
263	1	1900001291	2000003640	BURLINGTON NORTHERN SANTA FE RAILWA	8022-0797	1/27/2020	944,605.74	502,471.20	1/27/2020	1/27/2020	1.0	0.5	1/27/20 12:00	2/11/2020	15.00
264	1	1900000448	2000003992	BURLINGTON NORTHERN SANTA FE RAILWA	1322-5449	1/31/2020	1,739,363.38	294,125.18	1/27/2020	2/5/2020	10.0	5.0	2/1/20 0:00	2/14/2020	13.50
265	1	1900000448	2000003992	BURLINGTON NORTHERN SANTA FE RAILWA	1322-5449	1/31/2020	1,739,363.38	335,290.80	1/31/2020	2/6/2020	7.0	3.5	2/3/20 12:00	2/14/2020	11.00
266	1	1900000448	2000003992	BURLINGTON NORTHERN SANTA FE RAILWA	1322-5449	1/31/2020	1,739,363.38	437,517.21	1/27/2020	2/5/2020	10.0	5.0	2/1/20 0:00	2/14/2020	13.50
267	1	1900000448	2000003992	BURLINGTON NORTHERN SANTA FE RAILWA	1322-5449	1/31/2020	1,739,363.38	672,430.19	1/31/2020	2/6/2020	7.0	3.5	2/3/20 12:00	2/14/2020	11.00
268	1	1900001447	2000004732	BURLINGTON NORTHERN SANTA FE RAILWA	6296-036100	2/10/2020	1,746,752.71	724,663.35	2/18/2020	2/12/2020	16.0	8.0	2/5/20 0:00	2/25/2020	20.50
269	1	1900001447	2000004732	BURLINGTON NORTHERN SANTA FE RAILWA	6296-036100	2/10/2020	1,746,752.71	1,002,289.36	2/9/2020	2/15/2020	7.0	3.5	2/12/20 12:00	2/25/2020	13.00
270	1	1900001039	2000005307	BURLINGTON NORTHERN SANTA FE RAILWA	7059-4106	2/18/2020	626,110.58	167,180.40	2/17/2020	2/17/2020	1.0	0.5	2/17/20 12:00	2/28/2020	11.00
271	1	1900001039	2000005307	BURLINGTON NORTHERN SANTA FE RAILWA	7059-4106	2/18/2020	626,110.58	167,329.20	2/18/2020	2/18/2020	1.0	0.5	2/18/20 12:00	2/28/2020	10.00
272	1	1900001039	2000005307	BURLINGTON NORTHERN SANTA FE RAILWA	7059-4106	2/18/2020	626,110.58	291,600.98	2/14/2020	2/17/2020	4.0	2.0	2/16/20 0:00	2/28/2020	12.50
273	1	1900000933	2000005867	BURLINGTON NORTHERN SANTA FE RAILWA	5345-4846	2/21/2020	1,381,662.46	661,582.74	2/20/2020	2/23/2020	4.0	2.0	2/22/20 0:00	3/6/2020	13.50
274	1	1900000933	2000005867	BURLINGTON NORTHERN SANTA FE RAILWA	5345-4846	2/21/2020	1,381,662.46	720,079.72	2/14/2020	2/23/2020	10.0	5.0	2/19/20 0:00	3/6/2020	16.50
275	1	1900001098	2000006393	BURLINGTON NORTHERN SANTA FE RAILWA	0259-8045	2/26/2020	626,489.28	287,830.88	2/25/2020	2/26/2020	2.0	1.0	2/26/20 0:00	3/12/2020	15.50
276	1	1900001098	2000006393	BURLINGTON NORTHERN SANTA FE RAILWA	0259-8045	2/26/2020	626,489.28	334,658.40	2/29/2020	2/29/2020	1.0	0.5	2/29/20 12:00	3/12/2020	12.00
277	1	1900000575	2000007955	BURLINGTON NORTHERN SANTA FE RAILWA	7131-1650	3/20/2020	533,008.80	500,608.80	3/18/2020	3/23/2020	6.0	3.0	3/21/20 0:00	3/31/2020	10.50
278	1	1900003653	2000009000	BURLINGTON NORTHERN SANTA FE RAILWA	239298489	3/26/2020	167,421.60	167,421.60	3/25/2020	3/25/2020	1.0	0.5	3/25/20 12:00	4/10/2020	16.00
279	1	1900003038	2000009000	BURLINGTON NORTHERN SANTA FE RAILWA	4160-7272	3/28/2020	772,625.20	333,043.20	3/26/2020	3/29/2020	4.0	2.0	3/28/20 0:00	4/10/2020	13.50
280	1	1900003038	2000009000	BURLINGTON NORTHERN SANTA FE RAILWA	4160-7272	3/28/2020	772,625.20	437,582.00	3/26/2020	3/28/2020	3.0	1.5	3/27/20 12:00	4/10/2020	14.00

Public Service Company of Colorado
 Fuel Coal Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
281	1	1900004580	2000008994	BURLINGTON NORTHERN SANTA FE RAILWA 0766-5835		4/1/2020	1,372,896.78	146,509.78	3/31/2020	3/31/2020	1.0	0.5	3/31/20 12:00	4/16/2020	16.00
282	1	1900004580	2000008994	BURLINGTON NORTHERN SANTA FE RAILWA 0766-5835		4/1/2020	1,372,896.78	167,421.60	3/30/2020	3/30/2020	1.0	0.5	3/30/20 12:00	4/16/2020	17.00
283	1	1900004580	2000008994	BURLINGTON NORTHERN SANTA FE RAILWA 0766-5835		4/1/2020	1,372,896.78	330,709.08	4/2/2020	4/6/2020	5.0	2.5	4/4/20 12:00	4/16/2020	12.00
284	1	1900004580	2000008994	BURLINGTON NORTHERN SANTA FE RAILWA 0766-5835		4/1/2020	1,372,896.78	728,256.32	4/1/2020	4/7/2020	7.0	3.5	4/4/20 12:00	4/16/2020	12.00
285	1	1900003508	2000010097	BURLINGTON NORTHERN SANTA FE RAILWA 7427-5404		4/11/2020	1,699,821.74	726,669.74	3/25/2020	4/13/2020	20.0	10.0	4/4/20 0:00	4/24/2020	20.50
286	1	1900003508	2000010097	BURLINGTON NORTHERN SANTA FE RAILWA 7427-5404		4/11/2020	1,699,821.74	832,752.00	4/10/2020	4/18/2020	9.0	4.5	4/14/20 12:00	4/24/2020	10.00
287	1	1900004632	2000011205	BURLINGTON NORTHERN SANTA FE RAILWA 5647-3847		4/21/2020	910,691.48	331,549.08	4/20/2020	4/21/2020	2.0	1.0	4/21/20 0:00	5/6/2020	15.50
288	1	1900004632	2000011205	BURLINGTON NORTHERN SANTA FE RAILWA 5647-3847		4/21/2020	910,691.48	579,142.40	4/17/2020	4/18/2020	2.0	1.0	4/18/20 0:00	5/6/2020	18.50
289	1	1900004352	2000011470	BURLINGTON NORTHERN SANTA FE RAILWA 6506-5887		4/23/2020	810,354.97	146,720.09	4/24/2020	4/24/2020	1.0	0.5	4/24/20 12:00	5/8/2020	14.00
290	1	1900004352	2000011470	BURLINGTON NORTHERN SANTA FE RAILWA 6506-5887		4/23/2020	810,354.97	663,634.88	4/22/2020	4/25/2020	4.0	2.0	4/24/20 0:00	5/8/2020	14.50
291	1	1900004144	2000011763	BURLINGTON NORTHERN SANTA FE RAILWA 0046-0971		4/29/2020	2,164,705.80	293,920.10	4/27/2020	4/28/2020	2.0	1.0	4/28/20 0:00	5/14/2020	16.50
292	1	1900004144	2000011763	BURLINGTON NORTHERN SANTA FE RAILWA 0046-0971		4/29/2020	2,164,705.80	332,092.80	4/29/2020	4/30/2020	2.0	1.0	4/30/20 0:00	5/14/2020	14.50
293	1	1900004144	2000011763	BURLINGTON NORTHERN SANTA FE RAILWA 0046-0971		4/29/2020	2,164,705.80	656,280.00	5/3/2020	5/8/2020	6.0	3.0	5/6/20 0:00	5/14/2020	8.50
294	1	1900004144	2000011763	BURLINGTON NORTHERN SANTA FE RAILWA 0046-0971		4/29/2020	2,164,705.80	882,412.90	4/30/2020	5/7/2020	8.0	4.0	5/4/20 0:00	5/14/2020	10.50
295	1	1900000378	2000013150	BURLINGTON NORTHERN SANTA FE RAILWA 8516-4426		5/13/2020	1,287,153.60	587,373.60	5/11/2020	5/17/2020	7.0	3.5	5/14/20 12:00	5/28/2020	14.00
296	1	1900000378	2000013150	BURLINGTON NORTHERN SANTA FE RAILWA 8516-4426		5/13/2020	1,287,153.60	657,780.00	5/13/2020	5/18/2020	6.0	3.0	5/16/20 0:00	5/28/2020	12.50
297	1	1900005670	2000013816	BURLINGTON NORTHERN SANTA FE RAILWA 7714/88		5/21/2020	311,823.81	147,003.81	5/20/2020	5/20/2020	1.0	0.5	5/20/20 12:00	6/5/2020	16.00
298	1	1900005670	2000013816	BURLINGTON NORTHERN SANTA FE RAILWA 7714/88		5/21/2020	311,823.81	164,820.00	5/21/2020	5/21/2020	1.0	0.5	5/21/20 12:00	6/5/2020	15.00
299	1	1900006090	2000014021	BURLINGTON NORTHERN SANTA FE RAILWA 6094-8753		5/26/2020	1,538,282.61	162,064.80	6/1/2020	6/1/2020	1.0	0.5	6/1/20 12:00	6/10/2020	9.00
300	1	1900006090	2000014021	BURLINGTON NORTHERN SANTA FE RAILWA 6094-8753		5/26/2020	1,538,282.61	493,830.00	5/24/2020	5/28/2020	5.0	2.5	5/26/20 12:00	6/10/2020	15.00
301	1	1900006090	2000014021	BURLINGTON NORTHERN SANTA FE RAILWA 6094-8753		5/26/2020	1,538,282.61	882,387.81	5/22/2020	5/31/2020	10.0	5.0	5/27/20 0:00	6/10/2020	14.50
302	1	1900002547	2000014838	BURLINGTON NORTHERN SANTA FE RAILWA 3674-2539		6/6/2020	1,071,386.72	483,159.87	6/2/2020	6/8/2020	7.0	3.5	6/5/20 12:00	6/19/2020	14.00
303	1	1900002547	2000014838	BURLINGTON NORTHERN SANTA FE RAILWA 3674-2539		6/6/2020	1,071,386.72	588,226.85	6/4/2020	6/8/2020	5.0	2.5	6/6/20 12:00	6/19/2020	13.00
304	1	1900004065	2000015433	BURLINGTON NORTHERN SANTA FE RAILWA 7723-4617		6/12/2020	807,299.81	294,634.61	6/10/2020	6/13/2020	4.0	2.0	6/12/20 0:00	6/26/2020	14.50
305	1	1900004065	2000015433	BURLINGTON NORTHERN SANTA FE RAILWA 7723-4617		6/12/2020	807,299.81	485,665.20	6/11/2020	6/15/2020	5.0	2.5	6/13/20 12:00	6/26/2020	13.00
306	1	1900006620	2000015790	BURLINGTON NORTHERN SANTA FE RAILWA 2502-9924		6/17/2020	618,549.04	294,948.64	6/17/2020	6/21/2020	5.0	2.5	6/19/20 12:00	6/30/2020	11.00
307	1	1900006620	2000015790	BURLINGTON NORTHERN SANTA FE RAILWA 2502-9924		6/17/2020	618,549.04	323,600.40	6/17/2020	6/19/2020	3.0	1.5	6/18/20 12:00	6/30/2020	12.00
308	1	1900006640	2000015790	BURLINGTON NORTHERN SANTA FE RAILWA 240714427		6/24/2020	162,064.80	162,064.80	6/23/2020	6/23/2020	1.0	0.5	6/23/20 12:00	6/30/2020	7.00
309	1	1900006703	2000016906	BURLINGTON NORTHERN SANTA FE RAILWA 8179-5113		6/24/2020	749,129.60	172,337.50	6/19/2020	6/26/2020	8.0	4.0	6/23/20 0:00	7/13/2020	20.50
310	1	1900006703	2000016906	BURLINGTON NORTHERN SANTA FE RAILWA 8179-5113		6/24/2020	749,129.60	324,129.60	6/26/2020	6/30/2020	5.0	2.5	6/28/20 12:00	7/13/2020	15.00
311	1	1900007931	2000019872	BURLINGTON NORTHERN SANTA FE RAILWA 90008-3594		8/3/2020	1,032,823.26	811.00	7/29/2020	7/29/2020	1.0	0.5	7/29/20 12:00	8/18/2020	20.00
312	1	1900007931	2000019872	BURLINGTON NORTHERN SANTA FE RAILWA 90008-3594		8/3/2020	1,032,823.26	147,382.88	7/31/2020	7/31/2020	1.0	0.5	7/31/20 12:00	8/18/2020	18.00
313	1	1900007931	2000019872	BURLINGTON NORTHERN SANTA FE RAILWA 90008-3594		8/3/2020	1,032,823.26	883,440.38	8/1/2020	8/8/2020	8.0	4.0	8/5/20 0:00	8/18/2020	13.50
314	1	1900006058	2000020752	BURLINGTON NORTHERN SANTA FE RAILWA 7230-1368		8/12/2020	910,087.55	811.00	7/28/2020	7/28/2020	1.0	0.5	7/28/20 12:00	8/27/2020	30.00
315	1	1900006058	2000020752	BURLINGTON NORTHERN SANTA FE RAILWA 7230-1368		8/12/2020	910,087.55	319,123.20	8/11/2020	8/16/2020	6.0	3.0	8/14/20 0:00	8/27/2020	13.50
316	1	1900006058	2000020752	BURLINGTON NORTHERN SANTA FE RAILWA 7230-1368		8/12/2020	910,087.55	588,964.35	8/12/2020	8/15/2020	4.0	2.0	8/14/20 0:00	8/27/2020	13.50
317	1	1900006689	2000021092	BURLINGTON NORTHERN SANTA FE RAILWA 4093-5953		8/19/2020	466,016.93	146,293.73	8/18/2020	8/18/2020	1.0	0.5	8/18/20 12:00	8/31/2020	13.00
318	1	1900006689	2000021092	BURLINGTON NORTHERN SANTA FE RAILWA 4093-5953		8/19/2020	466,016.93	319,723.20	8/19/2020	8/20/2020	2.0	1.0	8/20/20 0:00	8/31/2020	11.50
319	1	1900008092	2000021541	BURLINGTON NORTHERN SANTA FE RAILWA 241782477/8003		8/25/2020	307,012.91	146,899.31	8/21/2020	8/21/2020	1.0	0.5	8/21/20 12:00	9/8/2020	18.00
320	1	1900008092	2000021541	BURLINGTON NORTHERN SANTA FE RAILWA 241782477/8003		8/25/2020	307,012.91	160,113.60	8/23/2020	8/23/2020	1.0	0.5	8/23/20 12:00	9/8/2020	16.00

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321	1	1900008225	2000021623	BURLINGTON NORTHERN SANTA FE RAILWA 1526-5797		8/25/2020	1,713,031.45	148,427.88	9/1/2020	9/1/2020	1.0	0.5	9/1/20 12:00	9/9/2020	8.00
322	1	1900008225	2000021623	BURLINGTON NORTHERN SANTA FE RAILWA 1526-5797		8/25/2020	1,713,031.45	319,723.20	9/1/2020	9/2/2020	2.0	1.0	9/2/20 0:00	9/9/2020	7.50
323	1	1900008225	2000021623	BURLINGTON NORTHERN SANTA FE RAILWA 1526-5797		8/25/2020	1,713,031.45	442,651.81	8/24/2020	8/30/2020	7.0	3.5	8/27/20 12:00	9/9/2020	13.00
324	1	1900008225	2000021623	BURLINGTON NORTHERN SANTA FE RAILWA 1526-5797		8/25/2020	1,713,031.45	802,228.56	8/24/2020	8/29/2020	6.0	3.0	8/27/20 0:00	9/9/2020	13.50
325	1	1900008791	2000022807	BURLINGTON NORTHERN SANTA FE RAILWA 5180-4991		8/25/2020	28,800.00	2,433.00	8/22/2020	8/28/2020	7.0	3.5	8/25/20 12:00	9/24/2020	30.00
326	1	1900007266	2000022400	BURLINGTON NORTHERN SANTA FE RAILWA 2048-8630		9/4/2020	1,721,081.10	441,972.30	9/4/2020	9/11/2020	8.0	4.0	9/8/20 0:00	9/18/2020	10.50
327	1	1900007266	2000022400	BURLINGTON NORTHERN SANTA FE RAILWA 2048-8630		9/4/2020	1,721,081.10	1,279,108.80	9/2/2020	9/11/2020	10.0	5.0	9/7/20 0:00	9/18/2020	11.50
328	1	1900008742	2000023409	BURLINGTON NORTHERN SANTA FE RAILWA 2231-8780		9/15/2020	1,391,212.74	811.00	8/23/2020	8/23/2020	1.0	0.5	8/23/20 12:00	9/30/2020	38.00
329	1	1900008742	2000023409	BURLINGTON NORTHERN SANTA FE RAILWA 2231-8780		9/15/2020	1,391,212.74	589,652.74	9/14/2020	9/20/2020	7.0	3.5	9/17/20 12:00	9/30/2020	13.00
330	1	1900008742	2000023409	BURLINGTON NORTHERN SANTA FE RAILWA 2231-8780		9/15/2020	1,391,212.74	799,560.00	9/14/2020	9/21/2020	8.0	4.0	9/18/20 0:00	9/30/2020	12.50
331	1	1900006847	2000023958	BURLINGTON NORTHERN SANTA FE RAILWA 7115-9557		9/23/2020	454,404.63	159,609.60	9/23/2020	9/23/2020	1.0	0.5	9/23/20 12:00	10/8/2020	15.00
332	1	1900006847	2000023958	BURLINGTON NORTHERN SANTA FE RAILWA 7115-9557		9/23/2020	454,404.63	294,795.03	9/22/2020	9/23/2020	2.0	1.0	9/23/20 0:00	10/8/2020	15.50
333	1	1900008368	2000025583	COLOWYO COAL CO LP	CCC-043731	10/2/2019	249,122.93	249,122.93	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/11/2019	18.00
334	1	1900006948	2000027184	COLOWYO COAL CO LP	CCC-043733	10/18/2019	273,622.35	273,622.35	10/1/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/28/2019	20.00
335	1	1900008567	2000028873	COLOWYO COAL CO LP	CCC-043735	11/5/2019	282,198.29	282,198.29	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/15/2019	22.50
336	1	1900011314	2000026660	COLOWYO COAL CO LP	CCC-043737	11/18/2019	222,303.08	222,303.08	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/27/2019	19.00
337	1	1900010358	2000031213	COLOWYO COAL CO LP	CCC-043739	12/4/2019	329,743.82	329,743.82	11/16/2019	11/30/2019	15.0	7.5	11/23/19 12:00	12/13/2019	20.00
338	1	1900011029	2000032543	COLOWYO COAL CO LP	CCC-043741	12/17/2019	299,186.32	299,186.32	12/1/2019	12/15/2019	15.0	7.5	12/8/19 12:00	12/27/2019	19.00
339	1	1900002012	2000001590	COLOWYO COAL CO LP	CCC-043743	1/6/2020	250,379.79	250,379.79	12/16/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/16/2020	23.50
340	1	1900002641	2000002301	COLOWYO COAL CO LP	CCC-043745	1/17/2020	288,996.38	288,996.38	1/1/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/27/2020	19.00
341	1	1900000788	2000003136	COLOWYO COAL CO LP	CCC-043747	2/4/2020	288,604.11	288,604.11	1/16/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/14/2020	21.50
342	1	1900002734	2000005431	COLOWYO COAL CO LP	CCC-043749	2/19/2020	239,962.13	239,962.13	2/1/2020	2/15/2020	15.0	7.5	2/8/20 12:00	2/28/2020	20.00
343	1	1900002892	2000000564	COLOWYO COAL CO LP	CCC-043751	3/4/2020	281,290.76	281,290.76	2/16/2020	2/29/2020	14.0	7.0	2/23/20 0:00	3/13/2020	19.50
344	1	1900002469	2000005914	COLOWYO COAL CO LP	CCC-043753	3/17/2020	310,372.65	310,372.65	3/1/2020	3/15/2020	15.0	7.5	3/8/20 12:00	3/27/2020	19.00
345	1	1900002719	2000004703	COLOWYO COAL CO LP	CCC-043755	4/3/2020	321,042.97	321,042.97	3/16/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/13/2020	20.50
346	1	1900001708	2000003587	COLOWYO COAL CO LP	CCC-043757	4/22/2020	311,143.21	311,143.21	4/1/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/1/2020	23.00
347	1	1900003857	2000009685	COLOWYO COAL CO LP	CCC-043759	5/5/2020	298,765.60	298,765.60	4/16/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/15/2020	22.00
348	1	1900005023	2000013180	COLOWYO COAL CO LP	CCC-043761	5/21/2020	206,622.17	206,622.17	5/1/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/29/2020	21.00
349	1	1900006562	2000013153	COLOWYO COAL CO LP	CCC-043763/7	7/6/2020	148,694.53	9,431.40	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	7/16/2020	53.50
350	1	1900006562	2000013153	COLOWYO COAL CO LP	CCC-043763/7	7/6/2020	148,694.53	139,263.13	6/16/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/16/2020	23.00
351	1	1900005044	2000015364	COLOWYO COAL CO LP	CCC-043769	7/20/2020	110,655.57	110,655.57	7/1/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/30/2020	22.00
352	1	1900007872	2000011069	COLOWYO COAL CO LP	CCC-043771	8/4/2020	272,416.11	272,416.11	7/16/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/14/2020	21.50
353	1	1900002648	2000011518	COLOWYO COAL CO LP	CCC-043773	8/24/2020	238,975.12	238,975.12	8/1/2020	8/15/2020	15.0	7.5	8/8/20 12:00	9/1/2020	24.00
354	1	1900004778	2000019093	COLOWYO COAL CO LP	CCC-043775	9/4/2020	365,220.16	365,220.16	8/16/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/14/2020	21.50
355	1	1900005547	2000022785	COLOWYO COAL CO LP	CCC-043777	9/25/2020	381,846.72	381,846.72	9/1/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/2/2020	24.00
356	1	1900009183	2000031392	CONTURA COAL SALES LLC	222833/34/221758	11/30/2019	499.45	2,055.47	11/20/2019	11/20/2019	1.0	0.5	11/20/19 12:00	12/18/2019	28.00
357	1	1900009183	2000031392	CONTURA COAL SALES LLC	222833/34/221758	11/30/2019	499.45	2,069.63	7/1/2019	7/1/2019	1.0	0.5	7/1/19 12:00	12/18/2019	170.00
358	1	1900011588	2000031392	CONTURA COAL SALES LLC	222839	11/30/2019	4,036.30	4,036.30	11/25/2019	11/29/2019	5.0	2.5	11/27/19 12:00	12/18/2019	21.00
359	1	1900000033	2000000976	CONTURA COAL SALES LLC	3085/6/7/8/9/7/98	12/1/2019	44,568.86	5,976.81	12/5/2019	12/10/2019	6.0	3.0	12/8/19 0:00	1/21/2020	44.50
360	1	1900000033	2000000976	CONTURA COAL SALES LLC	3085/6/7/8/9/7/98	12/1/2019	44,568.86	5,993.51	12/24/2019	1/2/2020	10.0	5.0	12/29/19 0:00	1/21/2020	23.50

Public Service Company of Colorado
 Fuel Coal Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
361	1	190000033	2000000976	CONTURA COAL SALES LLC	30856/7/8/97/98	12/1/2019	44,568.86	6,065.67	12/5/2019	12/10/2019	6.0	3.0	12/8/19 0:00	1/21/2020	44.50
362	1	190000033	2000000976	CONTURA COAL SALES LLC	30856/7/8/97/98	12/1/2019	44,568.86	6,205.81	12/24/2019	1/2/2020	10.0	5.0	12/29/19 0:00	1/21/2020	23.50
363	1	190000033	2000000976	CONTURA COAL SALES LLC	30856/7/8/97/98	12/1/2019	44,568.86	10,017.00	12/22/2019	12/31/2019	10.0	5.0	12/27/19 0:00	1/21/2020	25.50
364	1	190000033	2000000976	CONTURA COAL SALES LLC	30856/7/8/97/98	12/1/2019	44,568.86	10,310.06	12/22/2019	12/31/2019	10.0	5.0	12/27/19 0:00	1/21/2020	25.50
365	1	1900000405	2000000322	CONTURA COAL SALES LLC	223080/4	12/1/2019	2,986.93	14.09	12/22/2019	12/30/2019	9.0	4.5	12/26/19 12:00	1/20/2020	25.00
366	1	1900000405	2000000322	CONTURA COAL SALES LLC	223080/4	12/1/2019	2,986.93	884.14	12/22/2019	12/30/2019	9.0	4.5	12/26/19 12:00	1/20/2020	25.00
367	1	1900000405	2000000322	CONTURA COAL SALES LLC	223080/4	12/1/2019	2,986.93	2,088.70	12/22/2019	12/30/2019	9.0	4.5	12/26/19 12:00	1/20/2020	25.00
368	1	190000962	2000001606	CONTURA COAL SALES LLC	223063/4	12/1/2019	1,280,098.64	484,170.42	12/22/2019	12/30/2019	9.0	4.5	12/26/19 12:00	1/17/2020	22.00
369	1	190000962	2000001606	CONTURA COAL SALES LLC	223063/4	12/1/2019	1,280,098.64	795,928.22	12/22/2019	12/30/2019	9.0	4.5	12/26/19 12:00	1/17/2020	22.00
370	1	1900010100	2000031736	CONTURA COAL SALES LLC	222845/6/7/36/57	12/5/2019	401,488.03	27.38	12/12/2019	12/12/2019	1.0	0.5	12/12/19 12:00	12/20/2019	8.00
371	1	1900010100	2000031736	CONTURA COAL SALES LLC	222845/6/7/36/57	12/5/2019	401,488.03	160,365.49	11/20/2019	11/20/2019	1.0	0.5	11/20/19 12:00	12/20/2019	30.00
372	1	1900010100	2000031736	CONTURA COAL SALES LLC	222845/6/7/36/57	12/5/2019	401,488.03	246,449.70	11/25/2019	11/29/2019	5.0	2.5	11/27/19 12:00	12/20/2019	23.00
373	1	1900012444	2000032753	CONTURA COAL SALES LLC	222947/54	12/17/2019	4,324.01	1,986.71	12/17/2019	12/17/2019	1.0	0.5	12/17/19 12:00	12/31/2019	14.00
374	1	1900012444	2000032753	CONTURA COAL SALES LLC	222947/54	12/17/2019	4,324.01	2,337.30	12/17/2019	12/17/2019	1.0	0.5	12/17/19 12:00	12/31/2019	14.00
375	1	1900009153	2000032910	CONTURA COAL SALES LLC	222967	12/18/2019	370,360.36	370,360.36	12/5/2019	12/10/2019	6.0	3.0	12/8/19 0:00	1/2/2020	25.50
376	1	190000674	2000004482	CONTURA COAL SALES LLC	223372/3/4	2/5/2020	1,823,913.16	756,432.01	1/17/2020	1/31/2020	15.0	7.5	1/24/20 12:00	2/20/2020	27.00
377	1	190000674	2000004482	CONTURA COAL SALES LLC	223372/3/4	2/5/2020	1,823,913.16	1,067,481.15	1/18/2020	1/31/2020	14.0	7.0	1/25/20 0:00	2/20/2020	26.50
378	1	1900002306	2000004482	CONTURA COAL SALES LLC	223375/6/7/8/083	2/5/2020	8,672.59	12,388.68	1/17/2020	1/23/2020	7.0	3.5	1/20/20 12:00	2/20/2020	31.00
379	1	1900002362	2000004482	CONTURA COAL SALES LLC	223380/2/3	2/5/2020	11,944.84	10,000.31	1/17/2020	1/23/2020	7.0	3.5	1/20/20 12:00	2/20/2020	31.00
380	1	1900002362	2000004482	CONTURA COAL SALES LLC	223380/2/3	2/5/2020	11,944.84	13,990.42	1/18/2020	1/31/2020	14.0	7.0	1/25/20 0:00	2/20/2020	26.50
381	1	1900002634	2000004066	CONTURA COAL SALES LLC	223384	2/5/2020	2,003.40	2,003.40	1/31/2020	1/31/2020	1.0	0.5	1/31/20 12:00	2/21/2020	21.00
382	1	1900002763	2000004482	CONTURA COAL SALES LLC	223379	2/5/2020	14,435.47	14,435.47	1/18/2020	1/31/2020	14.0	7.0	1/25/20 0:00	2/20/2020	26.50
383	1	1900002525	2000005620	CONTURA COAL SALES LLC	223483/4	2/18/2020	724,991.11	247,608.00	2/4/2020	2/14/2020	11.0	5.5	2/9/20 12:00	3/4/2020	24.00
384	1	1900002525	2000005620	CONTURA COAL SALES LLC	223483/4	2/18/2020	724,991.11	477,383.11	2/6/2020	2/15/2020	10.0	5.0	2/11/20 0:00	3/4/2020	22.50
385	1	190000629	2000002087	CONTURA COAL SALES LLC	223596/7/8	2/29/2020	9,927.36	7,963.52	2/6/2020	2/20/2020	15.0	7.5	2/13/20 12:00	3/17/2020	33.00
386	1	190000629	2000002087	CONTURA COAL SALES LLC	223596/7/8	2/29/2020	9,927.36	8,177.15	2/6/2020	2/20/2020	15.0	7.5	2/13/20 12:00	3/17/2020	33.00
387	1	1900003710	2000002087	CONTURA COAL SALES LLC	223601/2/3	2/29/2020	25,873.47	5,756.02	2/4/2020	2/25/2020	22.0	11.0	2/15/20 0:00	3/17/2020	31.50
388	1	1900003710	2000002087	CONTURA COAL SALES LLC	223601/2/3	2/29/2020	25,873.47	10,017.00	2/4/2020	2/25/2020	22.0	11.0	2/15/20 0:00	3/17/2020	31.50
389	1	1900003710	2000002087	CONTURA COAL SALES LLC	223601/2/3	2/29/2020	25,873.47	10,100.45	2/4/2020	2/22/2020	19.0	9.5	2/13/20 12:00	3/17/2020	33.00
390	1	1900002842	2000005448	CONTURA COAL SALES LLC	223621/2	3/3/2020	529,699.29	160,590.60	2/20/2020	2/20/2020	1.0	0.5	2/20/20 12:00	3/18/2020	27.00
391	1	1900002842	2000005448	CONTURA COAL SALES LLC	223621/2	3/3/2020	529,699.29	369,108.69	2/17/2020	2/25/2020	9.0	4.5	2/21/20 12:00	3/18/2020	26.00
392	1	1900009999	2000000501	CONTURA COAL SALES LLC	23845/6/7/8/9/50	4/2/2020	869,333.22	3,120.00	3/21/2020	3/30/2020	10.0	5.0	3/26/20 0:00	4/17/2020	22.50
393	1	1900009999	2000000501	CONTURA COAL SALES LLC	23845/6/7/8/9/50	4/2/2020	869,333.22	6,115.72	3/25/2020	3/31/2020	7.0	3.5	3/28/20 12:00	4/17/2020	20.00
394	1	1900009999	2000000501	CONTURA COAL SALES LLC	23845/6/7/8/9/50	4/2/2020	869,333.22	6,214.70	3/21/2020	3/30/2020	10.0	5.0	3/26/20 0:00	4/17/2020	22.50
395	1	1900009999	2000000501	CONTURA COAL SALES LLC	23845/6/7/8/9/50	4/2/2020	869,333.22	373,416.09	3/25/2020	3/31/2020	7.0	3.5	3/28/20 12:00	4/17/2020	20.00
396	1	1900009999	2000000501	CONTURA COAL SALES LLC	23845/6/7/8/9/50	4/2/2020	869,333.22	484,864.72	3/21/2020	3/30/2020	10.0	5.0	3/26/20 0:00	4/17/2020	22.50
397	1	1900002048	2000009653	CONTURA COAL SALES LLC	223851/2	4/3/2020	8,013.60	4,006.80	3/21/2020	3/30/2020	10.0	5.0	3/26/20 0:00	4/20/2020	25.50
398	1	1900002048	2000009653	CONTURA COAL SALES LLC	223851/2	4/3/2020	8,013.60	4,006.80	3/25/2020	3/31/2020	7.0	3.5	3/28/20 12:00	4/20/2020	23.00
399	1	1900004711	2000011054	CONTURA COAL SALES LLC	223935/6/7	4/17/2020	944,247.11	315,405.17	4/10/2020	4/13/2020	4.0	2.0	4/12/20 0:00	5/4/2020	22.50
400	1	1900004711	2000011054	CONTURA COAL SALES LLC	223935/6/7	4/17/2020	944,247.11	628,841.94	4/3/2020	4/15/2020	13.0	6.5	4/9/20 12:00	5/4/2020	25.00

Public Service Company of Colorado
 Fuel Coal Census
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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
401	1	1900003805	2000011126	CONTURA COAL SALES LLC	240556/7/61/2/3	5/1/2020	12,770.63	10,349.99	4/10/2020	4/24/2020	15.0	7.5	4/17/20 12:00	5/15/2020	28.00
402	1	1900003805	2000011126	CONTURA COAL SALES LLC	240556/7/61/2/3	5/1/2020	12,770.63	14,388.58	4/3/2020	4/28/2020	26.0	13.0	4/16/20 0:00	5/15/2020	29.50
403	1	1900002594	2000007602	CONTURA COAL SALES LLC	224077/8	5/4/2020	708,103.74	249,700.96	4/18/2020	4/28/2020	11.0	5.5	4/23/20 12:00	5/21/2020	28.00
404	1	1900002594	2000007602	CONTURA COAL SALES LLC	224077/8	5/4/2020	708,103.74	458,402.78	4/16/2020	4/24/2020	9.0	4.5	4/20/20 12:00	5/21/2020	31.00
405	1	1900004455	2000013428	CONTURA COAL SALES LLC	224153/4	5/18/2020	533,549.59	153,552.93	5/13/2020	5/13/2020	1.0	0.5	5/13/20 12:00	6/2/2020	20.00
406	1	1900004455	2000013428	CONTURA COAL SALES LLC	224153/4	5/18/2020	533,549.59	379,996.66	5/1/2020	5/7/2020	7.0	3.5	5/4/20 12:00	6/2/2020	29.00
407	1	1900004089	2000005222	CONTURA COAL SALES LLC	224288/89/78/81	6/2/2020	1,229,302.15	614,513.12	5/16/2020	5/28/2020	13.0	6.5	5/22/20 12:00	6/19/2020	28.00
408	1	1900004089	2000005222	CONTURA COAL SALES LLC	224288/89/78/81	6/2/2020	1,229,302.15	632,919.84	5/17/2020	5/31/2020	15.0	7.5	5/24/20 12:00	6/19/2020	26.00
409	1	1900005438	2000016047	CONTURA COAL SALES LLC	224341/5	6/16/2020	686,887.47	306,752.44	6/1/2020	6/11/2020	11.0	5.5	6/6/20 12:00	7/1/2020	25.00
410	1	1900005438	2000016047	CONTURA COAL SALES LLC	224341/5	6/16/2020	686,887.47	380,135.03	6/4/2020	6/10/2020	7.0	3.5	6/7/20 12:00	7/1/2020	24.00
411	1	1900006742	2000013154	CONTURA COAL SALES LLC	224465	6/30/2020	156,800.22	156,800.22	6/15/2020	6/15/2020	1.0	0.5	6/15/20 12:00	7/16/2020	31.00
412	1	1900006194	2000007155	CONTURA COAL SALES LLC	224467/224327	7/2/2020	597,089.32	627,903.32	6/19/2020	6/30/2020	12.0	6.0	6/25/20 0:00	7/17/2020	22.50
413	1	1900008401	2000011519	CONTURA COAL SALES LLC	224732/302	8/17/2020	235,140.26	254,134.36	8/1/2020	8/5/2020	5.0	2.5	8/3/20 12:00	9/1/2020	29.00
414	1	1900007954	2000019762	CONTURA COAL SALES LLC	224846/1/2/4	9/1/2020	801,281.93	4,162.16	8/1/2020	8/5/2020	5.0	2.5	8/3/20 12:00	9/16/2020	44.00
415	1	1900007954	2000019762	CONTURA COAL SALES LLC	224846/1/2/4	9/1/2020	801,281.93	10,403.91	8/19/2020	8/29/2020	11.0	5.5	8/24/20 12:00	9/16/2020	23.00
416	1	1900007954	2000019762	CONTURA COAL SALES LLC	224846/1/2/4	9/1/2020	801,281.93	786,998.23	8/19/2020	8/29/2020	11.0	5.5	8/24/20 12:00	9/16/2020	23.00
417	1	1900005639	2000022781	CONTURA COAL SALES LLC	224927/39	9/16/2020	1,265,519.66	10,940.33	8/19/2020	8/29/2020	11.0	5.5	8/24/20 12:00	10/1/2020	38.00
418	1	1900005639	2000022781	CONTURA COAL SALES LLC	224927/39	9/16/2020	1,265,519.66	1,254,579.33	9/2/2020	9/15/2020	14.0	7.0	9/9/20 0:00	10/1/2020	22.50
419	1	1900008816	2000017131	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0919-009	10/4/2019	6,098.41	6,098.41	9/16/2019	9/30/2019	15.0	7.5	9/23/19 12:00	10/11/2019	18.00
420	1	1900005481	2000027178	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1019-012	10/21/2019	2,222,849.36	2,222,849.36	10/1/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/28/2019	20.00
421	1	1900010984	2000024780	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1019-009	11/5/2019	758,833.36	758,833.36	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/12/2019	19.50
422	1	1900008702	2000028414	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1119-012	11/20/2019	1,119,183.87	1,119,183.87	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/2/2019	24.00
423	1	1900009389	2000031082	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1119-009	12/5/2019	1,460,155.30	1,460,155.30	11/16/2019	11/30/2019	15.0	7.5	11/23/19 12:00	12/12/2019	19.00
424	1	1900010823	2000028648	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1219-012	12/18/2019	2,212,230.43	2,281,944.08	12/1/2019	12/15/2019	15.0	7.5	12/8/19 12:00	12/26/2019	18.00
425	1	1900002260	2000001130	HAYDEN OPERATING AGENT TRUST ACCT	HOA-1219-009	1/7/2020	176,759.42	176,759.42	12/16/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/13/2020	20.50
426	1	1900001872	2000002380	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0120-012	1/20/2020	1,441,056.23	1,441,056.23	1/1/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/27/2020	19.00
427	1	1900001915	2000001864	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0120-009REV	2/6/2020	591,483.76	591,483.76	1/16/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/13/2020	20.50
428	1	1900002912	2000004817	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0220-012	2/19/2020	404,579.04	404,579.04	2/1/2020	2/15/2020	15.0	7.5	2/8/20 12:00	2/27/2020	19.00
429	1	1900003472	2000001586	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0220-009	3/5/2020	1,428,083.85	1,428,083.85	2/16/2020	2/29/2020	14.0	7.0	2/23/20 0:00	3/12/2020	18.50
430	1	1900004283	2000011679	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0420-009	5/6/2020	875,562.94	875,562.94	4/16/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/14/2020	21.00
431	1	1900003806	2000011743	HAYDEN OPERATING AGENT TRUST ACCT	520-012/0320-012	5/20/2020	2,038,664.15	2,098,693.93	5/1/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/29/2020	21.00
432	1	1900005664	2000014767	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0520-009	6/5/2020	443,411.68	443,411.68	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	6/18/2020	25.50
433	1	1900004917	2000015511	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0620-012	6/18/2020	1,014,314.83	1,014,314.83	6/1/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/26/2020	18.00
434	1	1900007081	2000011536	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0620-009	7/6/2020	1,486,640.72	1,486,640.72	6/16/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/10/2020	17.00
435	1	1900005255	2000017809	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0720-012	7/17/2020	1,014,463.19	1,014,463.19	7/1/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/27/2020	19.00
436	1	1900007671	2000018164	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0720-009	8/6/2020	493,295.42	493,295.42	7/16/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/13/2020	20.50
437	1	1900007376	2000009661	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0820-012	8/18/2020	1,015,605.59	1,015,605.59	8/1/2020	8/15/2020	15.0	7.5	8/8/20 12:00	8/27/2020	19.00
438	1	1900007782	2000021970	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0820-009	9/8/2020	493,493.97	493,493.97	8/16/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/11/2020	18.50
439	1	1900008992	2000000407	HAYDEN OPERATING AGENT TRUST ACCT	HOA-0920-012	9/17/2020	1,523,609.38	1,523,609.38	9/1/2020	9/15/2020	15.0	7.5	9/8/20 12:00	9/28/2020	20.00
440	1	1900011889	2000032956	NALCO CO	86748489	12/15/2019	14,818.99	6,186.19	10/30/2019	11/14/2019	16.0	8.0	11/7/19 0:00	1/2/2020	56.50

Public Service Company of Colorado
 Fuel Coal Census
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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
441	1	1900011889	2000032956	NALCO CO	86748489	12/15/2019	14,818.99	8,632.80	10/29/2019	11/12/2019	15.0	7.5	11/5/19 12:00	1/2/2020	58.00
442	1	1900009299	2000025584	PEABODY COALSALLES LLC	8902/57/71	9/30/2019	1,197,159.50	9,295.50	9/17/2019	9/30/2019	14.0	7.0	9/24/19 0:00	10/11/2019	17.50
443	1	1900009299	2000025584	PEABODY COALSALLES LLC	8902/57/71	9/30/2019	1,197,159.50	25,926.47	9/17/2019	9/30/2019	14.0	7.0	9/24/19 0:00	10/11/2019	17.50
444	1	1900009299	2000025584	PEABODY COALSALLES LLC	8902/57/71	9/30/2019	1,197,159.50	1,161,937.53	9/17/2019	9/30/2019	14.0	7.0	9/24/19 0:00	10/11/2019	17.50
445	1	1900007159	2000027186	PEABODY COALSALLES LLC	7500/9027	10/15/2019	2,205,608.03	23,459.68	10/2/2019	10/15/2019	14.0	7.0	10/9/19 0:00	10/28/2019	19.50
446	1	1900007159	2000027186	PEABODY COALSALLES LLC	7500/9027	10/15/2019	2,205,608.03	27,286.00	10/2/2019	10/15/2019	14.0	7.0	10/9/19 0:00	10/28/2019	19.50
447	1	1900007159	2000027186	PEABODY COALSALLES LLC	7500/9027	10/15/2019	2,205,608.03	996,830.88	10/2/2019	10/15/2019	14.0	7.0	10/9/19 0:00	10/28/2019	19.50
448	1	1900007159	2000027186	PEABODY COALSALLES LLC	7500/9027	10/15/2019	2,205,608.03	1,158,031.47	10/2/2019	10/15/2019	14.0	7.0	10/9/19 0:00	10/28/2019	19.50
449	1	1900009496	2000027186	PEABODY COALSALLES LLC	9033/9036	10/15/2019	3,631,528.44	3,631,528.44	10/2/2019	10/15/2019	14.0	7.0	10/9/19 0:00	10/28/2019	19.50
450	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	23,385.89	10/16/2019	10/30/2019	15.0	7.5	10/23/19 12:00	11/11/2019	19.00
451	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	27,355.38	10/16/2019	10/30/2019	15.0	7.5	10/23/19 12:00	11/11/2019	19.00
452	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	32,007.42	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/11/2019	26.00
453	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	37,306.61	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/11/2019	26.00
454	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	993,048.22	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/11/2019	18.50
455	1	1900010161	2000011511	PEABODY COALSALLES LLC	9138/14/73	10/31/2019	2,274,398.44	1,161,294.92	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/11/2019	18.50
456	1	1900010209	2000028420	PEABODY COALSALLES LLC	1152/9344	11/15/2019	1,345,096.30	11,697.61	11/2/2019	11/14/2019	13.0	6.5	11/8/19 12:00	12/2/2019	24.00
457	1	1900010209	2000028420	PEABODY COALSALLES LLC	1152/9344	11/15/2019	1,345,096.30	19,452.93	11/2/2019	11/14/2019	13.0	6.5	11/8/19 12:00	12/2/2019	24.00
458	1	1900010209	2000028420	PEABODY COALSALLES LLC	1152/9344	11/15/2019	1,345,096.30	494,627.76	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/2/2019	24.00
459	1	1900010209	2000028420	PEABODY COALSALLES LLC	1152/9344	11/15/2019	1,345,096.30	819,318.00	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/2/2019	24.00
460	1	1900008293	2000030139	PEABODY COALSALLES LLC	90842732	11/30/2019	28,627.24	10,776.57	11/2/2019	11/14/2019	13.0	6.5	11/8/19 12:00	12/13/2019	35.00
461	1	1900008293	2000030139	PEABODY COALSALLES LLC	90842732	11/30/2019	28,627.24	17,850.67	11/2/2019	11/14/2019	13.0	6.5	11/8/19 12:00	12/13/2019	35.00
462	1	1900010075	2000018396	PROGRESS RAIL SERVICES	S10231907/137/13	9/24/2019	80,880.00	80,880.00	9/20/2019	9/23/2019	4.0	2.0	9/22/19 0:00	10/23/2019	31.50
463	1	1900002805	2000005654	PROGRESS RAIL SERVICES	S10263113	2/17/2020	14,880.00	6,033.84	2/10/2020	2/10/2020	1.0	0.5	2/10/20 12:00	3/18/2020	37.00
464	1	1900007132	2000016539	PROGRESS RAIL SERVICES	S10291892	6/25/2020	14,880.00	6,033.84	6/23/2020	6/23/2020	1.0	0.5	6/23/20 12:00	7/24/2020	31.00
465	1	1900007421	2000019200	PROGRESS RAIL SERVICES	S10293968	7/7/2020	14,480.00	5,871.64	7/2/2020	7/2/2020	1.0	0.5	7/2/20 12:00	8/6/2020	35.00
466	1	1900009656	2000026504	RAS DATA SERVICES INC	93620190902/1002	10/11/2019	278,831.51	224.40	8/1/2019	8/31/2019	31.0	15.5	8/16/19 12:00	10/21/2019	66.00
467	1	1900009656	2000026504	RAS DATA SERVICES INC	93620190902/1002	10/11/2019	278,831.51	33,155.74	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.50
468	1	1900009656	2000026504	RAS DATA SERVICES INC	93620190902/1002	10/11/2019	278,831.51	39,551.98	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.50
469	1	1900009656	2000026504	RAS DATA SERVICES INC	93620190902/1002	10/11/2019	278,831.51	63,414.86	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/21/2019	35.50
470	1	1900008593	2000026797	RAS DATA SERVICES INC	93620191102	11/12/2019	153,452.02	507.38	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/22/2019	37.00
471	1	1900008593	2000026797	RAS DATA SERVICES INC	93620191102	11/12/2019	153,452.02	50,448.50	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/22/2019	37.00
472	1	1900008022	2000028491	RAS DATA SERVICES INC	93620191202	12/13/2019	117,152.23	1,680.66	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.50
473	1	1900008022	2000028491	RAS DATA SERVICES INC	93620191202	12/13/2019	117,152.23	48,440.32	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/23/2019	37.50
474	1	1900000283	2000002669	RAS DATA SERVICES INC	93620200102	1/24/2020	135,727.68	399.99	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	2/3/2020	49.00
475	1	1900000283	2000002669	RAS DATA SERVICES INC	93620200102	1/24/2020	135,727.68	56,769.96	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	2/3/2020	49.00
476	1	1900000145	2000004067	RAS DATA SERVICES INC	93620200202	2/11/2020	390,265.63	315.23	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/21/2020	36.00
477	1	1900000145	2000004067	RAS DATA SERVICES INC	93620200202	2/11/2020	390,265.63	84,307.15	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/21/2020	36.00
478	1	1900003830	2000007072	RAS DATA SERVICES INC	93620200302	3/18/2020	106,242.74	3,635.00	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/20/2020	34.00
479	1	1900003830	2000007072	RAS DATA SERVICES INC	93620200302	3/18/2020	106,242.74	41,607.44	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/20/2020	34.00
480	1	1900003578	2000000502	RAS DATA SERVICES INC	93620200402	4/7/2020	110,201.41	230.40	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/7/2020	32.00

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	
481	1	1900003578	2000000502	RAS DATA SERVICES INC	93620200402	4/7/2020	110,201.41	44,593.24	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/17/2020	32.00
482	1	1900004312	2000010685	RAS DATA SERVICES INC	93620200502	5/7/2020	48,800.49	249.60	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/15/2020	29.50
483	1	1900004312	2000010685	RAS DATA SERVICES INC	93620200502	5/7/2020	48,800.49	19,687.38	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	5/15/2020	29.50
484	1	1900006540	2000015000	RAS DATA SERVICES INC	93620200602	6/8/2020	196,626.73	1,483.44	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.00
485	1	1900006540	2000015000	RAS DATA SERVICES INC	93620200602	6/8/2020	196,626.73	79,130.61	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/22/2020	37.00
486	1	1900001908	2000017551	RAS DATA SERVICES INC	93620200702	7/10/2020	156,277.27	574.22	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/20/2020	34.50
487	1	1900001908	2000017551	RAS DATA SERVICES INC	93620200702	7/10/2020	156,277.27	63,137.59	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/20/2020	34.50
488	1	1900008003	2000020424	RAS DATA SERVICES INC	93620200802	8/14/2020	99,555.60	9,357.52	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.00
489	1	1900008003	2000020424	RAS DATA SERVICES INC	93620200802	8/14/2020	99,555.60	36,575.33	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.00
490	1	1900009110	2000022765	RAS DATA SERVICES INC	936202008902	9/10/2020	162,983.45	294.49	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/22/2020	37.00
491	1	1900009110	2000022765	RAS DATA SERVICES INC	936202008902	9/10/2020	162,983.45	65,970.37	8/1/2020	8/31/2020	31.0	15.5	8/16/20 12:00	9/22/2020	37.00
492	1	1900010485	2000025105	SAVAGE SERVICES CORP	7706000000124	9/30/2019	166.65	166.65	9/5/2019	9/5/2019	1.0	0.5	9/5/19 12:00	11/4/2019	60.00
493	1	1900008999	2000030153	SAVAGE SERVICES CORP	7706000000125	10/31/2019	1,477.77	1,477.77	10/4/2019	10/5/2019	2.0	1.0	10/5/19 0:00	11/29/2019	55.50
494	1	1900009509	2000032745	SAVAGE SERVICES CORP	7706000000126	11/30/2019	333.30	333.30	11/23/2019	11/23/2019	1.0	0.5	11/23/19 12:00	12/30/2019	37.00
495	1	1900000067	2000005444	SAVAGE SERVICES CORP	7706000000127/8	1/31/2020	4,413.65	2,061.04	12/4/2019	12/26/2019	23.0	11.5	12/15/19 12:00	2/28/2020	75.00
496	1	1900000067	2000005444	SAVAGE SERVICES CORP	7706000000127/8	1/31/2020	4,413.65	2,352.61	1/1/2020	1/30/2020	30.0	15.0	1/16/20 0:00	2/28/2020	43.50
497	1	1900002398	2000007892	SAVAGE SERVICES CORP	7706000000129	2/29/2020	254.48	254.48	2/4/2020	2/6/2020	3.0	1.5	2/5/20 12:00	3/30/2020	54.00
498	1	1900003725	2000010775	SAVAGE SERVICES CORP	7706000000130	3/31/2020	339.30	339.30	3/2/2020	3/3/2020	2.0	1.0	3/3/20 0:00	4/30/2020	58.50
499	1	1900000346	2000013264	SAVAGE SERVICES CORP	7706000000134	4/30/2020	571.29	571.29	4/22/2020	4/30/2020	9.0	4.5	4/26/20 12:00	5/29/2020	33.00
500	1	1900004835	2000015798	SAVAGE SERVICES CORP	7706000000136	5/31/2020	1,357.20	1,357.20	5/19/2020	5/21/2020	3.0	1.5	5/20/20 12:00	6/30/2020	41.00
501	1	1900004368	2000021096	SAVAGE SERVICES CORP	7706000000137	7/31/2020	339.30	339.30	7/2/2020	7/2/2020	1.0	0.5	7/2/20 12:00	8/31/2020	60.00
502	1	1900009330	2000023549	SAVAGE SERVICES CORP	7706000000138	8/31/2020	3,959.15	3,959.15	8/6/2020	8/22/2020	17.0	8.5	8/14/20 12:00	10/1/2020	48.00
503	1	1900009686	2000021361	TRI STATE YAMPA OPERATING TRUST	3842	10/9/2019	7,917.70	7,917.70	9/1/2019	9/30/2019	30.0	15.0	9/16/19 0:00	10/24/2019	38.50
504	1	1900005483	2000029622	TRI STATE YAMPA OPERATING TRUST	3849	11/12/2019	9,991.63	9,991.63	10/1/2019	10/31/2019	31.0	15.5	10/16/19 12:00	11/27/2019	42.00
505	1	1900008383	2000032545	TRI STATE YAMPA OPERATING TRUST	3857	12/12/2019	7,681.28	7,681.28	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	12/27/2019	41.50
506	1	1900002014	2000002402	TRI STATE YAMPA OPERATING TRUST	3865	1/13/2020	5,927.94	5,927.94	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/28/2020	43.00
507	1	1900001643	2000002883	TRI STATE YAMPA OPERATING TRUST	3868	1/20/2020	424.74	424.74	12/1/2019	12/31/2019	31.0	15.5	12/16/19 12:00	1/31/2020	46.00
508	1	1900002178	2000004950	TRI STATE YAMPA OPERATING TRUST	3875	2/12/2020	7,278.46	7,278.46	1/1/2020	1/31/2020	31.0	15.5	1/16/20 12:00	2/27/2020	42.00
509	1	1900002117	2000007073	TRI STATE YAMPA OPERATING TRUST	3882	3/5/2020	5,310.77	5,310.77	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	3/20/2020	34.00
510	1	1900001847	2000010052	TRI STATE YAMPA OPERATING TRUST	3889	4/8/2020	6,350.45	6,350.45	3/1/2020	3/31/2020	31.0	15.5	3/16/20 12:00	4/23/2020	38.00
511	1	1900006172	2000005226	TRI STATE YAMPA OPERATING TRUST	3897	5/8/2020	5,870.55	5,870.55	4/1/2020	4/30/2020	30.0	15.0	4/16/20 0:00	6/19/2020	64.50
512	1	1900005533	2000015510	TRI STATE YAMPA OPERATING TRUST	3905	6/11/2020	6,569.62	6,569.62	5/1/2020	5/31/2020	31.0	15.5	5/16/20 12:00	6/25/2020	40.00
513	1	1900006617	2000018070	TRI STATE YAMPA OPERATING TRUST	3912	7/10/2020	8,249.49	8,249.49	6/1/2020	6/30/2020	30.0	15.0	6/16/20 0:00	7/24/2020	38.50
514	1	1900008151	2000020428	TRI STATE YAMPA OPERATING TRUST	3919	8/10/2020	11,315.23	11,315.23	7/1/2020	7/31/2020	31.0	15.5	7/16/20 12:00	8/24/2020	39.00
515	1	1900003268	2000002338	UNION PACIFIC RAILROAD CO	306216554	4/7/2020	6,400.00	2,595.20	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	4/22/2020	67.00

Public Service Company of Colorado
 Fuel Oil Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	1900001092	2000000983	RHINEHART OIL CO INC	3484525	12/16/2019	16,863.27	16,863.27	12/16/2019	12/16/2019	1.0	0.5	12/16/19 12:00	1/13/2020	28.0
2	1	1900001253	2000003046	RHINEHART OIL CO INC	3494082	1/17/2020	9,342.31	9,342.31	1/17/2020	1/17/2020	1.0	0.5	1/17/20 12:00	2/3/2020	17.0
3	1	1900008378	2000021794	RHINEHART OIL CO INC	AUGUSTSHIPMENTS	8/27/2020	187,051.15	187,051.15	8/19/2020	8/28/2020	10.0	5.0	8/24/20 0:00	9/10/2020	17.5

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	1900010395	2000021533	AEOLUS WIND POWER III LLC	96257	10/15/19	1,411,843.37	43,942.68	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/05/19	50.5
2	1	1900010395	2000021533	AEOLUS WIND POWER III LLC	96257	10/15/19	1,411,843.37	257,061.46	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/05/19	50.5
3	1	1900010395	2000021533	AEOLUS WIND POWER III LLC	96257	10/15/19	1,411,843.37	1,110,839.23	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/05/19	50.5
4	1	1900007293	2000031084	AEOLUS WIND POWER III LLC	97870	11/19/19	960,279.55	22,434.32	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/12/19	57.0
5	1	1900007293	2000031084	AEOLUS WIND POWER III LLC	97870	11/19/19	960,279.55	176,243.70	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/12/19	57.0
6	1	1900007293	2000031084	AEOLUS WIND POWER III LLC	97870	11/19/19	960,279.55	761,601.53	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/12/19	57.0
7	1	1900012544	2000000560	AEOLUS WIND POWER III LLC	99426	12/16/19	934,726.91	17,811.45	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
8	1	1900012544	2000000560	AEOLUS WIND POWER III LLC	99426	12/16/19	934,726.91	172,310.49	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
9	1	1900012544	2000000560	AEOLUS WIND POWER III LLC	99426	12/16/19	934,726.91	744,604.97	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
10	1	1900001772	2000003620	AEOLUS WIND POWER III LLC	101006	01/20/20	781,368.02	2,457.56	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/10/20	56.0
11	1	1900001772	2000003620	AEOLUS WIND POWER III LLC	101006	01/20/20	781,368.02	146,376.01	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/10/20	56.0
12	1	1900001772	2000003620	AEOLUS WIND POWER III LLC	101006	01/20/20	781,368.02	632,534.45	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/10/20	56.0
13	1	1900003144	2000005430	AEOLUS WIND POWER III LLC	102183	02/14/20	1,098,877.75	206,170.70	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
14	1	1900003144	2000005430	AEOLUS WIND POWER III LLC	102183	02/14/20	1,098,877.75	892,707.05	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
15	1	1900001198	2000005913	AEOLUS WIND POWER III LLC	103925	03/17/20	963,729.82	180,814.35	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
16	1	1900001198	2000005913	AEOLUS WIND POWER III LLC	103925	03/17/20	963,729.82	782,915.47	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
17	1	1900004473	2000010465	AEOLUS WIND POWER III LLC	105550	04/07/20	1,334,595.99	250,396.01	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/28/20	43.0
18	1	1900004473	2000010465	AEOLUS WIND POWER III LLC	105550	04/07/20	1,334,595.99	1,084,199.98	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/28/20	43.0
19	1	1900004326	2000002396	AEOLUS WIND POWER III LLC	107141	05/08/20	1,021,500.14	7,590.94	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
20	1	1900004326	2000002396	AEOLUS WIND POWER III LLC	107141	05/08/20	1,021,500.14	190,228.97	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
21	1	1900004326	2000002396	AEOLUS WIND POWER III LLC	107141	05/08/20	1,021,500.14	823,680.23	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
22	1	1900005954	2000013994	AEOLUS WIND POWER III LLC	108778	06/09/20	1,390,830.82	17,815.59	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
23	1	1900005954	2000013994	AEOLUS WIND POWER III LLC	108778	06/09/20	1,390,830.82	257,604.21	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
24	1	1900005954	2000013994	AEOLUS WIND POWER III LLC	108778	06/09/20	1,390,830.82	1,115,411.02	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
25	1	1900007414	2000018150	AEOLUS WIND POWER III LLC	110475	07/09/20	1,374,506.83	6,984.10	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
26	1	1900007414	2000018150	AEOLUS WIND POWER III LLC	110475	07/09/20	1,374,506.83	256,573.71	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
27	1	1900007414	2000018150	AEOLUS WIND POWER III LLC	110475	07/09/20	1,374,506.83	1,110,949.02	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
28	1	1900007385	2000019578	AEOLUS WIND POWER III LLC	112312	08/10/20	1,098,289.97	1,517.25	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
29	1	1900007385	2000019578	AEOLUS WIND POWER III LLC	112312	08/10/20	1,098,289.97	205,775.77	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
30	1	1900007385	2000019578	AEOLUS WIND POWER III LLC	112312	08/10/20	1,098,289.97	890,996.95	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
31	1	1900007826	2000008155	AEOLUS WIND POWER III LLC	114161	09/10/20	1,160,177.58	12,040.74	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
32	1	1900007826	2000008155	AEOLUS WIND POWER III LLC	114161	09/10/20	1,160,177.58	215,412.67	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
33	1	1900007826	2000008155	AEOLUS WIND POWER III LLC	114161	09/10/20	1,160,177.58	932,724.17	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
34	1	1900006962	2000011064	ALTAGAS BRUSH ENERGY INC	062020BRUSH2	07/13/20	353,468.19	5,662.50	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
35	1	1900006962	2000011064	ALTAGAS BRUSH ENERGY INC	062020BRUSH2	07/13/20	353,468.19	12,370.44	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
36	1	1900006962	2000011064	ALTAGAS BRUSH ENERGY INC	062020BRUSH2	07/13/20	353,468.19	14,209.10	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
37	1	1900006962	2000011064	ALTAGAS BRUSH ENERGY INC	062020BRUSH2	07/13/20	353,468.19	30,000.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
38	1	1900006962	2000011064	ALTAGAS BRUSH ENERGY INC	062020BRUSH2	07/13/20	353,468.19	291,226.15	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
39	1	1900008350	2000020429	ALTAGAS BRUSH ENERGY INC	072020B2	08/11/20	362,490.08	8,783.83	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
40	1	1900008350	2000020429	ALTAGAS BRUSH ENERGY INC	072020B2	08/11/20	362,490.08	12,457.50	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
41	1	1900008350	2000020429	ALTAGAS BRUSH ENERGY INC	072020B2	08/11/20	362,490.08	13,958.06	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
42	1	1900008350	2000020429	ALTAGAS BRUSH ENERGY INC	072020B2	08/11/20	362,490.08	30,000.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
43	1	1900008350	2000020429	ALTAGAS BRUSH ENERGY INC	072020B2	08/11/20	362,490.08	297,290.69	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
44	1	1900008078	2000022770	ALTAGAS BRUSH ENERGY INC	082020B2	09/10/20	282,525.74	14,401.63	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
45	1	1900008078	2000022770	ALTAGAS BRUSH ENERGY INC	082020B2	09/10/20	282,525.74	14,792.26	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
46	1	1900008078	2000022770	ALTAGAS BRUSH ENERGY INC	082020B2	09/10/20	282,525.74	37,500.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
47	1	1900008078	2000022770	ALTAGAS BRUSH ENERGY INC	082020B2	09/10/20	282,525.74	226,024.35	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
48	1	1900009321	2000022367	AVANGRID RENEWABLES	96256	10/16/19	629,372.95	35,061.50	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/01/19	46.5
49	1	1900009321	2000022367	AVANGRID RENEWABLES	96256	10/16/19	629,372.95	594,311.45	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/01/19	46.5
50	1	1900011524	2000028647	AVANGRID RENEWABLES	97856	11/19/19	454,082.36	14,155.43	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/03/19	48.0
51	1	1900011524	2000028647	AVANGRID RENEWABLES	97856	11/19/19	454,082.36	439,926.93	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/03/19	48.0
52	1	1900008152	2000032743	AVANGRID RENEWABLES	99428	12/16/19	431,742.60	7,802.21	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
53	1	1900008152	2000032743	AVANGRID RENEWABLES	99428	12/16/19	431,742.60	423,940.39	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
54	1	1900002850	2000003101	AVANGRID RENEWABLES	101008	01/20/20	358,250.64	2,018.15	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
55	1	1900002850	2000003101	AVANGRID RENEWABLES	101008	01/20/20	358,250.64	356,232.49	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
56	1	1900000972	2000005437	AVANGRID RENEWABLES	102698	02/14/20	457,781.47	457,781.47	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
57	1	1900002497	2000007843	AVANGRID RENEWABLES	104411	03/17/20	265,972.40	265,972.40	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
58	1	1900003213	2000009754	AVANGRID RENEWABLES	105550	04/07/20	216,627.21	216,627.21	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
59	1	1900003585	2000012352	AVANGRID RENEWABLES	107534	05/07/20	177,649.96	1,292.79	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
60	1	1900003585	2000012352	AVANGRID RENEWABLES	107534	05/07/20	177,649.96	176,357.17	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
61	1	1900001499	2000015372	AVANGRID RENEWABLES	109219	06/09/20	218,838.84	2,852.93	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
62	1	1900001499	2000015372	AVANGRID RENEWABLES	109219	06/09/20	218,838.84	215,985.91	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
63	1	1900007560	2000014926	AVANGRID RENEWABLES	110475	07/09/20	166,540.37	327.19	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
64	1	1900007560	2000014926	AVANGRID RENEWABLES	110475	07/09/20	166,540.37	166,213.18	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
65	1	1900007802	2000020529	AVANGRID RENEWABLES	112774	08/10/20	166,690.04	120.24	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
66	1	1900007802	2000020529	AVANGRID RENEWABLES	112774	08/10/20	166,690.04	166,569.80	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
67	1	1900007487	2000012822	AVANGRID RENEWABLES	114161	09/10/20	232,813.26	1,653.32	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
68	1	1900007487	2000012822	AVANGRID RENEWABLES	114161	09/10/20	232,813.26	231,159.94	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
69	1	1900009846	2000026498	BASIN ELECTRIC POWER COOPERATIVE	102845	10/18/19	588,261.75	81,800.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
70	1	1900012274	2000032182	BASIN ELECTRIC POWER COOPERATIVE	102918	12/23/19	155,033.00	41,600.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/24/19	38.5
71	1	1900002720	2000001940	BASIN ELECTRIC POWER COOPERATIVE	102932	01/08/20	299,158.00	5,320.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/21/20	36.0
72	1	1900000059	2000004311	BASIN ELECTRIC POWER COOPERATIVE	102984	02/14/20	345,607.50	64,995.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/20/20	35.0
73	1	1900003880	2000003036	BASIN ELECTRIC POWER COOPERATIVE	103021	03/19/20	423,822.00	76,401.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/23/20	37.0
74	1	1900004054	2000009651	BASIN ELECTRIC POWER COOPERATIVE	103050	04/17/20	356,787.00	82,398.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
75	1	1900006056	2000016741	BASIN ELECTRIC POWER COOPERATIVE	103090	05/21/20	465,519.50	144,162.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	07/10/20	85.5
76	1	1900006103	2000009864	BASIN ELECTRIC POWER COOPERATIVE	2020-05BEP CST	06/18/20	515,514.75	138,338.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
77	1	1900007181	2000014923	BASIN ELECTRIC POWER COOPERATIVE	103155	07/22/20	2,136,379.92	38,260.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
78	1	1900007181	2000014923	BASIN ELECTRIC POWER COOPERATIVE	103155	07/22/20	2,136,379.92	688,779.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
79	1	1900007181	2000014923	BASIN ELECTRIC POWER COOPERATIVE	103155	07/22/20	2,136,379.92	1,095,275.17	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
80	1	1900008191	2000020421	BASIN ELECTRIC POWER COOPERATIVE	103191	08/21/20	3,096,534.67	1,364,070.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0

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81	1	1900008191	2000020421	BASIN ELECTRIC POWER COOPERATIVE	103191	08/21/20	3,096,534.67	1,758,546.92	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
82	1	1900008185	2000017111	BASIN ELECTRIC POWER COOPERATIVE	103210A	09/21/20	2,595,245.88	665,750.50	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
83	1	1900008185	2000017111	BASIN ELECTRIC POWER COOPERATIVE	103210A	09/21/20	2,595,245.88	1,752,999.38	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
84	1	1900009455	2000026726	BLACK HILLS COLO ELECTRIC	2019-09BHCENWPP	10/22/19	11.13	491.13	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/24/19	38.5
85	1	1900009781	2000031734	BLACK HILLS COLO ELECTRIC	2019-11BHCENWPP	12/16/19	681.78	681.78	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/20/19	34.5
86	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	1,116.33	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
87	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	1,829.37	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
88	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,012.65	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
89	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,057.88	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
90	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,085.60	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
91	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,117.78	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
92	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,368.23	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
93	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,377.82	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
94	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,425.34	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
95	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,438.51	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
96	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	2,625.54	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
97	1	1900002242	2000002664	BLACK HILLS COLO ELECTRIC	PPAADJUSTMENT	01/30/20	49,921.24	22,892.66	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
98	1	1900003241	2000003796	BLACK HILLS COLO ELECTRIC	2020-01BHCENWPP	02/21/20	300.00	300.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
99	1	1900003731	2000006086	BLACK HILLS COLO ELECTRIC	2020-02BHCENWPP	03/19/20	361.92	361.92	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/23/20	37.0
100	1	1900004421	2000009881	BLACK HILLS COLO ELECTRIC	2020-03BHCENWPP	04/21/20	210.00	210.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
101	1	1900004327	2000002374	BLACK HILLS COLO ELECTRIC	2020-04BHCENWPP	05/20/20	97.55	97.55	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
102	1	1900000499	2000017217	BLACK HILLS COLO ELECTRIC	2020-06BHCENWPP	07/20/20	390.00	390.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/24/20	38.5
103	1	1900008133	2000015638	BLACK HILLS COLO ELECTRIC	2020-07BHCENWPP	08/19/20	2,639.97	2,639.97	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
104	1	1900005367	2000009805	BLACK HILLS COLO ELECTRIC	2020-08BHCENWPP	09/21/20	1,644.24	1,644.24	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
105	1	1900000186	2000006936	BLACK HILLS POWER	2020-02BHPST	03/16/20	10,651.00	18,180.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/20/20	34.0
106	1	1900007334	2000019368	BLACK HILLS POWER	2020-07BHPST	08/21/20	26,314.00	102,000.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
107	1	1900005542	2000013871	BRONCO PLAINS WIND LLC	567356	05/21/20	135,451.95	135,451.95	04/15/20	04/30/20	16	8.0	4/23/20 0:00	06/05/20	43.5
108	1	1900006840	2000016119	BRONCO PLAINS WIND LLC	570891	06/09/20	509,412.67	509,412.67	05/01/20	05/31/20	31	15.5	5/16/20 12:00	07/01/20	46.0
109	1	1900005286	2000018380	BRONCO PLAINS WIND LLC	576582	07/09/20	468,460.51	468,460.51	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
110	1	1900008181	2000020617	BRONCO PLAINS WIND LLC	582060	08/07/20	534,589.06	534,589.06	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
111	1	1900008344	2000022891	BRONCO PLAINS WIND LLC	588551	09/11/20	540,925.94	540,925.94	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/23/20	38.0
112	1	1900011556	2000002055	BROOKFIELD RENEWABLE TRADING	IA2019000286	12/17/19	72,000.00	72,000.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	02/20/20	96.5
113	1	1900007495	2000020220	BROOKFIELD RENEWABLE TRADING	IA2020001012	08/19/20	247,875.36	243,775.36	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
114	1	1900008980	2000022535	BROOKFIELD RENEWABLE TRADING	CD2020001604	08/31/20	471,476.00	467,876.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
115	1	1900007742	2000026405	CEDAR CREEK II LLC	092019CCII	10/07/19	2,363,361.01	2,363,361.01	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
116	1	1900010925	2000026795	CEDAR CREEK II LLC	102019CCII	11/08/19	3,854,732.58	3,854,732.58	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
117	1	1900010569	2000032192	CEDAR CREEK II LLC	112019CCII	12/09/19	3,657,406.03	3,657,406.03	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
118	1	1900000709	2000002400	CEDAR CREEK II LLC	122019CCII	01/14/20	3,438,940.53	3,438,940.53	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
119	1	1900002043	2000004491	CEDAR CREEK II LLC	012020CCII	02/07/20	5,148,609.64	5,148,609.64	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/21/20	36.0
120	1	1900002737	2000006937	CEDAR CREEK II LLC	022020CCII	03/06/20	3,972,353.62	3,972,353.62	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/20/20	34.0

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121	1	1900004601	2000009564	CEDAR CREEK II LLC	032020CCII	04/06/20	3,114,555.25	3,114,555.25	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
122	1	1900003618	2000012361	CEDAR CREEK II LLC	042020CCII	05/06/20	3,396,417.16	3,396,417.16	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/21/20	35.5
123	1	1900003077	2000014805	CEDAR CREEK II LLC	052020CCII	06/03/20	3,666,680.03	3,666,680.03	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
124	1	1900005159	2000017441	CEDAR CREEK II LLC	062020CCII	07/06/20	2,988,495.38	2,988,495.38	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
125	1	1900005529	2000015088	CEDAR CREEK II LLC	072020CCII	08/07/20	2,817,444.76	2,817,444.76	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/19/20	34.0
126	1	1900006369	2000018168	CEDAR CREEK II LLC	082020CCII	09/04/20	2,427,193.30	2,427,193.30	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/18/20	33.0
127	1	1900009650	2000024067	CEDAR CREEK WIND ENERGY LLC	ARI556_0000011	09/30/19	3,171,477.76	198,766.14	09/01/19	09/29/19	29	14.5	9/15/19 12:00	10/29/19	44.0
128	1	1900009650	2000024067	CEDAR CREEK WIND ENERGY LLC	ARI556_0000011	09/30/19	3,171,477.76	2,972,711.62	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
129	1	1900011305	2000025119	CEDAR CREEK WIND ENERGY LLC	ARI556_0000012	10/31/19	3,901,294.09	548,516.87	10/03/19	10/31/19	29	14.5	10/17/19 12:00	11/26/19	41.0
130	1	1900011305	2000025119	CEDAR CREEK WIND ENERGY LLC	ARI556_0000012	10/31/19	3,901,294.09	3,352,777.22	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/26/19	40.0
131	1	1900011758	2000026790	CEDAR CREEK WIND ENERGY LLC	ARI556_0000014	11/30/19	3,650,985.00	124,020.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
132	1	1900011758	2000026790	CEDAR CREEK WIND ENERGY LLC	ARI556_0000014	11/30/19	3,650,985.00	3,526,965.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
133	1	1900000683	2000002698	CEDAR CREEK WIND ENERGY LLC	ARI556_0000015	12/31/19	3,505,434.28	68,806.96	12/09/19	12/29/19	21	10.5	12/19/19 12:00	01/30/20	42.0
134	1	1900000683	2000002698	CEDAR CREEK WIND ENERGY LLC	ARI556_0000015	12/31/19	3,505,434.28	3,436,627.32	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/30/20	45.0
135	1	1900001956	2000004819	CEDAR CREEK WIND ENERGY LLC	ARI556_0000016	01/31/20	4,934,400.26	90,722.01	01/01/20	01/09/20	9	4.5	1/5/20 12:00	02/27/20	53.0
136	1	1900001956	2000004819	CEDAR CREEK WIND ENERGY LLC	ARI556_0000016	01/31/20	4,934,400.26	4,843,678.25	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/27/20	42.0
137	1	1900003062	2000007262	CEDAR CREEK WIND ENERGY LLC	ARI556_0000017	02/29/20	3,918,326.20	27,138.74	02/01/20	02/24/20	24	12.0	2/13/20 0:00	03/25/20	41.5
138	1	1900003062	2000007262	CEDAR CREEK WIND ENERGY LLC	ARI556_0000017	02/29/20	3,918,326.20	3,891,187.46	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/25/20	39.0
139	1	1900004602	2000010210	CEDAR CREEK WIND ENERGY LLC	ARI556_0000018	03/31/20	3,293,672.46	2,566.28	03/08/20	03/09/20	2	1.0	3/9/20 0:00	04/27/20	49.5
140	1	1900004602	2000010210	CEDAR CREEK WIND ENERGY LLC	ARI556_0000018	03/31/20	3,293,672.46	3,291,106.18	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
141	1	1900005112	2000012880	CEDAR CREEK WIND ENERGY LLC	ARI556_0000019	04/30/20	3,252,060.80	99,603.61	04/10/20	04/30/20	21	10.5	4/20/20 12:00	05/28/20	38.0
142	1	1900005112	2000012880	CEDAR CREEK WIND ENERGY LLC	ARI556_0000019	04/30/20	3,252,060.80	3,152,457.19	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
143	1	1900001899	2000015381	CEDAR CREEK WIND ENERGY LLC	ARI556_0000020	05/31/20	3,669,589.47	119,064.76	05/01/20	05/29/20	29	14.5	5/15/20 12:00	06/26/20	42.0
144	1	1900001899	2000015381	CEDAR CREEK WIND ENERGY LLC	ARI556_0000020	05/31/20	3,669,589.47	3,550,524.71	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
145	1	1900004729	2000012288	CEDAR CREEK WIND ENERGY LLC	ARI556_0000021	06/30/20	3,053,356.08	184,634.97	06/08/20	06/30/20	23	11.5	6/19/20 12:00	07/27/20	38.0
146	1	1900004729	2000012288	CEDAR CREEK WIND ENERGY LLC	ARI556_0000021	06/30/20	3,053,356.08	2,868,721.11	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
147	1	1900005039	2000018077	CEDAR CREEK WIND ENERGY LLC	ARI556_0000022	07/31/20	3,058,515.49	73,787.99	07/04/20	07/16/20	13	6.5	7/10/20 12:00	08/26/20	47.0
148	1	1900005039	2000018077	CEDAR CREEK WIND ENERGY LLC	ARI556_0000022	07/31/20	3,058,515.49	2,984,727.50	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
149	1	1900008881	2000023162	CEDAR CREEK WIND ENERGY LLC	ARI556_0000023	08/31/20	2,693,612.73	257,111.62	08/07/20	08/31/20	25	12.5	8/19/20 12:00	09/28/20	40.0
150	1	1900008881	2000023162	CEDAR CREEK WIND ENERGY LLC	ARI556_0000023	08/31/20	2,693,612.73	2,436,501.11	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
151	1	1900009600	2000021791	CEDAR POINT WIND LLC	103	10/09/19	4,692,676.39	1,252,629.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/01/19	46.5
152	1	1900009600	2000021791	CEDAR POINT WIND LLC	103	10/09/19	4,692,676.39	3,440,047.39	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/01/19	46.5
153	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	5,180.20	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
154	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	11,673.74	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
155	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	22,375.75	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
156	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	77,146.63	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
157	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	78,452.89	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
158	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	125,975.62	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
159	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	150,414.60	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
160	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	257,251.80	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
161	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	290,763.80	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
162	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	326,481.22	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
163	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	1,344,492.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
164	1	1900010226	2000028418	CEDAR POINT WIND LLC	104	11/19/19	5,260,741.02	2,570,532.77	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
165	1	1900009351	2000026791	CEDAR POINT WIND LLC	106	12/10/19	4,012,227.50	1,186,254.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
166	1	1900009351	2000026791	CEDAR POINT WIND LLC	106	12/10/19	4,012,227.50	2,825,973.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
167	1	1900001931	2000002877	CEDAR POINT WIND LLC	107	01/10/20	3,228,560.71	277,713.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
168	1	1900001931	2000002877	CEDAR POINT WIND LLC	107	01/10/20	3,228,560.71	2,950,847.71	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
169	1	1900000713	2000005450	CEDAR POINT WIND LLC	108	02/10/20	4,501,033.06	306,269.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
170	1	1900000713	2000005450	CEDAR POINT WIND LLC	108	02/10/20	4,501,033.06	4,194,764.06	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
171	1	1900002353	2000003737	CEDAR POINT WIND LLC	109	03/18/20	3,632,487.69	336,447.50	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
172	1	1900002353	2000003737	CEDAR POINT WIND LLC	109	03/18/20	3,632,487.69	3,296,040.19	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
173	1	1900004630	2000010475	CEDAR POINT WIND LLC	110	04/07/20	4,141,452.14	103,507.24	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
174	1	1900004630	2000010475	CEDAR POINT WIND LLC	110	04/07/20	4,141,452.14	4,037,944.90	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
175	1	1900005500	2000012782	CEDAR POINT WIND LLC	111	05/13/20	2,686,975.82	319,678.70	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
176	1	1900005500	2000012782	CEDAR POINT WIND LLC	111	05/13/20	2,686,975.82	2,367,297.12	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
177	1	1900004458	2000015382	CEDAR POINT WIND LLC	112	06/08/20	5,322,657.39	824,070.70	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
178	1	1900004458	2000015382	CEDAR POINT WIND LLC	112	06/08/20	5,322,657.39	4,498,586.69	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
179	1	1900005008	2000012289	CEDAR POINT WIND LLC	113	07/06/20	4,072,010.67	523,231.47	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
180	1	1900005008	2000012289	CEDAR POINT WIND LLC	113	07/06/20	4,072,010.67	3,548,779.20	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
181	1	1900008182	2000020370	CEDAR POINT WIND LLC	114	08/05/20	4,547,474.32	443,022.74	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
182	1	1900008182	2000020370	CEDAR POINT WIND LLC	114	08/05/20	4,547,474.32	4,104,451.58	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
183	1	1900009060	2000022526	CEDAR POINT WIND LLC	115	09/08/20	4,447,977.31	520,978.85	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
184	1	1900009060	2000022526	CEDAR POINT WIND LLC	115	09/08/20	4,447,977.31	3,926,998.46	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
185	1	1900009840	2000029886	CITY OF BOULDER	10686	10/31/19	156,243.91	10,898.71	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/27/19	72.5
186	1	1900009840	2000029886	CITY OF BOULDER	10686	10/31/19	156,243.91	37,916.14	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/27/19	72.5
187	1	1900009840	2000029886	CITY OF BOULDER	10686	10/31/19	156,243.91	107,649.06	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/27/19	72.5
188	1	1900007893	2000031678	CITY OF BOULDER	10712	11/20/19	82,613.09	7,093.71	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/19/19	64.0
189	1	1900007893	2000031678	CITY OF BOULDER	10712	11/20/19	82,613.09	17,998.79	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/19/19	64.0
190	1	1900007893	2000031678	CITY OF BOULDER	10712	11/20/19	82,613.09	57,740.59	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/19/19	64.0
191	1	1900012635	2000002651	CITY OF BOULDER	11214	12/31/19	29,693.15	3,053.65	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
192	1	1900012635	2000002651	CITY OF BOULDER	11214	12/31/19	29,693.15	8,619.89	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
193	1	1900012635	2000002651	CITY OF BOULDER	11214	12/31/19	29,693.15	18,239.61	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
194	1	1900001182	2000003422	CITY OF BOULDER	11615	01/10/20	81,072.77	11,829.55	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/06/20	52.0
195	1	1900001182	2000003422	CITY OF BOULDER	11615	01/10/20	81,072.77	13,320.74	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/06/20	52.0
196	1	1900001182	2000003422	CITY OF BOULDER	11615	01/10/20	81,072.77	56,142.48	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/06/20	52.0
197	1	1900001325	2000005417	CITY OF BOULDER	11957	02/26/20	76,083.33	10,796.73	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
198	1	1900001325	2000005417	CITY OF BOULDER	11957	02/26/20	76,083.33	11,722.21	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
199	1	1900001325	2000005417	CITY OF BOULDER	11957	02/26/20	76,083.33	53,784.39	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
200	1	1900003831	2000007574	CITY OF BOULDER	11967	03/09/20	30,817.64	2,614.82	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/26/20	40.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
201	1	1900003831	2000007574	CITY OF BOULDER	11967	03/09/20	30,817.64	7,222.48	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/26/20	40.0
202	1	1900003831	2000007574	CITY OF BOULDER	11967	03/09/20	30,817.64	21,200.34	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/26/20	40.0
203	1	1900003837	2000010671	CITY OF BOULDER	12080	04/07/20	45,849.44	6,952.17	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
204	1	1900003837	2000010671	CITY OF BOULDER	12080	04/07/20	45,849.44	7,801.66	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
205	1	1900003837	2000010671	CITY OF BOULDER	12080	04/07/20	45,849.44	31,315.61	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
206	1	1900005560	2000012865	CITY OF BOULDER	12188	05/05/20	56,832.67	6,927.80	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
207	1	1900005560	2000012865	CITY OF BOULDER	12188	05/05/20	56,832.67	10,135.80	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
208	1	1900005560	2000012865	CITY OF BOULDER	12188	05/05/20	56,832.67	39,989.07	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
209	1	1900005843	2000015744	CITY OF BOULDER	12402	06/15/20	146,975.75	9,241.86	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
210	1	1900005843	2000015744	CITY OF BOULDER	12402	06/15/20	146,975.75	37,600.68	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
211	1	1900005843	2000015744	CITY OF BOULDER	12402	06/15/20	146,975.75	100,353.21	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
212	1	1900003969	2000018451	CITY OF BOULDER	12529	07/08/20	221,690.22	30,813.07	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
213	1	1900003969	2000018451	CITY OF BOULDER	12529	07/08/20	221,690.22	53,038.03	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
214	1	1900003969	2000018451	CITY OF BOULDER	12529	07/08/20	221,690.22	138,059.12	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
215	1	1900007562	2000020351	CITY OF BOULDER	13169	08/13/20	238,433.14	36,278.10	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
216	1	1900007562	2000020351	CITY OF BOULDER	13169	08/13/20	238,433.14	49,749.92	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
217	1	1900007562	2000020351	CITY OF BOULDER	13169	08/13/20	238,433.14	152,625.12	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
218	1	1900008117	2000022932	CITY OF BOULDER	13285	09/03/20	206,967.16	25,547.46	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/23/20	38.0
219	1	1900008117	2000022932	CITY OF BOULDER	13285	09/03/20	206,967.16	38,028.41	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/23/20	38.0
220	1	1900008117	2000022932	CITY OF BOULDER	13285	09/03/20	206,967.16	143,611.29	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/23/20	38.0
221	1	1900010644	2000027892	COGENTRIX OF ALAMOS A LLC	1910	10/15/19	716,844.96	716,844.96	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/05/19	50.5
222	1	1900011205	2000026659	COGENTRIX OF ALAMOS A LLC	1911	11/12/19	714,735.40	714,735.40	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/27/19	42.0
223	1	1900012454	2000032752	COGENTRIX OF ALAMOS A LLC	1912	12/09/19	504,974.17	504,974.17	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
224	1	1900000432	2000002401	COGENTRIX OF ALAMOS A LLC	2001	01/07/20	437,744.02	437,744.02	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
225	1	1900000711	2000005257	COGENTRIX OF ALAMOS A LLC	2002	02/07/20	476,982.39	476,982.39	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
226	1	1900002797	2000003738	COGENTRIX OF ALAMOS A LLC	2003	03/04/20	543,881.18	543,881.18	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
227	1	1900003743	2000009741	COGENTRIX OF ALAMOS A LLC	2004	04/06/20	619,451.13	619,451.13	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/28/20	43.0
228	1	1900005341	2000012224	COGENTRIX OF ALAMOS A LLC	2005	05/05/20	678,201.53	678,201.53	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
229	1	1900005694	2000015764	COGENTRIX OF ALAMOS A LLC	2006	06/02/20	891,666.58	891,666.58	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
230	1	1900006595	2000017443	COGENTRIX OF ALAMOS A LLC	2007	07/01/20	741,899.10	741,899.10	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
231	1	1900004808	2000020250	COGENTRIX OF ALAMOS A LLC	2008	07/31/20	644,845.13	644,845.13	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
232	1	1900006529	2000022527	COGENTRIX OF ALAMOS A LLC	2009	08/31/20	682,033.91	682,033.91	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
233	1	1900007897	2000027207	COLO ENERGY MANAGEMENT LLC	BRU1&30919	10/10/19	340,561.77	13,505.31	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
234	1	1900007897	2000027207	COLO ENERGY MANAGEMENT LLC	BRU1&30919	10/10/19	340,561.77	327,157.44	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
235	1	1900009400	2000027207	COLO ENERGY MANAGEMENT LLC	BRU40919	10/10/19	856,221.28	26,534.17	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
236	1	1900009400	2000027207	COLO ENERGY MANAGEMENT LLC	BRU40919	10/10/19	856,221.28	829,687.11	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
237	1	1900008600	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B1&3	11/12/19	331,838.16	2,500.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
238	1	1900008600	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B1&3	11/12/19	331,838.16	3,789.02	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
239	1	1900008600	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B1&3	11/12/19	331,838.16	13,074.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
240	1	1900008600	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B1&3	11/12/19	331,838.16	310,448.97	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0

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241	1	1900009072	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B4	11/13/19	811,264.68	12,269.99	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
242	1	1900009072	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B4	11/13/19	811,264.68	13,838.58	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
243	1	1900009072	2000030006	COLO ENERGY MANAGEMENT LLC	2019-10 B4	11/13/19	811,264.68	810,249.30	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
244	1	1900007869	2000032387	COLO ENERGY MANAGEMENT LLC	BRU41119	12/11/19	846,222.80	3,312.75	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
245	1	1900007869	2000032387	COLO ENERGY MANAGEMENT LLC	BRU41119	12/11/19	846,222.80	13,832.70	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
246	1	1900007869	2000032387	COLO ENERGY MANAGEMENT LLC	BRU41119	12/11/19	846,222.80	14,271.70	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
247	1	1900007869	2000032387	COLO ENERGY MANAGEMENT LLC	BRU41119	12/11/19	846,222.80	20,000.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
248	1	1900007869	2000032387	COLO ENERGY MANAGEMENT LLC	BRU41119	12/11/19	846,222.80	810,249.30	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
249	1	1900011747	2000032387	COLO ENERGY MANAGEMENT LLC	BRU1&:31119	12/11/19	337,839.44	2,086.65	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
250	1	1900011747	2000032387	COLO ENERGY MANAGEMENT LLC	BRU1&:31119	12/11/19	337,839.44	5,000.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
251	1	1900011747	2000032387	COLO ENERGY MANAGEMENT LLC	BRU1&:31119	12/11/19	337,839.44	6,300.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
252	1	1900011747	2000032387	COLO ENERGY MANAGEMENT LLC	BRU1&:31119	12/11/19	337,839.44	13,129.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
253	1	1900011747	2000032387	COLO ENERGY MANAGEMENT LLC	BRU1&:31119	12/11/19	337,839.44	310,548.06	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
254	1	190000806	2000002414	COLO ENERGY MANAGEMENT LLC	BRU41219	01/10/20	815,902.16	1,021.13	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
255	1	190000806	2000002414	COLO ENERGY MANAGEMENT LLC	BRU41219	01/10/20	815,902.16	5,000.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
256	1	190000806	2000002414	COLO ENERGY MANAGEMENT LLC	BRU41219	01/10/20	815,902.16	13,850.34	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
257	1	190000806	2000002414	COLO ENERGY MANAGEMENT LLC	BRU41219	01/10/20	815,902.16	810,081.72	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
258	1	1900001416	2000002414	COLO ENERGY MANAGEMENT LLC	BRU1&:31219	01/10/20	324,046.26	13,149.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
259	1	1900001416	2000002414	COLO ENERGY MANAGEMENT LLC	BRU1&:31219	01/10/20	324,046.26	310,581.09	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
260	1	1900003081	2000005318	COLO ENERGY MANAGEMENT LLC	2020-I0057297	02/03/20	819,331.66	1,040.66	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
261	1	1900003081	2000005318	COLO ENERGY MANAGEMENT LLC	2020-I0057297	02/03/20	819,331.66	5,000.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
262	1	1900003081	2000005318	COLO ENERGY MANAGEMENT LLC	2020-I0057297	02/03/20	819,331.66	13,815.06	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
263	1	1900003081	2000005318	COLO ENERGY MANAGEMENT LLC	2020-I0057297	02/03/20	819,331.66	809,997.93	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
264	1	1900001988	2000005318	COLO ENERGY MANAGEMENT LLC	BRUSH0120	02/07/20	323,664.03	13,149.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
265	1	1900001988	2000005318	COLO ENERGY MANAGEMENT LLC	BRUSH0120	02/07/20	323,664.03	310,515.03	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
266	1	1900001125	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 1&A	03/09/20	357,300.79	3,280.41	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
267	1	1900001125	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 1&A	03/09/20	357,300.79	10,000.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
268	1	1900001125	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 1&A	03/09/20	357,300.79	13,384.50	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
269	1	1900001125	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 1&A	03/09/20	357,300.79	20,286.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
270	1	1900001125	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 1&A	03/09/20	357,300.79	310,349.88	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
271	1	1900003572	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 4D	03/09/20	886,279.09	13,778.31	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
272	1	1900003572	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 4D	03/09/20	886,279.09	15,014.15	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
273	1	1900003572	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 4D	03/09/20	886,279.09	20,000.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
274	1	1900003572	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 4D	03/09/20	886,279.09	33,133.80	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
275	1	1900003572	2000007662	COLO ENERGY MANAGEMENT LLC	FEB 20 BRUSH 4D	03/09/20	886,279.09	814,773.96	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
276	1	1900001338	2000009779	COLO ENERGY MANAGEMENT LLC	2020-I0058215	04/02/20	834,742.02	7,776.16	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
277	1	1900001338	2000009779	COLO ENERGY MANAGEMENT LLC	2020-I0058215	04/02/20	834,742.02	13,590.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
278	1	1900001338	2000009779	COLO ENERGY MANAGEMENT LLC	2020-I0058215	04/02/20	834,742.02	15,000.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
279	1	1900001338	2000009779	COLO ENERGY MANAGEMENT LLC	2020-I0058215	04/02/20	834,742.02	814,606.38	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
280	1	1900004561	2000009779	COLO ENERGY MANAGEMENT LLC	2020-I0058214	04/02/20	329,419.32	1,213.09	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
281	1	1900004561	200009779	COLO ENERGY MANAGEMENT LLC	2020-I0058214	04/02/20	329,419.32	5,000.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
282	1	1900004561	200009779	COLO ENERGY MANAGEMENT LLC	2020-I0058214	04/02/20	329,419.32	13,021.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
283	1	1900004561	200009779	COLO ENERGY MANAGEMENT LLC	2020-I0058214	04/02/20	329,419.32	310,184.73	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
284	1	190000215	2000013440	COLO ENERGY MANAGEMENT LLC	2020-I0058729	05/04/20	326,835.03	160.44	04/01/20	04/30/20	30	15.0	4/16/20 0:00	06/02/20	47.5
285	1	190000215	2000013440	COLO ENERGY MANAGEMENT LLC	2020-I0058729	05/04/20	326,835.03	2,500.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	06/02/20	47.5
286	1	190000215	2000013440	COLO ENERGY MANAGEMENT LLC	2020-I0058729	05/04/20	326,835.03	12,990.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	06/02/20	47.5
287	1	190000215	2000013440	COLO ENERGY MANAGEMENT LLC	2020-I0058729	05/04/20	326,835.03	310,515.03	04/01/20	04/30/20	30	15.0	4/16/20 0:00	06/02/20	47.5
288	1	1900004985	2000012805	COLO ENERGY MANAGEMENT LLC	042020	05/13/20	829,862.97	5,594.70	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
289	1	1900004985	2000012805	COLO ENERGY MANAGEMENT LLC	042020	05/13/20	829,862.97	10,000.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
290	1	1900004985	2000012805	COLO ENERGY MANAGEMENT LLC	042020	05/13/20	829,862.97	13,606.32	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
291	1	1900004985	2000012805	COLO ENERGY MANAGEMENT LLC	042020	05/13/20	829,862.97	814,941.54	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
292	1	1900003918	2000014947	COLO ENERGY MANAGEMENT LLC	052020B13	06/09/20	326,480.06	12,990.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
293	1	1900003918	2000014947	COLO ENERGY MANAGEMENT LLC	052020B13	06/09/20	326,480.06	313,431.93	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
294	1	1900006222	2000014947	COLO ENERGY MANAGEMENT LLC	052020B4	06/09/20	820,040.41	4,613.39	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
295	1	1900006222	2000014947	COLO ENERGY MANAGEMENT LLC	052020B4	06/09/20	820,040.41	13,626.90	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
296	1	1900006222	2000014947	COLO ENERGY MANAGEMENT LLC	052020B4	06/09/20	820,040.41	814,187.43	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
297	1	1900005996	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH	07/09/20	366,132.56	3,193.97	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
298	1	1900005996	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH	07/09/20	366,132.56	6,750.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
299	1	1900005996	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH	07/09/20	366,132.56	12,957.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
300	1	1900005996	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH	07/09/20	366,132.56	30,000.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
301	1	1900005996	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH	07/09/20	366,132.56	313,231.59	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
302	1	1900006447	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH4	07/09/20	901,657.92	11,025.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
303	1	1900006447	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH4	07/09/20	901,657.92	13,579.86	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
304	1	1900006447	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH4	07/09/20	901,657.92	22,866.17	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
305	1	1900006447	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH4	07/09/20	901,657.92	55,000.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
306	1	1900006447	2000017678	COLO ENERGY MANAGEMENT LLC	062020BRUSH4	07/09/20	901,657.92	812,344.05	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
307	1	1900005599	2000020451	COLO ENERGY MANAGEMENT LLC	072020B1-3	08/10/20	378,263.25	2,690.25	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
308	1	1900005599	2000020451	COLO ENERGY MANAGEMENT LLC	072020B1-3	08/10/20	378,263.25	12,864.00	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
309	1	1900005599	2000020451	COLO ENERGY MANAGEMENT LLC	072020B1-3	08/10/20	378,263.25	14,850.00	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
310	1	1900005599	2000020451	COLO ENERGY MANAGEMENT LLC	072020B1-3	08/10/20	378,263.25	30,000.00	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
311	1	1900005599	2000020451	COLO ENERGY MANAGEMENT LLC	072020B1-3	08/10/20	378,263.25	317,238.39	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
312	1	1900005817	2000020451	COLO ENERGY MANAGEMENT LLC	072020B4	08/10/20	899,282.73	13,407.87	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
313	1	1900005817	2000020451	COLO ENERGY MANAGEMENT LLC	072020B4	08/10/20	899,282.73	17,151.19	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
314	1	1900005817	2000020451	COLO ENERGY MANAGEMENT LLC	072020B4	08/10/20	899,282.73	24,255.00	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
315	1	1900005817	2000020451	COLO ENERGY MANAGEMENT LLC	072020B4	08/10/20	899,282.73	55,000.00	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
316	1	1900005817	2000020451	COLO ENERGY MANAGEMENT LLC	072020B4	08/10/20	899,282.73	812,427.84	07/01/20	07/01/20	1	0.5	7/1/20 12:00	08/25/20	55.0
317	1	1900007667	2000022586	COLO ENERGY MANAGEMENT LLC	082020B13	09/09/20	436,946.52	9,246.56	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
318	1	1900007667	2000022586	COLO ENERGY MANAGEMENT LLC	082020B13	09/09/20	436,946.52	12,958.50	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
319	1	1900007667	2000022586	COLO ENERGY MANAGEMENT LLC	082020B13	09/09/20	436,946.52	31,050.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
320	1	1900007667	2000022586	COLO ENERGY MANAGEMENT LLC	082020B13	09/09/20	436,946.52	67,500.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
321	1	1900007667	2000022586	COLO ENERGY MANAGEMENT LLC	082020B13	09/09/20	436,946.52	316,103.13	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
322	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	13,304.97	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
323	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	40,000.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
324	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	40,179.76	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
325	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	50,715.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
326	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	100,000.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
327	1	1900009100	2000022586	COLO ENERGY MANAGEMENT LLC	082020B4	09/10/20	1,040,731.43	812,679.21	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
328	1	1900011824	2000031798	COLO SPRINGS UTILITIES	2019-11CSUMST	12/11/19	322,479.00	20,400.00	11/01/19	11/27/19	27	13.5	11/14/19 12:00	12/20/19	36.0
329	1	1900011048	2000031946	COLO SPRINGS UTILITIES	100195	12/16/19	1,599.02	1,959.02	11/01/19	11/01/19	1	0.5	11/1/19 12:00	12/23/19	52.0
330	1	1900000911	2000001661	COLO SPRINGS UTILITIES	2019-12CSUMST	01/14/20	197,153.00	3,240.00	12/09/19	12/09/19	1	0.5	12/9/19 12:00	01/17/20	39.0
331	1	1900000259	2000004349	COLO SPRINGS UTILITIES	2020-01CSUMST	02/11/20	268,463.50	44,720.00	01/09/20	01/31/20	23	11.5	1/20/20 12:00	02/20/20	31.0
332	1	1900003632	2000007301	COLO SPRINGS UTILITIES	100234	03/09/20	406,591.00	68,815.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/25/20	39.0
333	1	1900002402	2000007663	COLO SPRINGS UTILITIES	100237	03/19/20	284.48	284.48	02/01/20	02/01/20	1	0.5	2/1/20 12:00	03/27/20	55.0
334	1	1900000877	2000010239	COLO SPRINGS UTILITIES	2020-03CSUMJDA	04/20/20	171,905.63	359,208.71	03/01/20	03/01/20	1	0.5	3/1/20 12:00	04/27/20	57.0
335	1	1900003272	2000010764	COLO SPRINGS UTILITIES	100248	04/21/20	600.00	600.00	03/01/20	03/01/20	1	0.5	3/1/20 12:00	04/30/20	60.0
336	1	1900004478	2000012712	COLO SPRINGS UTILITIES	100267	05/13/20	120,842.00	20,160.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
337	1	1900005460	2000012712	COLO SPRINGS UTILITIES	2020-04CSUMJDA	05/18/20	482,261.41	557,922.23	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
338	1	1900002757	2000013247	COLO SPRINGS UTILITIES	100266	05/20/20	233.19	233.19	04/01/20	04/01/20	1	0.5	4/1/20 12:00	05/29/20	58.0
339	1	1900000498	2000017567	COLO SPRINGS UTILITIES	100280	07/17/20	398,475.00	36,550.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
340	1	1900007430	2000017567	COLO SPRINGS UTILITIES	2020-06CSUMJDA	07/17/20	88,100.15	164,662.34	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
341	1	1900007430	2000017567	COLO SPRINGS UTILITIES	2020-06CSUMJDA	07/17/20	88,100.15	242,885.03	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
342	1	1900007551	2000017962	COLO SPRINGS UTILITIES	100292	07/22/20	578.00	578.00	06/01/20	06/01/20	1	0.5	6/1/20 12:00	07/24/20	53.0
343	1	1900005856	2000020452	COLO SPRINGS UTILITIES	2020-07CSUMJDA	08/07/20	53,493.23	260,373.79	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
344	1	1900008001	2000020102	COLO SPRINGS UTILITIES	100300	08/10/20	1,029,284.00	682,800.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
345	1	1900008194	2000023038	COLO SPRINGS UTILITIES	100321	09/21/20	1,323.55	1,323.55	08/01/20	08/01/20	1	0.5	8/1/20 12:00	09/25/20	55.0
346	1	1900007818	2000023038	COLO SPRINGS UTILITIES	100325	09/23/20	2,773,722.00	2,277,400.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
347	1	1900008926	2000026407	COLORADO ENERGY MANAGEMENT LLC	MANC0919	10/08/19	1,598,062.61	209,023.49	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
348	1	1900008926	2000026407	COLORADO ENERGY MANAGEMENT LLC	MANC0919	10/08/19	1,598,062.61	1,391,729.94	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
349	1	1900007352	2000026796	COLORADO ENERGY MANAGEMENT LLC	OCT 2019	11/11/19	1,540,637.70	35,502.95	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
350	1	1900007352	2000026796	COLORADO ENERGY MANAGEMENT LLC	OCT 2019	11/11/19	1,540,637.70	56,000.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
351	1	1900007352	2000026796	COLORADO ENERGY MANAGEMENT LLC	OCT 2019	11/11/19	1,540,637.70	109,163.55	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
352	1	1900007352	2000026796	COLORADO ENERGY MANAGEMENT LLC	OCT 2019	11/11/19	1,540,637.70	1,341,391.45	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
353	1	1900011696	2000032362	COLORADO ENERGY MANAGEMENT LLC	MANC1119	12/09/19	1,787,452.07	35,676.03	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
354	1	1900011696	2000032362	COLORADO ENERGY MANAGEMENT LLC	MANC1119	12/09/19	1,787,452.07	145,600.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
355	1	1900011696	2000032362	COLORADO ENERGY MANAGEMENT LLC	MANC1119	12/09/19	1,787,452.07	267,265.38	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
356	1	1900011696	2000032362	COLORADO ENERGY MANAGEMENT LLC	MANC1119	12/09/19	1,787,452.07	1,341,820.38	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/27/19	41.5
357	1	1900001321	2000002183	COLORADO ENERGY MANAGEMENT LLC	MANC1219	01/08/20	1,503,485.73	35,683.55	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/24/20	39.0
358	1	1900001321	2000002183	COLORADO ENERGY MANAGEMENT LLC	MANC1219	01/08/20	1,503,485.73	53,757.94	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/24/20	39.0
359	1	1900001321	2000002183	COLORADO ENERGY MANAGEMENT LLC	MANC1219	01/08/20	1,503,485.73	78,400.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/24/20	39.0
360	1	1900001321	2000002183	COLORADO ENERGY MANAGEMENT LLC	MANC1219	01/08/20	1,503,485.73	1,341,391.45	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/24/20	39.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
361	1	190000228	200004830	COLORADO ENERGY MANAGEMENT LLC	MANC0120	02/07/20	1,569,697.91	35,709.89	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
362	1	190000228	200004830	COLORADO ENERGY MANAGEMENT LLC	MANC0120	02/07/20	1,569,697.91	84,000.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
363	1	190000228	200004830	COLORADO ENERGY MANAGEMENT LLC	MANC0120	02/07/20	1,569,697.91	112,351.97	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
364	1	190000228	200004830	COLORADO ENERGY MANAGEMENT LLC	MANC0120	02/07/20	1,569,697.91	1,339,103.85	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
365	1	1900002204	2000003739	COLORADO ENERGY MANAGEMENT LLC	FEB20 MANCHIEF	03/09/20	1,713,870.63	35,687.31	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
366	1	1900002204	2000003739	COLORADO ENERGY MANAGEMENT LLC	FEB20 MANCHIEF	03/09/20	1,713,870.63	117,600.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
367	1	1900002204	2000003739	COLORADO ENERGY MANAGEMENT LLC	FEB20 MANCHIEF	03/09/20	1,713,870.63	224,893.93	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
368	1	1900002204	2000003739	COLORADO ENERGY MANAGEMENT LLC	FEB20 MANCHIEF	03/09/20	1,713,870.63	1,338,103.03	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
369	1	1900004740	2000009093	COLORADO ENERGY MANAGEMENT LLC	2020-I0058216	04/02/20	1,551,075.60	35,653.45	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
370	1	1900004740	2000009093	COLORADO ENERGY MANAGEMENT LLC	2020-I0058216	04/02/20	1,551,075.60	67,200.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
371	1	1900004740	2000009093	COLORADO ENERGY MANAGEMENT LLC	2020-I0058216	04/02/20	1,551,075.60	114,323.15	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
372	1	1900004740	2000009093	COLORADO ENERGY MANAGEMENT LLC	2020-I0058216	04/02/20	1,551,075.60	1,338,246.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
373	1	1900005142	2000012783	COLORADO ENERGY MANAGEMENT LLC	042020	05/08/20	1,712,791.05	35,687.31	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
374	1	1900005142	2000012783	COLORADO ENERGY MANAGEMENT LLC	042020	05/08/20	1,712,791.05	162,400.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
375	1	1900005142	2000012783	COLORADO ENERGY MANAGEMENT LLC	042020	05/08/20	1,712,791.05	178,255.07	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
376	1	1900005142	2000012783	COLORADO ENERGY MANAGEMENT LLC	042020	05/08/20	1,712,791.05	1,338,674.93	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
377	1	1900006161	2000009868	COLORADO ENERGY MANAGEMENT LLC	052020MAN	06/09/20	1,522,043.93	35,728.70	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
378	1	1900006161	2000009868	COLORADO ENERGY MANAGEMENT LLC	052020MAN	06/09/20	1,522,043.93	68,287.14	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
379	1	1900006161	2000009868	COLORADO ENERGY MANAGEMENT LLC	052020MAN	06/09/20	1,522,043.93	84,000.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
380	1	1900006161	2000009868	COLORADO ENERGY MANAGEMENT LLC	052020MAN	06/09/20	1,522,043.93	1,337,531.13	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
381	1	1900006291	2000002298	COLORADO ENERGY MANAGEMENT LLC	062020MAN	07/08/20	1,834,980.94	53,677.71	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
382	1	1900006291	2000002298	COLORADO ENERGY MANAGEMENT LLC	062020MAN	07/08/20	1,834,980.94	215,743.05	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
383	1	1900006291	2000002298	COLORADO ENERGY MANAGEMENT LLC	062020MAN	07/08/20	1,834,980.94	229,600.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
384	1	1900006291	2000002298	COLORADO ENERGY MANAGEMENT LLC	062020MAN	07/08/20	1,834,980.94	1,337,102.20	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
385	1	1900007533	2000020431	COLORADO ENERGY MANAGEMENT LLC	072020MAN	08/10/20	2,005,926.13	53,734.14	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
386	1	1900007533	2000020431	COLORADO ENERGY MANAGEMENT LLC	072020MAN	08/10/20	2,005,926.13	304,675.38	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
387	1	1900007533	2000020431	COLORADO ENERGY MANAGEMENT LLC	072020MAN	08/10/20	2,005,926.13	313,600.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
388	1	1900007533	2000020431	COLORADO ENERGY MANAGEMENT LLC	072020MAN	08/10/20	2,005,926.13	1,336,816.25	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
389	1	1900008983	2000017269	COLORADO ENERGY MANAGEMENT LLC	082020MAN	09/09/20	1,982,596.93	53,818.80	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
390	1	1900008983	2000017269	COLORADO ENERGY MANAGEMENT LLC	082020MAN	09/09/20	1,982,596.93	294,070.34	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
391	1	1900008983	2000017269	COLORADO ENERGY MANAGEMENT LLC	082020MAN	09/09/20	1,982,596.93	296,800.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
392	1	1900008983	2000017269	COLORADO ENERGY MANAGEMENT LLC	082020MAN	09/09/20	1,982,596.93	1,341,534.43	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
393	1	1900008941	2000027448	COMANCHE SOLAR PV LLC	COMANCHE0919	10/10/19	1,883,907.90	75,825.90	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/31/19	45.5
394	1	1900008941	2000027448	COMANCHE SOLAR PV LLC	COMANCHE0919	10/10/19	1,883,907.90	1,808,082.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/31/19	45.5
395	1	1900011355	2000016561	COMANCHE SOLAR PV LLC	2019-10 COMANCHE	11/14/19	1,401,895.48	74,326.48	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
396	1	1900011355	2000016561	COMANCHE SOLAR PV LLC	2019-10 COMANCHE	11/14/19	1,401,895.48	1,327,569.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
397	1	1900012424	2000029380	COMANCHE SOLAR PV LLC	COMANCHE1119	12/06/19	1,009,058.30	2,414.30	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
398	1	1900012424	2000029380	COMANCHE SOLAR PV LLC	COMANCHE1119	12/06/19	1,009,058.30	1,006,644.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
399	1	1900002790	2000002161	COMANCHE SOLAR PV LLC	COM1219	01/13/20	863,334.00	863,334.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/28/20	43.0
400	1	1900001074	2000003335	COMANCHE SOLAR PV LLC	COMANCHE0120	02/12/20	1,050,580.68	2,380.68	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/27/20	42.0

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401	1	1900001074	2000003335	COMANCHE SOLAR PV LLC	COMANCHE0120	02/12/20	1,050,580.68	1,048,200.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/27/20	42.0
402	1	1900002717	2000005915	COMANCHE SOLAR PV LLC	FEB20 COM SOLAR	03/17/20	1,069,926.13	372.13	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
403	1	1900002717	2000005915	COMANCHE SOLAR PV LLC	FEB20 COM SOLAR	03/17/20	1,069,926.13	1,069,554.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
404	1	1900002218	2000002337	COMANCHE SOLAR PV LLC	1816001062	04/07/20	1,679,491.50	15,187.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
405	1	1900002218	2000002337	COMANCHE SOLAR PV LLC	1816001062	04/07/20	1,679,491.50	1,664,304.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/22/20	37.0
406	1	1900004214	2000004112	COMANCHE SOLAR PV LLC	042020	05/11/20	1,788,097.75	4,768.75	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
407	1	1900004214	2000004112	COMANCHE SOLAR PV LLC	042020	05/11/20	1,788,097.75	1,783,329.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
408	1	1900006342	2000014477	COMANCHE SOLAR PV LLC	052020COM	06/02/20	2,182,231.13	58,093.13	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
409	1	1900006342	2000014477	COMANCHE SOLAR PV LLC	052020COM	06/02/20	2,182,231.13	2,124,138.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
410	1	1900006982	2000018151	COMANCHE SOLAR PV LLC	062020COM	07/14/20	2,035,301.13	17,483.13	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
411	1	1900006982	2000018151	COMANCHE SOLAR PV LLC	062020COM	07/14/20	2,035,301.13	2,017,818.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
412	1	1900006414	2000019579	COMANCHE SOLAR PV LLC	072020COM	08/16/20	1,961,560.90	9,337.90	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
413	1	1900006414	2000019579	COMANCHE SOLAR PV LLC	072020COM	08/16/20	1,961,560.90	1,952,223.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
414	1	1900004907	2000017113	COMANCHE SOLAR PV LLC	202008COM	09/09/20	1,849,825.88	9,121.88	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
415	1	1900004907	2000017113	COMANCHE SOLAR PV LLC	202008COM	09/09/20	1,849,825.88	1,840,704.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
416	1	1900007542	2000029019	DENVER WATER	304463	10/21/19	36,913.81	14,196.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
417	1	1900007542	2000029019	DENVER WATER	304463	10/21/19	36,913.81	22,717.81	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
418	1	1900008960	2000029019	DENVER WATER	304463	10/21/19	142,976.57	56,735.87	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
419	1	1900008960	2000029019	DENVER WATER	304463	10/21/19	142,976.57	86,240.70	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
420	1	1900009089	2000029019	DENVER WATER	304463	10/21/19	51,757.19	24,760.19	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
421	1	1900009089	2000029019	DENVER WATER	304463	10/21/19	51,757.19	26,997.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
422	1	1900009269	2000029019	DENVER WATER	304463	10/21/19	58,727.03	18,502.12	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
423	1	1900009269	2000029019	DENVER WATER	304463	10/21/19	58,727.03	40,224.91	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
424	1	1900010416	2000029019	DENVER WATER	304463	10/21/19	193,776.98	69,311.97	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
425	1	1900010416	2000029019	DENVER WATER	304463	10/21/19	193,776.98	124,465.01	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
426	1	1900010585	2000029019	DENVER WATER	304463	10/21/19	45,976.99	18,767.99	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
427	1	1900010585	2000029019	DENVER WATER	304463	10/21/19	45,976.99	27,209.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/20/19	65.5
428	1	1900006953	2000031737	DENVER WATER	304689	11/21/19	29,986.27	14,033.77	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
429	1	1900006953	2000031737	DENVER WATER	304689	11/21/19	29,986.27	15,952.50	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
430	1	1900008539	2000031737	DENVER WATER	304689	11/21/19	89,274.52	34,712.02	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
431	1	1900008539	2000031737	DENVER WATER	304689	11/21/19	89,274.52	54,562.50	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
432	1	1900009470	2000031737	DENVER WATER	304689	11/21/19	112,012.99	44,355.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
433	1	1900009470	2000031737	DENVER WATER	304689	11/21/19	112,012.99	67,657.99	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
434	1	1900011046	2000031737	DENVER WATER	304689	11/21/19	26,852.42	8,415.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
435	1	1900011046	2000031737	DENVER WATER	304689	11/21/19	26,852.42	18,437.42	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
436	1	1900011315	2000031737	DENVER WATER	304689	11/21/19	48,951.25	13,432.50	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
437	1	1900011315	2000031737	DENVER WATER	304689	11/21/19	48,951.25	35,518.75	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
438	1	1900011475	2000031737	DENVER WATER	304689	11/21/19	22,097.36	8,349.86	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
439	1	1900011475	2000031737	DENVER WATER	304689	11/21/19	22,097.36	13,747.50	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/20/19	65.0
440	1	1900010171	2000002471	DENVER WATER	304890	12/30/19	28,738.74	12,786.24	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5

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441	1	1900010171	2000002471	DENVER WATER	304890	12/30/19	28,738.74	15,952.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
442	1	1900010811	2000002471	DENVER WATER	304890	12/30/19	19,374.62	8,415.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
443	1	1900010811	2000002471	DENVER WATER	304890	12/30/19	19,374.62	10,959.62	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
444	1	1900011200	2000002471	DENVER WATER	304890	12/30/19	61,455.35	6,892.85	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
445	1	1900011200	2000002471	DENVER WATER	304890	12/30/19	61,455.35	54,562.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
446	1	1900011288	2000002471	DENVER WATER	304890	12/30/19	19,588.15	5,840.65	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
447	1	1900011288	2000002471	DENVER WATER	304890	12/30/19	19,588.15	13,747.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
448	1	1900011428	2000002471	DENVER WATER	304890	12/30/19	47,679.24	13,432.50	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
449	1	1900011428	2000002471	DENVER WATER	304890	12/30/19	47,679.24	34,246.74	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
450	1	1900012564	2000002471	DENVER WATER	304890	12/30/19	77,192.27	32,837.27	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
451	1	1900012564	2000002471	DENVER WATER	304890	12/30/19	77,192.27	44,355.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/29/20	74.5
452	1	1900000213	2000005258	DENVER WATER	305097	01/30/20	59,070.02	1,668.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
453	1	1900000213	2000005258	DENVER WATER	305097	01/30/20	59,070.02	32,179.52	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
454	1	1900000213	2000005258	DENVER WATER	305097	01/30/20	59,070.02	44,782.50	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
455	1	1900000345	2000005258	DENVER WATER	305097	01/30/20	48,232.33	7,907.55	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
456	1	1900000345	2000005258	DENVER WATER	305097	01/30/20	48,232.33	11,025.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
457	1	1900000345	2000005258	DENVER WATER	305097	01/30/20	48,232.33	34,114.78	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
458	1	1900000364	2000005258	DENVER WATER	305097	01/30/20	31,641.30	9,170.10	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
459	1	1900000364	2000005258	DENVER WATER	305097	01/30/20	31,641.30	13,095.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
460	1	1900000364	2000005258	DENVER WATER	305097	01/30/20	31,641.30	15,091.20	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
461	1	1900000684	2000005258	DENVER WATER	305097	01/30/20	20,168.54	5,249.55	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
462	1	1900000684	2000005258	DENVER WATER	305097	01/30/20	20,168.54	6,907.50	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
463	1	1900000684	2000005258	DENVER WATER	305097	01/30/20	20,168.54	11,026.49	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
464	1	1900001102	2000005258	DENVER WATER	305097	01/30/20	47,376.59	278.30	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
465	1	1900001102	2000005258	DENVER WATER	305097	01/30/20	47,376.59	26,593.29	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
466	1	1900001102	2000005258	DENVER WATER	305097	01/30/20	47,376.59	36,405.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
467	1	1900001784	2000005258	DENVER WATER	305097	01/30/20	20,468.42	3,934.42	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
468	1	1900001784	2000005258	DENVER WATER	305097	01/30/20	20,468.42	10,189.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
469	1	1900001784	2000005258	DENVER WATER	305097	01/30/20	20,468.42	11,280.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/28/20	74.0
470	1	1900000113	2000005451	DENVER WATER	2020-10057312	02/26/20	77,265.74	32,483.24	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
471	1	1900000113	2000005451	DENVER WATER	2020-10057312	02/26/20	77,265.74	44,782.50	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
472	1	1900000845	2000005451	DENVER WATER	2020-10057309	02/26/20	18,259.68	5,164.68	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
473	1	1900000845	2000005451	DENVER WATER	2020-10057309	02/26/20	18,259.68	13,095.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
474	1	1900000983	2000005451	DENVER WATER	2020-10057310	02/26/20	36,405.00	36,405.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
475	1	1900001007	2000005451	DENVER WATER	2020-10057308	02/26/20	14,112.39	2,832.39	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
476	1	1900001007	2000005451	DENVER WATER	2020-10057308	02/26/20	14,112.39	11,280.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
477	1	1900001286	2000005451	DENVER WATER	2020-10057307	02/26/20	39,861.52	11,025.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
478	1	1900001286	2000005451	DENVER WATER	2020-10057307	02/26/20	39,861.52	28,836.52	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
479	1	1900001857	2000005451	DENVER WATER	2020-10057311	02/26/20	18,030.65	6,907.50	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
480	1	1900001857	2000005451	DENVER WATER	2020-10057311	02/26/20	18,030.65	11,123.15	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0

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481	1	1900001679	2000007867	DENVER WATER	305417	03/16/20	41,866.72	11,025.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
482	1	1900001679	2000007867	DENVER WATER	305417	03/16/20	41,866.72	30,841.72	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
483	1	1900002724	2000007867	DENVER WATER	305417	03/16/20	11,845.71	565.71	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
484	1	1900002724	2000007867	DENVER WATER	305417	03/16/20	11,845.71	11,280.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
485	1	1900003265	2000007867	DENVER WATER	305417	03/16/20	16,640.96	6,907.50	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
486	1	1900003265	2000007867	DENVER WATER	305417	03/16/20	16,640.96	9,733.46	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
487	1	1900003573	2000007867	DENVER WATER	305417	03/16/20	36,405.00	36,405.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
488	1	1900004010	2000007867	DENVER WATER	305417	03/16/20	15,450.75	2,355.75	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
489	1	1900004010	2000007867	DENVER WATER	305417	03/16/20	15,450.75	13,095.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
490	1	1900004020	2000007867	DENVER WATER	305417	03/16/20	82,158.85	37,376.35	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
491	1	1900004020	2000007867	DENVER WATER	305417	03/16/20	82,158.85	44,782.50	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/30/20	44.0
492	1	1900002657	2000010714	DENVER WATER	305597	04/15/20	44,782.50	44,782.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
493	1	1900003476	2000010714	DENVER WATER	305597	04/15/20	17,554.47	6,907.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
494	1	1900003476	2000010714	DENVER WATER	305597	04/15/20	17,554.47	10,646.97	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
495	1	1900004003	2000010714	DENVER WATER	305597	04/15/20	45,990.11	11,025.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
496	1	1900004003	2000010714	DENVER WATER	305597	04/15/20	45,990.11	34,965.11	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
497	1	1900004404	2000010714	DENVER WATER	305597	04/15/20	11,280.00	11,280.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
498	1	1900004681	2000010714	DENVER WATER	305597	04/15/20	36,405.00	36,405.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
499	1	1900004830	2000010714	DENVER WATER	305597	04/15/20	18,666.37	5,571.37	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
500	1	1900004830	2000010714	DENVER WATER	305597	04/15/20	18,666.37	13,095.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
501	1	1900002188	2000012881	DENVER WATER	305755	05/18/20	44,931.03	11,025.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
502	1	1900002188	2000012881	DENVER WATER	305755	05/18/20	44,931.03	33,906.03	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
503	1	1900002488	2000012881	DENVER WATER	305755	05/18/20	47,581.61	2,799.11	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
504	1	1900002488	2000012881	DENVER WATER	305755	05/18/20	47,581.61	44,782.50	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
505	1	1900003376	2000012881	DENVER WATER	305755	05/18/20	36,405.00	36,405.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
506	1	1900003589	2000012881	DENVER WATER	305755	05/18/20	11,280.00	11,280.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
507	1	1900004356	2000012881	DENVER WATER	305755	05/18/20	27,799.86	6,907.50	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
508	1	1900004356	2000012881	DENVER WATER	305755	05/18/20	27,799.86	20,892.36	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
509	1	1900004444	2000012881	DENVER WATER	305755	05/18/20	29,837.10	13,095.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
510	1	1900004444	2000012881	DENVER WATER	305755	05/18/20	29,837.10	16,742.10	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
511	1	1900000349	2000015765	DENVER WATER	30591FI	06/09/20	29,203.35	11,280.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
512	1	1900000349	2000015765	DENVER WATER	30591FI	06/09/20	29,203.35	17,923.35	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
513	1	1900002189	2000015765	DENVER WATER	305951DI	06/09/20	46,842.75	11,025.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
514	1	1900002189	2000015765	DENVER WATER	305951DI	06/09/20	46,842.75	35,817.75	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
515	1	1900003908	2000015765	DENVER WATER	305951RO	06/09/20	36,405.00	36,405.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
516	1	1900004528	2000015765	DENVER WATER	305951GR	06/09/20	134,162.39	44,782.50	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
517	1	1900004528	2000015765	DENVER WATER	305951GR	06/09/20	134,162.39	89,379.89	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
518	1	1900004648	2000015765	DENVER WATER	305951HI	06/09/20	28,027.27	13,095.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
519	1	1900004648	2000015765	DENVER WATER	305951HI	06/09/20	28,027.27	14,932.27	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
520	1	1900006440	2000015765	DENVER WATER	305951ST	06/09/20	28,021.72	6,907.50	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0

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521	1	1900006440	2000015765	DENVER WATER	305951ST	06/09/20	28,021.72	21,114.22	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
522	1	1900004179	2000018083	DENVER WATER	306225ROBERTS	07/10/20	157,159.28	57,277.20	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
523	1	1900004179	2000018083	DENVER WATER	306225ROBERTS	07/10/20	157,159.28	99,882.08	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
524	1	1900004814	2000018083	DENVER WATER	306225FOOTHILLS	07/10/20	42,215.83	17,747.20	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
525	1	1900004814	2000018083	DENVER WATER	306225FOOTHILLS	07/10/20	42,215.83	24,468.63	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
526	1	1900005398	2000018083	DENVER WATER	306225HILLCREST	07/10/20	31,486.41	10,883.61	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
527	1	1900005398	2000018083	DENVER WATER	306225HILLCREST	07/10/20	31,486.41	20,602.80	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
528	1	1900006596	2000018083	DENVER WATER	306130GROSS	07/10/20	190,169.72	70,457.80	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
529	1	1900006596	2000018083	DENVER WATER	306130GROSS	07/10/20	190,169.72	119,711.92	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
530	1	1900007550	2000018083	DENVER WATER	306225DILLION	07/10/20	40,740.95	17,346.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
531	1	1900007550	2000018083	DENVER WATER	306225DILLION	07/10/20	40,740.95	23,394.95	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
532	1	1900007570	2000018083	DENVER WATER	306225STRONTIA	07/10/20	32,631.48	10,867.80	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
533	1	1900007570	2000018083	DENVER WATER	306225STRONTIA	07/10/20	32,631.48	21,763.68	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
534	1	1900005769	2000020371	DENVER WATER	306308HILLCREST	08/10/20	36,353.88	15,751.08	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
535	1	1900005769	2000020371	DENVER WATER	306308HILLCREST	08/10/20	36,353.88	20,602.80	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
536	1	1900006564	2000020371	DENVER WATER	306308GROSS	08/10/20	183,454.01	70,457.80	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
537	1	1900006564	2000020371	DENVER WATER	306308GROSS	08/10/20	183,454.01	112,996.21	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
538	1	1900006945	2000018078	DENVER WATER	306308DILLON	08/10/20	46,677.41	17,346.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
539	1	1900006945	2000018078	DENVER WATER	306308DILLON	08/10/20	46,677.41	29,331.41	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
540	1	1900008104	2000020371	DENVER WATER	306308ROBERTS	08/10/20	160,243.25	57,277.20	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
541	1	1900008104	2000020371	DENVER WATER	306308ROBERTS	08/10/20	160,243.25	102,966.05	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
542	1	1900008240	2000020371	DENVER WATER	306308STRONTIA	08/10/20	33,136.73	10,867.80	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
543	1	1900008240	2000020371	DENVER WATER	306308STRONTIA	08/10/20	33,136.73	22,268.93	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
544	1	1900008260	2000020371	DENVER WATER	306308FOOTHILLS	08/10/20	52,117.61	17,747.20	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
545	1	1900008260	2000020371	DENVER WATER	306308FOOTHILLS	08/10/20	52,117.61	34,370.41	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
546	1	1900003219	2000023163	DENVER WATER	306485STRONTIA	09/11/20	33,172.87	10,867.80	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
547	1	1900003219	2000023163	DENVER WATER	306485STRONTIA	09/11/20	33,172.87	22,305.07	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
548	1	1900005904	2000023163	DENVER WATER	306485FOOTHILLS	09/11/20	56,204.63	17,747.20	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
549	1	1900005904	2000023163	DENVER WATER	306485FOOTHILLS	09/11/20	56,204.63	38,457.43	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
550	1	1900006865	2000023163	DENVER WATER	306485HILLCREST	09/11/20	39,768.25	19,165.45	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
551	1	1900006865	2000023163	DENVER WATER	306485HILLCREST	09/11/20	39,768.25	20,602.80	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
552	1	1900007239	2000023163	DENVER WATER	306485DILLON	09/11/20	51,395.62	17,346.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
553	1	1900007239	2000023163	DENVER WATER	306485DILLON	09/11/20	51,395.62	34,049.62	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
554	1	1900008086	2000023163	DENVER WATER	306485ROBERTS	09/11/20	109,068.62	51,791.42	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
555	1	1900008086	2000023163	DENVER WATER	306485ROBERTS	09/11/20	109,068.62	57,277.20	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
556	1	1900008526	2000023163	DENVER WATER	306485GROSS	09/11/20	143,350.69	70,457.80	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
557	1	1900008526	2000023163	DENVER WATER	306485GROSS	09/11/20	143,350.69	72,892.89	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
558	1	1900004901	2000012226	EL PASO ELECTRIC CO	0677	05/07/20	37,600.00	33,200.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
559	1	1900005277	2000020070	EL PASO ELECTRIC CO	0726	08/17/20	90,150.00	30,400.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
560	1	1900000959	2000007610	GAMESA WIND US LLC	2020-I0057681	03/24/20	10,019.48	76.49	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
561	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	99.26	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
562	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	115.35	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
563	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	136.61	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
564	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	257.07	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
565	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	1,586.40	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
566	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	2,483.78	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
567	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	2,491.75	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
568	1	190000959	2000007610	GAMESA WIND US LLC	2020-10057681	03/24/20	10,019.48	2,772.77	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
569	1	1900010376	2000025940	GOLDEN WEST POWER PARTNERS	527931	10/09/19	2,258,289.79	2,258,289.79	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/31/19	45.5
570	1	1900009050	2000030273	GOLDEN WEST POWER PARTNERS	534193	11/12/19	2,088,716.86	2,088,716.86	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
571	1	1900012534	2000000153	GOLDEN WEST POWER PARTNERS	539973	12/12/19	1,974,269.24	1,974,269.24	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
572	1	1900000344	2000003117	GOLDEN WEST POWER PARTNERS	545162	01/14/20	1,625,673.94	1,625,673.94	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/04/20	50.0
573	1	1900000209	2000005452	GOLDEN WEST POWER PARTNERS	550140	02/13/20	2,403,361.03	2,221.92	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
574	1	1900000209	2000005452	GOLDEN WEST POWER PARTNERS	550140	02/13/20	2,403,361.03	2,469,587.21	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
575	1	1900003890	2000007611	GOLDEN WEST POWER PARTNERS	554719	03/11/20	2,096,177.63	2,096,177.63	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
576	1	1900003962	2000010716	GOLDEN WEST POWER PARTNERS	560065	04/13/20	2,244,138.35	2,244,138.35	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
577	1	1900003586	2000012882	GOLDEN WEST POWER PARTNERS	566062	05/14/20	1,767,257.91	1,767,257.91	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
578	1	1900005792	2000015767	GOLDEN WEST POWER PARTNERS	570872	06/09/20	2,739,803.08	2,739,803.08	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
579	1	1900007280	2000018485	GOLDEN WEST POWER PARTNERS	576495	07/09/20	1,915,816.77	1,915,816.77	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/30/20	44.5
580	1	1900008250	2000015255	GOLDEN WEST POWER PARTNERS	582220	08/07/20	2,119,998.52	2,119,998.52	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
581	1	1900008145	2000023164	GOLDEN WEST POWER PARTNERS	588652	09/11/20	1,779,990.16	1,779,990.16	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
582	1	1900009778	2000027185	GRAND VALLEY WATER USERS ASSOC	94	10/07/19	18,210.12	18,210.12	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
583	1	1900010736	2000030274	GRAND VALLEY WATER USERS ASSOC	95	11/12/19	18,702.80	18,702.80	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
584	1	1900009443	2000032756	GRAND VALLEY WATER USERS ASSOC	96	12/09/19	11,502.17	11,502.17	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
585	1	1900001433	2000002879	GRAND VALLEY WATER USERS ASSOC	97	01/10/20	9,025.68	9,025.68	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
586	1	1900004194	2000010717	GRAND VALLEY WATER USERS ASSOC	98	04/24/20	11,748.52	11,748.52	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
587	1	1900004335	2000012227	GRAND VALLEY WATER USERS ASSOC	99	05/04/20	15,672.97	15,672.97	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
588	1	1900004128	2000015768	GRAND VALLEY WATER USERS ASSOC	100	06/02/20	17,636.30	17,636.30	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
589	1	1900005887	2000017628	GRAND VALLEY WATER USERS ASSOC	101	07/06/20	18,965.09	18,965.09	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
590	1	1900006526	2000020251	GRAND VALLEY WATER USERS ASSOC	102	08/04/20	16,750.74	16,750.74	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
591	1	1900007115	2000022528	GRAND VALLEY WATER USERS ASSOC	103	09/04/20	13,664.65	13,664.65	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
592	1	1900010185	2000013047	INVENERGY WIND FINANCE CO LLC	SPRCAN0919	10/09/19	484,793.87	484,793.87	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/28/19	42.5
593	1	1900009789	2000030143	INVENERGY WIND FINANCE CO LLC	SPRCAN1019	11/07/19	689,065.39	689,065.39	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
594	1	1900009633	2000029381	INVENERGY WIND FINANCE CO LLC	SPRCAN1119	12/06/19	531,292.56	531,292.56	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
595	1	1900001615	2000002385	INVENERGY WIND FINANCE CO LLC	SPRCAN1219	01/10/20	692,812.38	692,812.38	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/27/20	42.0
596	1	1900001513	2000003336	INVENERGY WIND FINANCE CO LLC	102940	02/12/20	856,690.61	856,690.61	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/27/20	42.0
597	1	1900003013	2000003037	INVENERGY WIND FINANCE CO LLC	102994	03/05/20	755,955.79	755,955.79	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/23/20	37.0
598	1	1900004710	2000009939	INVENERGY WIND FINANCE CO LLC	103139	04/08/20	571,242.33	571,242.33	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
599	1	1900002084	2000004114	INVENERGY WIND FINANCE CO LLC	103224	05/08/20	594,904.92	594,904.92	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
600	1	1900000348	2000014478	INVENERGY WIND FINANCE CO LLC	103278	06/05/20	475,265.18	475,265.18	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	Service Date	From Service Date	To Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
601	1	1900006815	2000016535	INVENERGY WIND FINANCE CO LLC	103373	07/07/20	252,046.45	252,046.45	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
602	1	1900008270	2000018146	INVENERGY WIND FINANCE CO LLC	103486	08/05/20	523,637.14	523,637.14	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
603	1	1900008982	2000017114	INVENERGY WIND FINANCE CO LLC	103571	09/09/20	448,687.85	448,687.85	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
604	1	1900010495	2000018321	KIT CARSON ELECTRIC COOP INC	KITCA0919	10/09/19	68.20	68.20	09/09/19	10/04/19	26	13.0	9/22/19 0:00	10/28/19	36.5
605	1	1900010349	2000030333	KIT CARSON ELECTRIC COOP INC	KITCA1019	11/12/19	141.65	141.65	10/04/19	11/07/19	35	17.5	10/21/19 12:00	12/04/19	44.0
606	1	1900012316	2000032630	KIT CARSON ELECTRIC COOP INC	KITCA1119	12/11/19	124.53	124.53	11/07/19	12/09/19	33	16.5	11/23/19 12:00	12/30/19	37.0
607	1	1900001783	2000003009	KIT CARSON ELECTRIC COOP INC	KITCARSON1219	01/14/20	108.27	108.27	12/09/19	01/10/20	33	16.5	12/25/19 12:00	01/31/20	37.0
608	1	1900003043	2000005393	KIT CARSON ELECTRIC COOP INC	2020-I0057323	02/27/20	84.99	84.99	01/10/20	02/11/20	33	16.5	1/26/20 12:00	02/28/20	33.0
609	1	1900002246	2000007341	KIT CARSON ELECTRIC COOP INC	2020-I0057682	03/24/20	80.32	80.32	02/11/20	03/10/20	29	14.5	2/25/20 12:00	03/25/20	29.0
610	1	1900003839	2000009692	KIT CARSON ELECTRIC COOP INC	2020-I0058230	04/20/20	80.32	80.32	03/11/20	04/05/20	26	13.0	3/24/20 0:00	04/21/20	28.5
611	1	1900004174	2000009872	KIT CARSON ELECTRIC COOP INC	042020	05/11/20	23.95	23.95	04/06/20	05/04/20	29	14.5	4/20/20 12:00	05/27/20	37.0
612	1	1900005513	2000015593	KIT CARSON ELECTRIC COOP INC	052020KIT	06/09/20	35.10	35.10	05/04/20	06/08/20	36	18.0	5/22/20 0:00	06/26/20	35.5
613	1	1900007223	2000018193	KIT CARSON ELECTRIC COOP INC	062020KIT	07/07/20	85.79	85.79	06/08/20	07/07/20	30	15.0	6/23/20 0:00	07/28/20	35.5
614	1	1900007994	2000020615	KIT CARSON ELECTRIC COOP INC	072020KIT	08/11/20	69.69	69.69	07/07/20	08/06/20	31	15.5	7/22/20 12:00	08/25/20	34.0
615	1	1900008651	2000021138	KIT CARSON ELECTRIC COOP INC	082020KITCARSON	09/03/20	52.96	52.96	08/06/20	09/03/20	29	14.5	8/20/20 12:00	09/21/20	32.0
616	1	1900010425	2000024069	LIMON WIND II LLC	527888	10/08/19	1,921,893.02	3,016.68	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
617	1	1900010425	2000024069	LIMON WIND II LLC	527888	10/08/19	1,921,893.02	1,918,876.34	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
618	1	1900007622	2000030276	LIMON WIND II LLC	534198	11/12/19	1,638,824.36	1,638,824.36	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
619	1	1900010992	2000000155	LIMON WIND II LLC	539986	12/12/19	1,613,372.44	371.79	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
620	1	1900010992	2000000155	LIMON WIND II LLC	539986	12/12/19	1,613,372.44	1,613,000.65	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
621	1	1900002860	2000002666	LIMON WIND II LLC	544851	01/13/20	1,403,757.94	1,403,757.94	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
622	1	1900000268	2000005263	LIMON WIND II LLC	549226	02/07/20	2,010,191.37	2,010,191.37	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
623	1	1900001019	2000007161	LIMON WIND II LLC	554186	03/09/20	1,531,987.10	1,531,987.10	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/24/20	38.0
624	1	1900002552	2000010477	LIMON WIND II LLC	559717	04/08/20	1,668,198.83	1,668,198.83	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
625	1	1900004374	2000012691	LIMON WIND II LLC	564326	05/05/20	1,338,939.05	1,338,939.05	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
626	1	1900006600	2000015654	LIMON WIND II LLC	570645	06/08/20	2,383,631.10	1,805.94	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
627	1	1900006600	2000015654	LIMON WIND II LLC	570645	06/08/20	2,383,631.10	2,381,825.16	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
628	1	1900007530	2000015626	LIMON WIND II LLC	576370	07/08/20	1,394,135.76	1,552,001.41	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
629	1	1900007874	2000020434	LIMON WIND II LLC	581604	08/05/20	1,684,517.66	1,684,517.66	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
630	1	1900009040	2000022530	LIMON WIND II LLC	587484	09/04/20	1,693,146.46	1,693,146.46	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
631	1	1900010415	2000024068	LIMON WIND III LLC	527889	10/08/19	1,963,517.31	26,743.50	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
632	1	1900010415	2000024068	LIMON WIND III LLC	527889	10/08/19	1,963,517.31	1,936,773.81	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
633	1	1900010946	2000030275	LIMON WIND III LLC	534199	11/12/19	1,804,870.67	1,804,870.67	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
634	1	1900011427	2000000154	LIMON WIND III LLC	539987	12/12/19	1,699,851.77	1,699,851.77	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
635	1	1900000807	2000002665	LIMON WIND III LLC	544852	01/13/20	1,682,097.05	1,682,097.05	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
636	1	1900003360	2000005453	LIMON WIND III LLC	549227	02/07/20	1,897,446.29	133.09	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
637	1	1900003360	2000005453	LIMON WIND III LLC	549227	02/07/20	1,897,446.29	1,897,313.20	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
638	1	1900003881	2000007612	LIMON WIND III LLC	554135	03/09/20	1,647,310.80	1,647,310.80	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
639	1	1900003415	2000010476	LIMON WIND III LLC	559719	04/08/20	1,698,382.60	1,698,382.60	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
640	1	1900003666	2000012690	LIMON WIND III LLC	564325	05/05/20	1,455,342.08	1,455,342.08	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
641	1	1900005492	2000015653	LIMON WIND III LLC	570646	06/08/20	2,319,655.54	2,319,655.54	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
642	1	1900005645	2000015625	LIMON WIND III LLC	576371	07/08/20	1,503,608.07	1,657,353.16	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
643	1	1900007315	2000018079	LIMON WIND III LLC	581605	08/05/20	1,766,353.16	1,766,353.16	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
644	1	1900008009	2000022529	LIMON WIND III LLC	587483	09/04/20	1,803,983.51	1,803,983.51	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
645	1	1900006528	2000024070	LIMON WIND LLC	527887	10/08/19	2,332,900.36	3,047.04	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
646	1	1900006528	2000024070	LIMON WIND LLC	527887	10/08/19	2,332,900.36	2,329,853.32	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
647	1	1900005602	2000030277	LIMON WIND LLC	534197	11/12/19	1,993,781.69	1,993,781.69	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
648	1	1900010081	2000000156	LIMON WIND LLC	539974	12/12/19	2,030,137.83	1,785.04	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
649	1	1900010081	2000000156	LIMON WIND LLC	539974	12/12/19	2,030,137.83	2,028,352.79	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
650	1	1900001173	2000002667	LIMON WIND LLC	544850	01/13/20	1,702,019.61	1,702,019.61	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
651	1	1900001285	2000005264	LIMON WIND LLC	549225	02/07/20	2,271,122.08	2,271,122.08	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
652	1	1900003871	2000007613	LIMON WIND LLC	554134	03/09/20	1,847,163.98	1,847,163.98	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
653	1	1900004552	2000010478	LIMON WIND LLC	559718	04/08/20	2,006,771.54	2,006,771.54	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
654	1	1900004132	2000012692	LIMON WIND LLC	564324	05/05/20	1,516,916.18	1,516,916.18	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
655	1	1900006141	2000015655	LIMON WIND LLC	570644	06/08/20	2,653,195.64	1,817.62	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
656	1	1900006141	2000015655	LIMON WIND LLC	570644	06/08/20	2,653,195.64	2,651,378.02	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
657	1	1900006345	2000015627	LIMON WIND LLC	576369	07/08/20	1,593,529.60	1,769,261.01	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
658	1	1900008014	2000020540	LIMON WIND LLC	581603	08/05/20	2,049,730.38	2,049,730.38	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
659	1	1900008974	2000022531	LIMON WIND LLC	587485	09/04/20	2,086,905.73	2,086,905.73	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
660	1	1900008671	2000026728	LOGAN WIND ENERGY LLC	527899	10/08/19	2,248,962.79	512,993.73	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/24/19	38.5
661	1	1900008671	2000026728	LOGAN WIND ENERGY LLC	527899	10/08/19	2,248,962.79	1,735,969.06	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/24/19	38.5
662	1	1900011534	2000030278	LOGAN WIND ENERGY LLC	534204	11/12/19	2,753,139.74	761,807.17	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
663	1	1900011534	2000030278	LOGAN WIND ENERGY LLC	534204	11/12/19	2,753,139.74	1,991,332.57	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
664	1	1900012584	2000000157	LOGAN WIND ENERGY LLC	539988	12/12/19	2,528,600.33	280,644.48	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
665	1	1900012584	2000000157	LOGAN WIND ENERGY LLC	539988	12/12/19	2,528,600.33	2,247,955.85	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
666	1	1900002671	2000003202	LOGAN WIND ENERGY LLC	545240	01/15/20	2,158,511.73	134,425.37	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
667	1	1900002671	2000003202	LOGAN WIND ENERGY LLC	545240	01/15/20	2,158,511.73	2,024,086.36	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
668	1	1900000417	2000005454	LOGAN WIND ENERGY LLC	549310	02/07/20	3,289,719.66	168,326.20	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
669	1	1900000417	2000005454	LOGAN WIND ENERGY LLC	549310	02/07/20	3,289,719.66	3,121,393.46	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
670	1	1900003623	2000007614	LOGAN WIND ENERGY LLC	554177	03/09/20	3,122,327.89	282,767.66	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
671	1	1900003623	2000007614	LOGAN WIND ENERGY LLC	554177	03/09/20	3,122,327.89	2,839,560.23	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
672	1	1900002628	2000010719	LOGAN WIND ENERGY LLC	559785	04/09/20	2,383,339.49	132,985.30	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
673	1	1900002628	2000010719	LOGAN WIND ENERGY LLC	559785	04/09/20	2,383,339.49	2,250,354.19	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
674	1	1900002421	2000012693	LOGAN WIND ENERGY LLC	564344	05/05/20	2,501,133.34	287,989.89	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
675	1	1900002421	2000012693	LOGAN WIND ENERGY LLC	564344	05/05/20	2,501,133.34	2,213,143.45	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
676	1	1900004176	2000015656	LOGAN WIND ENERGY LLC	570686	06/08/20	2,722,535.31	442,852.80	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
677	1	1900004176	2000015656	LOGAN WIND ENERGY LLC	570686	06/08/20	2,722,535.31	2,279,682.51	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
678	1	1900007462	2000017629	LOGAN WIND ENERGY LLC	576425	07/08/20	1,910,103.68	1,910,103.68	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
679	1	1900006265	2000015256	LOGAN WIND ENERGY LLC	581869	08/06/20	2,481,132.53	130,812.35	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
680	1	1900006265	2000015256	LOGAN WIND ENERGY LLC	581869	08/06/20	2,481,132.53	322,540.49	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0

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681	1	1900006265	2000015256	LOGAN WIND ENERGY LLC	581869	08/06/20	2,481,132.53	2,027,779.69	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
682	1	1900007986	2000023165	LOGAN WIND ENERGY LLC	588027	09/09/20	1,945,585.50	53,064.71	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
683	1	1900007986	2000023165	LOGAN WIND ENERGY LLC	588027	09/09/20	1,945,585.50	1,892,520.79	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
684	1	1900007932	2000018147	MACQUARIE ENERGY LLC	POWI00063392	08/03/20	34,855.00	449,910.00	07/07/20	07/31/20	25	12.5	7/19/20 12:00	08/20/20	32.0
685	1	1900006425	2000020423	MORGAN STANLEY CAPITAL GROUP INC	1928106-2	08/20/20	1,233,935.92	1,179,332.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
686	1	1900006274	2000022762	MORGAN STANLEY CAPITAL GROUP INC	1935781-2	09/17/20	1,446,272.50	1,284,280.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
687	1	1900010844	2000011510	MUNICIPAL ENERGY AGENCY OF NE	PSCO.RMRGAUG	11/07/19	175.00	174.82	08/01/19	08/31/19	31	15.5	8/16/19 12:00	11/11/19	87.0
688	1	1900008303	2000018395	NORTHERN COLO WIND ENERGY LLC	527901	10/08/19	356,299.70	76,467.09	09/29/19	09/30/19	2	1.0	9/30/19 0:00	10/23/19	23.5
689	1	1900008303	2000018395	NORTHERN COLO WIND ENERGY LLC	527901	10/08/19	356,299.70	279,832.61	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/23/19	37.5
690	1	1900008513	2000018395	NORTHERN COLO WIND ENERGY LLC	527898	10/08/19	2,064,209.49	543,654.13	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/23/19	37.5
691	1	1900008513	2000018395	NORTHERN COLO WIND ENERGY LLC	527898	10/08/19	2,064,209.49	1,520,555.36	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/23/19	37.5
692	1	1900009161	2000030392	NORTHERN COLO WIND ENERGY LLC	534207	11/12/19	455,844.93	144,102.04	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
693	1	1900009161	2000030392	NORTHERN COLO WIND ENERGY LLC	534207	11/12/19	455,844.93	311,742.89	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
694	1	1900011276	2000030392	NORTHERN COLO WIND ENERGY LLC	534205	11/12/19	2,503,317.13	849,860.52	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
695	1	1900011276	2000030392	NORTHERN COLO WIND ENERGY LLC	534205	11/12/19	2,503,317.13	1,653,456.61	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
696	1	1900010931	2000000330	NORTHERN COLO WIND ENERGY LLC	539989	12/12/19	2,283,507.24	408,972.41	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
697	1	1900010931	2000000330	NORTHERN COLO WIND ENERGY LLC	539989	12/12/19	2,283,507.24	1,874,534.83	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
698	1	1900012594	2000000330	NORTHERN COLO WIND ENERGY LLC	539990	12/12/19	383,888.76	55,057.75	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
699	1	1900012594	2000000330	NORTHERN COLO WIND ENERGY LLC	539990	12/12/19	383,888.76	328,831.01	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
700	1	1900000852	2000001239	NORTHERN COLO WIND ENERGY LLC	545270	01/15/20	2,100,958.03	220,833.57	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
701	1	1900000852	2000001239	NORTHERN COLO WIND ENERGY LLC	545270	01/15/20	2,100,958.03	1,880,124.46	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
702	1	1900001165	2000001239	NORTHERN COLO WIND ENERGY LLC	545271	01/15/20	367,485.71	40,707.76	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
703	1	1900001165	2000001239	NORTHERN COLO WIND ENERGY LLC	545271	01/15/20	367,485.71	326,777.95	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
704	1	1900003012	2000005433	NORTHERN COLO WIND ENERGY LLC	549306	02/07/20	467,442.59	83,122.23	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
705	1	1900003012	2000005433	NORTHERN COLO WIND ENERGY LLC	549306	02/07/20	467,442.59	384,320.36	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
706	1	1900003145	2000005433	NORTHERN COLO WIND ENERGY LLC	549305	02/07/20	2,889,044.36	518,987.02	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
707	1	1900003145	2000005433	NORTHERN COLO WIND ENERGY LLC	549305	02/07/20	2,889,044.36	2,370,057.34	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
708	1	1900000607	2000005916	NORTHERN COLO WIND ENERGY LLC	554178	03/09/20	2,627,522.05	284,519.84	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
709	1	1900000607	2000005916	NORTHERN COLO WIND ENERGY LLC	554178	03/09/20	2,627,522.05	2,343,002.21	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
710	1	1900001258	2000005916	NORTHERN COLO WIND ENERGY LLC	554179	03/09/20	457,290.63	55,330.29	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
711	1	1900001258	2000005916	NORTHERN COLO WIND ENERGY LLC	554179	03/09/20	457,290.63	401,960.34	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
712	1	1900004532	2000010605	NORTHERN COLO WIND ENERGY LLC	559788	04/09/20	348,908.52	29,605.60	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
713	1	1900004532	2000010605	NORTHERN COLO WIND ENERGY LLC	559788	04/09/20	348,908.52	319,302.92	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
714	1	1900004732	2000010605	NORTHERN COLO WIND ENERGY LLC	559786	04/09/20	1,882,523.69	161,339.10	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
715	1	1900004732	2000010605	NORTHERN COLO WIND ENERGY LLC	559786	04/09/20	1,882,523.69	1,721,184.59	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/29/20	44.0
716	1	1900000977	2000012626	NORTHERN COLO WIND ENERGY LLC	564348	05/05/20	359,384.89	52,108.36	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
717	1	1900000977	2000012626	NORTHERN COLO WIND ENERGY LLC	564348	05/05/20	359,384.89	307,276.53	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
718	1	1900005103	2000012627	NORTHERN COLO WIND ENERGY LLC	564347	05/05/20	1,914,464.38	255,993.39	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
719	1	1900005103	2000012627	NORTHERN COLO WIND ENERGY LLC	564347	05/05/20	1,914,464.38	1,658,470.99	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
720	1	1900004175	2000015594	NORTHERN COLO WIND ENERGY LLC	570691	06/08/20	2,218,735.05	465,552.60	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
721	1	1900004175	2000015594	NORTHERN COLO WIND ENERGY LLC	570691	06/08/20	2,218,735.05	1,753,182.45	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
722	1	1900005293	2000015594	NORTHERN COLO WIND ENERGY LLC	570692	06/08/20	375,060.32	75,970.54	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
723	1	1900005293	2000015594	NORTHERN COLO WIND ENERGY LLC	570692	06/08/20	375,060.32	299,089.78	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
724	1	1900006114	2000017634	NORTHERN COLO WIND ENERGY LLC	576427	07/08/20	329,654.74	52,557.02	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
725	1	1900006114	2000017634	NORTHERN COLO WIND ENERGY LLC	576427	07/08/20	329,654.74	277,097.72	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
726	1	1900007032	2000017634	NORTHERN COLO WIND ENERGY LLC	576426	07/08/20	1,827,571.42	311,300.92	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
727	1	1900007032	2000017634	NORTHERN COLO WIND ENERGY LLC	576426	07/08/20	1,827,571.42	1,516,270.50	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
728	1	1900007701	2000020616	NORTHERN COLO WIND ENERGY LLC	581872	08/06/20	1,497,617.95	69,517.48	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
729	1	1900007701	2000020616	NORTHERN COLO WIND ENERGY LLC	581872	08/06/20	1,497,617.95	1,428,100.47	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
730	1	1900008232	2000019836	NORTHERN COLO WIND ENERGY LLC	581874	08/06/20	288,747.96	4,326.28	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
731	1	1900008232	2000019836	NORTHERN COLO WIND ENERGY LLC	581874	08/06/20	288,747.96	284,421.68	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
732	1	1900008862	2000023288	NORTHERN COLO WIND ENERGY LLC	588015	09/09/20	277,541.93	8,907.42	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
733	1	1900008862	2000023288	NORTHERN COLO WIND ENERGY LLC	588015	09/09/20	277,541.93	268,634.51	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
734	1	1900009200	2000023288	NORTHERN COLO WIND ENERGY LLC	588004	09/09/20	1,413,428.29	3,377.65	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
735	1	1900009200	2000023288	NORTHERN COLO WIND ENERGY LLC	588004	09/09/20	1,413,428.29	323,301.65	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
736	1	1900009200	2000023288	NORTHERN COLO WIND ENERGY LLC	588004	09/09/20	1,413,428.29	1,086,748.99	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
737	1	1900010156	2000019741	NV ENERGY	059435	10/18/19	2,077.91	2,077.91	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/22/19	36.5
738	1	1900009701	2000031745	NV ENERGY	059964	12/16/19	88.16	88.16	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/20/19	34.5
739	1	1900001968	2000006089	NV ENERGY	060728	03/19/20	406.40	406.40	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/23/20	37.0
740	1	1900004338	2000002377	NV ENERGY	061171	05/20/20	155.46	155.46	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/22/20	36.5
741	1	1900010417	2000027281	ORCHARD MESA IRRIGATION DISTRICT	ORMESA0919	10/09/19	18,210.12	18,210.12	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/04/19	49.5
742	1	1900010771	2000030279	ORCHARD MESA IRRIGATION DISTRICT	2019-10 ORMESA	11/12/19	18,702.80	18,702.80	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
743	1	1900011609	2000000340	ORCHARD MESA IRRIGATION DISTRICT	ORMESA1119	12/12/19	11,502.17	11,502.17	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/06/20	51.5
744	1	1900001374	2000003450	ORCHARD MESA IRRIGATION DISTRICT	ORCHARDMESA1219	01/20/20	9,025.68	9,025.68	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/07/20	53.0
745	1	1900003577	2000010720	ORCHARD MESA IRRIGATION DISTRICT	0416INV	04/15/20	11,748.52	11,748.52	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
746	1	1900003273	2000012883	ORCHARD MESA IRRIGATION DISTRICT	042020	05/20/20	15,672.97	15,672.97	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
747	1	1900004529	2000015771	ORCHARD MESA IRRIGATION DISTRICT	052020OM	06/01/20	17,636.30	17,636.30	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
748	1	1900007270	2000017445	ORCHARD MESA IRRIGATION DISTRICT	062020ORCHARD	07/01/20	18,965.09	18,965.09	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
749	1	1900007473	2000020252	ORCHARD MESA IRRIGATION DISTRICT	072020ORCHARD	08/03/20	16,750.74	16,750.74	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
750	1	1900009050	2000022532	ORCHARD MESA IRRIGATION DISTRICT	2020008ORCHARD	09/09/20	13,664.65	13,664.65	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
751	1	1900006809	2000027154	PACIFICORP	32552	10/23/19	2,417.91	2,417.91	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5
752	1	1900002336	2000007070	PACIFICORP	112475SENT	03/10/20	1,212,283.75	7,050.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/20/20	34.0
753	1	1900000676	2000007070	PACIFICORP	112476SENT	03/19/20	629.92	629.92	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/20/20	34.0
754	1	1900003838	2000009656	PACIFICORP	113495DRAFT	04/17/20	833,018.75	1,575.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
755	1	1900004305	2000011784	PACIFICORP	114411SENT	05/14/20	756,553.25	28,940.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
756	1	1900006151	2000014950	PACIFICORP	115223FINAL	06/17/20	694,890.00	8,580.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
757	1	1900006932	2000015949	PACIFICORP	118922SENT	07/10/20	713,575.00	1,575.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
758	1	1900007762	2000018148	PACIFICORP	120668DRAFT	08/10/20	398,992.72	560,563.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
759	1	1900007319	2000022763	PACIFICORP	122252SENT	09/11/20	738,806.00	1,030,696.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
760	1	1900007249	2000026729	PEETZ TABLE WIND ENERGY LLC	527902	10/08/19	2,405,374.45	333,192.81	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/24/19	38.5

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761	1	1900007249	2000026729	PEETZ TABLE WIND ENERGY LLC	527902	10/08/19	2,405,374.45	2,072,181.64	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/24/19	38.5
762	1	1900009549	2000030280	PEETZ TABLE WIND ENERGY LLC	534208	11/12/19	3,147,075.49	467,454.35	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
763	1	1900009549	2000030280	PEETZ TABLE WIND ENERGY LLC	534208	11/12/19	3,147,075.49	2,679,621.14	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/04/19	49.0
764	1	1900012604	2000000158	PEETZ TABLE WIND ENERGY LLC	539992	12/12/19	2,842,873.38	150,859.03	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
765	1	1900012604	2000000158	PEETZ TABLE WIND ENERGY LLC	539992	12/12/19	2,842,873.38	2,692,014.35	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
766	1	1900001962	2000003203	PEETZ TABLE WIND ENERGY LLC	545279	01/15/20	2,627,448.60	22,934.52	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
767	1	1900001962	2000003203	PEETZ TABLE WIND ENERGY LLC	545279	01/15/20	2,627,448.60	2,604,514.08	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/05/20	51.0
768	1	1900001722	2000005265	PEETZ TABLE WIND ENERGY LLC	549307	02/07/20	3,722,352.44	3,722,352.44	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
769	1	1900003284	2000007615	PEETZ TABLE WIND ENERGY LLC	554176	03/09/20	3,260,199.01	8,759.13	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
770	1	1900003284	2000007615	PEETZ TABLE WIND ENERGY LLC	554176	03/09/20	3,260,199.01	3,251,439.88	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
771	1	1900004631	2000010721	PEETZ TABLE WIND ENERGY LLC	559787	04/09/20	2,541,753.25	70,840.24	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
772	1	1900004631	2000010721	PEETZ TABLE WIND ENERGY LLC	559787	04/09/20	2,541,753.25	2,470,913.01	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
773	1	1900004885	2000012696	PEETZ TABLE WIND ENERGY LLC	564346	05/05/20	2,377,892.96	149,809.19	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
774	1	1900004885	2000012696	PEETZ TABLE WIND ENERGY LLC	564346	05/05/20	2,377,892.96	2,228,083.77	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
775	1	1900006482	2000015657	PEETZ TABLE WIND ENERGY LLC	570693	06/15/20	2,680,801.54	250,713.09	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
776	1	1900006482	2000015657	PEETZ TABLE WIND ENERGY LLC	570693	06/15/20	2,680,801.54	2,430,088.45	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
777	1	1900007540	2000015628	PEETZ TABLE WIND ENERGY LLC	576424	07/08/20	2,330,044.98	240,577.05	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
778	1	1900007540	2000015628	PEETZ TABLE WIND ENERGY LLC	576424	07/08/20	2,330,044.98	2,089,467.93	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
779	1	1900007564	2000015257	PEETZ TABLE WIND ENERGY LLC	581955	08/06/20	2,360,185.57	98,496.58	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
780	1	1900007564	2000015257	PEETZ TABLE WIND ENERGY LLC	581955	08/06/20	2,360,185.57	2,261,688.99	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
781	1	1900008087	2000023680	PEETZ TABLE WIND ENERGY LLC	588026	09/09/20	2,162,745.61	6,574.31	08/01/20	08/31/20	31	15.5	8/16/20 12:00	10/02/20	47.0
782	1	1900008087	2000023680	PEETZ TABLE WIND ENERGY LLC	588026	09/09/20	2,162,745.61	2,156,171.30	08/01/20	08/31/20	31	15.5	8/16/20 12:00	10/02/20	47.0
783	1	1900008117	2000027155	PLAINS END II LLC	PEII-29493	10/15/19	1,060,002.98	85,869.08	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5
784	1	1900008117	2000027155	PLAINS END II LLC	PEII-29493	10/15/19	1,060,002.98	974,133.90	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5
785	1	1900011166	2000024857	PLAINS END II LLC	PEII-29494	11/18/19	1,058,224.42	1,962.58	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
786	1	1900011166	2000024857	PLAINS END II LLC	PEII-29494	11/18/19	1,058,224.42	28,900.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
787	1	1900011166	2000024857	PLAINS END II LLC	PEII-29494	11/18/19	1,058,224.42	30,000.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
788	1	1900011166	2000024857	PLAINS END II LLC	PEII-29494	11/18/19	1,058,224.42	82,128.17	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
789	1	1900011166	2000024857	PLAINS END II LLC	PEII-29494	11/18/19	1,058,224.42	915,233.67	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
790	1	1900011768	2000000561	PLAINS END II LLC	PEII-29495	12/19/19	1,058,039.75	922.12	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
791	1	1900011768	2000000561	PLAINS END II LLC	PEII-29495	12/19/19	1,058,039.75	28,900.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
792	1	1900011768	2000000561	PLAINS END II LLC	PEII-29495	12/19/19	1,058,039.75	30,000.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
793	1	1900011768	2000000561	PLAINS END II LLC	PEII-29495	12/19/19	1,058,039.75	82,937.09	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
794	1	1900011768	2000000561	PLAINS END II LLC	PEII-29495	12/19/19	1,058,039.75	915,280.54	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/08/20	53.5
795	1	1900000523	2000001946	PLAINS END II LLC	PEII-29496	01/12/20	1,061,315.79	1,148.72	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
796	1	1900000523	2000001946	PLAINS END II LLC	PEII-29496	01/12/20	1,061,315.79	28,900.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
797	1	1900000523	2000001946	PLAINS END II LLC	PEII-29496	01/12/20	1,061,315.79	30,000.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
798	1	1900000523	2000001946	PLAINS END II LLC	PEII-29496	01/12/20	1,061,315.79	85,932.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
799	1	1900000523	2000001946	PLAINS END II LLC	PEII-29496	01/12/20	1,061,315.79	915,335.07	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
800	1	1900000098	2000005940	PLAINS END II LLC	PEII-29497	02/20/20	1,057,683.69	536.46	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0

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801	1	190000098	200005940	PLAINS END II LLC	PEII-29497	02/20/20	1,057,683.69	28,900.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
802	1	190000098	200005940	PLAINS END II LLC	PEII-29497	02/20/20	1,057,683.69	30,000.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
803	1	190000098	200005940	PLAINS END II LLC	PEII-29497	02/20/20	1,057,683.69	82,995.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
804	1	190000098	200005940	PLAINS END II LLC	PEII-29497	02/20/20	1,057,683.69	915,252.23	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
805	1	1900003840	200008031	PLAINS END II LLC	FEB 20 PEII-2949	03/16/20	1,053,936.26	2,908.68	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
806	1	1900003840	200008031	PLAINS END II LLC	FEB 20 PEII-2949	03/16/20	1,053,936.26	28,900.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
807	1	1900003840	200008031	PLAINS END II LLC	FEB 20 PEII-2949	03/16/20	1,053,936.26	30,000.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
808	1	1900003840	200008031	PLAINS END II LLC	FEB 20 PEII-2949	03/16/20	1,053,936.26	77,696.19	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
809	1	1900003840	200008031	PLAINS END II LLC	FEB 20 PEII-2949	03/16/20	1,053,936.26	914,431.39	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
810	1	1900004403	200009750	PLAINS END II LLC	2020-10058241	04/02/20	1,060,612.02	1,579.74	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
811	1	1900004403	200009750	PLAINS END II LLC	2020-10058241	04/02/20	1,060,612.02	28,900.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
812	1	1900004403	200009750	PLAINS END II LLC	2020-10058241	04/02/20	1,060,612.02	30,000.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
813	1	1900004403	200009750	PLAINS END II LLC	2020-10058241	04/02/20	1,060,612.02	85,701.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
814	1	1900004403	200009750	PLAINS END II LLC	2020-10058241	04/02/20	1,060,612.02	914,431.28	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
815	1	1900005570	2000011175	PLAINS END II LLC	PEII-29500	05/18/20	1,059,835.66	5,635.73	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
816	1	1900005570	2000011175	PLAINS END II LLC	PEII-29500	05/18/20	1,059,835.66	28,900.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
817	1	1900005570	2000011175	PLAINS END II LLC	PEII-29500	05/18/20	1,059,835.66	30,000.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
818	1	1900005570	2000011175	PLAINS END II LLC	PEII-29500	05/18/20	1,059,835.66	80,868.65	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
819	1	1900005570	2000011175	PLAINS END II LLC	PEII-29500	05/18/20	1,059,835.66	914,431.28	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
820	1	1900002549	2000016032	PLAINS END II LLC	PEII-29501	06/17/20	1,059,561.59	1,343.33	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
821	1	1900002549	2000016032	PLAINS END II LLC	PEII-29501	06/17/20	1,059,561.59	28,900.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
822	1	1900002549	2000016032	PLAINS END II LLC	PEII-29501	06/17/20	1,059,561.59	30,000.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
823	1	1900002549	2000016032	PLAINS END II LLC	PEII-29501	06/17/20	1,059,561.59	84,905.87	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
824	1	1900002549	2000016032	PLAINS END II LLC	PEII-29501	06/17/20	1,059,561.59	914,412.39	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
825	1	1900005217	2000018162	PLAINS END II LLC	PEII-29502	07/16/20	1,059,068.12	3,500.28	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
826	1	1900005217	2000018162	PLAINS END II LLC	PEII-29502	07/16/20	1,059,068.12	28,900.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
827	1	1900005217	2000018162	PLAINS END II LLC	PEII-29502	07/16/20	1,059,068.12	30,000.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
828	1	1900005217	2000018162	PLAINS END II LLC	PEII-29502	07/16/20	1,059,068.12	81,490.69	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
829	1	1900005217	2000018162	PLAINS END II LLC	PEII-29502	07/16/20	1,059,068.12	915,177.15	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
830	1	1900007982	2000009662	PLAINS END II LLC	PEII-29503	08/17/20	1,064,862.30	1,661.54	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
831	1	1900007982	2000009662	PLAINS END II LLC	PEII-29503	08/17/20	1,064,862.30	28,900.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
832	1	1900007982	2000009662	PLAINS END II LLC	PEII-29503	08/17/20	1,064,862.30	30,000.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
833	1	1900007982	2000009662	PLAINS END II LLC	PEII-29503	08/17/20	1,064,862.30	85,593.75	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
834	1	1900007982	2000009662	PLAINS END II LLC	PEII-29503	08/17/20	1,064,862.30	918,707.01	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
835	1	1900009090	2000023230	PLAINS END II LLC	PEII-29504	09/15/20	1,075,914.38	10,449.30	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
836	1	1900009090	2000023230	PLAINS END II LLC	PEII-29504	09/15/20	1,075,914.38	28,900.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
837	1	1900009090	2000023230	PLAINS END II LLC	PEII-29504	09/15/20	1,075,914.38	30,000.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
838	1	1900009090	2000023230	PLAINS END II LLC	PEII-29504	09/15/20	1,075,914.38	82,924.05	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
839	1	1900009090	2000023230	PLAINS END II LLC	PEII-29504	09/15/20	1,075,914.38	923,641.03	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
840	1	1900010465	2000027156	PLAINS END LLC	PE29490	10/15/19	1,016,468.03	84,208.41	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
841	1	1900010465	2000027156	PLAINS END LLC	PE29490	10/15/19	1,016,468.03	932,228.20	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5
842	1	1900010477	2000024858	PLAINS END LLC	PE29491	11/18/19	1,016,908.25	968.98	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
843	1	1900010477	2000024858	PLAINS END LLC	PE29491	11/18/19	1,016,908.25	28,250.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
844	1	1900010477	2000024858	PLAINS END LLC	PE29491	11/18/19	1,016,908.25	83,509.83	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
845	1	1900010477	2000024858	PLAINS END LLC	PE29491	11/18/19	1,016,908.25	903,978.20	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
846	1	1900011618	2000000740	PLAINS END LLC	PE29492	12/19/19	1,002,719.50	2,217.60	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/09/20	54.5
847	1	1900011618	2000000740	PLAINS END LLC	PE29492	12/19/19	1,002,719.50	28,250.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/09/20	54.5
848	1	1900011618	2000000740	PLAINS END LLC	PE29492	12/19/19	1,002,719.50	80,369.16	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/09/20	54.5
849	1	1900011618	2000000740	PLAINS END LLC	PE29492	12/19/19	1,002,719.50	891,834.91	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/09/20	54.5
850	1	1900002712	2000001947	PLAINS END LLC	PE29493	01/12/20	1,027,556.69	540.29	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
851	1	1900002712	2000001947	PLAINS END LLC	PE29493	01/12/20	1,027,556.69	12,143.29	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
852	1	1900002712	2000001947	PLAINS END LLC	PE29493	01/12/20	1,027,556.69	28,250.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
853	1	1900002712	2000001947	PLAINS END LLC	PE29493	01/12/20	1,027,556.69	82,893.98	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
854	1	1900002712	2000001947	PLAINS END LLC	PE29493	01/12/20	1,027,556.69	903,978.20	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
855	1	1900001405	2000005941	PLAINS END LLC	PE29494	02/20/20	1,016,658.24	358.04	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
856	1	1900001405	2000005941	PLAINS END LLC	PE29494	02/20/20	1,016,658.24	28,250.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
857	1	1900001405	2000005941	PLAINS END LLC	PE29494	02/20/20	1,016,658.24	84,072.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
858	1	1900001405	2000005941	PLAINS END LLC	PE29494	02/20/20	1,016,658.24	903,978.20	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
859	1	1900003562	2000008032	PLAINS END LLC	PE29495	03/16/20	1,009,246.63	609.80	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
860	1	1900003562	2000008032	PLAINS END LLC	PE29495	03/16/20	1,009,246.63	28,250.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
861	1	1900003562	2000008032	PLAINS END LLC	PE29495	03/16/20	1,009,246.63	77,263.75	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
862	1	1900003562	2000008032	PLAINS END LLC	PE29495	03/16/20	1,009,246.63	903,123.08	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/31/20	45.0
863	1	1900004181	2000009751	PLAINS END LLC	2020-10058227	04/02/20	1,016,915.73	1,061.38	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
864	1	1900004181	2000009751	PLAINS END LLC	2020-10058227	04/02/20	1,016,915.73	28,250.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
865	1	1900004181	2000009751	PLAINS END LLC	2020-10058227	04/02/20	1,016,915.73	83,653.90	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
866	1	1900004181	2000009751	PLAINS END LLC	2020-10058227	04/02/20	1,016,915.73	903,950.45	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
867	1	1900000978	2000011176	PLAINS END LLC	PE29496	05/18/20	1,013,003.71	1,194.76	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
868	1	1900000978	2000011176	PLAINS END LLC	PE29496	05/18/20	1,013,003.71	28,250.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
869	1	1900000978	2000011176	PLAINS END LLC	PE29496	05/18/20	1,013,003.71	79,608.50	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
870	1	1900000978	2000011176	PLAINS END LLC	PE29496	05/18/20	1,013,003.71	903,950.45	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
871	1	1900006191	2000016033	PLAINS END LLC	PE29497	06/17/20	1,015,161.17	566.77	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
872	1	1900006191	2000016033	PLAINS END LLC	PE29497	06/17/20	1,015,161.17	28,250.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
873	1	1900006191	2000016033	PLAINS END LLC	PE29497	06/17/20	1,015,161.17	82,393.95	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
874	1	1900006191	2000016033	PLAINS END LLC	PE29497	06/17/20	1,015,161.17	903,950.45	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
875	1	1900007461	2000018163	PLAINS END LLC	PE29498	07/16/20	1,017,820.85	6,732.83	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
876	1	1900007461	2000018163	PLAINS END LLC	PE29498	07/16/20	1,017,820.85	28,250.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
877	1	1900007461	2000018163	PLAINS END LLC	PE29498	07/16/20	1,017,820.85	78,887.56	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
878	1	1900007461	2000018163	PLAINS END LLC	PE29498	07/16/20	1,017,820.85	903,950.46	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/28/20	42.5
879	1	1900007962	2000009663	PLAINS END LLC	PE29500	08/17/20	1,017,305.10	1,010.78	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
880	1	1900007962	2000009663	PLAINS END LLC	PE29500	08/17/20	1,017,305.10	28,250.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
881	1	1900007962	2000009663	PLAINS END LLC	PE29500	08/17/20	1,017,305.10	84,072.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
882	1	1900007962	2000009663	PLAINS END LLC	PE29500	08/17/20	1,017,305.10	903,972.32	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
883	1	1900006477	2000023231	PLAINS END LLC	PE29501	09/15/20	1,014,585.21	9,158.84	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
884	1	1900006477	2000023231	PLAINS END LLC	PE29501	09/15/20	1,014,585.21	28,250.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
885	1	1900006477	2000023231	PLAINS END LLC	PE29501	09/15/20	1,014,585.21	73,229.99	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
886	1	1900006477	2000023231	PLAINS END LLC	PE29501	09/15/20	1,014,585.21	903,946.38	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
887	1	1900009557	2000026409	PLATTE RIVER POWER AUTHORITY	2019-09PRPAST	10/04/19	89,645.00	92,800.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
888	1	1900008678	2000019740	PLATTE RIVER POWER AUTHORITY	SEPTEMBER2019	10/08/19	169,934.61	9,620.95	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/22/19	36.5
889	1	1900009410	2000028421	PLATTE RIVER POWER AUTHORITY	OCTOBER2019	11/07/19	168,867.20	7,413.66	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/02/19	47.0
890	1	1900011446	2000031741	PLATTE RIVER POWER AUTHORITY	2019-11PRPAST	12/02/19	182,403.00	163,700.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/20/19	34.5
891	1	1900010657	2000032759	PLATTE RIVER POWER AUTHORITY	NOVEMBER2019	12/09/19	171,719.24	9,506.75	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
892	1	1900000873	2000001953	PLATTE RIVER POWER AUTHORITY	2019	01/13/20	170,569.35	8,330.47	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/22/20	37.0
893	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	741.65	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
894	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	802.33	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
895	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,028.08	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
896	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,281.22	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
897	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,293.24	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
898	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,330.57	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
899	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,540.33	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
900	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	1,834.09	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
901	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	2,055.48	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
902	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	2,670.30	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
903	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	2,836.40	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
904	1	1900001183	2000002668	PLATTE RIVER POWER AUTHORITY	PPAADJUSTMENT	01/30/20	38,121.67	17,890.50	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
905	1	1900000066	2000004712	PLATTE RIVER POWER AUTHORITY	JAN2020	02/11/20	167,015.89	5,307.55	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
906	1	1900002403	2000007162	PLATTE RIVER POWER AUTHORITY	FEB2020	03/10/20	166,139.55	4,865.21	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/24/20	38.0
907	1	1900000974	2000009657	PLATTE RIVER POWER AUTHORITY	2020-03PRPAST	04/03/20	51,136.00	13,695.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
908	1	1900002976	2000002758	PLATTE RIVER POWER AUTHORITY	MAR 2020	04/09/20	167,170.97	5,942.05	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/24/20	39.0
909	1	1900003647	2000012229	PLATTE RIVER POWER AUTHORITY	2020-04PRPAST	05/05/20	40,018.00	41,320.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
910	1	1900000637	2000012362	PLATTE RIVER POWER AUTHORITY	APR 2020	05/06/20	166,094.21	4,252.53	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/21/20	35.5
911	1	1900004315	2000014941	PLATTE RIVER POWER AUTHORITY	MAY 2020	06/05/20	166,049.78	3,772.72	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/22/20	37.0
912	1	1900001558	2000017218	PLATTE RIVER POWER AUTHORITY	JUNE2020PTP	07/08/20	1,354.93	106.93	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/24/20	38.5
913	1	1900006492	2000017218	PLATTE RIVER POWER AUTHORITY	JUNE2020	07/08/20	174,723.60	6,533.24	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/24/20	38.5
914	1	1900005627	2000002299	PLATTE RIVER POWER AUTHORITY	202006PRPMOPT	07/20/20	365,237.01	16,475.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
915	1	1900005627	2000002299	PLATTE RIVER POWER AUTHORITY	202006PRPMOPT	07/20/20	365,237.01	17,500.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
916	1	1900005627	2000002299	PLATTE RIVER POWER AUTHORITY	202006PRPMOPT	07/20/20	365,237.01	71,262.01	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
917	1	1900005627	2000002299	PLATTE RIVER POWER AUTHORITY	202006PRPMOPT	07/20/20	365,237.01	260,000.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/22/20	36.5
918	1	1900006289	2000020071	PLATTE RIVER POWER AUTHORITY	7193	08/07/20	551,771.63	43,795.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
919	1	1900006289	2000020071	PLATTE RIVER POWER AUTHORITY	7193	08/07/20	551,771.63	45,000.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
920	1	1900006289	2000020071	PLATTE RIVER POWER AUTHORITY	7193	08/07/20	551,771.63	202,976.63	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
921	1	1900006289	2000020071	PLATTE RIVER POWER AUTHORITY	7193	08/07/20	551,771.63	260,000.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
922	1	1900006563	2000020253	PLATTE RIVER POWER AUTHORITY	JULY2020	08/07/20	180,372.24	11,466.46	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
923	1	1900006804	2000020253	PLATTE RIVER POWER AUTHORITY	JULY2020PTP	08/07/20	34,201.62	1,908.62	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
924	1	1900002837	2000020071	PLATTE RIVER POWER AUTHORITY	2020-07PRPMST	08/18/20	295,880.00	283,310.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
925	1	1900005919	2000021527	PLATTE RIVER POWER AUTHORITY	2020-06PRPMST	09/03/20	124,941.00	115,205.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	09/04/20	80.5
926	1	1900008273	2000022975	PLATTE RIVER POWER AUTHORITY	AUG2020	09/08/20	225,339.66	55,420.87	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
927	1	1900008732	2000022975	PLATTE RIVER POWER AUTHORITY	AUG2020PTP	09/08/20	103,349.77	23,876.52	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
928	1	1900006786	2000023132	PLATTE RIVER POWER AUTHORITY	7227	09/16/20	682,102.92	53,710.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
929	1	1900006786	2000023132	PLATTE RIVER POWER AUTHORITY	7227	09/16/20	682,102.92	55,000.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
930	1	1900006786	2000023132	PLATTE RIVER POWER AUTHORITY	7227	09/16/20	682,102.92	251,612.90	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
931	1	1900006786	2000023132	PLATTE RIVER POWER AUTHORITY	7227	09/16/20	682,102.92	321,780.02	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
932	1	1900007734	2000022764	PLATTE RIVER POWER AUTHORITY	2020-08PRPMST	09/18/20	593,022.00	471,425.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
933	1	1900012034	2000031915	POWEREX CORP	51025272	12/18/19	55,100.00	55,100.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/20/19	34.5
934	1	1900008789	2000026473	PUBLIC SERVICE COMPANY OF NM	SEPTEMBER2019	10/08/19	399.17	42.91	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
935	1	1900001871	2000001841	PUBLIC SERVICE COMPANY OF NM	NOVEMBER2019	12/09/19	1,873.51	132.23	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/20/20	65.5
936	1	1900005192	2000012230	PUBLIC SERVICE COMPANY OF NM	119085	05/07/20	5,258.00	5,580.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
937	1	1900004146	2000012403	PUBLIC SERVICE COMPANY OF NM	APRIL2020	05/08/20	16,843.48	536.49	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/21/20	35.5
938	1	1900005706	2000023456	PUBLIC SERVICE COMPANY OF NM	MAY2020	06/05/20	2,170.96	112.34	05/01/20	05/31/20	31	15.5	5/16/20 12:00	09/30/20	137.0
939	1	1900006505	2000023457	PUBLIC SERVICE COMPANY OF NM	JUNE2020	07/08/20	420.93	33.37	06/01/20	06/30/20	30	15.0	6/16/20 0:00	09/30/20	106.5
940	1	1900005976	2000012689	PUBLIC SERVICE COMPANY OF NM	JULY2020	08/07/20	11,464.35	819.50	06/01/20	06/30/20	30	15.0	6/16/20 0:00	08/20/20	65.5
941	1	1900006986	2000017266	PUBLIC SERVICE COMPANY OF NM	2020-07PNMST	08/25/20	30,176.00	52,860.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
942	1	1900009232	2000023289	PUBLIC SERVICE COMPANY OF NM	AUG2020	09/08/20	8,125.22	1,039.48	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
943	1	1900006067	2000022533	PUBLIC SERVICE COMPANY OF NM	125846	09/10/20	5,060.00	6,500.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
944	1	1900006086	2000020112	RAINBOW ENERGY MARKETING CORP	202007-POWER	08/14/20	74,840.00	71,140.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
945	1	1900008821	2000022551	RAINBOW ENERGY MARKETING CORP	202008-POWER	09/10/20	838,962.62	821,128.12	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
946	1	1900005598	2000027842	REDLANDS WATER & POWER CO	326	10/08/19	11,925.75	11,925.75	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/04/19	49.5
947	1	1900009000	2000029951	REDLANDS WATER & POWER CO	328	11/07/19	17,882.48	17,882.48	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
948	1	1900009412	2000001806	REDLANDS WATER & POWER CO	330	12/30/19	32,814.96	32,814.96	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/21/20	66.5
949	1	1900000132	2000003040	REDLANDS WATER & POWER CO	332	01/14/20	34,688.44	34,688.44	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/03/20	49.0
950	1	1900002884	2000005520	REDLANDS WATER & POWER CO	333	02/11/20	34,504.59	34,504.59	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/03/20	47.0
951	1	1900003491	2000007616	REDLANDS WATER & POWER CO	409	03/05/20	31,998.62	31,998.62	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
952	1	1900004690	2000010722	REDLANDS WATER & POWER CO	957	04/06/20	27,197.84	27,197.84	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
953	1	1900004677	2000013184	REDLANDS WATER & POWER CO	1265	05/04/20	18,219.37	18,219.37	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/29/20	43.5
954	1	1900005353	2000015772	REDLANDS WATER & POWER CO	1432	06/02/20	12,583.65	12,583.65	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
955	1	1900007290	2000018486	REDLANDS WATER & POWER CO	1435	07/02/20	11,188.82	11,188.82	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/30/20	44.5
956	1	1900007924	2000020437	REDLANDS WATER & POWER CO	1440	08/20/20	9,894.96	9,894.96	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
957	1	1900007476	2000022977	REDLANDS WATER & POWER CO	1441	09/02/20	10,969.34	10,969.34	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
958	1	1900009096	2000027532	RIDGE CREST WIND PARTNERS LLC	10-2019 RC	10/14/19	106,181.57	106,181.57	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/31/19	45.5
959	1	1900011424	2000029952	RIDGE CREST WIND PARTNERS LLC	11-2019 RC	11/14/19	132,811.13	132,811.13	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
960	1	1900009442	2000032760	RIDGE CREST WIND PARTNERS LLC	12-2019 RC	12/15/19	127,540.51	127,540.51	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
961	1	1900001604	2000002699	RIDGE CREST WIND PARTNERS LLC	01-2020 RC	01/15/20	123,081.67	123,081.67	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/30/20	45.0
962	1	1900001826	2000005266	RIDGE CREST WIND PARTNERS LLC	02-2020 RC	02/15/20	183,392.21	183,392.21	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
963	1	1900003383	2000007617	RIDGE CREST WIND PARTNERS LLC	03-2020 RC	03/16/20	154,163.30	154,163.30	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
964	1	1900000396	2000010723	RIDGE CREST WIND PARTNERS LLC	04-2020 RC	04/15/20	104,186.59	104,186.59	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
965	1	1900001715	2000013185	RIDGE CREST WIND PARTNERS LLC	05-2020 RC	05/12/20	112,117.32	112,117.32	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/29/20	43.5
966	1	1900006420	2000015773	RIDGE CREST WIND PARTNERS LLC	06-2020 RC	06/15/20	131,753.45	131,753.45	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
967	1	1900007361	2000015629	RIDGE CREST WIND PARTNERS LLC	07-2020 RC	07/15/20	105,891.55	105,891.55	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
968	1	1900001029	2000015259	RIDGE CREST WIND PARTNERS LLC	08-2020 RC	08/17/20	90,840.31	90,840.31	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
969	1	1900008184	2000023166	RIDGE CREST WIND PARTNERS LLC	09-2020 RC	09/15/20	78,646.68	78,646.68	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
970	1	1900007883	2000026435	SALT RIVER PROJECT	200003343	10/15/19	192,896.40	12,500.00	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
971	1	1900011676	2000031814	SALT RIVER PROJECT	6000067870/71	12/17/19	552,831.00	96,525.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/20/19	34.5
972	1	1900004395	2000017466	SALT RIVER PROJECT	200003749	07/09/20	53,881.00	31,433.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
973	1	1900007801	2000020113	SALT RIVER PROJECT	200003811	08/10/20	108,290.00	1,450.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
974	1	1900009848	2000025257	SAN LUIS SOLAR LLC	95846	10/08/19	976,204.12	7,288.40	06/01/19	06/30/19	30	15.0	6/16/19 0:00	10/29/19	135.5
975	1	1900009848	2000025257	SAN LUIS SOLAR LLC	95846	10/08/19	976,204.12	968,915.72	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
976	1	1900011414	2000030144	SAN LUIS SOLAR LLC	97432	11/07/19	888,056.06	888,056.06	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
977	1	1900010151	2000032742	SAN LUIS SOLAR LLC	99023	12/09/19	590,331.92	590,331.92	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/30/19	44.5
978	1	1900001132	2000002870	SAN LUIS SOLAR LLC	100601	01/09/20	521,546.47	521,546.47	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/30/20	45.0
979	1	1900001794	2000005434	SAN LUIS SOLAR LLC	102181	02/07/20	602,067.69	602,067.69	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
980	1	1900002055	2000005918	SAN LUIS SOLAR LLC	103927	03/10/20	725,905.40	725,905.40	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
981	1	1900003902	2000008086	SAN LUIS SOLAR LLC	105546	04/09/20	954,031.10	954,031.10	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
982	1	1900003764	2000010935	SAN LUIS SOLAR LLC	2020-10058342	05/01/20	6,511.95	6,511.95	03/01/20	03/31/20	31	15.5	3/16/20 12:00	05/04/20	49.0
983	1	1900000334	2000011177	SAN LUIS SOLAR LLC	107143	05/07/20	1,068,236.74	1,068,236.74	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
984	1	1900006590	2000016034	SAN LUIS SOLAR LLC	108779	06/12/20	1,249,791.66	15,193.72	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
985	1	1900006590	2000016034	SAN LUIS SOLAR LLC	108779	06/12/20	1,249,791.66	1,234,597.94	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
986	1	1900004837	2000015365	SAN LUIS SOLAR LLC	110473	07/09/20	1,164,497.25	9,355.46	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/30/20	44.5
987	1	1900004837	2000015365	SAN LUIS SOLAR LLC	110473	07/09/20	1,164,497.25	1,155,141.79	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/30/20	44.5
988	1	1900006136	2000017267	SAN LUIS SOLAR LLC	112310	08/11/20	1,065,562.03	7,617.73	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
989	1	1900006136	2000017267	SAN LUIS SOLAR LLC	112310	08/11/20	1,065,562.03	1,057,944.30	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
990	1	1900001909	2000023232	SAN LUIS SOLAR LLC	114160	09/09/20	1,048,305.51	1,048,305.51	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
991	1	1900008390	2000017268	SHELL ENERGY NORTH AMERICA US LP	2462739	08/24/20	50,882.50	30,000.00	07/13/20	07/13/20	1	0.5	7/13/20 12:00	08/26/20	44.0
992	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	27.73	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
993	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	271.48	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
994	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	392.93	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
995	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	461.73	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
996	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	508.18	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
997	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	532.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
998	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	1,026.24	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
999	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	1,707.93	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1000	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-10058282	04/22/20	58,943.85	1,834.88	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0

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1001	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	1,990.58	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1002	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	2,293.80	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1003	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	2,315.55	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1004	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	2,469.53	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1005	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	3,013.28	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1006	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	3,566.50	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1007	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	3,600.80	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1008	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	4,131.98	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1009	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	5,759.43	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1010	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	6,874.90	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1011	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	7,171.15	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1012	1	1900003566	2000010051	SIEMENS WIND POWER INC	2020-I0058282	04/22/20	58,943.85	8,992.75	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/23/20	38.0
1013	1	1900006662	2000014925	SIEMENS WIND POWER INC	2020-I0059639	07/21/20	844.23	844.23	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/23/20	37.5
1014	1	1900009757	2000027147	SOLAR STAR COLO III LLC	177	09/30/19	662,297.46	19,527.40	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/30/19	44.5
1015	1	1900009757	2000027147	SOLAR STAR COLO III LLC	177	09/30/19	662,297.46	642,770.06	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/30/19	44.5
1016	1	1900009898	2000030145	SOLAR STAR COLO III LLC	227	10/31/19	624,647.99	7,188.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
1017	1	1900009898	2000030145	SOLAR STAR COLO III LLC	227	10/31/19	624,647.99	617,459.99	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
1018	1	1900011798	2000028838	SOLAR STAR COLO III LLC	265	11/30/19	408,260.13	408,260.13	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
1019	1	1900002780	2000001948	SOLAR STAR COLO III LLC	360	12/31/19	360,121.81	360,121.81	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
1020	1	1900001892	2000005435	SOLAR STAR COLO III LLC	INV410	01/31/20	427,398.79	810.27	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
1021	1	1900001892	2000005435	SOLAR STAR COLO III LLC	INV410	01/31/20	427,398.79	426,588.52	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
1022	1	1900003503	2000005919	SOLAR STAR COLO III LLC	#INV444	03/09/20	508,420.86	508,420.86	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1023	1	1900004700	2000009658	SOLAR STAR COLO III LLC	INV499	03/31/20	671,963.36	3,362.79	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
1024	1	1900004700	2000009658	SOLAR STAR COLO III LLC	INV499	03/31/20	671,963.36	668,600.57	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
1025	1	1900004253	2000010686	SOLAR STAR COLO III LLC	INV609	04/30/20	754,722.28	754,722.28	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/15/20	29.5
1026	1	1900002848	2000011785	SOLAR STAR COLO III LLC	INV676	05/31/20	888,199.46	9,661.87	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/18/20	33.0
1027	1	1900002848	2000011785	SOLAR STAR COLO III LLC	INV676	05/31/20	888,199.46	878,537.59	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/18/20	33.0
1028	1	1900006901	2000014269	SOLAR STAR COLO III LLC	INV733	07/01/20	765,499.68	5,173.34	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/15/20	29.5
1029	1	1900006901	2000014269	SOLAR STAR COLO III LLC	INV733	07/01/20	765,499.68	760,326.34	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/15/20	29.5
1030	1	1900007155	2000020425	SOLAR STAR COLO III LLC	INV835	07/30/20	766,107.75	5,559.32	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1031	1	1900007155	2000020425	SOLAR STAR COLO III LLC	INV835	07/30/20	766,107.75	760,548.43	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1032	1	1900008207	2000022767	SOLAR STAR COLO III LLC	INV919	09/01/20	758,923.19	259.97	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1033	1	1900008207	2000022767	SOLAR STAR COLO III LLC	INV919	09/01/20	758,923.19	758,663.22	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1034	1	1900007732	2000021798	SOUTHWEST GENERATION OPERATING	SWGARA568	10/09/19	774,330.97	60,981.09	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/17/19	31.5
1035	1	1900007732	2000021798	SOUTHWEST GENERATION OPERATING	SWGARA568	10/09/19	774,330.97	713,349.88	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/17/19	31.5
1036	1	1900008979	2000021798	SOUTHWEST GENERATION OPERATING	FVP327	10/11/19	1,126,588.67	20,936.42	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/17/19	31.5
1037	1	1900008979	2000021798	SOUTHWEST GENERATION OPERATING	FVP327	10/11/19	1,126,588.67	1,105,654.66	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/17/19	31.5
1038	1	1900011126	2000027524	SOUTHWEST GENERATION OPERATING	SWG ARA 569	11/08/19	759,036.28	29,628.72	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1039	1	1900011126	2000027524	SOUTHWEST GENERATION OPERATING	SWG ARA 569	11/08/19	759,036.28	49,399.25	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1040	1	1900011126	2000027524	SOUTHWEST GENERATION OPERATING	SWG ARA 569	11/08/19	759,036.28	680,008.31	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0

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1041	1	1900008919	2000023360	SOUTHWEST GENERATION OPERATING	FVP 328	11/12/19	1,097,628.95	1,628.27	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/18/19	33.0
1042	1	1900008919	2000023360	SOUTHWEST GENERATION OPERATING	FVP 328	11/12/19	1,097,628.95	62,920.00	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/18/19	33.0
1043	1	1900008919	2000023360	SOUTHWEST GENERATION OPERATING	FVP 328	11/12/19	1,097,628.95	1,033,075.96	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/18/19	33.0
1044	1	1900011009	2000025368	SOUTHWEST GENERATION OPERATING	FVP 329	12/10/19	1,129,570.56	16,634.58	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/25/19	39.5
1045	1	1900011009	2000025368	SOUTHWEST GENERATION OPERATING	FVP 329	12/10/19	1,129,570.56	16,940.02	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/25/19	39.5
1046	1	1900011009	2000025368	SOUTHWEST GENERATION OPERATING	FVP 329	12/10/19	1,129,570.56	62,920.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/25/19	39.5
1047	1	1900011009	2000025368	SOUTHWEST GENERATION OPERATING	FVP 329	12/10/19	1,129,570.56	1,033,075.96	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/25/19	39.5
1048	1	1900011466	2000022881	SOUTHWEST GENERATION OPERATING	SWG ARA 570	12/10/19	845,271.94	8,316.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/19/19	33.5
1049	1	1900011466	2000022881	SOUTHWEST GENERATION OPERATING	SWG ARA 570	12/10/19	845,271.94	29,628.72	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/19/19	33.5
1050	1	1900011466	2000022881	SOUTHWEST GENERATION OPERATING	SWG ARA 570	12/10/19	845,271.94	127,464.33	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/19/19	33.5
1051	1	1900011466	2000022881	SOUTHWEST GENERATION OPERATING	SWG ARA 570	12/10/19	845,271.94	679,862.89	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/19/19	33.5
1052	1	1900000094	2000002170	SOUTHWEST GENERATION OPERATING	SWG ARA 571	01/15/20	779,593.20	29,631.69	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1053	1	1900000094	2000002170	SOUTHWEST GENERATION OPERATING	SWG ARA 571	01/15/20	779,593.20	69,872.53	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1054	1	1900000094	2000002170	SOUTHWEST GENERATION OPERATING	SWG ARA 571	01/15/20	779,593.20	680,088.98	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1055	1	1900002452	2000002170	SOUTHWEST GENERATION OPERATING	FVP 330	01/15/20	1,101,490.66	6,690.87	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1056	1	1900002452	2000002170	SOUTHWEST GENERATION OPERATING	FVP 330	01/15/20	1,101,490.66	62,920.00	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1057	1	1900002452	2000002170	SOUTHWEST GENERATION OPERATING	FVP 330	01/15/20	1,101,490.66	1,033,075.96	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1058	1	1900001294	2000003952	SOUTHWEST GENERATION OPERATING	SWG ARA 572	02/10/20	800,446.95	29,631.69	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1059	1	1900001294	2000003952	SOUTHWEST GENERATION OPERATING	SWG ARA 572	02/10/20	800,446.95	75,697.35	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1060	1	1900001294	2000003952	SOUTHWEST GENERATION OPERATING	SWG ARA 572	02/10/20	800,446.95	695,117.91	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1061	1	1900000229	2000003952	SOUTHWEST GENERATION OPERATING	FVP 331	02/12/20	1,112,456.28	17,242.56	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1062	1	1900000229	2000003952	SOUTHWEST GENERATION OPERATING	FVP 331	02/12/20	1,112,456.28	62,920.00	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1063	1	1900000229	2000003952	SOUTHWEST GENERATION OPERATING	FVP 331	02/12/20	1,112,456.28	1,033,211.29	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/26/20	41.0
1064	1	1900000157	2000007840	SOUTHWEST GENERATION OPERATING	SWG ARA 573	03/11/20	840,860.76	26,779.50	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1065	1	1900000157	2000007840	SOUTHWEST GENERATION OPERATING	SWG ARA 573	03/11/20	840,860.76	29,625.75	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1066	1	1900000157	2000007840	SOUTHWEST GENERATION OPERATING	SWG ARA 573	03/11/20	840,860.76	89,845.47	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1067	1	1900000157	2000007840	SOUTHWEST GENERATION OPERATING	SWG ARA 573	03/11/20	840,860.76	694,610.04	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1068	1	1900002583	2000007840	SOUTHWEST GENERATION OPERATING	FVP 332	03/17/20	1,186,587.77	40,482.61	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1069	1	1900002583	2000007840	SOUTHWEST GENERATION OPERATING	FVP 332	03/17/20	1,186,587.77	53,845.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1070	1	1900002583	2000007840	SOUTHWEST GENERATION OPERATING	FVP 332	03/17/20	1,186,587.77	62,920.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1071	1	1900002583	2000007840	SOUTHWEST GENERATION OPERATING	FVP 332	03/17/20	1,186,587.77	1,033,209.03	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1072	1	1900000236	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058218	04/02/20	852,950.66	29,700.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1073	1	1900000236	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058218	04/02/20	852,950.66	127,889.25	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1074	1	1900000236	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058218	04/02/20	852,950.66	695,361.41	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1075	1	1900003009	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058240	04/02/20	1,135,039.88	39,227.95	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1076	1	1900003009	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058240	04/02/20	1,135,039.88	62,920.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1077	1	1900003009	2000009752	SOUTHWEST GENERATION OPERATING	2020-I0058240	04/02/20	1,135,039.88	1,033,212.62	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1078	1	1900000598	2000004116	SOUTHWEST GENERATION OPERATING	SWG ARA 575	05/06/20	713,405.55	8,512.44	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1079	1	1900000598	2000004116	SOUTHWEST GENERATION OPERATING	SWG ARA 575	05/06/20	713,405.55	29,700.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1080	1	1900000598	2000004116	SOUTHWEST GENERATION OPERATING	SWG ARA 575	05/06/20	713,405.55	675,193.11	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5

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Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1081	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	947.89	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1082	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	978.20	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1083	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	12,098.47	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1084	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	12,098.51	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1085	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	56,399.70	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1086	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	62,920.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1087	1	1900004095	2000010343	SOUTHWEST GENERATION OPERATING	FVP 334	05/11/20	1,188,799.94	1,045,308.82	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1088	1	1900003978	2000005224	SOUTHWEST GENERATION OPERATING	FVP 335	06/15/20	1,135,189.02	28,857.02	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1089	1	1900003978	2000005224	SOUTHWEST GENERATION OPERATING	FVP 335	06/15/20	1,135,189.02	62,920.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1090	1	1900003978	2000005224	SOUTHWEST GENERATION OPERATING	FVP 335	06/15/20	1,135,189.02	1,045,319.73	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1091	1	1900005099	2000005224	SOUTHWEST GENERATION OPERATING	SWG ARA 576	06/15/20	694,214.33	9,899.79	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1092	1	1900005099	2000005224	SOUTHWEST GENERATION OPERATING	SWG ARA 576	06/15/20	694,214.33	29,700.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1093	1	1900005099	2000005224	SOUTHWEST GENERATION OPERATING	SWG ARA 576	06/15/20	694,214.33	654,614.54	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1094	1	1900004839	2000013149	SOUTHWEST GENERATION OPERATING	SWG ARA 577	07/09/20	745,769.06	29,700.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	07/21/20	66.0
1095	1	1900004839	2000013149	SOUTHWEST GENERATION OPERATING	SWG ARA 577	07/09/20	745,769.06	77,430.97	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1096	1	1900004839	2000013149	SOUTHWEST GENERATION OPERATING	SWG ARA 577	07/09/20	745,769.06	643,984.09	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1097	1	1900007161	2000013149	SOUTHWEST GENERATION OPERATING	FVP 336	07/09/20	1,200,712.61	16,637.50	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1098	1	1900007161	2000013149	SOUTHWEST GENERATION OPERATING	FVP 336	07/09/20	1,200,712.61	62,920.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1099	1	1900007161	2000013149	SOUTHWEST GENERATION OPERATING	FVP 336	07/09/20	1,200,712.61	75,802.28	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1100	1	1900007161	2000013149	SOUTHWEST GENERATION OPERATING	FVP 336	07/09/20	1,200,712.61	1,045,421.49	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1101	1	1900008340	2000020426	SOUTHWEST GENERATION OPERATING	SWG ARA 578	08/07/20	842,015.66	19,602.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1102	1	1900008340	2000020426	SOUTHWEST GENERATION OPERATING	SWG ARA 578	08/07/20	842,015.66	29,700.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1103	1	1900008340	2000020426	SOUTHWEST GENERATION OPERATING	SWG ARA 578	08/07/20	842,015.66	148,729.57	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1104	1	1900008340	2000020426	SOUTHWEST GENERATION OPERATING	SWG ARA 578	08/07/20	842,015.66	643,984.09	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1105	1	1900005485	2000020426	SOUTHWEST GENERATION OPERATING	FVP 337	08/10/20	1,251,469.49	39,930.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1106	1	1900005485	2000020426	SOUTHWEST GENERATION OPERATING	FVP 337	08/10/20	1,251,469.49	62,920.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1107	1	1900005485	2000020426	SOUTHWEST GENERATION OPERATING	FVP 337	08/10/20	1,251,469.49	103,203.93	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1108	1	1900005485	2000020426	SOUTHWEST GENERATION OPERATING	FVP 337	08/10/20	1,251,469.49	1,045,421.49	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1109	1	1900008253	2000010347	SOUTHWEST GENERATION OPERATING	SWG ARA 579	09/11/20	912,457.39	29,700.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1110	1	1900008253	2000010347	SOUTHWEST GENERATION OPERATING	SWG ARA 579	09/11/20	912,457.39	40,986.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1111	1	1900008253	2000010347	SOUTHWEST GENERATION OPERATING	SWG ARA 579	09/11/20	912,457.39	197,787.30	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1112	1	1900008253	2000010347	SOUTHWEST GENERATION OPERATING	SWG ARA 579	09/11/20	912,457.39	643,984.09	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1113	1	1900008951	2000022768	SOUTHWEST GENERATION OPERATING	FVP 338	09/11/20	1,284,212.68	62,920.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1114	1	1900008951	2000022768	SOUTHWEST GENERATION OPERATING	FVP 338	09/11/20	1,284,212.68	73,850.33	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1115	1	1900008951	2000022768	SOUTHWEST GENERATION OPERATING	FVP 338	09/11/20	1,284,212.68	103,893.83	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1116	1	1900008951	2000022768	SOUTHWEST GENERATION OPERATING	FVP 338	09/11/20	1,284,212.68	1,045,301.81	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1117	1	1900010195	2000030673	SOUTHWEST POWER POOL INC	INV-20191205-PSC	12/05/19	16,173.83	829.29	11/21/19	11/28/19	8	4.0	11/25/19 0:00	12/06/19	11.5
1118	1	1900010195	2000030673	SOUTHWEST POWER POOL INC	INV-20191205-PSC	12/05/19	16,173.83	15,340.63	11/21/19	11/28/19	8	4.0	11/25/19 0:00	12/06/19	11.5
1119	1	1900006052	2000015634	SOUTHWEST POWER POOL INC	IM-20200625-PSCM	06/25/20	20,893.73	595.22	06/17/20	06/23/20	7	3.5	6/20/20 12:00	06/26/20	6.0
1120	1	1900006052	2000015634	SOUTHWEST POWER POOL INC	IM-20200625-PSCM	06/25/20	20,893.73	26,024.98	06/17/20	06/23/20	7	3.5	6/20/20 12:00	06/26/20	6.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1121	1	1900005354	2000014899	SOUTHWEST POWER POOL INC	IM-20200702-PSCM	07/02/20	19,432.61	25,733.84	06/24/20	06/30/20	7	3.5	6/27/20 12:00	07/06/20	9.0
1122	1	1900006464	2000016890	SOUTHWEST POWER POOL INC	IM-20200709-PSCM	07/09/20	77,288.72	646.63	07/01/20	07/07/20	7	3.5	7/4/20 12:00	07/10/20	6.0
1123	1	1900006464	2000016890	SOUTHWEST POWER POOL INC	IM-20200709-PSCM	07/09/20	77,288.72	3,086.32	07/01/20	07/07/20	7	3.5	7/4/20 12:00	07/10/20	6.0
1124	1	1900006464	2000016890	SOUTHWEST POWER POOL INC	IM-20200709-PSCM	07/09/20	77,288.72	86,693.02	07/01/20	07/07/20	7	3.5	7/4/20 12:00	07/10/20	6.0
1125	1	1900006855	2000018074	SOUTHWEST POWER POOL INC	IM-20200723-PSCM	07/23/20	196,688.14	5,661.14	07/15/20	07/21/20	7	3.5	7/18/20 12:00	07/24/20	6.0
1126	1	1900006855	2000018074	SOUTHWEST POWER POOL INC	IM-20200723-PSCM	07/23/20	196,688.14	9,458.55	07/15/20	07/21/20	7	3.5	7/18/20 12:00	07/24/20	6.0
1127	1	1900006855	2000018074	SOUTHWEST POWER POOL INC	IM-20200723-PSCM	07/23/20	196,688.14	228,467.44	07/15/20	07/21/20	7	3.5	7/18/20 12:00	07/24/20	6.0
1128	1	1900004657	2000018189	SOUTHWEST POWER POOL INC	IM-20200730-PSCM	07/30/20	26,862.73	18.31	07/22/20	07/28/20	7	3.5	7/25/20 12:00	07/31/20	6.0
1129	1	1900004657	2000018189	SOUTHWEST POWER POOL INC	IM-20200730-PSCM	07/30/20	26,862.73	10,574.63	07/22/20	07/28/20	7	3.5	7/25/20 12:00	07/31/20	6.0
1130	1	1900004657	2000018189	SOUTHWEST POWER POOL INC	IM-20200730-PSCM	07/30/20	26,862.73	92,476.36	07/22/20	07/28/20	7	3.5	7/25/20 12:00	07/31/20	6.0
1131	1	1900007217	2000020364	SOUTHWEST POWER POOL INC	IM-20200820-PSCM	08/20/20	78,810.17	7,378.75	08/12/20	08/18/20	7	3.5	8/15/20 12:00	08/21/20	6.0
1132	1	1900007217	2000020364	SOUTHWEST POWER POOL INC	IM-20200820-PSCM	08/20/20	78,810.17	116,358.53	08/12/20	08/18/20	7	3.5	8/15/20 12:00	08/21/20	6.0
1133	1	1900008280	2000020364	SOUTHWEST POWER POOL INC	IM-20200820-PSCM	08/20/20	78,810.17	7,378.75	08/12/20	08/18/20	7	3.5	8/15/20 12:00	08/21/20	6.0
1134	1	1900008280	2000020364	SOUTHWEST POWER POOL INC	IM-20200820-PSCM	08/20/20	78,810.17	116,358.53	08/12/20	08/18/20	7	3.5	8/15/20 12:00	08/21/20	6.0
1135	1	1900005408	2000021076	SOUTHWEST POWER POOL INC	IM-20200827-PSCM	08/27/20	96,627.50	10,447.20	08/19/20	08/25/20	7	3.5	8/22/20 12:00	08/28/20	6.0
1136	1	1900005408	2000021076	SOUTHWEST POWER POOL INC	IM-20200827-PSCM	08/27/20	96,627.50	115,367.76	08/19/20	08/25/20	7	3.5	8/22/20 12:00	08/28/20	6.0
1137	1	1900008241	2000021531	SOUTHWEST POWER POOL INC	IM-20200903-PSCM	09/03/20	424,293.48	15,272.09	08/26/20	09/01/20	7	3.5	8/29/20 12:00	09/04/20	6.0
1138	1	1900008241	2000021531	SOUTHWEST POWER POOL INC	IM-20200903-PSCM	09/03/20	424,293.48	31,871.58	08/26/20	09/01/20	7	3.5	8/29/20 12:00	09/04/20	6.0
1139	1	1900008241	2000021531	SOUTHWEST POWER POOL INC	IM-20200903-PSCM	09/03/20	424,293.48	378,010.51	08/26/20	09/01/20	7	3.5	8/29/20 12:00	09/04/20	6.0
1140	1	1900008850	2000021975	SOUTHWEST POWER POOL INC	IM-20200910-PSCM	09/10/20	28,813.56	3,364.15	09/02/20	09/08/20	7	3.5	9/5/20 12:00	09/11/20	6.0
1141	1	1900008850	2000021975	SOUTHWEST POWER POOL INC	IM-20200910-PSCM	09/10/20	28,813.56	6,712.32	09/02/20	09/08/20	7	3.5	9/5/20 12:00	09/11/20	6.0
1142	1	1900008850	2000021975	SOUTHWEST POWER POOL INC	IM-20200910-PSCM	09/10/20	28,813.56	123,489.30	09/02/20	09/08/20	7	3.5	9/5/20 12:00	09/11/20	6.0
1143	1	1900008008	2000022495	SOUTHWEST POWER POOL INC	IM-20200917-PSCM	09/17/20	71,365.76	5,575.04	09/09/20	09/15/20	7	3.5	9/12/20 12:00	09/18/20	6.0
1144	1	1900008008	2000022495	SOUTHWEST POWER POOL INC	IM-20200917-PSCM	09/17/20	71,365.76	133,359.23	09/09/20	09/15/20	7	3.5	9/12/20 12:00	09/18/20	6.0
1145	1	1900007800	2000026505	SPINDLE HILL ENERGY LLC	SHE-152	10/09/19	1,980,874.29	113,858.19	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
1146	1	1900007800	2000026505	SPINDLE HILL ENERGY LLC	SHE-152	10/09/19	1,980,874.29	1,867,016.10	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/21/19	35.5
1147	1	1900007261	2000027525	SPINDLE HILL ENERGY LLC	SHE-153	11/05/19	1,870,782.50	487.78	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1148	1	1900007261	2000027525	SPINDLE HILL ENERGY LLC	SHE-153	11/05/19	1,870,782.50	2,995.51	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1149	1	1900007261	2000027525	SPINDLE HILL ENERGY LLC	SHE-153	11/05/19	1,870,782.50	76,146.54	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1150	1	1900007261	2000027525	SPINDLE HILL ENERGY LLC	SHE-153	11/05/19	1,870,782.50	1,791,152.67	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/22/19	37.0
1151	1	1900012374	2000032347	SPINDLE HILL ENERGY LLC	SHE-154	12/04/19	2,129,671.65	198.79	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
1152	1	1900012374	2000032347	SPINDLE HILL ENERGY LLC	SHE-154	12/04/19	2,129,671.65	34,781.57	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
1153	1	1900012374	2000032347	SPINDLE HILL ENERGY LLC	SHE-154	12/04/19	2,129,671.65	76,273.03	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
1154	1	1900012374	2000032347	SPINDLE HILL ENERGY LLC	SHE-154	12/04/19	2,129,671.65	233,129.34	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
1155	1	1900012374	2000032347	SPINDLE HILL ENERGY LLC	SHE-154	12/04/19	2,129,671.65	1,785,288.92	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/26/19	40.5
1156	1	1900002770	2000002171	SPINDLE HILL ENERGY LLC	SHE-155	01/06/20	1,917,729.86	2,886.78	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1157	1	1900002770	2000002171	SPINDLE HILL ENERGY LLC	SHE-155	01/06/20	1,917,729.86	51,806.51	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1158	1	1900002770	2000002171	SPINDLE HILL ENERGY LLC	SHE-155	01/06/20	1,917,729.86	77,094.05	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1159	1	1900002770	2000002171	SPINDLE HILL ENERGY LLC	SHE-155	01/06/20	1,917,729.86	1,785,942.52	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/23/20	38.0
1160	1	1900002684	2000004822	SPINDLE HILL ENERGY LLC	SHE-156	02/06/20	1,963,064.87	1,059.41	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1161	1	1900002684	2000004822	SPINDLE HILL ENERGY LLC	SHE-156	02/06/20	1,963,064.87	12,934.34	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
1162	1	1900002684	2000004822	SPINDLE HILL ENERGY LLC	SHE-156	02/06/20	1,963,064.87	77,064.52	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
1163	1	1900002684	2000004822	SPINDLE HILL ENERGY LLC	SHE-156	02/06/20	1,963,064.87	86,344.19	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
1164	1	1900002684	2000004822	SPINDLE HILL ENERGY LLC	SHE-156	02/06/20	1,963,064.87	1,785,662.41	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/25/20	40.0
1165	1	1900001058	2000006288	SPINDLE HILL ENERGY LLC	SHE-157	03/05/20	1,987,033.68	98.46	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/19/20	33.0
1166	1	1900001058	2000006288	SPINDLE HILL ENERGY LLC	SHE-157	03/05/20	1,987,033.68	22,261.37	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/19/20	33.0
1167	1	1900001058	2000006288	SPINDLE HILL ENERGY LLC	SHE-157	03/05/20	1,987,033.68	76,799.00	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/19/20	33.0
1168	1	1900001058	2000006288	SPINDLE HILL ENERGY LLC	SHE-157	03/05/20	1,987,033.68	103,613.02	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/19/20	33.0
1169	1	1900001058	2000006288	SPINDLE HILL ENERGY LLC	SHE-157	03/05/20	1,987,033.68	1,784,261.83	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/19/20	33.0
1170	1	1900002935	2000009753	SPINDLE HILL ENERGY LLC	2020-10058217	04/02/20	2,020,500.38	411.95	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1171	1	1900002935	2000009753	SPINDLE HILL ENERGY LLC	2020-10058217	04/02/20	2,020,500.38	51,806.51	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1172	1	1900002935	2000009753	SPINDLE HILL ENERGY LLC	2020-10058217	04/02/20	2,020,500.38	76,970.93	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1173	1	1900002935	2000009753	SPINDLE HILL ENERGY LLC	2020-10058217	04/02/20	2,020,500.38	98,328.23	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1174	1	1900002935	2000009753	SPINDLE HILL ENERGY LLC	2020-10058217	04/02/20	2,020,500.38	1,792,982.76	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/21/20	36.0
1175	1	1900001716	2000004117	SPINDLE HILL ENERGY LLC	SHE-159	05/05/20	2,104,118.24	599.18	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1176	1	1900001716	2000004117	SPINDLE HILL ENERGY LLC	SHE-159	05/05/20	2,104,118.24	46,253.94	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1177	1	1900001716	2000004117	SPINDLE HILL ENERGY LLC	SHE-159	05/05/20	2,104,118.24	77,051.61	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1178	1	1900001716	2000004117	SPINDLE HILL ENERGY LLC	SHE-159	05/05/20	2,104,118.24	189,957.21	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1179	1	1900001716	2000004117	SPINDLE HILL ENERGY LLC	SHE-159	05/05/20	2,104,118.24	1,790,256.30	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1180	1	1900004944	2000005225	SPINDLE HILL ENERGY LLC	SHE-160	06/04/20	1,890,262.49	2,513.23	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1181	1	1900004944	2000005225	SPINDLE HILL ENERGY LLC	SHE-160	06/04/20	1,890,262.49	77,014.80	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1182	1	1900004944	2000005225	SPINDLE HILL ENERGY LLC	SHE-160	06/04/20	1,890,262.49	1,810,734.46	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1183	1	1900000379	2000017651	SPINDLE HILL ENERGY LLC	SHE-161	07/02/20	2,409,472.40	1,217.02	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1184	1	1900000379	2000017651	SPINDLE HILL ENERGY LLC	SHE-161	07/02/20	2,409,472.40	48,572.30	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1185	1	1900000379	2000017651	SPINDLE HILL ENERGY LLC	SHE-161	07/02/20	2,409,472.40	76,679.71	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1186	1	1900000379	2000017651	SPINDLE HILL ENERGY LLC	SHE-161	07/02/20	2,409,472.40	457,161.12	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1187	1	1900000379	2000017651	SPINDLE HILL ENERGY LLC	SHE-161	07/02/20	2,409,472.40	1,825,842.25	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/21/20	35.5
1188	1	1900007925	2000020427	SPINDLE HILL ENERGY LLC	SHE-162	08/04/20	2,579,962.86	61,566.47	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1189	1	1900007925	2000020427	SPINDLE HILL ENERGY LLC	SHE-162	08/04/20	2,579,962.86	76,515.25	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1190	1	1900007925	2000020427	SPINDLE HILL ENERGY LLC	SHE-162	08/04/20	2,579,962.86	615,409.55	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1191	1	1900007925	2000020427	SPINDLE HILL ENERGY LLC	SHE-162	08/04/20	2,579,962.86	1,826,471.59	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1192	1	1900006049	2000010348	SPINDLE HILL ENERGY LLC	SHE-163	09/03/20	2,807,158.27	1,182.55	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1193	1	1900006049	2000010348	SPINDLE HILL ENERGY LLC	SHE-163	09/03/20	2,807,158.27	76,697.06	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1194	1	1900006049	2000010348	SPINDLE HILL ENERGY LLC	SHE-163	09/03/20	2,807,158.27	77,010.03	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1195	1	1900006049	2000010348	SPINDLE HILL ENERGY LLC	SHE-163	09/03/20	2,807,158.27	826,407.11	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1196	1	1900006049	2000010348	SPINDLE HILL ENERGY LLC	SHE-163	09/03/20	2,807,158.27	1,825,861.52	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1197	1	1900010654	2000017693	SUNE ALAMOSA 1 LLC	200100111749	10/10/19	278,831.28	278,831.28	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/08/19	53.5
1198	1	1900010013	2000024859	SUNE ALAMOSA 1 LLC	200100112753	11/07/19	278,534.23	278,534.23	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/06/19	51.0
1199	1	1900011287	2000000380	SUNE ALAMOSA 1 LLC	200100113394	12/07/19	207,128.31	207,128.31	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/06/20	51.5
1200	1	1900000836	2000003440	SUNE ALAMOSA 1 LLC	200100114129	01/07/20	176,632.69	176,632.69	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/06/20	52.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1201	1	1900003071	2000005942	SUNE ALAMOSA 1 LLC	200100116062	02/07/20	196,857.30	196,857.30	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/06/20	50.0
1202	1	1900003950	2000007841	SUNE ALAMOSA 1 LLC	200100117563	03/07/20	212,761.11	212,761.11	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1203	1	1900004412	2000008087	SUNE ALAMOSA 1 LLC	200100118845	04/07/20	293,621.67	293,621.67	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/30/20	45.0
1204	1	1900005371	2000011178	SUNE ALAMOSA 1 LLC	200100120284	05/07/20	332,651.94	332,651.94	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
1205	1	1900004107	2000016035	SUNE ALAMOSA 1 LLC	200100121605	06/07/20	315,686.28	315,686.28	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
1206	1	1900006113	2000018156	SUNE ALAMOSA 1 LLC	200100122936	07/07/20	282,715.20	282,715.20	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
1207	1	1900007188	2000020527	SUNE ALAMOSA 1 LLC	200100124330	08/07/20	311,888.64	311,888.64	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
1208	1	1900008384	2000023233	SUNE ALAMOSA 1 LLC	200100125657	09/07/20	308,214.15	308,214.15	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
1209	1	1900010534	2000027252	SUNPOWER	XCCEL0109	10/08/19	632,702.69	632,702.69	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
1210	1	1900011404	2000030402	SUNPOWER	XCCEL0110	11/13/19	632,266.14	632,266.14	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/05/19	50.0
1211	1	1900012375	2000032761	SUNPOWER	XCCEL0111	12/06/19	455,154.00	455,154.00	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
1212	1	1900000743	2000002700	SUNPOWER	XCCEL0112	01/09/20	421,741.19	421,741.19	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/30/20	45.0
1213	1	1900003350	2000005456	SUNPOWER	2020-10057322	02/27/20	482,293.94	482,293.94	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
1214	1	1900001208	2000006940	SUNPOWER	XCCEL0114	03/03/20	539,537.44	539,537.44	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/20/20	34.0
1215	1	1900003097	2000010217	SUNPOWER	XCCEL0115	04/07/20	642,152.24	642,152.24	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
1216	1	1900005193	2000012232	SUNPOWER	XCCEL0116	05/06/20	644,238.71	644,238.71	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
1217	1	1900004989	2000015383	SUNPOWER	XCCEL0117	06/04/20	752,918.67	752,918.67	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
1218	1	1900006802	2000018087	SUNPOWER	XCCEL0118	07/07/20	676,315.38	676,315.38	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/27/20	41.5
1219	1	1900006947	2000020438	SUNPOWER	XCCEL0119	08/11/20	635,130.84	635,130.84	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/25/20	40.0
1220	1	1900007559	2000022303	SUNPOWER	XCCEL0120	09/10/20	655,916.89	655,916.89	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/24/20	39.0
1221	1	1900001759	2000012233	TENASKA POWER SERVICES CO	PCSO30380023	05/13/20	49,430.00	720.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
1222	1	1900002906	2000002397	THE ENERGY AUTHORITY INC	107873	05/08/20	645.00	2,330.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
1223	1	1900009155	2000027253	TITAN SOLAR LLC	527849	10/08/19	327,551.50	327,551.50	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/29/19	43.5
1224	1	1900009312	2000032914	TITAN SOLAR LLC	539530	12/10/19	72,382.78	184,262.67	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/02/20	47.5
1225	1	1900002391	2000004171	TITAN SOLAR LLC	544896	01/13/20	147,189.20	147,189.20	12/01/19	12/31/19	31	15.5	12/16/19 12:00	02/19/20	65.0
1226	1	1900001287	2000006402	TITAN SOLAR LLC	549987	02/12/20	158,396.24	243.42	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/13/20	57.0
1227	1	1900001287	2000006402	TITAN SOLAR LLC	549987	02/12/20	158,396.24	158,152.82	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/13/20	57.0
1228	1	1900001185	2000008771	TITAN SOLAR LLC	555287	03/16/20	159,813.48	3,381.42	02/01/20	02/29/20	29	14.5	2/15/20 12:00	04/09/20	54.0
1229	1	1900001185	2000008771	TITAN SOLAR LLC	555287	03/16/20	159,813.48	156,432.06	02/01/20	02/29/20	29	14.5	2/15/20 12:00	04/09/20	54.0
1230	1	1900002544	2000007322	TITAN SOLAR LLC	559795	04/09/20	276,419.49	276,419.49	03/01/20	03/31/20	31	15.5	3/16/20 12:00	05/05/20	50.0
1231	1	1900003172	2000012700	TITAN SOLAR LLC	565709	05/12/20	349,206.71	2,171.37	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1232	1	1900003172	2000012700	TITAN SOLAR LLC	565709	05/12/20	349,206.71	347,035.34	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1233	1	1900003793	2000015775	TITAN SOLAR LLC	570886	06/15/20	465,724.30	10,902.36	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
1234	1	1900003793	2000015775	TITAN SOLAR LLC	570886	06/15/20	465,724.30	454,821.94	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/30/20	45.0
1235	1	1900004899	2000018250	TITAN SOLAR LLC	576565	07/09/20	420,895.79	3,493.46	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
1236	1	1900004899	2000018250	TITAN SOLAR LLC	576565	07/09/20	420,895.79	417,402.33	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
1237	1	1900008211	2000020720	TITAN SOLAR LLC	582070	08/07/20	361,166.13	1,938.55	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
1238	1	1900008211	2000020720	TITAN SOLAR LLC	582070	08/07/20	361,166.13	359,227.58	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/27/20	42.0
1239	1	1900007608	2000023168	TITAN SOLAR LLC	588660	09/11/20	403,012.12	403,012.12	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/28/20	43.0
1240	1	1900007420	2000017446	TRANSALTA ENERGY MARKETING US INC	109712	07/16/20	24,217.00	57,355.00	06/07/20	06/29/20	23	11.5	6/18/20 12:00	07/20/20	32.0

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1241	1	1900008250	2000027437	TRI STATE GENERATION & TRANSMISSION	302270	10/21/19	33,641.67	30,996.62	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/30/19	44.5
1242	1	1900009358	2000027449	TRI STATE GENERATION & TRANSMISSION	206042	10/22/19	491.13	491.13	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/31/19	45.5
1243	1	1900009936	2000029686	TRI STATE GENERATION & TRANSMISSION	302299	11/13/19	35,101.22	34,410.02	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/27/19	42.0
1244	1	1900012025	2000032797	TRI STATE GENERATION & TRANSMISSION	302355	12/12/19	56,083.34	35,429.62	11/01/19	11/30/19	30	15.0	11/16/19 0:00	12/31/19	45.5
1245	1	1900002730	2000001982	TRI STATE GENERATION & TRANSMISSION	302379	01/09/20	32,760.33	32,090.73	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/22/20	37.0
1246	1	1900003532	2000009568	TRI STATE GENERATION & TRANSMISSION	TRIST03-2020	04/08/20	8,390.00	23,060.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/20/20	35.0
1247	1	1900003048	2000010121	TRI STATE GENERATION & TRANSMISSION	302480	04/14/20	27,544.42	1,244.77	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/24/20	39.0
1248	1	1900003468	2000004636	TRI STATE GENERATION & TRANSMISSION	2020-03TRISTATEN	04/22/20	540.00	540.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
1249	1	1900004269	2000012234	TRI STATE GENERATION & TRANSMISSION	206189	05/13/20	4,535.00	13,445.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/20/20	34.5
1250	1	1900001456	2000013375	TRI STATE GENERATION & TRANSMISSION	302542	05/18/20	12,461.99	359.39	04/01/20	04/30/20	30	15.0	4/16/20 0:00	06/01/20	46.5
1251	1	1900002167	2000011179	TRI STATE GENERATION & TRANSMISSION	206198	05/21/20	97.55	97.55	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/28/20	42.5
1252	1	1900002898	2000014868	TRI STATE GENERATION & TRANSMISSION	302548	06/11/20	9,219.40	291.62	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/19/20	34.0
1253	1	1900005336	2000017987	TRI STATE GENERATION & TRANSMISSION	302589	07/10/20	91,282.25	3,176.60	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/24/20	38.5
1254	1	1900006704	2000017448	TRI STATE GENERATION & TRANSMISSION	206235	07/14/20	26,610.00	39,575.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/20/20	34.5
1255	1	1900004775	2000020322	TRI STATE GENERATION & TRANSMISSION	302628	08/10/20	445,609.77	8,859.39	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/21/20	36.0
1256	1	1900007298	2000020073	TRI STATE GENERATION & TRANSMISSION	206270	08/14/20	1,224,008.00	1,297,528.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
1257	1	1900009180	2000023068	TRI STATE GENERATION & TRANSMISSION	302664	09/09/20	466,413.72	51,871.76	08/01/20	08/01/20	1	0.5	8/1/20 12:00	09/25/20	55.0
1258	1	1900007609	2000016953	TRI STATE GENERATION & TRANSMISSION	2020-08STTRISTAT	09/15/20	1,272,256.00	1,254,065.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/23/20	38.0
1259	1	1900009150	2000023136	TRI STATE GENERATION & TRANSMISSION	206304	09/21/20	619.59	619.59	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/25/20	40.0
1260	1	1900012654	2000000236	TUCSON ELECTRIC POWER CO CORP	2019-11TEPMST	12/20/19	40,727.74	85,287.74	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
1261	1	1900007099	2000022979	TUCSON ELECTRIC POWER CO CORP	AUG2020	09/09/20	2,127.20	212.24	08/13/20	08/13/20	1	0.5	8/13/20 12:00	09/25/20	43.0
1262	1	1900007654	2000020372	UTAH MUNICIPAL POWER AGENCY	07-20/5	08/11/20	146,690.00	146,690.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/24/20	39.0
1263	1	1900006089	2000022534	UTAH MUNICIPAL POWER AGENCY	08-20/5	09/11/20	621,360.00	522,480.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
1264	1	1900010524	2000027120	UTE WATER CONSERVANCY DISTRICT	092019	10/07/19	3,816.96	3,816.96	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/25/19	39.5
1265	1	1900011307	2000030450	UTE WATER CONSERVANCY DISTRICT	102019	11/14/19	4,031.43	4,031.43	10/01/19	10/31/19	31	15.5	10/16/19 12:00	12/05/19	50.0
1266	1	1900010628	2000000303	UTE WATER CONSERVANCY DISTRICT	112019	12/12/19	3,908.12	3,908.12	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/03/20	48.5
1267	1	1900000693	2000002775	UTE WATER CONSERVANCY DISTRICT	122019	01/10/20	4,076.88	4,076.88	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/30/20	45.0
1268	1	1900000415	2000005093	UTE WATER CONSERVANCY DISTRICT	012020	02/11/20	3,578.66	3,578.66	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/27/20	42.0
1269	1	1900003253	2000007491	UTE WATER CONSERVANCY DISTRICT	020220	03/04/20	3,818.74	3,818.74	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/26/20	40.0
1270	1	1900004362	2000009519	UTE WATER CONSERVANCY DISTRICT	032020	04/06/20	3,679.46	3,679.46	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/17/20	32.0
1271	1	1900004079	2000012120	UTE WATER CONSERVANCY DISTRICT	042020	05/04/20	3,835.78	3,835.78	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/19/20	33.5
1272	1	1900006430	2000015711	UTE WATER CONSERVANCY DISTRICT	052020	06/01/20	3,880.71	3,880.71	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/29/20	44.0
1273	1	1900007400	2000013925	UTE WATER CONSERVANCY DISTRICT	062020	07/06/20	3,376.46	3,376.46	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/17/20	31.5
1274	1	1900006708	2000020416	UTE WATER CONSERVANCY DISTRICT	072020UTE	08/07/20	2,027.03	832.25	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
1275	1	1900006708	2000020416	UTE WATER CONSERVANCY DISTRICT	072020UTE	08/07/20	2,027.03	1,911.84	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/26/20	41.0
1276	1	1900005923	2000018565	UTE WATER CONSERVANCY DISTRICT	082020	09/03/20	2,600.78	788.79	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
1277	1	1900005923	2000018565	UTE WATER CONSERVANCY DISTRICT	082020	09/03/20	2,600.78	1,811.99	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/21/20	36.0
1278	1	1900008709	2000027148	WASTE MANAGEMENT RENEWABLE ENERGY	2019-09-36	10/04/19	115,034.51	115,034.51	09/01/19	09/30/19	30	15.0	9/16/19 0:00	10/30/19	44.5
1279	1	1900011326	2000030146	WASTE MANAGEMENT RENEWABLE ENERGY	2019-10-36	11/07/19	114,637.32	114,637.32	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/29/19	44.0
1280	1	1900011297	2000000140	WASTE MANAGEMENT RENEWABLE ENERGY	2019-11-36	12/06/19	104,887.89	104,887.89	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/02/20	47.5

Public Service Company of Colorado
 Purchase Power Census
 12 Months Ended September 30, 2020

Line No.	Census=1 Sample=2	AccDocNo	Clearing Doc	Remit To Name	Invoice No	Document Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1281	1	190000211	200001949	WASTE MANAGEMENT RENEWABLE ENERGY	2019-12-36	01/10/20	110,161.08	110,161.08	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
1282	1	1900002113	2000005436	WASTE MANAGEMENT RENEWABLE ENERGY	2020-I0057319	02/21/20	125,778.55	125,778.55	01/01/20	01/31/20	31	15.5	1/16/20 12:00	02/28/20	43.0
1283	1	1900002965	2000007842	WASTE MANAGEMENT RENEWABLE ENERGY	2020-03-36	03/05/20	100,418.32	100,418.32	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/27/20	41.0
1284	1	1900004152	2000004635	WASTE MANAGEMENT RENEWABLE ENERGY	2020-03-36	04/06/20	125,751.59	125,751.59	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
1285	1	1900004646	2000010345	WASTE MANAGEMENT RENEWABLE ENERGY	2020-04-36	05/06/20	113,956.77	113,956.77	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/27/20	41.5
1286	1	1900006610	2000015370	WASTE MANAGEMENT RENEWABLE ENERGY	2020-06-36	06/10/20	125,630.20	125,630.20	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
1287	1	1900002426	2000007158	WASTE MANAGEMENT RENEWABLE ENERGY	062020WM	07/14/20	110,141.87	110,141.87	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/17/20	31.5
1288	1	1900007065	2000020240	WASTE MANAGEMENT RENEWABLE ENERGY	2020-07-36	08/13/20	116,654.29	116,654.29	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/20/20	35.0
1289	1	1900007746	2000022769	WASTE MANAGEMENT RENEWABLE ENERGY	2020-08-36	09/04/20	98,198.65	98,198.65	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/22/20	37.0
1290	1	1900009651	2000027440	WESTERN AREA POWER ADMINISTRATION	JJB000410919	09/01/19	468,187.60	50,549.42	08/01/19	08/31/19	31	15.5	8/16/19 12:00	10/30/19	75.0
1291	1	1900007619	2000027766	WESTERN AREA POWER ADMINISTRATION	JJB000490919	10/25/19	120,647.20	574.40	09/01/19	09/30/19	30	15.0	9/16/19 0:00	11/01/19	46.5
1292	1	1900011354	2000029693	WESTERN AREA POWER ADMINISTRATION	JJB000411019	11/21/19	481,854.76	46,550.90	10/01/19	10/31/19	31	15.5	10/16/19 12:00	11/27/19	42.0
1293	1	1900008963	2000032966	WESTERN AREA POWER ADMINISTRATION	JJB000411119	12/20/19	522,127.69	77,478.95	11/01/19	11/30/19	30	15.0	11/16/19 0:00	01/02/20	47.5
1294	1	1900000744	2000002945	WESTERN AREA POWER ADMINISTRATION	JJB000411219	01/21/20	493,153.65	54,021.45	12/01/19	12/31/19	31	15.5	12/16/19 12:00	01/31/20	46.0
1295	1	1900003231	2000005478	WESTERN AREA POWER ADMINISTRATION	JJB000410120	02/20/20	517,858.91	86,705.73	01/01/20	01/31/20	31	15.5	1/16/20 12:00	03/02/20	46.0
1296	1	1900001297	2000007176	WESTERN AREA POWER ADMINISTRATION	JJB000410220	03/16/20	496,657.59	68,321.38	02/01/20	02/29/20	29	14.5	2/15/20 12:00	03/24/20	38.0
1297	1	1900006060	2000013922	WESTERN AREA POWER ADMINISTRATION	2020-02WACMM1NWF	03/26/20	325.12	325.12	02/01/20	02/29/20	29	14.5	2/15/20 12:00	06/09/20	115.0
1298	1	1900003922	2000010127	WESTERN AREA POWER ADMINISTRATION	JJB000410320	04/19/20	559,348.87	136,785.61	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/24/20	39.0
1299	1	1900004870	2000010243	WESTERN AREA POWER ADMINISTRATION	JJB000490320	04/22/20	35,190.51	960.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
1300	1	1900004870	2000010243	WESTERN AREA POWER ADMINISTRATION	JJB000490320	04/22/20	35,190.51	1,250.00	03/01/20	03/31/20	31	15.5	3/16/20 12:00	04/27/20	42.0
1301	1	1900004824	2000012716	WESTERN AREA POWER ADMINISTRATION	JJB000410420	05/18/20	483,148.42	62,414.59	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/26/20	40.5
1302	1	1900004235	2000013275	WESTERN AREA POWER ADMINISTRATION	JJB000490420	05/20/20	77,796.04	9,547.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/29/20	43.5
1303	1	1900004235	2000013275	WESTERN AREA POWER ADMINISTRATION	JJB000490420	05/20/20	77,796.04	28,803.00	04/01/20	04/30/20	30	15.0	4/16/20 0:00	05/29/20	43.5
1304	1	1900005005	2000015245	WESTERN AREA POWER ADMINISTRATION	JJB000410520	06/19/20	478,537.30	62,599.92	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/25/20	40.0
1305	1	1900006580	2000015473	WESTERN AREA POWER ADMINISTRATION	JJB000490520	06/23/20	52,388.45	6,720.00	05/01/20	05/31/20	31	15.5	5/16/20 12:00	06/26/20	41.0
1306	1	1900004926	2000018288	WESTERN AREA POWER ADMINISTRATION	JJB000410620	07/22/20	452,501.18	22,341.63	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
1307	1	1900005538	2000018288	WESTERN AREA POWER ADMINISTRATION	JJB000490620	07/23/20	402,143.44	1,812.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
1308	1	1900005538	2000018288	WESTERN AREA POWER ADMINISTRATION	JJB000490620	07/23/20	402,143.44	2,735.00	06/01/20	06/30/20	30	15.0	6/16/20 0:00	07/29/20	43.5
1309	1	1900004498	2000021099	WESTERN AREA POWER ADMINISTRATION	JJB000410720	08/25/20	464,264.33	36,965.63	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/31/20	46.0
1310	1	1900008205	2000021099	WESTERN AREA POWER ADMINISTRATION	JJB000490720	08/26/20	937,812.56	288.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/31/20	46.0
1311	1	1900008205	2000021099	WESTERN AREA POWER ADMINISTRATION	JJB000490720	08/26/20	937,812.56	2,420.00	07/01/20	07/31/20	31	15.5	7/16/20 12:00	08/31/20	46.0
1312	1	1900007078	2000023259	WESTERN AREA POWER ADMINISTRATION	JJB000410820	09/21/20	487,997.94	55,948.47	08/01/20	08/31/20	31	15.5	8/16/20 12:00	09/29/20	44.0
1313	1	1900008572	2000023555	WESTERN AREA POWER ADMINISTRATION	JJB000490820	09/23/20	827,118.35	600.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	10/01/20	46.0
1314	1	1900008572	2000023555	WESTERN AREA POWER ADMINISTRATION	JJB000490820	09/23/20	827,118.35	900.00	08/01/20	08/31/20	31	15.5	8/16/20 12:00	10/01/20	46.0
1315	1	1900008796	2000025661	WYOMING MUNICIPAL POWER AGENCY	2019-07WMPARMRG	08/23/19	225.00	224.70	07/01/19	07/31/19	31	15.5	7/16/19 12:00	10/11/19	87.0

Public Service Company of Colorado
 Lead Lag Study - Payroll Lead
 12 Months Ended September 30, 2020

Line Number	Description	Dollar Amount \$	Lead Days	Dollar Days \$
1	Regular Payroll			
2	Net Payroll	170,721,417.64	10.69	1,824,417,678.21
3	FICA Withheld	18,951,340.00	13.43	254,441,125.65
4	Federal Income Tax Withheld	33,999,166.05	13.57	461,233,901.08
5	State Income Tax Withheld - Colorado	9,935,678.00	15.76	156,622,611.00
6	State Income Tax Withheld - Minnesota	-1,619.06	35.05	-56,743.30
7	City Occupational Tax	45,206.75	58.77	2,656,618.45
8	Employee Deductions	45,479,420.86	14.00	636,535,519.92
9				
10	Total Gross Pay	279,130,610.24		3,335,850,711.01
11	Average Lead		11.95	
12				
13				
14	Incentive Payroll			
15	Net Payroll	2,639,961.44	247.30	652,871,769.38
16	FICA Withheld	347,548.11	248.80	86,468,710.47
17	Federal Income Tax Withheld	1,108,904.66	247.66	274,630,548.47
18	State Income Tax Withheld	221,699.14	250.31	55,492,568.50
19	Employee Non Tax Deductions	298,841.00	248.13	74,151,463.24
20				
21	Total Gross Pay	4,616,954.35		1,143,615,060.06
22	Average Lead		247.70	

Public Service Company of Colorado
 Payroll - Regular
 Net Payroll Lead Detail - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Employee Payment Date	Lead Days	Net Pay \$	Dollar Days \$	
1	Semi-monthly									
2	10/1/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/15/2019	7.0	1,079,440.74	7,556,085.18	
3	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	10/31/2019	7.5	1,059,571.22	7,946,784.15	
4	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/15/2019	7.0	1,070,670.91	7,494,696.37	
5	11/16/2019	11/30/2019	15.0	7.5	11/23/19 12:00	11/29/2019	6.0	1,042,525.20	6,255,151.20	
6	12/1/2019	12/15/2019	15.0	7.5	12/8/19 12:00	12/13/2019	5.0	1,048,451.46	5,242,257.30	
7	12/16/2019	12/31/2019	16.0	8.0	12/24/19 0:00	12/31/2019	7.5	1,072,146.93	8,041,101.98	
8	1/1/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/15/2020	7.0	1,033,651.79	7,235,562.53	
9	1/16/2020	1/31/2020	16.0	8.0	1/24/20 0:00	1/31/2020	7.5	992,778.28	7,445,837.10	
10	2/1/2020	2/15/2020	15.0	7.5	2/8/20 12:00	2/14/2020	6.0	1,103,134.37	6,618,806.22	
11	2/16/2020	2/29/2020	14.0	7.0	2/23/20 0:00	2/28/2020	5.5	1,005,140.40	5,528,272.20	
12	3/1/2020	3/15/2020	15.0	7.5	3/8/20 12:00	3/13/2020	5.0	1,031,809.69	5,159,048.45	
13	3/16/2020	3/31/2020	16.0	8.0	3/24/20 0:00	3/31/2020	7.5	1,042,430.21	7,818,226.58	
14	4/1/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/15/2020	7.0	1,043,265.27	7,302,856.89	
15	4/16/2020	4/30/2020	15.0	7.5	4/23/20 12:00	4/30/2020	7.0	1,042,960.28	7,300,721.96	
16	5/1/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/15/2020	7.0	1,092,700.73	7,648,905.11	
17	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	5/29/2020	5.5	1,058,087.86	5,819,483.23	
18	6/1/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/15/2020	7.0	1,058,252.86	7,407,770.02	
19	6/16/2020	6/30/2020	15.0	7.5	6/23/20 12:00	6/30/2020	7.0	1,070,253.30	7,491,773.10	
20	7/1/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/15/2020	7.0	1,068,962.15	7,482,735.05	
21	7/16/2020	7/31/2020	16.0	8.0	7/24/20 0:00	7/31/2020	7.5	1,047,484.49	7,856,133.68	
22	8/1/2020	8/15/2020	15.0	7.5	8/8/20 12:00	8/14/2020	6.0	1,049,073.62	6,294,441.72	
23	8/16/2020	8/31/2020	16.0	8.0	8/24/20 0:00	8/31/2020	7.5	1,074,770.05	8,060,775.38	
24	9/1/2020	9/15/2020	15.0	7.5	9/8/20 12:00	9/15/2020	7.0	1,050,889.66	7,356,227.62	
25	9/16/2020	9/30/2020	15.0	7.5	9/23/20 12:00	9/30/2020	7.0	1,070,760.74	7,495,325.18	
26										
27	Total							6.71	25,309,212.21	169,858,978.20
28										
29	Bi-weekly									
30	9/23/2019	10/6/2019	14.0	7.0	9/30/19 0:00	10/11/2019	11.5	5,503,400.03	63,289,100.35	
31	10/7/2019	10/20/2019	14.0	7.0	10/14/19 0:00	10/25/2019	11.5	6,284,151.48	72,267,742.02	
32	10/21/2019	11/3/2019	14.0	7.0	10/28/19 0:00	11/8/2019	11.5	5,902,896.95	67,883,314.93	
33	11/4/2019	11/17/2019	14.0	7.0	11/11/19 0:00	11/22/2019	11.5	6,457,485.13	74,261,079.00	
34	11/18/2019	12/1/2019	14.0	7.0	11/25/19 0:00	12/6/2019	11.5	6,094,059.30	70,081,681.95	
35	12/2/2019	12/15/2019	14.0	7.0	12/9/19 0:00	12/20/2019	11.5	6,318,525.01	72,663,037.62	
36	12/16/2019	1/1/2020	17.0	8.5	12/24/19 12:00	1/3/2020	10.0	5,074,283.45	50,742,834.50	
37	12/30/2019	1/12/2020	14.0	7.0	1/6/20 0:00	1/17/2020	11.5	5,507,779.31	63,339,462.07	
38	1/13/2020	1/26/2020	14.0	7.0	1/20/20 0:00	1/31/2020	11.5	6,126,721.25	70,457,294.38	
39	1/27/2020	2/9/2020	14.0	7.0	2/3/20 0:00	2/14/2020	11.5	5,361,784.93	61,660,526.70	

Public Service Company of Colorado
 Payroll - Regular
 Net Payroll Lead Detail - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Employee Payment Date	Lead Days	Net Pay \$	Dollar Days \$
40	2/10/2020	2/23/2020	14.0	7.0	2/17/20 0:00	2/28/2020	11.5	5,588,865.30	64,271,950.95
41	2/24/2020	3/8/2020	14.0	7.0	3/2/20 0:00	3/13/2020	11.5	5,361,780.77	61,660,478.86
42	3/9/2020	3/22/2020	14.0	7.0	3/16/20 0:00	3/27/2020	11.5	5,806,066.17	66,769,760.96
43	3/23/2020	4/5/2020	14.0	7.0	3/30/20 0:00	4/9/2020	10.5	5,244,173.88	55,063,825.74
44	4/6/2020	4/19/2020	14.0	7.0	4/13/20 0:00	4/24/2020	11.5	5,717,934.19	65,756,243.19
45	4/20/2020	5/3/2020	14.0	7.0	4/27/20 0:00	5/8/2020	11.5	4,798,493.13	55,182,671.00
46	5/4/2020	5/17/2020	14.0	7.0	5/11/20 0:00	5/22/2020	11.5	5,271,987.91	60,627,860.97
47	5/18/2020	5/31/2020	14.0	7.0	5/25/20 0:00	6/5/2020	11.5	4,946,282.01	56,882,243.12
48	6/1/2020	6/14/2020	14.0	7.0	6/8/20 0:00	6/19/2020	11.5	5,647,801.08	64,949,712.42
49	6/15/2020	6/28/2020	14.0	7.0	6/22/20 0:00	7/2/2020	10.5	4,826,063.46	50,673,666.33
50	6/29/2020	7/12/2020	14.0	7.0	7/6/20 0:00	7/17/2020	11.5	5,434,616.33	62,498,087.80
51	7/13/2020	7/26/2020	14.0	7.0	7/20/20 0:00	7/31/2020	11.5	5,758,566.14	66,223,510.61
52	7/27/2020	8/9/2020	14.0	7.0	8/3/20 0:00	8/14/2020	11.5	4,967,243.25	57,123,297.38
53	8/10/2020	8/23/2020	14.0	7.0	8/17/20 0:00	8/28/2020	11.5	5,810,634.52	66,822,296.98
54	8/24/2020	9/6/2020	14.0	7.0	8/31/20 0:00	9/11/2020	11.5	5,447,028.54	62,640,828.21
55	9/7/2020	9/20/2020	14.0	7.0	9/14/20 0:00	9/25/2020	11.5	6,153,581.91	70,766,191.97
56									
57	Total	Total Sum					11.38	145,412,205.43	1,654,558,700.01
58									
59									
60									
61	Total Regular Payroll							170,721,417.64	1,824,417,678.21
62									
63	Average Lead						10.69		

Public Service Company of Colorado
 FICA Withholdings and Federal Tax Withholding Leads - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA	Medicare	FICA Withheld Total	Dollar Days	FED Withholding	Dollar Days	
									FED OASDI/EE \$	FED MED/EE \$					\$
Semi-monthly															
1	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/16/2019	8.0	89,250.55	23,581.44	112,831.99	902,655.92	178,908.48	1,431,267.84	
2	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/1/2019	8.5	86,673.97	23,333.72	110,007.69	935,065.37	175,312.08	1,490,152.68	
3	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/16/2019	8.0	90,414.77	24,347.36	114,762.13	918,097.04	189,098.13	1,512,785.04	
4	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/2/2019	9.0	82,651.81	23,161.05	105,812.86	952,315.74	178,406.89	1,605,662.01	
5	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/16/2019	8.0	79,187.20	22,733.59	101,920.79	815,366.32	173,068.52	1,384,548.16	
6	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/2/2020	9.5	76,239.52	23,073.15	99,312.67	943,470.37	178,636.77	1,697,049.32	
7	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/16/2020	8.0	94,759.69	22,161.50	116,921.19	935,369.52	163,016.46	1,304,131.68	
8	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/3/2020	10.5	94,059.99	21,997.84	116,057.83	1,218,607.22	161,578.94	1,696,578.87	
9	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/18/2020	10.0	104,364.19	24,407.86	128,772.05	1,287,720.50	197,721.98	1,977,219.80	
10	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/2/2020	8.5	93,345.39	22,249.04	115,594.43	982,552.66	162,550.86	1,381,682.31	
11	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/16/2020	8.0	92,668.01	22,275.35	114,943.36	919,546.88	171,490.18	1,371,921.44	
12	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/1/2020	8.5	96,447.60	23,218.73	119,666.33	1,017,163.81	174,849.71	1,486,222.54	
13	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/16/2020	8.0	96,216.81	23,246.78	119,463.59	955,708.72	174,898.79	1,399,190.32	
14	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/1/2020	8.0	95,610.06	23,345.24	118,955.30	951,642.40	175,540.07	1,404,320.56	
15	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/18/2020	10.0	98,239.60	24,478.90	122,718.50	1,227,185.00	192,171.86	1,921,718.60	
16	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/1/2020	8.5	96,092.26	23,719.72	119,811.98	1,018,401.83	180,507.08	1,534,310.18	
17	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/16/2020	8.0	98,125.61	25,425.89	123,551.50	988,412.00	194,333.48	1,554,667.84	
18	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/1/2020	8.0	96,481.63	24,042.20	120,523.83	964,190.64	183,044.38	1,464,355.04	
19	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/16/2020	8.0	96,902.15	24,140.08	121,042.23	968,337.84	186,301.72	1,490,413.76	
20	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/3/2020	10.5	94,323.85	23,581.17	117,905.02	1,238,002.71	178,358.97	1,872,769.19	
21	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	8/17/2020	9.0	95,663.49	24,797.16	120,460.65	1,084,145.85	188,074.53	1,692,670.77	
22	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/1/2020	8.5	94,702.08	24,142.84	118,844.92	1,010,181.82	184,942.94	1,572,014.99	
23	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	9/16/2020	8.0	90,836.61	23,480.17	114,316.78	914,534.24	177,326.76	1,418,614.08	
24	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/1/2020	8.0	92,306.82	23,966.96	116,273.78	930,190.24	184,556.29	1,476,450.32	
25															
26	Total									2,225,563.66	564,907.74	2,790,471.40	24,078,864.64	4,304,695.87	37,140,717.34
27															
28	Bi-weekly														
29	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/14/2019	14.5	437,413.34	128,179.27	565,592.61	8,201,092.85	1,145,689.66	16,612,500.07	
30	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/28/2019	14.5	445,897.53	136,838.82	582,736.35	8,449,677.08	1,263,431.02	18,319,749.79	
31	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/11/2019	14.5	413,542.76	137,384.07	550,926.83	7,988,439.04	1,277,731.90	18,527,112.55	
32	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/25/2019	14.5	401,394.88	141,044.80	542,439.68	7,865,375.36	1,306,009.41	18,937,136.45	
33	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/9/2019	14.5	375,882.48	143,741.13	519,623.61	7,534,542.35	1,333,454.76	19,335,094.02	
34	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/23/2019	14.5	339,709.46	139,888.86	479,598.32	6,954,175.64	1,269,353.69	18,405,628.51	
35	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/6/2020	13.0	526,947.32	123,237.69	650,185.01	8,452,405.13	1,050,558.98	13,657,266.74	
36	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/18/2020	12.5	528,835.04	123,679.07	652,514.11	8,156,426.38	1,048,426.06	13,105,325.75	
37	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/3/2020	14.5	581,436.67	135,981.12	717,417.79	10,402,557.96	1,216,760.33	17,643,024.79	
38	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/18/2020	15.5	558,604.24	130,641.42	689,245.66	10,683,307.73	1,147,232.53	17,782,104.22	

Public Service Company of Colorado
 Colorado State Tax Withholding Lead - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$	
Semi-monthly											
1	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/23/2019	15.0	55,886.00	838,290.00	
2	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/6/2019	13.5	54,929.00	741,541.50	
3	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/20/2019	12.0	58,725.00	704,700.00	
4	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/4/2019	11.0	55,583.00	611,413.00	
5	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/18/2019	10.0	54,031.00	540,310.00	
6	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/8/2020	15.5	55,662.00	862,761.00	
7	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/22/2020	14.0	51,971.00	727,594.00	
8	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/5/2020	12.5	51,923.00	649,037.50	
9	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/19/2020	11.0	59,526.00	654,786.00	
10	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/4/2020	10.5	52,442.00	550,641.00	
11	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/18/2020	10.0	54,364.00	543,640.00	
12	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/8/2020	15.5	55,036.00	853,058.00	
13	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/22/2020	14.0	55,588.00	778,232.00	
14	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/6/2020	13.0	55,904.00	726,752.00	
15	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/20/2020	12.0	59,481.00	713,772.00	
16	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/3/2020	10.5	57,262.00	601,251.00	
17	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/17/2020	9.0	70,315.00	632,835.00	
18	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/8/2020	15.0	63,365.00	950,475.00	
19	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/22/2020	14.0	63,873.00	894,222.00	
20	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/5/2020	12.5	62,216.00	777,700.00	
21	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	8/19/2020	11.0	65,081.00	715,891.00	
22	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/2/2020	9.5	63,656.00	604,732.00	
23	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	9/16/2020	8.0	61,934.00	495,472.00	
24	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	9/30/2020	7.0	63,385.00	443,695.00	
25											
26	Total								11.85	1,402,138.00	16,612,801.00
27											
28	Bi-weekly										
29	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/16/2019	16.5	320,781.00	5,292,886.50	
30	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/30/2019	16.5	345,232.00	5,696,328.00	
31	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/13/2019	16.5	345,143.00	5,694,859.50	
32	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/27/2019	16.5	353,606.00	5,834,499.00	
33	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/11/2019	16.5	357,041.00	5,891,176.50	
34	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/24/2019	15.5	343,129.00	5,318,499.50	
35	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/8/2020	15.0	300,314.00	4,504,710.00	
36	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/22/2020	16.5	300,807.00	4,963,315.50	
37	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/5/2020	16.5	339,692.00	5,604,918.00	
38	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/19/2020	16.5	321,306.00	5,301,549.00	

Public Service Company of Colorado
 Colorado State Tax Withholding Lead - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
39	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/4/2020	16.5	309,622.00	5,108,763.00
40	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	3/18/2020	16.5	320,486.00	5,288,019.00
41	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/1/2020	16.5	324,823.00	5,359,579.50
42	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	4/15/2020	16.5	314,178.00	5,183,937.00
43	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	4/29/2020	16.5	320,538.00	5,288,877.00
44	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	5/13/2020	16.5	282,100.00	4,654,650.00
45	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	5/27/2020	16.5	286,821.00	4,732,546.50
46	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	6/10/2020	16.5	321,965.00	5,312,422.50
47	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	6/24/2020	16.5	343,638.00	5,670,027.00
48	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/8/2020	16.5	313,949.00	5,180,158.50
49	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	7/22/2020	16.5	326,640.00	5,389,560.00
50	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	8/5/2020	16.5	346,210.00	5,712,465.00
51	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	8/19/2020	16.5	319,485.00	5,271,502.50
52	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	9/2/2020	16.5	351,250.00	5,795,625.00
53	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	9/16/2020	16.5	351,996.00	5,807,934.00
54	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	9/30/2020	16.5	372,788.00	6,151,002.00
55										
56	Total	Total Sum						16.41	8,533,540.00	140,009,810.00
57										
58										
59										
60	Total - Regular Payroll								9,935,678.00	156,622,611.00
61										
62	Average Lead Days							15.76		

Public Service Company of Colorado
 Minnesota State Tax Withholding Lead - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$	
Semi-monthly											
1	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	12/13/2019	66.0	110.26	7,277.16	
2	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	12/13/2019	50.5	114.75	5,794.88	
3	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/13/2019	35.0	105.12	3,679.20	
4	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/13/2019	20.0	105.12	2,102.40	
5	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	106.61	4,051.18	
6	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	-269.59	-6,065.78	
7	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/14/2020	37.0	99.43	3,678.91	
8	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/14/2020	21.5	30.81	662.42	
9	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/13/2020	34.0	65.25	2,218.50	
10	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/13/2020	19.5	65.72	1,281.54	
11	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/15/2020	38.0	65.72	2,497.36	
12	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/15/2020	22.5	67.00	1,507.50	
13	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/15/2020	37.0	66.40	2,456.80	
14	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/15/2020	22.0	66.40	1,460.80	
15	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/15/2020	38.0	85.97	3,266.86	
16	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/15/2020	22.5	66.40	1,494.00	
17	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/15/2020	37.0	-2,804.36	-103,761.32	
18	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/15/2020	22.0	0.00	0.00	
19	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	8/14/2020	37.0	0.00	0.00	
20	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/14/2020	21.5	0.00	0.00	
21	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	9/15/2020	38.0	0.00	0.00	
22	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/15/2020	22.5	0.00	0.00	
23	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/15/2020	37.0	0.00	0.00	
24	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/15/2020	22.0	0.00	0.00	
25											
26	Total								35.83	-1,852.99	-66,397.59
27											
28	Bi-weekly										
29	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	11/15/2019	46.5	0.00	0.00	
30	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	11/15/2019	32.5	0.00	0.00	
31	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/13/2019	46.5	0.00	0.00	
32	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/13/2019	32.5	0.00	0.00	
33	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	0.00	0.00	
34	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	0.00	0.00	
35	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/14/2020	52.0	0.00	0.00	
36	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/14/2020	39.5	0.00	0.00	
37	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/14/2020	25.5	16.69	425.60	
38	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/13/2020	39.5	66.50	2,626.75	

Public Service Company of Colorado
 Minnesota State Tax Withholding Lead - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Withhold \$	Dollar Days \$
39	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/13/2020	25.5	0.00	0.00
40	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/15/2020	44.5	0.00	0.00
41	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/15/2020	30.5	0.00	0.00
42	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/15/2020	46.5	0.00	0.00
43	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/15/2020	32.5	0.00	0.00
44	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/15/2020	49.5	18.14	897.93
45	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/15/2020	35.5	36.75	1,304.63
46	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/15/2020	51.5	57.50	2,961.25
47	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/15/2020	37.5	38.35	1,438.13
48	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/14/2020	53.5	0.00	0.00
49	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	8/14/2020	39.5	0.00	0.00
50	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	8/14/2020	25.5	0.00	0.00
51	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	9/15/2020	43.5	0.00	0.00
52	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	9/15/2020	29.5	0.00	0.00
53	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	10/15/2020	45.5	0.00	0.00
54	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	10/15/2020	31.5	0.00	0.00
55										
56	Total	Total Sum						41.27	233.93	9,654.29
57										
58										
59										
60	Total - Regular Payroll								-1,619.06	-56,743.30
61										
62	Average Lead Days							35.05		

Public Service Company of Colorado
 Employee Non Tax Deductions Average Payment Lead
 12 Months Ended September 30, 2020

Line No.	Description	Deduction Code	Payment Group	Semi-Monthly			Bi-Weekly			Total All Payrolls		
				Test Year Amount \$	Average Lead Days	Dollar Days \$	Test Year Amount \$	Average Lead Days	Dollar Days \$	Test Year Amount \$	Average Lead Days	Dollar Days \$
1	401(k)	401	B	3,322,383.94	8.71	28,937,964.12	21,076,055.13	14.48	305,181,278.28	24,398,439.07	13.69	334,119,242.40
2	Active Employee Death	ACTDEA	A	6,442.65	6.71	43,230.18	12,282.43	11.37	139,651.23	18,725.08	9.77	182,881.41
3	Advance Check	ADVCK	A	0.00	6.71	0.00	75,470.06	11.37	858,094.58	75,470.06	11.37	858,094.58
4	MetPay Auto Insurance	AUTO	C	25,116.31	14.54	365,191.15	46,228.01	24.67	1,140,445.01	71,344.32	21.1	1,505,636.16
5	Child AD/D	CHADD	C	543.30	14.54	7,899.58	3,725.53	24.67	91,908.83	4,268.83	23.38	99,808.41
6	Flex Pass	COBUSC	A	5,825.00	6.71	39,085.75	3,385.00	11.37	38,487.45	9,210.00	8.42	77,573.20
7	COPE	COPE	A	0.00	6.71	0.00	2,170.00	11.37	24,672.90	2,170.00	11.37	24,672.90
8	PSC Credit Union ACH	CRUACH	A	0.00	6.71	0.00	27,450.00	11.37	312,106.50	27,450.00	11.37	312,106.50
9	Def Comp Base Deferral	DCBASE	B	95,859.37	8.71	834,935.11	0.00	14.48	0.00	95,859.37	8.71	834,935.11
10	Dependent Care Ex Acct	DCEA	C	36,866.64	14.54	536,040.95	10,125.03	24.67	249,784.49	46,991.67	16.72	785,825.44
11	Dental Adjustment	DENADJ	C	52.00	14.54	756.08	11.75	24.67	289.87	63.75	16.41	1,045.95
12	PSCo Dental After-tax	DENTA	C	0.00	14.54	0.00	260.54	24.67	6,427.52	260.54	24.67	6,427.52
13	Dental Insurance	DENTAL	C	91,005.98	14.54	1,323,226.95	23,724.50	24.67	585,283.42	114,730.48	16.63	1,908,510.37
14	PSCo Dental Pre-tax	DENTP	C	4.14	14.54	60.20	426,846.00	24.67	10,530,290.82	426,850.14	24.67	10,530,351.02
15	Dependent Life Ins	DEPLIF	C	2,963.17	14.54	43,084.49	19,848.08	24.67	489,652.13	22,811.25	23.35	532,736.62
16	Domestic Partner Life	DPLIFE	C	298.50	14.54	4,340.19	2,081.79	24.67	51,357.76	2,380.29	23.4	55,697.95
17	Employed DP Surcharge	DPSRG	A	0.00	6.71	0.00	12,750.35	11.37	144,971.48	12,750.35	11.37	144,971.48
18	Employed DP Surcharge	DPSUR	A	1,200.00	6.71	8,052.00	300.00	11.37	3,411.00	1,500.00	7.64	11,463.00
19	Employee Inv Plan Union	EILOAN	B	5,457.57	8.71	47,535.43	2,509.92	14.48	36,343.64	7,967.49	10.53	83,879.07
21	Executive Parking Pre-Tax	EXPRKP	C	42,120.00	14.54	612,424.80	2,527.20	24.67	62,346.02	44,647.20	15.11	674,770.82
22	Garnishment Refund	GARNRF	D	-772.41	8.04	-6,210.18	-700.88	11.40	-7,990.03	-1,473.29	9.64	-14,200.21
23	Garnishment	GARNSH	D	70,114.99	8.04	563,724.52	516,759.74	11.40	5,891,061.04	586,874.73	11	6,454,785.56
24	Great West Life Insurance	GLPPSC	C	843.24	14.54	12,260.71	10,482.46	24.67	258,602.29	11,325.70	23.92	270,863.00
25	Health Care Exp Acct	HCEA	C	6,382.91	14.54	92,807.51	51,891.73	24.67	1,280,168.98	58,274.64	23.56	1,372,976.49
26	Health Savings Account	HSA1	A	911,390.65	6.71	6,115,431.26	7,810,220.16	11.37	88,802,203.22	8,721,610.81	10.88	94,917,634.48
27	Life Adjustment	LIFADJ	C	64.14	14.54	932.60	13.34	24.67	329.10	77.48	16.28	1,261.70
28	Basic Life	LIFPRE	C	16.50	14.54	239.91	0.00	24.67	0.00	16.50	14.54	239.91
29	Medical Insurance	MED	C	362,830.96	14.54	5,275,562.16	95,020.63	24.67	2,344,158.94	457,851.59	16.64	7,619,721.10
30	PSCo Medical After-tax	MEDA	C	0.00	14.54	0.00	386.84	24.67	9,543.34	386.84	24.67	9,543.34
31	Medical Adjustment	MEDADJ	C	241.11	14.54	3,505.74	24.12	24.67	595.04	265.23	15.46	4,100.78
32	PSCo Medical Pre-tax	MEDP	C	25.94	14.54	377.17	2,180,194.78	24.67	53,785,405.22	2,180,220.72	24.67	53,785,782.39

Public Service Company of Colorado
 Employee Non Tax Deductions Average Payment Lead
 12 Months Ended September 30, 2020

Line No.	Description	Deduction Code	Payment Group	Semi-Monthly			Bi-Weekly			Total All Payrolls			
				Test Year Amount \$	Average Lead Days	Dollar Days \$	Test Year Amount \$	Average Lead Days	Dollar Days \$	Test Year Amount \$	Average Lead Days	Dollar Days \$	
33	Matching Gifts One Time Ded	MG1	F	800.00	34.38	27,504.00	F	1,250.00	44.52	55,650.00	2,050.00	40.56	83,154.00
34	Matching Gifts Recurring Ded	MG2	F	5,026.50	34.38	172,811.07	F	8,487.91	44.52	377,881.75	13,514.41	40.75	550,692.82
35	Matching Gifts Hi Edu One Time	MG3	F	0.00	34.38	0.00	F	250.00	44.52	11,130.00	250.00	44.52	11,130.00
36	Matching Gifts Hi Edu Recur	MG4	F	1,200.00	34.38	41,256.00	F	740.16	44.52	32,951.92	1,940.16	38.25	74,207.92
37	PAC	PAC	E	720.00	19.21	13,831.20	E	0.00	29.37	0.00	720.00	19.21	13,831.20
38	PAC-Governor's Club A	PGOVA	E	7,670.98	19.21	147,359.53	E	0.00	29.37	0.00	7,670.98	19.21	147,359.53
39	PAC-Governor's Club B	PGOVB	E	1,237.50	19.21	23,772.38	E	0.00	29.37	0.00	1,237.50	19.21	23,772.38
40	CNV-NCE Grndfthrd Life	PGRLFB	C	0.00	14.54	0.00	C	10,280.00	24.67	253,607.60	10,280.00	24.67	253,607.60
41	CNV - NCE-Grandfathered Life (	PGRLIF	C	1,983.36	14.54	28,838.05	C	0.00	24.67	0.00	1,983.36	14.54	28,838.05
42	POLITICAL INT - PAC	PIPAC	E	12,987.34	19.21	249,486.80	E	0.00	29.37	0.00	12,987.34	19.21	249,486.80
43	401k Ln Pmt union	RBLOAN	B	72,135.74	8.71	628,302.30	B	2,022,658.30	14.48	29,288,092.18	2,094,794.04	14.28	29,916,394.48
44	Reissued Check	REISSU	A	-648.52	6.71	-4,351.57	A	-23,461.04	11.37	-266,752.02	-24,109.56	11.24	-271,103.59
45	ROTH 401K	ROTH	B	396,279.52	8.71	3,451,594.62	B	121,353.76	14.48	1,757,202.44	517,633.28	10.06	5,208,797.06
46	Roth 401k Catch Up	ROTHCU	B	24,256.14	8.71	211,270.98	B	12,885.71	14.48	186,585.08	37,141.85	10.71	397,856.06
47	Retirement Svgs Loan	RSLOAN	B	259,706.59	8.71	2,262,044.40	B	149,807.60	14.48	2,169,214.05	409,514.19	10.82	4,431,258.45
48	SCOPE	SCOPE	C	240.00	14.54	3,489.60	C	0.00	24.67	0.00	240.00	14.54	3,489.60
49	Life Insurance	SLIFE	C	160,301.35	14.54	2,330,781.63	C	699,883.00	24.67	17,266,113.61	860,184.35	22.78	19,596,895.24
50	Spouse AD/D	SPADD	C	4,202.27	14.54	61,101.01	C	25,845.68	24.67	637,612.93	30,047.95	23.25	698,713.94
51	SPOUSE LIFE	SPLIFE	C	25,616.54	14.54	372,464.49	C	163,470.60	24.67	4,032,819.70	189,087.14	23.3	4,405,284.19
52	Employed Spouse Surcharge	SPSRG	A	0.00	6.71	0.00	C	409,166.26	11.37	4,652,220.38	409,166.26	11.37	4,652,220.38
53	Employed Spouse Surcharge	SPSUR	A	65,850.00	6.71	441,853.50	A	20,000.00	11.37	227,400.00	85,850.00	7.8	669,253.50
54	Supplemental AD/B	SUPADB	C	30,348.87	14.54	441,272.57	C	176,219.24	24.67	4,347,328.65	206,568.11	23.18	4,788,601.22
55	Supplemental AD/D	SUPADD	C	0.00	14.54	0.00	C	11.02	24.67	271.86	11.02	24.67	271.86
56	Tobacco Surcharge After-Tax	TOBSUA	A	0.00	6.71	0.00	A	300.00	11.37	3,411.00	300.00	11.37	3,411.00
57	Tobacco Surcharge Pre-Tax	TOBSUP	A	28,775.00	6.71	193,080.25	A	11,400.00	11.37	129,618.00	40,175.00	8.03	322,698.25
58	CNV - Tool Loan Payback	TOOL	A	0.00	6.71	0.00	A	2,175.00	11.37	24,729.75	2,175.00	11.37	24,729.75
59	Transportation FSA	TRANS	C	5,894.01	14.54	85,698.91	C	0.00	24.67	0.00	5,894.01	14.54	85,698.91
60	IBEW-111	UN0111	A	0.00	6.71	0.00	A	2,848,267.10	11.37	32,384,796.93	2,848,267.10	11.37	32,384,796.93
61-62	United Way	UW*	F	93,510.80	34.38	3,214,901.30	F	93,282.01	44.52	4,152,915.09	186,792.81	39.44	7,367,816.39
64	PSCo Vision After-tax	VISA	E	0.00	19.21	0.00	E	30.02	29.37	881.69	30.02	29.37	881.69
65	Vision Adjustment	VISADJ	E	24.48	19.21	470.26	E	1.53	29.37	44.94	26.01	19.81	515.20
66	VISION	VISION	E	50,419.87	19.21	968,565.70	E	13,764.05	29.37	404,250.15	64,183.92	21.39	1,372,815.85
67	PSCo Vision Pre-tax	VISP	E	0.71	19.21	13.64	E	63,493.06	29.37	1,864,791.17	63,493.77	29.37	1,864,804.81
68													
69	Totals			6,235,815.65		60,229,871.00		39,243,605.21		576,305,648.92	45,479,420.86		636,535,519.92
	Average Lead					9.66				14.69		14.00	

* UW Various United Way groups are included

Public Service Company of Colorado
 City Occupational Tax Withholding Leads - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Aurora Occupational \$	Denver Occupational \$	Total Occupational \$	Dollar Days \$	
Semi-monthly												
1	10/1/2019	10/15/2019	15.0	7.5	10/8/19 12:00	11/29/2019	52.0	4.00	989.00	993.00	51,636.00	
2	10/16/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/29/2019	36.5	0.00	0.00	0.00	0.00	
3	11/1/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/31/2019	53.0	4.00	960.25	964.25	51,105.25	
4	11/16/2019	11/30/2019	15.0	7.5	11/23/19 12:00	12/31/2019	38.0	0.00	5.75	5.75	218.50	
5	12/1/2019	12/15/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	4.00	948.75	952.75	36,204.50	
6	12/16/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	0.00	11.50	11.50	258.75	
7	1/1/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/28/2020	51.0	4.00	989.00	993.00	50,643.00	
8	1/16/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/28/2020	35.5	2.00	11.50	13.50	479.25	
9	2/1/2020	2/15/2020	15.0	7.5	2/8/20 12:00	3/31/2020	52.0	4.00	994.75	998.75	51,935.00	
10	2/16/2020	2/29/2020	14.0	7.0	2/23/20 0:00	3/31/2020	37.5	0.00	0.00	0.00	0.00	
11	3/1/2020	3/15/2020	15.0	7.5	3/8/20 12:00	4/30/2020	53.0	4.00	983.25	987.25	52,324.25	
12	3/16/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/30/2020	37.5	0.00	17.25	17.25	646.88	
13	4/1/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/29/2020	51.0	4.00	966.00	970.00	49,470.00	
14	4/16/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/29/2020	36.0	0.00	28.75	28.75	1,035.00	
15	5/1/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/30/2020	53.0	4.00	989.00	993.00	52,629.00	
16	5/16/2020	5/31/2020	16.0	8.0	5/24/20 0:00	6/30/2020	37.5	0.00	11.50	11.50	431.25	
17	6/1/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/31/2020	53.0	4.00	1,000.50	1,004.50	53,238.50	
18	6/16/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/31/2020	38.0	0.00	0.00	0.00	0.00	
19	7/1/2020	7/15/2020	15.0	7.5	7/8/20 12:00	8/31/2020	54.0	4.00	1,006.25	1,010.25	54,553.50	
20	7/16/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/31/2020	38.5	0.00	0.00	0.00	0.00	
21	8/1/2020	8/15/2020	15.0	7.5	8/8/20 12:00	9/30/2020	53.0	4.00	1,006.25	1,010.25	53,543.25	
22	8/16/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/30/2020	37.5	0.00	11.50	11.50	431.25	
23	9/1/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/30/2020	52.0	4.00	1,006.25	1,010.25	52,533.00	
24	9/16/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/30/2020	37.0	0.00	11.50	11.50	425.50	
25												
26	Total						51.15	50.00	11,948.50	11,998.50	613,741.63	
27												
28	Bi-weekly											
29	9/23/2019	10/6/2019	14.0	7.0	9/30/19 0:00	11/29/2019	60.5	92.00	2,656.50	2,748.50	166,284.25	
30	10/7/2019	10/20/2019	14.0	7.0	10/14/19 0:00	11/29/2019	46.5	8.00	63.25	71.25	3,313.13	
31	10/21/2019	11/3/2019	14.0	7.0	10/28/19 0:00	12/31/2019	64.5	92.00	2,650.75	2,742.75	176,907.38	
32	11/4/2019	11/17/2019	14.0	7.0	11/11/19 0:00	12/31/2019	50.5	0.00	34.50	34.50	1,742.25	
33	11/18/2019	12/1/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	92.00	2,668.00	2,760.00	142,140.00	
34	12/2/2019	12/15/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	0.00	17.25	17.25	646.88	
35	12/16/2019	1/1/2020	17.0	8.5	12/24/19 12:00	2/28/2020	66.0	88.00	2,639.25	2,727.25	179,998.50	
36	12/30/2019	1/12/2020	14.0	7.0	1/6/20 0:00	2/28/2020	53.5	2.00	28.75	30.75	1,645.13	
37	1/13/2020	1/26/2020	14.0	7.0	1/20/20 0:00	2/28/2020	39.5	10.00	40.25	50.25	1,984.88	
38	1/27/2020	2/9/2020	14.0	7.0	2/3/20 0:00	3/31/2020	57.5	90.00	2,673.75	2,763.75	158,915.63	

Public Service Company of Colorado
 City Occupational Tax Withholding Leads - Regular Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Aurora Occupational \$	Denver Occupational \$	Total Occupational \$	Dollar Days \$
39	2/10/2020	2/23/2020	14.0	7.0	2/17/20 0:00	3/31/2020	43.5	12.00	46.00	58.00	2,523.00
40	2/24/2020	3/8/2020	14.0	7.0	3/2/20 0:00	4/30/2020	59.5	92.00	2,639.25	2,731.25	162,509.38
41	3/9/2020	3/22/2020	14.0	7.0	3/16/20 0:00	4/30/2020	45.5	0.00	40.25	40.25	1,831.38
42	3/23/2020	4/5/2020	14.0	7.0	3/30/20 0:00	5/29/2020	60.5	94.00	2,616.25	2,710.25	163,970.13
43	4/6/2020	4/19/2020	14.0	7.0	4/13/20 0:00	5/29/2020	46.5	2.00	23.00	25.00	1,162.50
44	4/20/2020	5/3/2020	14.0	7.0	4/27/20 0:00	6/30/2020	64.5	96.00	2,599.00	2,695.00	173,827.50
45	5/4/2020	5/17/2020	14.0	7.0	5/11/20 0:00	6/30/2020	50.5	0.00	17.25	17.25	871.13
46	5/18/2020	5/31/2020	14.0	7.0	5/25/20 0:00	7/31/2020	67.5	96.00	2,599.00	2,695.00	181,912.50
47	6/1/2020	6/14/2020	14.0	7.0	6/8/20 0:00	7/31/2020	53.5	0.00	5.75	5.75	307.63
48	6/15/2020	6/28/2020	14.0	7.0	6/22/20 0:00	8/31/2020	70.5	90.00	2,587.50	2,677.50	188,763.75
49	6/29/2020	7/12/2020	14.0	7.0	7/6/20 0:00	8/31/2020	56.5	4.00	57.50	61.50	3,474.75
50	7/13/2020	7/26/2020	14.0	7.0	7/20/20 0:00	8/31/2020	42.5	2.00	34.50	36.50	1,551.25
51	7/27/2020	8/9/2020	14.0	7.0	8/3/20 0:00	9/30/2020	58.5	93.75	2,650.75	2,744.50	160,553.25
52	8/10/2020	8/23/2020	14.0	7.0	8/17/20 0:00	9/30/2020	44.5	0.00	17.25	17.25	767.63
53	8/24/2020	9/6/2020	14.0	7.0	8/31/20 0:00	10/30/2020	60.5	88.00	2,593.25	2,681.25	162,215.63
54	9/7/2020	9/20/2020	14.0	7.0	9/14/20 0:00	10/30/2020	46.5	14.00	51.75	65.75	3,057.38
55											
56	Total	Total Sum					61.52	1,157.75	32,050.50	33,208.25	2,042,876.82
57											
58											
59											
60	Total - Regular Payroll							1,207.75	43,999.00	45,206.75	2,656,618.45
61											
62	Average Lead Days						58.77				

Public Service Company of Colorado
 Payroll Lead
 Employee Non Tax Deductions Leads
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead	Group F Payment Date	Lead
1	Semi-monthly															
2	10/1/2019	10/15/2019	10/15/2019	7.00	10/15/2019	7.0	10/16/2019	8.00	10/31/2019	23.00	10/18/2019	10.00	11/5/2019	28.00	11/20/2019	43.00
3	10/16/2019	10/31/2019	10/31/2019	7.50	10/31/2019	7.5	11/1/2019	8.50	10/31/2019	7.50	11/1/2019	8.50	11/5/2019	12.50	11/20/2019	27.50
4	11/1/2019	11/15/2019	11/15/2019	7.00	11/15/2019	7.0	11/18/2019	10.00	11/29/2019	21.00	11/15/2019	7.00	12/5/2019	27.00	12/20/2019	42.00
5	11/16/2019	11/30/2019	11/29/2019	6.00	11/29/2019	6.0	12/2/2019	9.00	11/29/2019	6.00	11/29/2019	6.00	12/5/2019	12.00	12/20/2019	27.00
6	12/1/2019	12/15/2019	12/13/2019	5.00	12/13/2019	5.0	12/16/2019	8.00	12/31/2019	23.00	12/13/2019	5.00	1/3/2020	26.00	1/17/2020	40.00
7	12/16/2019	12/31/2019	12/31/2019	7.50	12/31/2019	7.5	1/2/2020	9.50	12/31/2019	7.50	1/3/2020	10.50	1/3/2020	10.50	1/17/2020	24.50
8	1/1/2020	1/15/2020	1/15/2020	7.00	1/15/2020	7.0	1/16/2020	8.00	1/31/2020	23.00	1/17/2020	9.00	2/5/2020	28.00	2/20/2020	43.00
9	1/16/2020	1/31/2020	1/31/2020	7.50	1/31/2020	7.5	2/3/2020	10.50	1/31/2020	7.50	1/31/2020	7.50	2/5/2020	12.50	2/20/2020	27.50
10	2/1/2020	2/15/2020	2/14/2020	6.00	2/14/2020	6.0	2/18/2020	10.00	2/28/2020	20.00	2/14/2020	6.00	3/5/2020	26.00	3/20/2020	41.00
11	2/16/2020	2/29/2020	2/28/2020	5.50	2/28/2020	5.5	3/2/2020	8.50	2/28/2020	5.50	2/28/2020	5.50	3/5/2020	11.50	3/20/2020	26.50
12	3/1/2020	3/15/2020	3/13/2020	5.00	3/13/2020	5.0	3/16/2020	8.00	3/31/2020	23.00	3/13/2020	5.00	4/3/2020	26.00	4/20/2020	43.00
13	3/16/2020	3/31/2020	3/31/2020	7.50	3/31/2020	7.5	4/1/2020	8.50	3/31/2020	7.50	4/3/2020	10.50	4/3/2020	10.50	4/20/2020	27.50
14	4/1/2020	4/15/2020	4/15/2020	7.00	4/15/2020	7.0	4/16/2020	8.00	4/30/2020	22.00	4/17/2020	9.00	5/5/2020	27.00	5/20/2020	42.00
15	4/16/2020	4/30/2020	4/30/2020	7.00	4/30/2020	7.0	5/1/2020	8.00	4/30/2020	7.00	5/1/2020	8.00	5/5/2020	12.00	5/20/2020	27.00
16	5/1/2020	5/15/2020	5/15/2020	7.00	5/15/2020	7.0	5/18/2020	10.00	5/29/2020	21.00	5/15/2020	7.00	6/5/2020	28.00	6/19/2020	42.00
17	5/16/2020	5/31/2020	5/29/2020	5.50	5/29/2020	5.5	6/1/2020	8.50	5/29/2020	5.50	5/29/2020	5.50	6/5/2020	12.50	6/19/2020	26.50
18	6/1/2020	6/15/2020	6/15/2020	7.00	6/15/2020	7.0	6/16/2020	8.00	6/30/2020	22.00	6/19/2020	11.00	7/2/2020	24.00	7/20/2020	42.00
19	6/16/2020	6/30/2020	6/30/2020	7.00	6/30/2020	7.0	7/1/2020	8.00	6/30/2020	7.00	7/2/2020	9.00	7/2/2020	9.00	7/20/2020	27.00
20	7/1/2020	7/15/2020	7/15/2020	7.00	7/15/2020	7.0	7/16/2020	8.00	7/31/2020	23.00	7/17/2020	9.00	8/5/2020	28.00	8/20/2020	43.00
21	7/16/2020	7/31/2020	7/31/2020	7.50	7/31/2020	7.5	8/3/2020	10.50	7/31/2020	7.50	7/31/2020	7.50	8/5/2020	12.50	8/20/2020	27.50
22	8/1/2020	8/15/2020	8/14/2020	6.00	8/14/2020	6.0	8/17/2020	9.00	8/31/2020	23.00	8/14/2020	6.00	9/4/2020	27.00	9/18/2020	41.00
23	8/16/2020	8/31/2020	8/31/2020	7.50	8/31/2020	7.5	9/1/2020	8.50	8/31/2020	7.50	9/4/2020	11.50	9/4/2020	11.50	9/18/2020	25.50
24	9/1/2020	9/15/2020	9/15/2020	7.00	9/15/2020	7.0	9/16/2020	8.00	9/30/2020	22.00	9/18/2020	10.00	10/5/2020	27.00	10/20/2020	42.00
25	9/16/2020	9/30/2020	9/30/2020	7.00	9/30/2020	7.0	10/1/2020	8.00	9/30/2020	7.00	10/2/2020	9.00	10/5/2020	12.00	10/20/2020	27.00
26	Total			161.00		161.00		209.00		349.00		193.00		461.00		825.00
27	Average			6.71		6.71		8.71		14.54		8.04		19.21		34.38

Public Service Company of Colorado
 Payroll Lead
 Employee Non Tax Deductions Leads
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Group A		Group B		Group C		Group D		Group E		Group F		
				Payment Date	Lead	Payment Date	Lead	Payment Date	Lead	Payment Date	Lead	Payment Date	Lead	Payment Date	Lead	
28	Bi-weekly															
29	9/23/2019	10/6/2019	10/11/2019	11.50	10/11/2019	11.50	10/15/2019	15.50	10/31/2019	31.50	10/11/2019	11.50	11/5/2019	36.50	11/20/2019	51.50
30	10/7/2019	10/20/2019	10/25/2019	11.50	10/25/2019	11.50	10/28/2019	14.50	10/31/2019	17.50	10/25/2019	11.50	11/5/2019	22.50	11/20/2019	37.50
31	10/21/2019	11/3/2019	11/8/2019	11.50	11/8/2019	11.50	11/11/2019	14.50	11/29/2019	32.50	11/8/2019	11.50	12/5/2019	38.50	12/20/2019	53.50
32	11/4/2019	11/17/2019	11/22/2019	11.50	11/22/2019	11.50	11/25/2019	14.50	11/29/2019	18.50	11/22/2019	11.50	12/5/2019	24.50	12/20/2019	39.50
33	11/18/2019	12/1/2019	12/6/2019	11.50	12/6/2019	11.50	12/9/2019	14.50	12/31/2019	36.50	12/6/2019	11.50	1/3/2020	39.50	1/17/2020	53.50
34	12/2/2019	12/15/2019	12/20/2019	11.50	12/20/2019	11.50	12/23/2019	14.50	12/31/2019	22.50	12/20/2019	11.50	1/3/2020	25.50	1/17/2020	39.50
35	12/16/2019	1/1/2020	1/3/2020	10.00	1/3/2020	10.00	1/6/2020	13.00	1/31/2020	38.00	1/3/2020	10.00	2/5/2020	43.00	2/20/2020	58.00
36	12/30/2019	1/12/2020	1/17/2020	11.50	1/17/2020	11.50	1/21/2020	15.50	1/31/2020	25.50	1/17/2020	11.50	2/5/2020	30.50	2/20/2020	45.50
37	1/13/2020	1/26/2020	1/31/2020	11.50	1/31/2020	11.50	2/3/2020	14.50	1/31/2020	11.50	1/31/2020	11.50	2/5/2020	16.50	2/20/2020	31.50
38	1/27/2020	2/9/2020	2/14/2020	11.50	2/14/2020	11.50	2/18/2020	15.50	2/28/2020	25.50	2/14/2020	11.50	3/5/2020	31.50	3/20/2020	46.50
39	2/10/2020	2/23/2020	2/28/2020	11.50	2/28/2020	11.50	3/2/2020	14.50	2/28/2020	11.50	2/28/2020	11.50	3/5/2020	17.50	3/20/2020	32.50
40	2/24/2020	3/8/2020	3/13/2020	11.50	3/13/2020	11.50	3/16/2020	14.50	3/31/2020	29.50	3/13/2020	11.50	4/3/2020	32.50	4/20/2020	49.50
41	3/9/2020	3/22/2020	3/27/2020	11.50	3/27/2020	11.50	3/30/2020	14.50	3/31/2020	15.50	3/27/2020	11.50	4/3/2020	18.50	4/20/2020	35.50
42	3/23/2020	4/5/2020	4/9/2020	10.50	4/9/2020	10.50	4/10/2020	11.50	4/30/2020	31.50	4/10/2020	11.50	5/5/2020	36.50	5/20/2020	51.50
43	4/6/2020	4/19/2020	4/24/2020	11.50	4/24/2020	11.50	4/27/2020	14.50	4/30/2020	17.50	4/24/2020	11.50	5/5/2020	22.50	5/20/2020	37.50
44	4/20/2020	5/3/2020	5/8/2020	11.50	5/8/2020	11.50	5/11/2020	14.50	5/29/2020	32.50	5/8/2020	11.50	6/5/2020	39.50	6/19/2020	53.50
45	5/4/2020	5/17/2020	5/22/2020	11.50	5/22/2020	11.50	5/26/2020	15.50	5/29/2020	18.50	5/22/2020	11.50	6/5/2020	25.50	6/19/2020	39.50
46	5/18/2020	5/31/2020	6/5/2020	11.50	6/5/2020	11.50	6/8/2020	14.50	6/30/2020	36.50	6/5/2020	11.50	7/2/2020	38.50	7/20/2020	56.50
47	6/1/2020	6/14/2020	6/19/2020	11.50	6/19/2020	11.50	6/22/2020	14.50	6/30/2020	22.50	6/19/2020	11.50	7/2/2020	24.50	7/20/2020	42.50
48	6/15/2020	6/28/2020	7/2/2020	10.50	7/2/2020	10.50	7/6/2020	14.50	7/31/2020	39.50	7/2/2020	10.50	8/5/2020	44.50	8/20/2020	59.50
49	6/29/2020	7/12/2020	7/17/2020	11.50	7/17/2020	11.50	7/20/2020	14.50	7/31/2020	25.50	7/17/2020	11.50	8/5/2020	30.50	8/20/2020	45.50
50	7/13/2020	7/26/2020	7/31/2020	11.50	7/31/2020	11.50	8/3/2020	14.50	7/31/2020	11.50	7/31/2020	11.50	8/5/2020	16.50	8/20/2020	31.50
51	7/27/2020	8/9/2020	8/14/2020	11.50	8/14/2020	11.50	8/17/2020	14.50	8/31/2020	28.50	8/14/2020	11.50	9/4/2020	32.50	9/18/2020	46.50
52	8/10/2020	8/23/2020	8/28/2020	11.50	8/28/2020	11.50	8/31/2020	14.50	8/31/2020	14.50	8/28/2020	11.50	9/4/2020	18.50	9/18/2020	32.50
53	8/24/2020	9/6/2020	9/11/2020	11.50	9/11/2020	11.50	9/14/2020	14.50	9/30/2020	30.50	9/11/2020	11.50	10/5/2020	35.50	10/20/2020	50.50
54	9/7/2020	9/20/2020	9/25/2020	11.50	9/25/2020	11.50	9/28/2020	14.50	9/30/2020	16.50	9/25/2020	11.50	10/5/2020	21.50	10/20/2020	36.50
55	Total			295.50		295.50		376.50		641.50		296.50		763.50		1,157.50
56	Average			11.37		11.37		14.48		24.67		11.40		29.37		44.52

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item Number	Description	Short Desc	Pay Group
Group A			
Paid on pay day			
2	ACTDEA Active Employee Death	Final Chec	A
3	ADVCK Advance Check	ADV CHECK	A
6	COBUSC Flex Pass	FlexPass	A
7	COPE COPE	PAC-Bargaining	A
8	CRUACH PSC Credit Union ACH	Credit Uni	A
17	DPSRG Employed DP Surcharge	EmployedDP	A
18	DPSUR Employed DP Surcharge	EmployedDP	A
20	EXPRKA Parking After-Tax	Park ATx	A
26	HSA1 Health Savings Account	HSA	A
44	REISSU Reissued Check	Check Reissue	A
52	SPSRG Employed Spouse Surcharge	EmployedSC	A
53	SPSUR Employed Spouse Surcharge	EmployedSC	A
56	TOBSUA Tobacco Surcharge After-Tax	TobaccoSur	A
57	TOBSUP Tobacco Surcharge Pre-Tax	TobaccoSur	A
58	TOOL CNV - Tool Loan Payback	Tool Loan	A
60	UN0111 IBEW-111	UNION DUES	A
Group B			
Paid on first business day after pay day			
1	401 401(k)	401k	B
9	DCBASE Def Comp Base Deferral	DC Base	B
19	EILOAN Employee Inv Plan Union	EILoan	B
43	RBLOAN 401k Ln Pmt union	RBLOAN	B
45	ROTH ROTH 401K	Roth 401k	B
46	ROTHCU Roth 401k Catch Up	Roth 401CU	B
47	RSLOAN Retirement Svgs Loan	RSP Loan	B
Group C			
Paid on or before last business day of current month			
4	AUTO MetPay Auto Insurance	Met Life Auto	C
5	CHADD Child AD/D	CH AD/D	C
10	DCEA Dependent Care Ex Acct	DCEA	C
11	DENADJ Dental Adjustment	Dental Adj	C
12	DENTA PSCo Dental After-tax	PSC Dnt af	C
13	DENTAL Dental Insurance	Dental	C
14	DENTP PSCo Dental Pre-tax	PSC Dnt Pt	C
15	DEPLIF Dependent Life Ins	Dep Life	C
16	DPLIFE Domestic Partner Life	DPLIFE	C
21	EXPRKP Executive Parking Pre-Tax	ExecPrkPre	C
24	GLPPSC Great West Life Insurance	PSCo-GLP	C

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item Number	Description	Short Desc	Pay Group
25	HCEA Health Care Exp Acct	HCEA	C
27	LIFADJ Life Adjustment	LIFADJ	C
28	LIFPRE PreTax Core Life Ddctn	Basic Life	C
29	MED Medical Insurance	Medical	C
30	MEDA PSCo Medical After-tax	PSC Med AF	C
31	MEDADJ Medical Adjustment	MedicalADJ	C
32	MEDP PSCo Medical Pre-tax	PSC MED Pr	C
40	PGRLFB CNV-NCE Grndfthrd Life	Grd Life	C
41	PGRLIF CNV - NCE-Grandfathered Life (	Grd Life	C
48	SCOPE SCOPE	Fed/State PAC	C
49	SLIFE Life Insurance	AddLfPr	C
50	SPADD Spouse AD/D	SP AD/D	C
51	SPLIFE SPOUSE LIFE	SPOUSELIFE	C
54	SUPADB Supplemental AD/B	SupADB	C
55	SUPADD Supplemental AD/D	SupADD	C
59	TRANS Transportation FSA	TRANS	C
Group D			
Paid Friday or last business day that week			
22	GARNRF Garnishment Refund	Garn Ref	D
23	GARNSH Garnishment	Alt Payee	D
Group E			
Paid by the 5th of following month			
37	PAC PAC	State PAC	E
38	PGOVA PAC-Governor's Club A	PAC Gov	E
39	PGOVB PAC-Governor's Club B	PAC Gov	E
42	PIPAC POLITICAL INT - PAC	Fed PAC	E
64	VISA PSCo Vision After-tax	PSC vis af	E
65	VISADJ Vision Adjustment	Vision Adj	E
66	VISION VISION	Vision	E
67	VISP PSCo Vision Pre-tax	PSC Vis Prtx	E
Group F			
Paid by the 20th of the following month			
33	MG1 Matching Gifts One Time Ded	Match Gift	F
34	MG2 Matching Gifts Recurring Ded	Match Gift	F
35	MG3 Matching Gifts Hi Edu One Time	Match Gift	F
36	MG4 Matching Gifts Hi Edu Recur	Match Gift	F
61	UW1 United Way One Time Deduction	United Way	F
62	UW2 United Way Recurring Deduction	United Way	F

Public Service Company of Colorado
Payroll Non Tax Deduction Descriptions
12 Months Ended September 30, 2020

Item Number	Description	Short Desc	Pay Group
63 UWMH	Mile High United Way(Denver)	United Way	F

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401	401(k)	401k	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	ACTDEA	Active Employee Death	Final Chec	Off-setting general deduction code for an active employee death. Used to create a zero net pay check.	Applicable payroll date	A
3	ADVCK	Advance Check	ADV CHECK	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
4	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
5				Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
	CHADD	Child AD/D	CH AD/D			
6	COBUSC	Flex Pass	FlexPass	Same as COBUSB	Same as COBUSB.	A
7	COPE	COPE	PAC-Bargaining	Payroll deduction for PAC for bargaining employees	Local 23, 111 payment due on 1st biweekly payday of the month. Local 953 payment due on 1st & 2nd biweekly payday of the month.	A
8	CRUACH	PSC Credit Union ACH	Credit Uni	PSC Credit Union Deduction that is direct deposited to employee's account	Applicable payroll date	A
9	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
10	DCEA	Dependent Care Ex Acct	DCEA	Revised: Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
11	DENADJ	Dental Adjustment	Dental Adj	Treat same as other dental.	Last working day of the month.	C
12	DENTA	PSCo Dental After-tax	PSC Dnt af	Same as Dental	Same as Dental	C
13	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
14	DENTP	PSCo Dental Pre-tax	PSC Dnt Pt	Same as Dental	Same as Dental	C
15	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
16	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
17	DPSRG	Employed DP Surcharge	EmployedDP	Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
18	DPSUR	Employed DP Surcharge	EmployedDP	Same as DPSRG	Same as DPSRG	A
19	EILOAN	Employee Inv Plan Union	EILoan	401(k) loan deductions are sent to Vanguard each applicable pay cycle along with payroll deferrals. These amounts are credited to the participant's account either on payday (Day 1) or the day following the paycheck date (Day 2). If Day 2 is an Xcel Energy or Vanguard holiday, the trade will occur on Day 3 (i.e., two business days following the paycheck date).	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycle's paydate.	B
20	EXPRKA	Parking After-Tax	Park AFTx	Employee payment withheld from check	Applicable payroll date	A
21	EXPRKP	Executive Parking Pre-Tax	ExecPrkPre	During last four days of the previous month, payment is reconciled for a month. Once reconciled for the month, payment is made within 30 days.	Winin 30 days of reconciliation	C
22	GARNRF	Garnishment Refund	Garn Ref	Same as GARNSH.	Friday or last working day that week	D
23	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Friday or last working day that week	D
24	GLPPSC	Great West Life Insurance	PSCo-GLP	Payroll deduction for Great West Life supplemental life insurance	End of each calendar month	C
25	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for reimbursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
26	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
27	LIFADJ	Life Adjustment	LIFADJ	Same as SLIFE	Same as SLIFE	C
28	LIFPRE	PreTax Core Life Ddctn	Basic Life	Same as SLIFE	Same as SLIFE	C
29	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
30	MEDA	PSCo Medical After-tax	PSC Med AF	Same as MEDAFT	Same as MEDAFT	C
31	MEDADJ	Medical Adjustment	MedicalADJ	Same as MED	Same as MED	C
32	MEDP	PSCo Medical Pre-tax	PSC MED Pr	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
33	MG1	Matching Gifts One Time Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
34	MG2	Matching Gifts Recurring Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F
35	MG3	Matching Gifts Hi Edu One Time	Match Gift	Company-matched contribution to a higher education organization.	Remitted once per month.	F
36	MG4	Matching Gifts Hi Edu Recur	Match Gift	Company-matched contribution to a higher education organization.	Remitted once per month.	F
37	PAC	PAC	State PAC	Revised - Payroll deduction for PAC for non bargaining employees	End of each calendar month; no later than the 5th of the following month.	E
38	PGOVA	PAC-Governor's Club A	PAC Gov	Same as PAC	End of each calendar month; no later than the 5th of the following month.	E
39	PGOVB	PAC-Governor's Club B	PAC Gov	Same as PAC	End of each calendar month; no later than the 5th of the following month.	E
40	PGRLFB	CNV-NCE Grndfthrd Life	Grd Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
41	PGRLIF	CNV - NCE-Grandfathered Life (	Grd Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
42	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month; no later than the 5th of the following month.	E
43	RBLOAN	401k Ln Pmt union	RBLOAN	401(k) Loan repayments are sent to the vendor each pay cycle (Biweekly & Semi Monthly) accompanying the 401(k) contributions for the same pay cycle.	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycles paydate.	B
44	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
45	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
46	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
47	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
48	SCOPE	SCOPE	Fed/State PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
49	SLIFE	Life Insurance	AddLiPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
50	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
51	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
52	SPSRG	Employed Spouse Surcharge	EmployedSC	Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
53	SPSUR	Employed Spouse Surcharge	EmployedSC	Same as above	These are company surcharges and would not be remitted to any institution.	A
54	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
55	SUPADD	Supplemental AD/D	SupADD	Same as SupADB	Same as SupADB	C
56	TOBSUA	Tobacco Surcharge After-Tax	TobaccoSur	Employee supplemental life insurance surcharge of \$50 monthly per tobacco user.	These are company surcharges and would not be remitted to any institution.	A
57	TOBSUP	Tobacco Surcharge Pre-Tax	TobaccoSur	Same as TOBSUA.	Same as TOBSUA.	A
58	TOOL	CNV - Tool Loan Payback	Tool Loan	Tool load, Not Active	Pay day	A
59	TRANS	Transportation FSA	TRANS	Payment is made to the vendor on a bi-weekly basis for reimbursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
60	UN0111	IBEW-111	UNION DUES	For Public Service Company bargaining employees. Union dues are withheld from the 1st biweekly payroll of the month. An ACH request is sent to Accounts Payable for funding due to the IBEW-Local 111 on the biweekly pay date.	Pay day	A
61	UW1	United Way One Time Deduction	United Way	Deduction reports are produced after the last semi monthly payroll of the month has been calculated. The report includes deductions for the payrolls paid in the calendar month. Payment is generally made the first week of the following month.	By 20th of following month	F

Public Service Company of Colorado
 Payroll Non Tax Deduction Descriptions
 12 Months Ended September 30, 2020

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
62	UW2	United Way Recurring Deduction	United Way	Same as United Way	By 20th of following month	F
63	UWMH	Mile High United Way(Denver)	United Way	Same as United Way above	same as above	F
64	VISA	PSCo Vision After-tax	PSC vis Aftx	Same as VISION	Same as VISAFT	E
65	VISADJ	Vision Adjustment	Vision Adj	Same as VISION	Same as VISION	E
66	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E
67	VISP	PSCo Vision Pre-tax	PSC Vis Prtx	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E

Public Service Company of Colorado
 Net Payroll Lead Detail - Incentive Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Net Pay \$	Dollar Days \$
1	Semi-monthly									
2	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/21/2020	234.0	131,333.41	30,732,017.94
3	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	0.00	0.00
4	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/6/2020	248.0	2,496,736.49	619,190,649.52
5										
6									2,628,069.90	649,922,667.46
7										
8	Bi-weekly									
9	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/6/2020	248.0	11,891.54	2,949,101.92
10										
11										
12	Totals								2,639,961.44	652,871,769.38
13	Average Lead								247.30	

Public Service Company of Colorado
 FICA Withholdings and Federal Tax Withholding Leads - Incentive Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA	Medicare	FICA &	Dollar Days	FED	Dollar Days	
									FED OASDI/EE \$	FED MED/EE \$	Medicare Withheld \$		Withholding \$		
1	Semi-monthly														
2	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	6,072.37	7,929.58	14,001.95	3,318,462.15	147,555.18	34,970,577.66	
3	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/25/2020	238.0	35,525.34	8,308.34	43,833.68	10,432,415.84	126,057.59	30,001,706.42	
4	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	232,723.14	55,605.00	288,328.14	72,370,363.14	831,310.77	208,659,003.27	
5	Total									274,320.85	71,842.92	346,163.77	86,121,241.13	1,104,923.54	273,631,287.35
6															
7	Bi-Weekly														
8	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	1,121.94	262.40	1,384.34	347,469.34	3,981.12	999,261.12	
9															
10															
11	Totals									275,442.79	72,105.32	347,548.11	86,468,710.47	1,108,904.66	274,630,548.47
12															
13															
14															
15	Average Lead Days - FICA									248.80					
16	Average Lead Days - Federal Withholding									247.66					

Public Service Company of Colorado
 State Tax Withholding Leads - Incentive Payroll Colorado
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date (1)	Lead Days (2)	State Tax Withholding \$	Dollar Days \$	
1	State										
2	Colorado										
3	Semi-monthly										
4	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/26/2020	239.0	17,059.00	4,077,101.00	
5	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/26/2020	239.0	26,530.00	6,340,670.00	
6	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/11/2020	253.0	174,082.00	44,042,746.00	
7	Total								217,671.00	54,460,517.00	
8											
9	Bi-Weekly										
10	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/11/2020	253.0	839.00	212,267.00	
11											
12											
13	Total Incentive Payroll								218,510.00	54,672,784.00	
14											
15	Average Lead Days								250.21		

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

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

Public Service Company of Colorado
 State Tax Withholding Leads - Incentive Payroll Minnesota
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date (1)	Lead Days (2)	State Tax Withholding \$	Dollar Days \$	
1	State										
2	Minnesota										
3	Semi-monthly										
4	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	3/13/2020	255.0	2,990.54	762,587.70	
5	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	3/13/2020	255.0	0.00	0.00	
6	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/15/2020	288.0	198.60	57,196.80	
7	Total								3,189.14	819,784.50	
8											
9	Bi-Weekly										
10	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/15/2020	288.0	0.00	0.00	
11											
12											
13	Total Incentive Payroll								3,189.14	819,784.50	
14											
15	Average Lead Days								257.06		
16											
17											
18	Total Incentive Payroll State Withholding								250.31	221,699.14	55,492,568.50

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

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

Public Service Company of Colorado
 Employee Deductions - Incentive Payroll
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days (1)	Midpoint Date	Deduction	Payment Date	Lead Days	Amount \$	Dollar Days \$
1	Semi-monthly										
2	A	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00 Health Savings Account	2/21/2020	234.0	6,000.00	1,404,000.00
3	B	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00 DCINC	3/9/2020	251.0	40,965.08	10,282,235.08
4	D	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00 Garnish	3/6/2020	248.0	3,209.09	795,854.32
5	A	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00 Health Savings Account	3/6/2020	248.0	246,639.83	61,166,677.84
6											
7	Total									296,814.00	73,648,767.24
8											
9	Bi-weekly										
10	A	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00 Health Savings Account	3/6/2020	248.0	2,027.00	502,696.00
11											
12	Total									2,027.00	502,696.00
13											
14											
15											
16	Total Semi-monthly and Bi-Weekly									298,841.00	74,151,463.24
17	Average Lead									248.13	

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	5100091271	2000027260	1800 LARIMER LLC	24854784	10/24/19	786,001.89	786,001.89	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	10/29/2019	-17.5
2	1	5100103144	2000030088	1800 LARIMER LLC	25097918	11/22/19	786,001.89	786,001.89	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/2/2019	-14.0
3	1	5100104860	2000031941	1800 LARIMER LLC	25272356	12/18/19	786,001.89	786,001.89	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	12/23/2019	-24.0
4	1	5100001879	2000002411	1800 LARIMER LLC	25636321	01/23/20	786,001.89	786,001.89	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	1/28/2020	-18.0
5	1	5100014523	2000004848	1800 LARIMER LLC	25947276	02/21/20	786,001.89	786,001.89	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	2/26/2020	-19.0
6	1	5100021734	2000007433	1800 LARIMER LLC	26116782	03/24/20	786,001.89	786,001.89	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	3/26/2020	-20.5
7	1	5100028578	2000010741	1800 LARIMER LLC	26223388	04/27/20	786,001.89	786,001.89	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	4/30/2020	-16.0
8	1	5100039679	2000013215	1800 LARIMER LLC	26290752	05/26/20	726,308.64	726,308.64	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	5/29/2020	-17.5
9	1	5100041851	2000013215	1800 LARIMER LLC	26290763	05/26/20	550,392.00	550,392.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	5/29/2020	-17.5
10	1	5100049908	2000016069	1800 LARIMER LLC	26400871	06/29/20	750,929.84	750,929.84	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	7/1/2020	-15.0
11	1	5100058276	2000018266	1800 LARIMER LLC	26459266	07/23/20	750,929.84	750,929.84	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	7/29/2020	-18.0
12	1	5100067073	2000020739	1800 LARIMER LLC	26553554	08/24/20	750,929.84	750,929.84	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	8/27/2020	-19.5
13	1	5100075325	2000023172	1800 LARIMER LLC	26642552	09/23/20	750,929.84	750,929.84	10/01/20	10/31/20	31.0	15.5	10/16/20 12:00	9/28/2020	-18.0
14	1	5100002516	2000002262	2015 VAIL COMMERCIAL FINANCING LLC	25636328	01/23/20	4,204.10	4,204.10	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	1/24/2020	-22.0
15	1	5100042026	2000013049	2015 VAIL COMMERCIAL FINANCING LLC	26290677	05/26/20	4,193.09	4,193.09	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	5/28/2020	-18.5
16	1	1900003900	2000007164	48 DEGREES NORTH INC	2020-3	03/11/20	9,595.00	1,919.00	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	3/24/2020	53.5
17	1	1900003900	2000007164	48 DEGREES NORTH INC	2020-3	03/11/20	9,595.00	2,398.75	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	3/24/2020	53.5
18	1	1900003900	2000007164	48 DEGREES NORTH INC	2020-3	03/11/20	9,595.00	2,878.50	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	3/24/2020	53.5
19	1	1900003900	2000007164	48 DEGREES NORTH INC	2020-3	03/11/20	9,595.00	2,398.75	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	3/24/2020	53.5
20	1	1900007262	2000029624	ACRT INC	116026	11/22/19	8,234.40	5,340.20	11/16/19	11/22/19	7.0	3.5	11/19/19 12:00	11/27/2019	8.0
21	1	1900007262	2000029624	ACRT INC	116026	11/22/19	8,234.40	1,050.20	11/16/19	11/22/19	7.0	3.5	11/19/19 12:00	11/27/2019	8.0
22	1	1900007262	2000029624	ACRT INC	116026	11/22/19	8,234.40	461.00	11/16/19	11/22/19	7.0	3.5	11/19/19 12:00	11/27/2019	8.0
23	1	1900007262	2000029624	ACRT INC	116026	11/22/19	8,234.40	1,383.00	11/16/19	11/22/19	7.0	3.5	11/19/19 12:00	11/27/2019	8.0
24	1	1900010640	2000031934	ACRT INC	116201A	11/29/19	5,974.00	4,130.00	11/23/19	11/29/19	7.0	3.5	11/26/19 12:00	12/23/2019	27.0
25	1	1900010640	2000031934	ACRT INC	116201A	11/29/19	5,974.00	1,844.00	11/23/19	11/29/19	7.0	3.5	11/26/19 12:00	12/23/2019	27.0
26	1	1900006063	2000019120	ACRT INC	000317	07/24/20	3,728.69	3,728.69	07/18/20	07/24/20	7.0	3.5	7/21/20 12:00	8/6/2020	16.0
27	1	5100047427	2000018267	ADA CARBON SOLUTIONS LLC	INV2717	06/04/20	21,159.20	21,772.82	06/03/20	06/03/20	1.0	0.5	6/3/20 12:00	7/29/2020	56.0
28	1	1900003211	2000007544	ADAMS COUNTY TREASURER	26078026	03/11/20	74,244.38	74,244.38	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	3/26/2020	268.0
29	1	5100029053	2000011657	AIR PRODUCTS & CHEMICALS INC	413286956	04/13/20	8,534.12	4,390.80	04/13/20	04/13/20	1.0	0.5	4/13/20 12:00	5/13/2020	30.0
30	1	5100033920	2000012801	AIR PRODUCTS & CHEMICALS INC	413377216	04/27/20	6,275.48	3,286.78	04/27/20	04/27/20	1.0	0.5	4/27/20 12:00	5/27/2020	30.0
31	1	5100053828	2000019233	AIR PRODUCTS & CHEMICALS INC	413987922	07/08/20	6,079.64	3,127.97	07/08/20	07/08/20	1.0	0.5	7/8/20 12:00	8/7/2020	30.0
32	2	5100087827	2000028781	AIRGAS SPECIALTY PRODUCTS INC	131620536	10/16/19	3,098.99	3,188.86	10/16/19	10/16/19	1.0	0.5	10/16/19 12:00	11/15/2019	30.0
33	2	5100100643	2000031118	AIRGAS SPECIALTY PRODUCTS INC	131620807	10/18/19	7,467.60	7,684.16	10/18/19	10/18/19	1.0	0.5	10/18/19 12:00	12/13/2019	56.0
34	2	5100006233	2000004186	AIRGAS SPECIALTY PRODUCTS INC	131634279	01/20/20	3,157.98	3,249.56	01/20/20	01/20/20	1.0	0.5	1/20/20 12:00	2/19/2020	30.0
35	2	5100035199	2000013615	AIRGAS SPECIALTY PRODUCTS INC	131650343	05/04/20	3,274.75	3,369.72	05/04/20	05/04/20	1.0	0.5	5/4/20 12:00	6/4/2020	31.0
36	2	5100050914	2000017949	AIRGAS SPECIALTY PRODUCTS INC	131656856	06/24/20	7,995.64	8,227.51	06/23/20	06/23/20	1.0	0.5	6/23/20 12:00	7/24/2020	31.0
37	2	5100056231	2000019231	AIRGAS SPECIALTY PRODUCTS INC	131660052	07/10/20	7,594.61	7,814.85	07/08/20	07/08/20	1.0	0.5	7/8/20 12:00	8/7/2020	30.0
38	2	5100057414	2000020291	AIRGAS SPECIALTY PRODUCTS INC	131661432	07/21/20	3,013.75	3,101.15	07/21/20	07/21/20	1.0	0.5	7/21/20 12:00	8/21/2020	31.0
39	2	5100063358	2000022219	AIRGAS SPECIALTY PRODUCTS INC	131665747	08/14/20	2,926.00	3,010.85	08/14/20	08/14/20	1.0	0.5	8/14/20 12:00	9/16/2020	33.0
40	2	5100065795	2000023028	AIRGAS SPECIALTY PRODUCTS INC	1666855	08/24/20	2,978.98	3,065.37	08/24/20	08/24/20	1.0	0.5	8/24/20 12:00	9/25/2020	32.0

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
41	2	5100069458	2000024801	AIRGAS SPECIALTY PRODUCTS INC	1670192	09/14/20	2,924.38	3,009.19	09/12/20	09/12/20	1.0	0.5	9/12/20 12:00	10/16/2020	34.0
42	2	5100101000	2000031519	AIRGAS USA LLC	9095288254	11/18/19	984.00	525.95	10/11/19	10/11/19	1.0	0.5	10/11/19 12:00	12/19/2019	69.0
43	2	5100004556	2000003812	AIRGAS USA LLC	9096012071	12/09/19	4,606.50	615.38	12/09/19	12/09/19	1.0	0.5	12/9/19 12:00	2/13/2020	66.0
44	2	5100004556	2000003812	AIRGAS USA LLC	9096012071	12/09/19	4,606.50	964.65	12/09/19	12/09/19	1.0	0.5	12/9/19 12:00	2/13/2020	66.0
45	2	5100058703	2000020292	AIRGAS USA LLC	9103366226	07/23/20	3,300.00	3,550.80	07/23/20	07/23/20	1.0	0.5	7/23/20 12:00	8/21/2020	29.0
46	2	1900001630	2000000853	ALLAN L. MOORE REVOCABLE TRUST	RCQ435S	01/08/20	19,589.68	19,589.68	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
47	2	1900005822	2000020510	AON RISK SERVICES INC	3300000265214D	06/19/20	89,963.32	89,963.32	06/29/20	06/29/21	366.0	183.0	12/29/20 0:00	8/25/2020	-125.5
48	2	1900006008	2000020706	AON RISK SERVICES INC	3300000266948D	07/24/20	3,142,307.47	3,142,307.47	06/29/20	06/29/21	366.0	183.0	12/29/20 0:00	8/25/2020	-125.5
49	2	1900009966	2000026615	ASPLUNDH TREE EXPERT LLC	74F88019	09/27/19	104,935.70	37,827.64	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/23/2019	35.0
50	2	1900009966	2000026615	ASPLUNDH TREE EXPERT LLC	74F88019	09/27/19	104,935.70	50,796.36	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/23/2019	35.0
51	2	1900009966	2000026615	ASPLUNDH TREE EXPERT LLC	74F88019	09/27/19	104,935.70	1,598.91	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/23/2019	35.0
52	2	1900009966	2000026615	ASPLUNDH TREE EXPERT LLC	74F88019	09/27/19	104,935.70	14,712.79	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/23/2019	35.0
53	2	1900009956	2000026615	ASPLUNDH TREE EXPERT LLC	74T00619	10/04/19	99,725.36	45,978.97	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
54	2	1900009956	2000026615	ASPLUNDH TREE EXPERT LLC	74T00619	10/04/19	99,725.36	38,279.64	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
55	2	1900009956	2000026615	ASPLUNDH TREE EXPERT LLC	74T00619	10/04/19	99,725.36	1,289.24	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
56	2	1900009956	2000026615	ASPLUNDH TREE EXPERT LLC	74T00619	10/04/19	99,725.36	14,177.51	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
57	2	1900010674	2000027695	ASPLUNDH TREE EXPERT LLC	75J11419	10/11/19	91,335.22	38,463.76	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/1/2019	30.0
58	2	1900010674	2000027695	ASPLUNDH TREE EXPERT LLC	75J11419	10/11/19	91,335.22	40,251.96	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/1/2019	30.0
59	2	1900010674	2000027695	ASPLUNDH TREE EXPERT LLC	75J11419	10/11/19	91,335.22	1,641.60	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/1/2019	30.0
60	2	1900010674	2000027695	ASPLUNDH TREE EXPERT LLC	75J11419	10/11/19	91,335.22	10,977.90	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/1/2019	30.0
61	2	1900008673	2000027695	ASPLUNDH TREE EXPERT LLC	75U84019	10/18/19	85,668.12	24,769.89	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/1/2019	23.0
62	2	1900008673	2000027695	ASPLUNDH TREE EXPERT LLC	75U84019	10/18/19	85,668.12	39,487.75	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/1/2019	23.0
63	2	1900008673	2000027695	ASPLUNDH TREE EXPERT LLC	75U84019	10/18/19	85,668.12	6,687.59	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/1/2019	23.0
64	2	1900008673	2000027695	ASPLUNDH TREE EXPERT LLC	75U84019	10/18/19	85,668.12	12,873.70	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/1/2019	23.0
65	2	1900008083	2000027695	ASPLUNDH TREE EXPERT LLC	76R69319	10/25/19	97,495.56	25,003.40	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/1/2019	16.0
66	2	1900008083	2000027695	ASPLUNDH TREE EXPERT LLC	76R69319	10/25/19	97,495.56	51,694.44	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/1/2019	16.0
67	2	1900008083	2000027695	ASPLUNDH TREE EXPERT LLC	76R69319	10/25/19	97,495.56	13,102.44	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/1/2019	16.0
68	2	1900008083	2000027695	ASPLUNDH TREE EXPERT LLC	76R69319	10/25/19	97,495.56	7,695.28	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/1/2019	16.0
69	2	1900009968	2000029023	ASPLUNDH TREE EXPERT LLC	76Z78319	11/01/19	55,985.41	5,495.31	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/20/2019	28.0
70	2	1900009968	2000029023	ASPLUNDH TREE EXPERT LLC	76Z78319	11/01/19	55,985.41	37,542.25	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/20/2019	28.0
71	2	1900009968	2000029023	ASPLUNDH TREE EXPERT LLC	76Z78319	11/01/19	55,985.41	1,653.00	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/20/2019	28.0
72	2	1900009968	2000029023	ASPLUNDH TREE EXPERT LLC	76Z78319	11/01/19	55,985.41	4,918.65	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/20/2019	28.0
73	2	1900001984	2000004173	ASPLUNDH TREE EXPERT LLC	77Q72819A	11/08/19	63,382.86	9,286.47	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	2/19/2020	112.0
74	2	1900001984	2000004173	ASPLUNDH TREE EXPERT LLC	77Q72819A	11/08/19	63,382.86	32,018.75	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	2/19/2020	112.0
75	2	1900001984	2000004173	ASPLUNDH TREE EXPERT LLC	77Q72819A	11/08/19	63,382.86	7,733.80	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	2/19/2020	112.0
76	2	1900001984	2000004173	ASPLUNDH TREE EXPERT LLC	77Q72819A	11/08/19	63,382.86	14,343.84	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	2/19/2020	112.0
77	2	1900009548	2000029953	ASPLUNDH TREE EXPERT LLC	78I11019	11/15/19	110,227.21	23,408.32	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0
78	2	1900009548	2000029953	ASPLUNDH TREE EXPERT LLC	78I11019	11/15/19	110,227.21	51,338.25	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0
79	2	1900009548	2000029953	ASPLUNDH TREE EXPERT LLC	78I11019	11/15/19	110,227.21	22,925.72	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0
80	2	1900009548	2000029953	ASPLUNDH TREE EXPERT LLC	78I11019	11/15/19	110,227.21	12,554.92	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0

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81	2	1900009382	2000017276	ASPLUNDH TREE EXPERT LLC	78V07819	11/22/19	119,585.08	25,522.16	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/16/2019	33.0
82	2	1900009382	2000017276	ASPLUNDH TREE EXPERT LLC	78V07819	11/22/19	119,585.08	69,038.85	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/16/2019	33.0
83	2	1900009382	2000017276	ASPLUNDH TREE EXPERT LLC	78V07819	11/22/19	119,585.08	19,450.38	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/16/2019	33.0
84	2	1900009382	2000017276	ASPLUNDH TREE EXPERT LLC	78V07819	11/22/19	119,585.08	5,573.69	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/16/2019	33.0
85	2	1900010581	2000017276	ASPLUNDH TREE EXPERT LLC	79P59119	11/29/19	133,380.79	53,501.48	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/16/2019	26.0
86	2	1900010581	2000017276	ASPLUNDH TREE EXPERT LLC	79P59119	11/29/19	133,380.79	71,187.97	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/16/2019	26.0
87	2	1900010581	2000017276	ASPLUNDH TREE EXPERT LLC	79P59119	11/29/19	133,380.79	8,358.87	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/16/2019	26.0
88	1	1900012094	2000031935	ASPLUNDH TREE EXPERT LLC	79X05919	12/06/19	47,343.57	13,397.98	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/23/2019	26.0
89	1	1900012094	2000031935	ASPLUNDH TREE EXPERT LLC	79X05919	12/06/19	47,343.57	10,502.71	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/23/2019	26.0
90	1	1900012094	2000031935	ASPLUNDH TREE EXPERT LLC	79X05919	12/06/19	47,343.57	16,708.08	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/23/2019	26.0
91	2	1900012094	2000031935	ASPLUNDH TREE EXPERT LLC	79X05919	12/06/19	47,343.57	6,734.80	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/23/2019	26.0
92	2	1900011330	2000021536	ASPLUNDH TREE EXPERT LLC	80N01619	12/13/19	141,289.28	79,635.11	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	12/26/2019	22.0
93	2	1900011330	2000021536	ASPLUNDH TREE EXPERT LLC	80N01619	12/13/19	141,289.28	3,003.38	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	12/26/2019	22.0
94	2	1900011330	2000021536	ASPLUNDH TREE EXPERT LLC	80N01619	12/13/19	141,289.28	46,958.92	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	12/26/2019	22.0
95	1	1900011330	2000021536	ASPLUNDH TREE EXPERT LLC	80N01619	12/13/19	141,289.28	11,691.87	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	12/26/2019	22.0
96	1	1900010658	2000032762	ASPLUNDH TREE EXPERT LLC	80Z36019	12/20/19	117,625.69	75,526.99	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/31/2019	20.0
97	1	1900010658	2000032762	ASPLUNDH TREE EXPERT LLC	80Z36019	12/20/19	117,625.69	1,481.12	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/31/2019	20.0
98	1	1900010658	2000032762	ASPLUNDH TREE EXPERT LLC	80Z36019	12/20/19	117,625.69	33,047.18	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/31/2019	20.0
99	1	1900010658	2000032762	ASPLUNDH TREE EXPERT LLC	80Z36019	12/20/19	117,625.69	7,570.40	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/31/2019	20.0
100	1	1900000520	2000000571	ASPLUNDH TREE EXPERT LLC	81P20819	12/27/19	118,061.55	68,837.04	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/9/2020	22.0
101	1	1900000520	2000000571	ASPLUNDH TREE EXPERT LLC	81P20819	12/27/19	118,061.55	1,188.00	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/9/2020	22.0
102	1	1900000520	2000000571	ASPLUNDH TREE EXPERT LLC	81P20819	12/27/19	118,061.55	41,063.04	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/9/2020	22.0
103	1	1900000520	2000000571	ASPLUNDH TREE EXPERT LLC	81P20819	12/27/19	118,061.55	6,973.47	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/9/2020	22.0
104	1	1900001152	2000001254	ASPLUNDH TREE EXPERT LLC	81Y91219	01/03/20	48,804.97	23,590.64	12/22/19	12/28/19	7.0	3.5	12/25/19 12:00	1/15/2020	21.0
105	1	1900001152	2000001254	ASPLUNDH TREE EXPERT LLC	81Y91219	01/03/20	48,804.97	856.65	12/22/19	12/28/19	7.0	3.5	12/25/19 12:00	1/15/2020	21.0
106	1	1900001152	2000001254	ASPLUNDH TREE EXPERT LLC	81Y91219	01/03/20	48,804.97	24,357.68	12/22/19	12/28/19	7.0	3.5	12/25/19 12:00	1/15/2020	21.0
107	1	1900001322	2000002472	ASPLUNDH TREE EXPERT LLC	54K24820	01/10/20	104,204.90	54,229.74	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	1/29/2020	28.0
108	1	1900001322	2000002472	ASPLUNDH TREE EXPERT LLC	54K24820	01/10/20	104,204.90	43,801.96	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	1/29/2020	28.0
109	1	1900001322	2000002472	ASPLUNDH TREE EXPERT LLC	54K24820	01/10/20	104,204.90	3,833.20	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	1/29/2020	28.0
110	1	1900001322	2000002472	ASPLUNDH TREE EXPERT LLC	54K24820	01/10/20	104,204.90	936.00	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	1/29/2020	28.0
111	1	1900001322	2000002472	ASPLUNDH TREE EXPERT LLC	54K24820	01/10/20	104,204.90	1,404.00	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	1/29/2020	28.0
112	1	1900000551	2000002885	ASPLUNDH TREE EXPERT LLC	54Q48920	01/17/20	123,315.98	60,641.18	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	1/31/2020	23.0
113	1	1900000551	2000002885	ASPLUNDH TREE EXPERT LLC	54Q48920	01/17/20	123,315.98	48,840.40	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	1/31/2020	23.0
114	1	1900000551	2000002885	ASPLUNDH TREE EXPERT LLC	54Q48920	01/17/20	123,315.98	11,488.00	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	1/31/2020	23.0
115	1	1900000551	2000002885	ASPLUNDH TREE EXPERT LLC	54Q48920	01/17/20	123,315.98	2,346.40	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	1/31/2020	23.0
116	1	1900000745	2000003119	ASPLUNDH TREE EXPERT LLC	54Z89620	01/24/20	128,564.47	1,538.50	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/4/2020	20.0
117	1	1900000745	2000003119	ASPLUNDH TREE EXPERT LLC	54Z89620	01/24/20	128,564.47	4,241.15	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/4/2020	20.0
118	1	1900000745	2000003119	ASPLUNDH TREE EXPERT LLC	54Z89620	01/24/20	128,564.47	113,419.82	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/4/2020	20.0
119	1	1900000745	2000003119	ASPLUNDH TREE EXPERT LLC	54Z89620	01/24/20	128,564.47	9,365.00	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/4/2020	20.0
120	1	1900003783	2000007944	ASPLUNDH TREE EXPERT LLC	54Z89620AP	01/24/20	128,564.47	119,199.47	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/31/2020	76.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
121	1	1900003783	2000007944	ASPLUNDH TREE EXPERT LLC	54Z89620AP	01/24/20	128,564.47	9,365.00	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/31/2020	76.0
122	1	1900002694	2000002046	ASPLUNDH TREE EXPERT LLC	55S23320	01/31/20	124,561.09	22,012.58	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	2/14/2020	23.0
123	1	1900002694	2000002046	ASPLUNDH TREE EXPERT LLC	55S23320	01/31/20	124,561.09	71,933.44	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	2/14/2020	23.0
124	1	1900002694	2000002046	ASPLUNDH TREE EXPERT LLC	55S23320	01/31/20	124,561.09	30,615.07	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	2/14/2020	23.0
125	1	1900002832	2000004173	ASPLUNDH TREE EXPERT LLC	55Z85920	02/07/20	131,785.04	94,391.31	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	2/19/2020	21.0
126	1	1900002832	2000004173	ASPLUNDH TREE EXPERT LLC	55Z85920	02/07/20	131,785.04	37,393.73	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	2/19/2020	21.0
127	1	1900000926	2000004832	ASPLUNDH TREE EXPERT LLC	56U33620	02/14/20	117,940.13	6,803.35	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	2/26/2020	21.0
128	1	1900000926	2000004832	ASPLUNDH TREE EXPERT LLC	56U33620	02/14/20	117,940.13	82,942.03	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	2/26/2020	21.0
129	1	1900000926	2000004832	ASPLUNDH TREE EXPERT LLC	56U33620	02/14/20	117,940.13	28,194.75	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	2/26/2020	21.0
130	1	1900003622	2000006670	ASPLUNDH TREE EXPERT LLC	57J52920	02/21/20	139,424.12	3,868.02	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/18/2020	35.0
131	1	1900003622	2000006670	ASPLUNDH TREE EXPERT LLC	57J52920	02/21/20	139,424.12	99,274.82	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/18/2020	35.0
132	1	1900003622	2000006670	ASPLUNDH TREE EXPERT LLC	57J52920	02/21/20	139,424.12	36,281.28	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/18/2020	35.0
133	1	1900004041	2000007944	ASPLUNDH TREE EXPERT LLC	57J52920AP	02/21/20	139,424.12	103,142.84	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/31/2020	48.0
134	1	1900004041	2000007944	ASPLUNDH TREE EXPERT LLC	57J52920AP	02/21/20	139,424.12	36,281.28	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/31/2020	48.0
135	1	1900001184	2000004072	ASPLUNDH TREE EXPERT LLC	57V61220	02/28/20	149,604.40	22,459.61	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/19/2020	29.0
136	1	1900001184	2000004072	ASPLUNDH TREE EXPERT LLC	57V61220	02/28/20	149,604.40	112,026.00	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/19/2020	29.0
137	1	1900001184	2000004072	ASPLUNDH TREE EXPERT LLC	57V61220	02/28/20	149,604.40	15,118.79	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/19/2020	29.0
138	1	1900000419	2000006670	ASPLUNDH TREE EXPERT LLC	58H02520	03/06/20	147,474.66	4,479.88	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/18/2020	21.0
139	1	1900000419	2000006670	ASPLUNDH TREE EXPERT LLC	58H02520	03/06/20	147,474.66	104,635.38	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/18/2020	21.0
140	1	1900000419	2000006670	ASPLUNDH TREE EXPERT LLC	58H02520	03/06/20	147,474.66	38,359.40	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/18/2020	21.0
141	1	1900002258	2000007166	ASPLUNDH TREE EXPERT LLC	58W63220	03/13/20	155,493.96	110,501.43	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/24/2020	20.0
142	1	1900002258	2000007166	ASPLUNDH TREE EXPERT LLC	58W63220	03/13/20	155,493.96	44,992.53	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/24/2020	20.0
143	1	1900002044	2000007944	ASPLUNDH TREE EXPERT LLC	59H62820	03/20/20	163,586.44	114,903.24	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	3/31/2020	20.0
144	1	1900002044	2000007944	ASPLUNDH TREE EXPERT LLC	59H62820	03/20/20	163,586.44	48,683.20	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	3/31/2020	20.0
145	1	1900000985	2000004659	ASPLUNDH TREE EXPERT LLC	59T49420	03/27/20	149,880.45	21,927.75	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/2/2020	15.0
146	1	1900000985	2000004659	ASPLUNDH TREE EXPERT LLC	59T49420	03/27/20	149,880.45	75,507.06	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/2/2020	15.0
147	1	1900000985	2000004659	ASPLUNDH TREE EXPERT LLC	59T49420	03/27/20	149,880.45	52,445.64	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/2/2020	15.0
148	1	1900002162	2000009071	ASPLUNDH TREE EXPERT LLC	60144220	04/03/20	163,895.44	112,956.42	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/14/2020	20.0
149	1	1900002162	2000009071	ASPLUNDH TREE EXPERT LLC	60144220	04/03/20	163,895.44	50,939.02	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/14/2020	20.0
150	1	1900003436	2000009095	ASPLUNDH TREE EXPERT LLC	60X35020	04/10/20	160,003.46	118,019.45	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/22/2020	21.0
151	1	1900003436	2000009095	ASPLUNDH TREE EXPERT LLC	60X35020	04/10/20	160,003.46	41,984.01	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/22/2020	21.0
152	1	1900001817	2000009742	ASPLUNDH TREE EXPERT LLC	61J51120	04/17/20	165,017.45	123,255.64	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/28/2020	20.0
153	1	1900001817	2000009742	ASPLUNDH TREE EXPERT LLC	61J51120	04/17/20	165,017.45	41,761.81	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/28/2020	20.0
154	1	1900005022	2000009001	ASPLUNDH TREE EXPERT LLC	62854120A	04/24/20	158,643.41	122,363.05	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/14/2020	29.0
155	1	1900005022	2000009001	ASPLUNDH TREE EXPERT LLC	62854120A	04/24/20	158,643.41	36,280.36	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/14/2020	29.0
156	1	1900005432	2000012885	ASPLUNDH TREE EXPERT LLC	62M19120A	05/01/20	162,774.90	122,541.90	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/28/2020	36.0
157	1	1900005432	2000012885	ASPLUNDH TREE EXPERT LLC	62M19120A	05/01/20	162,774.90	34,775.50	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/28/2020	36.0
158	1	1900004186	2000012885	ASPLUNDH TREE EXPERT LLC	62Z32720A	05/08/20	157,837.20	112,630.28	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/28/2020	29.0
159	1	1900004186	2000012885	ASPLUNDH TREE EXPERT LLC	62Z32720A	05/08/20	157,837.20	45,206.92	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/28/2020	29.0
160	1	1900005004	2000004944	ASPLUNDH TREE EXPERT LLC	63O61120	05/15/20	141,588.41	89,285.31	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/4/2020	29.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
161	1	1900005004	2000004944	ASPLUNDH TREE EXPERT LLC	63O61120	05/15/20	141,588.41	52,303.10	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/4/2020	29.0
162	1	1900005841	2000004944	ASPLUNDH TREE EXPERT LLC	64F05720	05/22/20	151,807.61	36,804.87	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/4/2020	22.0
163	1	1900005841	2000004944	ASPLUNDH TREE EXPERT LLC	64F05720	05/22/20	151,807.61	64,274.27	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/4/2020	22.0
164	1	1900005841	2000004944	ASPLUNDH TREE EXPERT LLC	64F05720	05/22/20	151,807.61	50,728.47	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/4/2020	22.0
165	1	1900004244	2000014272	ASPLUNDH TREE EXPERT LLC	64Q32220	05/29/20	155,234.88	108,435.72	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/12/2020	23.0
166	1	1900004244	2000014272	ASPLUNDH TREE EXPERT LLC	64Q32220	05/29/20	155,234.88	46,799.16	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/12/2020	23.0
167	1	1900005523	2000014402	ASPLUNDH TREE EXPERT LLC	65G56420A	06/05/20	128,714.25	87,420.01	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/18/2020	22.0
168	1	1900005523	2000014402	ASPLUNDH TREE EXPERT LLC	65G56420A	06/05/20	128,714.25	41,294.24	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/18/2020	22.0
169	1	1900005132	2000015004	ASPLUNDH TREE EXPERT LLC	65R89920	06/12/20	153,689.54	100,723.71	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	6/24/2020	21.0
170	1	1900005132	2000015004	ASPLUNDH TREE EXPERT LLC	65R89920	06/12/20	153,689.54	51,925.62	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	6/24/2020	21.0
171	1	1900006003	2000015024	ASPLUNDH TREE EXPERT LLC	66J04920	06/19/20	87,358.42	38,844.44	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	7/2/2020	22.0
172	1	1900006003	2000015024	ASPLUNDH TREE EXPERT LLC	66J04920	06/19/20	87,358.42	48,513.98	06/07/20	06/13/20	7.0	3.5	6/10/20 12:00	7/2/2020	22.0
173	1	1900006112	2000016416	ASPLUNDH TREE EXPERT LLC	66V16020	06/26/20	166,782.39	117,345.33	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
174	1	1900006112	2000016416	ASPLUNDH TREE EXPERT LLC	66V16020	06/26/20	166,782.39	49,437.06	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
175	1	1900006512	2000014999	ASPLUNDH TREE EXPERT LLC	67P35020	07/03/20	159,742.40	111,280.68	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/16/2020	22.0
176	1	1900006512	2000014999	ASPLUNDH TREE EXPERT LLC	67P35020	07/03/20	159,742.40	48,461.72	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/16/2020	22.0
177	1	1900007300	2000017301	ASPLUNDH TREE EXPERT LLC	67W76420	07/10/20	133,864.23	88,357.42	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	7/17/2020	16.0
178	1	1900007300	2000017301	ASPLUNDH TREE EXPERT LLC	67W76420	07/10/20	133,864.23	45,506.81	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	7/17/2020	16.0
179	1	1900003809	2000018170	ASPLUNDH TREE EXPERT LLC	68L89620	07/17/20	156,130.82	109,250.57	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	7/28/2020	20.0
180	1	1900003809	2000018170	ASPLUNDH TREE EXPERT LLC	68L89620	07/17/20	156,130.82	46,880.25	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	7/28/2020	20.0
181	1	1900007037	2000005967	ASPLUNDH TREE EXPERT LLC	68Z14720	07/24/20	170,014.65	115,492.23	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/10/2020	26.0
182	1	1900007037	2000005967	ASPLUNDH TREE EXPERT LLC	68Z14720	07/24/20	170,014.65	54,522.42	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/10/2020	26.0
183	1	1900005974	2000016241	ASPLUNDH TREE EXPERT LLC	69O67620	07/31/20	176,569.00	121,915.44	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
184	1	1900005974	2000016241	ASPLUNDH TREE EXPERT LLC	69O67620	07/31/20	176,569.00	54,653.56	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
185	1	1900007299	2000020257	ASPLUNDH TREE EXPERT LLC	70F50420	08/07/20	165,653.71	109,064.62	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/21/2020	23.0
186	1	1900007299	2000020257	ASPLUNDH TREE EXPERT LLC	70F50420	08/07/20	165,653.71	56,589.09	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/21/2020	23.0
187	1	1900006968	2000021285	ASPLUNDH TREE EXPERT LLC	70Q81520A	08/14/20	168,929.63	113,329.07	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	9/2/2020	28.0
188	1	1900006968	2000021285	ASPLUNDH TREE EXPERT LLC	70Q81520A	08/14/20	168,929.63	55,600.56	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	9/2/2020	28.0
189	1	1900006917	2000021285	ASPLUNDH TREE EXPERT LLC	71G60020A	08/21/20	169,516.46	106,942.28	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	9/2/2020	21.0
190	1	1900006917	2000021285	ASPLUNDH TREE EXPERT LLC	71G60020A	08/21/20	169,516.46	62,574.18	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	9/2/2020	21.0
191	1	1900008482	2000018665	ASPLUNDH TREE EXPERT LLC	72F82720	09/04/20	162,718.78	4,420.11	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/16/2020	21.0
192	1	1900008482	2000018665	ASPLUNDH TREE EXPERT LLC	72F82720	09/04/20	162,718.78	94,599.11	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/16/2020	21.0
193	1	1900008482	2000018665	ASPLUNDH TREE EXPERT LLC	72F82720	09/04/20	162,718.78	63,699.56	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/16/2020	21.0
194	1	1900007025	2000022536	ASPLUNDH TREE EXPERT LLC	71R56420	09/11/20	168,075.48	2,062.16	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/21/2020	33.0
195	1	1900007025	2000022536	ASPLUNDH TREE EXPERT LLC	71R56420	09/11/20	168,075.48	102,251.78	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/21/2020	33.0
196	1	1900007025	2000022536	ASPLUNDH TREE EXPERT LLC	71R56420	09/11/20	168,075.48	63,761.54	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/21/2020	33.0
197	1	1900009300	2000018249	ASPLUNDH TREE EXPERT LLC	72S02720	09/11/20	160,223.38	13,970.16	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
198	1	1900009300	2000018249	ASPLUNDH TREE EXPERT LLC	72S02720	09/11/20	160,223.38	84,523.34	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
199	1	1900009300	2000018249	ASPLUNDH TREE EXPERT LLC	72S02720	09/11/20	160,223.38	61,729.88	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
200	1	1900001334	2000002289	ATMOS ENERGY CORP	3014840726	01/16/20	778.51	778.51	12/14/19	01/16/20	34.0	17.0	12/31/19 0:00	1/27/2020	27.5

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
201	1	1900002476	2000015652	ATMOS ENERGY CORP	3014840726	06/15/20	231.94	231.94	05/15/20	06/15/20	32.0	16.0	5/31/20 0:00	6/29/2020	29.5
202	2	5100001731	2000002952	AVIAT US INC	17007775	01/01/20	251,168.00	125,584.00	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	1/31/2020	-152.5
203	1	5100006562	2000002747	BANK OF MONTREAL BMO FINANCIAL GRP	12-20190127FT	01/27/19	435,790.49	435,790.49	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	1/30/2020	14.0
204	1	5100091446	2000027445	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191027PT	10/27/19	1,793,293.03	1,793,293.03	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	10/30/2019	14.0
205	1	5100092282	2000027445	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191027FT	10/27/19	435,598.18	435,598.18	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	10/30/2019	14.0
206	1	5100103015	2000030064	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191127PT	11/27/19	1,558,627.96	1,558,627.96	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	11/29/2019	13.5
207	1	5100103594	2000030064	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191127FT	11/27/19	582,688.42	582,688.42	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	11/29/2019	13.5
208	1	5100109438	2000032604	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191227FT	12/27/19	557,197.38	557,197.38	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/30/2019	14.0
209	1	5100110651	2000032604	BANK OF MONTREAL BMO FINANCIAL GRP	12-20191227PT	12/27/19	1,590,790.71	1,590,790.71	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/30/2019	14.0
210	1	5100004888	2000002747	BANK OF MONTREAL BMO FINANCIAL GRP	12-20190127PT	01/27/20	1,645,927.00	1,645,927.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	1/30/2020	14.0
211	1	5100013079	2000005372	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200227FT	02/27/20	489,011.72	489,011.72	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	2/28/2020	13.0
212	1	5100014982	2000005372	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200227PT	02/27/20	1,602,745.65	1,602,745.65	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	2/28/2020	13.0
213	1	5100020976	2000007964	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200327PT	03/27/20	1,568,488.40	1,568,488.40	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	3/31/2020	15.0
214	1	5100024182	2000007964	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200327FT	03/27/20	420,393.15	420,393.15	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	3/31/2020	15.0
215	1	5100031253	2000010795	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200427PT	04/27/20	1,315,504.28	1,315,504.28	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	4/30/2020	14.5
216	1	5100031373	2000010795	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200427FT	04/27/20	475,785.86	475,785.86	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	4/30/2020	14.5
217	1	5100040518	2000013291	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200527PT	05/27/20	977,797.00	977,797.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	5/29/2020	13.0
218	1	5100041283	2000013291	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200527FT	05/27/20	359,108.97	359,108.97	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	5/29/2020	13.0
219	1	5100046527	2000015806	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200622FT	06/22/20	402,733.44	402,733.44	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	6/30/2020	14.5
220	1	5100047408	2000015806	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200622PT	06/22/20	921,286.76	921,286.76	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	6/30/2020	14.5
221	2	5100057842	2000018558	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200722FT	07/22/20	370,810.90	370,810.90	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	7/30/2020	14.0
222	1	5100057956	2000018558	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200722PT	07/22/20	964,620.21	964,620.21	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	7/30/2020	14.0
223	1	5100062095	2000021103	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200824FT	08/24/20	254,768.77	254,768.77	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	8/31/2020	15.0
224	1	5100067312	2000021103	BANK OF MONTREAL BMO FINANCIAL GRP	12-20200824PT	08/24/20	699,667.67	699,667.67	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	8/31/2020	15.0
225	1	1900007262	2000018783	BARBARA OGLE	PETTYCASHREIMBL	07/23/20	120.86	10.00	03/02/20	03/02/20	1.0	0.5	3/2/20 12:00	8/3/2020	154.0
226	2	1900007262	2000018783	BARBARA OGLE	PETTYCASHREIMBL	07/23/20	120.86	10.00	04/20/20	04/20/20	1.0	0.5	4/20/20 12:00	8/3/2020	105.0
227	2	1900007262	2000018783	BARBARA OGLE	PETTYCASHREIMBL	07/23/20	120.86	15.87	05/14/20	05/14/20	1.0	0.5	5/14/20 12:00	8/3/2020	81.0
228	2	1900002926	2000006490	BEEMAN IRRIGATING DITCH &	242	02/01/20	28,560.00	28,560.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/13/2020	57.0
229	1	5100096644	2000030586	BORDER STATES ELECTRIC SUPPLY	918890070	11/06/19	12,203.28	6,539.69	11/01/19	11/01/19	1.0	0.5	11/1/19 12:00	12/6/2019	35.0
230	1	5100109451	2000001613	BORDER STATES ELECTRIC SUPPLY	919150371	12/18/19	6,460.88	3,462.36	12/05/19	12/05/19	1.0	0.5	12/5/19 12:00	1/17/2020	43.0
231	1	5100103669	2000029460	BRAUN CONSTRUCTION INC	19094-001	09/23/19	19,219.20	19,219.20	09/17/19	09/23/19	7.0	3.5	9/20/19 12:00	12/11/2019	82.0
232	1	5100000559	2000003656	BRAUN CONSTRUCTION INC	20005-001	01/13/20	8,942.40	4,471.20	01/07/20	01/13/20	7.0	3.5	1/10/20 12:00	2/11/2020	32.0
233	1	5100044064	2000015815	BRAUN CONSTRUCTION INC	20056-001	06/01/20	3,156.00	3,156.00	05/26/20	06/01/20	7.0	3.5	5/29/20 12:00	6/29/2020	31.0
234	1	5100017205	2000008063	BRENNTAG PACIFIC INC	BPI29039	03/02/20	3,094.60	1,620.80	03/02/20	03/02/20	1.0	0.5	3/2/20 12:00	4/1/2020	30.0
235	1	5100020487	2000009455	BRENNTAG PACIFIC INC	BPI34144	03/13/20	3,627.24	1,899.77	03/12/20	03/12/20	1.0	0.5	3/12/20 12:00	4/1/2020	36.0
236	1	5100020516	2000010096	BRENNTAG PACIFIC INC	BPI36301	03/20/20	14,653.96	7,539.46	03/10/20	03/10/20	1.0	0.5	3/10/20 12:00	4/24/2020	45.0
237	1	5100025023	2000010752	BRENNTAG PACIFIC INC	BPI37500	03/26/20	13,735.20	7,193.81	03/26/20	03/26/20	1.0	0.5	3/26/20 12:00	4/30/2020	35.0
238	1	5100029470	2000010751	BRENNTAG PACIFIC INC	BPI38402	03/31/20	2,827.00	2,908.98	03/31/20	03/31/20	1.0	0.5	3/31/20 12:00	4/30/2020	30.0
239	1	5100041317	2000016083	BRENNTAG PACIFIC INC	BPI52294	05/27/20	6,816.78	7,014.47	05/27/20	05/27/20	1.0	0.5	5/27/20 12:00	7/1/2020	35.0
240	1	5100066359	2000023034	BRENNTAG PACIFIC INC	BPI76009	08/20/20	6,595.38	6,786.65	08/18/20	08/18/20	1.0	0.5	8/18/20 12:00	9/25/2020	38.0

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
241	1	5100069294	2000023715	BRENNTAG PACIFIC INC	BPI77800	09/01/20	6,272.20	6,454.09	09/01/20	09/01/20	1.0	0.5	9/1/20 12:00	10/2/2020	31.0
242	1	5100070786	2000024808	BRENNTAG PACIFIC INC	BPI80457	09/10/20	6,279.85	6,461.97	09/10/20	09/10/20	1.0	0.5	9/10/20 12:00	10/16/2020	36.0
243	1	5100074667	2000024808	BRENNTAG PACIFIC INC	BPI81559	09/10/20	6,906.25	7,106.53	09/04/20	09/04/20	1.0	0.5	9/4/20 12:00	10/16/2020	42.0
244	1	5100089241	2000028567	BROADRIDGE CUSTOMER COMMUNICATION:00388371		10/14/19	598,191.25	387.47	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/13/2019	58.5
245	1	5100089241	2000028567	BROADRIDGE CUSTOMER COMMUNICATION:00388371		10/14/19	598,191.25	69,235.75	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/13/2019	58.5
246	1	5100089241	2000028567	BROADRIDGE CUSTOMER COMMUNICATION:00388371		10/14/19	598,191.25	51,629.26	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/13/2019	58.5
247	1	5100089241	2000028567	BROADRIDGE CUSTOMER COMMUNICATION:00388371		10/14/19	598,191.25	8,020.16	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/13/2019	58.5
248	1	5100099724	2000031024	BROADRIDGE CUSTOMER COMMUNICATION:00390220		11/13/19	670,617.45	462.62	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/12/2019	57.0
249	1	5100099724	2000031024	BROADRIDGE CUSTOMER COMMUNICATION:00390220		11/13/19	670,617.45	77,372.33	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/12/2019	57.0
250	1	5100099724	2000031024	BROADRIDGE CUSTOMER COMMUNICATION:00390220		11/13/19	670,617.45	58,912.18	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/12/2019	57.0
251	1	5100099724	2000031024	BROADRIDGE CUSTOMER COMMUNICATION:00390220		11/13/19	670,617.45	8,207.29	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/12/2019	57.0
252	1	5100110626	2000001346	BROADRIDGE CUSTOMER COMMUNICATION:00391772		12/16/19	581,949.00	416.39	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/15/2020	60.5
253	1	5100110626	2000001346	BROADRIDGE CUSTOMER COMMUNICATION:00391772		12/16/19	581,949.00	50,576.29	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/15/2020	60.5
254	1	5100110626	2000001346	BROADRIDGE CUSTOMER COMMUNICATION:00391772		12/16/19	581,949.00	8,055.91	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/15/2020	60.5
255	1	5100110626	2000001346	BROADRIDGE CUSTOMER COMMUNICATION:00391772		12/16/19	581,949.00	66,704.28	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/15/2020	60.5
256	1	5100000437	2000003395	BROADRIDGE CUSTOMER COMMUNICATION:00393832		01/09/20	542,679.68	417.17	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
257	1	5100000437	2000003395	BROADRIDGE CUSTOMER COMMUNICATION:00393832		01/09/20	542,679.68	77,955.05	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
258	1	5100000437	2000003395	BROADRIDGE CUSTOMER COMMUNICATION:00393832		01/09/20	542,679.68	58,028.47	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
259	1	5100000437	2000003395	BROADRIDGE CUSTOMER COMMUNICATION:00393832		01/09/20	542,679.68	10,154.03	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
260	1	5100001597	2000003395	BROADRIDGE CUSTOMER COMMUNICATION:00393897		01/09/20	19,272.91	20,874.49	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
261	1	5100012067	2000006354	BROADRIDGE CUSTOMER COMMUNICATION:00395865		02/13/20	450,667.60	474.20	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/12/2020	56.0
262	1	5100012067	2000006354	BROADRIDGE CUSTOMER COMMUNICATION:00395865		02/13/20	450,667.60	64,533.78	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/12/2020	56.0
263	1	5100012067	2000006354	BROADRIDGE CUSTOMER COMMUNICATION:00395865		02/13/20	450,667.60	49,793.81	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/12/2020	56.0
264	1	5100012067	2000006354	BROADRIDGE CUSTOMER COMMUNICATION:00395865		02/13/20	450,667.60	6,960.79	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/12/2020	56.0
265	2	5100020002	2000009134	BROADRIDGE CUSTOMER COMMUNICATION:00398138		03/12/20	514,214.95	416.30	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/14/2020	59.0
266	1	5100020002	2000009134	BROADRIDGE CUSTOMER COMMUNICATION:00398138		03/12/20	514,214.95	58,969.85	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/14/2020	59.0
267	1	5100020002	2000009134	BROADRIDGE CUSTOMER COMMUNICATION:00398138		03/12/20	514,214.95	44,895.88	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/14/2020	59.0
268	1	5100020002	2000009134	BROADRIDGE CUSTOMER COMMUNICATION:00398138		03/12/20	514,214.95	6,844.74	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/14/2020	59.0
269	1	5100030198	2000011602	BROADRIDGE CUSTOMER COMMUNICATION:00399805		04/13/20	478,121.76	451.07	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/12/2020	57.0
270	1	5100030198	2000011602	BROADRIDGE CUSTOMER COMMUNICATION:00399805		04/13/20	478,121.76	68,430.85	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/12/2020	57.0
271	1	5100030198	2000011602	BROADRIDGE CUSTOMER COMMUNICATION:00399805		04/13/20	478,121.76	52,452.70	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/12/2020	57.0
272	1	5100030198	2000011602	BROADRIDGE CUSTOMER COMMUNICATION:00399805		04/13/20	478,121.76	7,828.59	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/12/2020	57.0
273	1	5100036947	2000014078	BROADRIDGE CUSTOMER COMMUNICATION:00402010		05/11/20	483,052.44	439.51	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/10/2020	55.5
274	1	5100036947	2000014078	BROADRIDGE CUSTOMER COMMUNICATION:00402010		05/11/20	483,052.44	69,619.43	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/10/2020	55.5
275	1	5100036947	2000014078	BROADRIDGE CUSTOMER COMMUNICATION:00402010		05/11/20	483,052.44	51,876.58	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/10/2020	55.5
276	1	5100036947	2000014078	BROADRIDGE CUSTOMER COMMUNICATION:00402010		05/11/20	483,052.44	8,535.69	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/10/2020	55.5
277	1	5100047897	2000017049	BROADRIDGE CUSTOMER COMMUNICATION:00403992		06/16/20	383,443.88	370.06	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/13/2020	58.0
278	1	5100047897	2000017049	BROADRIDGE CUSTOMER COMMUNICATION:00403992		06/16/20	383,443.88	55,065.90	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/13/2020	58.0
279	1	5100047897	2000017049	BROADRIDGE CUSTOMER COMMUNICATION:00403992		06/16/20	383,443.88	42,247.15	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/13/2020	58.0
280	1	5100047897	2000017049	BROADRIDGE CUSTOMER COMMUNICATION:00403992		06/16/20	383,443.88	5,917.01	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/13/2020	58.0

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281	1	5100048810	2000017049	BROADRIDGE CUSTOMER COMMUNICATION:00404094		06/16/20	19,272.91	20,874.49	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/13/2020	58.0
282	1	1900006531	2000019465	BROADRIDGE CUSTOMER COMMUNICATION:00405925TAX		07/14/20	255.92	255.92	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
283	1	5100055726	2000019464	BROADRIDGE CUSTOMER COMMUNICATION:00406049		07/14/20	19,272.91	20,874.49	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
284	1	5100055789	2000020660	BROADRIDGE CUSTOMER COMMUNICATION:00405925R		07/14/20	424,495.00	370.11	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/25/2020	70.5
285	1	5100055789	2000020660	BROADRIDGE CUSTOMER COMMUNICATION:00405925R		07/14/20	424,495.00	60,858.44	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/25/2020	70.5
286	1	5100055789	2000020660	BROADRIDGE CUSTOMER COMMUNICATION:00405925R		07/14/20	424,495.00	46,669.31	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/25/2020	70.5
287	1	5100055789	2000020660	BROADRIDGE CUSTOMER COMMUNICATION:00405925R		07/14/20	424,495.00	6,784.61	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/25/2020	70.5
288	1	5100063279	2000021804	BROADRIDGE CUSTOMER COMMUNICATION:00408178		08/14/20	429,548.64	416.38	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/10/2020	56.0
289	1	5100063279	2000021804	BROADRIDGE CUSTOMER COMMUNICATION:00408178		08/14/20	429,548.64	62,137.11	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/10/2020	56.0
290	1	5100063279	2000021804	BROADRIDGE CUSTOMER COMMUNICATION:00408178		08/14/20	429,548.64	46,483.15	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/10/2020	56.0
291	1	5100063279	2000021804	BROADRIDGE CUSTOMER COMMUNICATION:00408178		08/14/20	429,548.64	7,005.74	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/10/2020	56.0
292	1	5100072576	2000024547	BROADRIDGE CUSTOMER COMMUNICATION:00410050		09/15/20	466,866.00	375.88	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	10/14/2020	59.0
293	1	5100072576	2000024547	BROADRIDGE CUSTOMER COMMUNICATION:00410050		09/15/20	466,866.00	67,426.76	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	10/14/2020	59.0
294	1	5100072576	2000024547	BROADRIDGE CUSTOMER COMMUNICATION:00410050		09/15/20	466,866.00	49,362.08	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	10/14/2020	59.0
295	1	5100072576	2000024547	BROADRIDGE CUSTOMER COMMUNICATION:00410050		09/15/20	466,866.00	8,909.28	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	10/14/2020	59.0
296	1	5100090595	2000027383	CARMICHAEL LYNCH INC	70032317	09/30/19	16,798,554.27	480,013.20	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	10/29/2019	28.5
297	2	5100090595	2000027383	CARMICHAEL LYNCH INC	70032317	09/30/19	16,798,554.27	419,999.00	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	10/29/2019	28.5
298	1	5100105864	2000032728	CARMICHAEL LYNCH INC	5000598921	12/02/19	657,843.34	7,854.55	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	12/31/2019	15.0
299	2	1900009079	2000023998	CENTRAL WELD COUNTY WATER DIST	000240-01092419	09/24/19	18,458.77	18,458.77	08/21/19	09/19/19	30.0	15.0	9/5/19 0:00	10/11/2019	36.5
300	2	1900009340	2000021049	CENTRAL WELD COUNTY WATER DIST	000240-01092420	09/24/20	47,996.30	47,996.30	08/21/20	09/21/20	32.0	16.0	9/6/20 0:00	10/14/2020	38.5
301	2	1900007466	2000021693	CENTURYLINK	A459935	08/12/20	20,739.14	20,739.14	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/8/2020	23.0
302	2	5100021694	2000009456	CHEMTREAT INC	2950682	03/19/20	7,411.06	7,625.98	03/19/20	03/19/20	1.0	0.5	3/19/20 12:00	4/17/2020	29.0
303	2	1900004411	2000009036	CHERYL LYNN WHIPPLE	RCQ12020-49Q-1	04/03/20	2,195.12	2,195.12	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	4/13/2020	58.0
304	1	5100002888	2000001850	CHRISS DIESEL SERVICE	7951	01/04/20	32,845.12	17,202.63	01/02/20	01/02/20	1.0	0.5	1/2/20 12:00	1/20/2020	18.0
305	1	5100012337	2000006707	CHRISS DIESEL SERVICE	7986	02/14/20	42,433.50	44,449.09	02/13/20	02/13/20	1.0	0.5	2/13/20 12:00	3/18/2020	34.0
306	1	5100016493	2000007058	CHRISS DIESEL SERVICE	7991	02/22/20	6,178.72	3,236.10	02/18/20	02/18/20	1.0	0.5	2/18/20 12:00	3/20/2020	31.0
307	1	1900005360	2000011710	CITY OF AURORA CASHIERS OFFICE	AR109648	05/01/20	1,705,890.85	1,705,890.85	05/01/20	04/30/21	365.0	182.5	10/30/20 12:00	5/13/2020	-170.0
308	1	1900006053	2000028023	CITY OF DENVER SUPPORT FUND	5931719	09/23/19	2,872.00	2,872.00	09/23/19	09/23/19	1.0	0.5	9/23/19 12:00	11/6/2019	44.0
309	1	5100018371	2000008233	CONSOLIDATED BUILDING SERVICES LLC	2272	03/04/20	3,520.00	3,520.00	03/04/20	03/04/20	1.0	0.5	3/4/20 12:00	4/2/2020	29.0
310	1	1900003621	2000006824	CRANMORE FIRE PROTECTION LLC	003933	03/10/20	10,379.00	10,379.00	03/10/20	03/10/20	1.0	0.5	3/10/20 12:00	3/19/2020	9.0
311	1	5100105908	2000000460	CREDIT MANAGEMENT LP	18971	12/06/19	2,519.84	1,259.92	12/01/19	12/06/19	6.0	3.0	12/4/19 0:00	1/7/2020	34.5
312	1	1900006715	2000018022	CRS PARTNERSHIP	RCQ12020-RC2Q-1	07/13/20	10,282.52	10,282.52	04/01/20	06/30/20	91.0	45.5	5/16/20 12:00	7/24/2020	69.0
313	1	5100051521	2000018235	CUSTOM ENVIRONMENTAL SERVICES INC	20-1082-5	06/29/20	2,791.82	2,791.82	06/21/20	06/28/20	8.0	4.0	6/25/20 0:00	7/28/2020	33.5
314	1	5100091127	2000029157	CYBER ARK SOFTWARE INC	INVUSA012659	10/22/19	80,640.00	15,120.00	10/21/19	10/20/20	366.0	183.0	4/21/20 0:00	11/21/2019	-151.5
315	1	5100065005	2000022401	DELTA RIGGING & TOOLS INC	GRA_PSI00075792	08/19/20	35,812.00	2,593.08	08/19/20	08/19/20	1.0	0.5	8/19/20 12:00	9/18/2020	30.0
316	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	1.26	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
317	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	0.93	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
318	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	1.22	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
319	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	2.88	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
320	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	1.05	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0

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321	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	4.06	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
322	1	5100030610	2000009962	DENVER FLUID SYSTEMS TECH INC	16267	04/15/20	14,367.28	2.88	04/15/20	04/15/20	1.0	0.5	4/15/20 12:00	4/23/2020	8.0
323	1	1900009856	2000026471	DENVER WATER	10152019	10/15/19	80,199.72	80,199.72	09/14/19	10/15/19	32.0	16.0	9/30/19 0:00	10/21/2019	21.5
324	1	1900010334	2000026472	DENVER WATER	5385540000	10/15/19	43,932.96	43,932.96	09/14/19	10/15/19	32.0	16.0	9/30/19 0:00	10/21/2019	21.5
325	1	1900011569	2000032096	DENVER WATER	12132019	12/13/19	76,422.39	76,422.39	11/15/19	12/13/19	29.0	14.5	11/29/19 12:00	12/24/2019	25.0
326	1	1900000231	2000002004	DENVER WATER	1152020	01/14/20	89,516.01	89,516.01	12/14/19	01/14/20	32.0	16.0	12/30/19 0:00	1/22/2020	23.5
327	1	1900002342	2000007975	DENVER WATER	305125	02/06/20	171,805.00	171,805.00	02/14/20	03/13/20	29.0	14.5	2/28/20 12:00	3/31/2020	32.0
328	2	1900002626	2000007340	DENVER WATER	3132020	03/13/20	82,397.73	82,397.73	02/14/20	03/13/20	29.0	14.5	2/28/20 12:00	3/25/2020	26.0
329	2	1900001339	2000010406	DENVER WATER	5385540000	04/14/20	33,432.07	33,432.07	03/14/20	04/14/20	32.0	16.0	3/30/20 0:00	4/28/2020	29.5
330	1	1900003327	2000010407	DENVER WATER	4142020	04/14/20	103,684.71	103,684.71	03/14/20	04/14/20	32.0	16.0	3/30/20 0:00	4/28/2020	29.5
331	2	1900004556	2000013011	DENVER WATER	5385540000	05/14/20	27,166.87	27,166.87	04/15/20	05/14/20	30.0	15.0	4/30/20 0:00	5/28/2020	28.5
332	2	1900005264	2000013012	DENVER WATER	5202020	05/14/20	79,913.82	79,913.82	04/15/20	05/14/20	30.0	15.0	4/30/20 0:00	5/28/2020	28.5
333	2	1900006179	2000021051	DENVER WATER	5385540000	08/18/20	73,411.03	73,411.03	07/16/20	08/18/20	30.0	15.0	7/31/20 0:00	8/28/2020	28.5
334	2	1900007567	2000023112	DENVER WATER	9142020	09/14/20	104,365.65	104,365.65	08/15/20	09/14/20	31.0	15.5	8/30/20 12:00	9/25/2020	26.0
335	2	1900005838	2000023111	DENVER WATER	5385540000	09/16/20	78,920.26	78,920.26	08/15/20	09/14/20	31.0	15.5	8/30/20 12:00	9/25/2020	26.0
336	2	1900006950	2000029410	DENVER WATER DEPARTMENT	11142019	11/14/19	83,947.08	83,947.08	10/16/19	11/14/19	30.0	15.0	10/31/19 0:00	11/22/2019	22.5
337	2	1900003270	2000004614	DENVER WATER DEPARTMENT	2132020	02/13/20	88,795.29	88,795.29	01/15/20	02/13/20	30.0	15.0	1/30/20 0:00	2/21/2020	22.5
338	2	1900006402	2000015606	DENVER WATER DEPARTMENT	5385540000	06/15/20	52,819.89	52,819.89	05/15/20	06/15/20	32.0	16.0	5/31/20 0:00	6/26/2020	26.5
339	2	1900004508	2000018138	DENVER WATER DEPARTMENT	5385540000	07/15/20	69,464.32	69,464.32	06/16/20	07/15/20	30.0	15.0	7/1/20 0:00	7/27/2020	26.5
340	2	5100047087	2000017054	DIVERSIFIED ADJUSTMENT SERVICE INC	CO-061520	06/15/20	1,588.95	1,588.95	06/09/20	06/15/20	7.0	3.5	6/12/20 12:00	7/13/2020	31.0
341	2	5100056834	2000020490	DIVERSIFIED ADJUSTMENT SERVICE INC	CO-072720	07/27/20	1,733.00	1,733.00	07/21/20	07/27/20	7.0	3.5	7/24/20 12:00	8/25/2020	32.0
342	2	1900007291	2000018039	DON A BAILEY & JANET K BAILEY	RQ0401S	07/13/20	28,594.50	28,594.50	01/01/20	06/30/20	182.0	91.0	4/1/20 0:00	7/24/2020	114.5
343	2	5100059997	2000021431	EIS SOLUTIONS INC	5354	08/03/20	4,000.00	4,000.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
344	2	5100071483	2000022838	EIS SOLUTIONS INC	5401	09/03/20	26,000.00	26,000.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	10/8/2020	53.0
345	2	5100094049	2000027903	EMC CORP	N5201290468	09/13/19	1,719,234.90	26,689.73	09/06/19	09/05/20	366.0	183.0	3/7/20 0:00	11/5/2019	-122.5
346	2	5100094049	2000027903	EMC CORP	N5201290468	09/13/19	1,719,234.90	60,964.58	09/06/19	09/05/20	366.0	183.0	3/7/20 0:00	11/5/2019	-122.5
347	2	5100075758	2000024582	EMC CORP	5201398100	09/15/20	3,712,379.28	1,704.55	09/15/20	09/15/20	1.0	0.5	9/15/20 12:00	10/15/2020	30.0
348	2	5100075758	2000024582	EMC CORP	5201398100	09/15/20	3,712,379.28	11,800.22	09/15/20	09/15/20	1.0	0.5	9/15/20 12:00	10/15/2020	30.0
349	2	5100075758	2000024582	EMC CORP	5201398100	09/15/20	3,712,379.28	108,925.51	09/15/20	09/15/20	1.0	0.5	9/15/20 12:00	10/15/2020	30.0
350	1	5100092031	2000028327	EMORE INC	12540	09/12/19	14,078.00	14,078.00	09/12/19	09/12/19	1.0	0.5	9/12/19 12:00	11/8/2019	57.0
351	1	5100025463	2000009307	EMORE INC	13258	03/31/20	5,125.00	5,125.00	03/02/20	03/04/20	3.0	1.5	3/3/20 12:00	4/16/2020	44.0
352	1	5100051924	2000016415	ENERGY & ENVIRONMENTAL	2020-04-22	04/22/20	67,432.50	67,432.50	03/07/20	04/03/20	28.0	14.0	3/21/20 0:00	7/6/2020	107.5
353	1	5100040009	2000014245	ENERGY & ENVIRONMENTAL	E31550-002	05/15/20	75,258.75	75,258.75	04/04/20	05/01/20	28.0	14.0	4/18/20 0:00	6/10/2020	53.5
354	1	1900007023	2000025574	ENERGY INSURANCE SERVICES INC	0000001478D	10/09/19	2,121,201.03	2,121,201.03	07/01/19	06/29/20	365.0	182.5	12/30/19 12:00	10/17/2019	-74.0
355	1	1900001672	2000003570	ENERGY INSURANCE SERVICES INC	1616-C	01/21/20	706,427.82	706,427.82	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	2/10/2020	-81.5
356	1	1900002572	2000003110	ENERGY INSURANCE SERVICES INC	1622-C	01/21/20	1,407,433.76	1,407,433.76	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	2/4/2020	-87.5
357	1	1900003020	2000003110	ENERGY INSURANCE SERVICES INC	1619-C	01/21/20	4,854,619.67	4,854,619.67	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	2/4/2020	-87.5
358	1	1900008962	2000023155	ENERGY INSURANCE SERVICES INC	0000001966D	09/04/20	1,697,115.43	1,697,115.43	06/29/20	06/29/21	366.0	183.0	12/29/20 0:00	9/28/2020	-91.5
359	1	1900001656	2000007889	EPRI	90030849	02/10/20	75,980.90	75,980.90	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	3/30/2020	-93.5
360	1	5100095560	2000030201	ESPANOLA ELECTRIC INC	1998	11/03/19	5,971.96	2,985.98	10/15/19	11/03/19	20.0	10.0	10/25/19 0:00	12/3/2019	39.5

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361	1	5100114583	2000002614	EVOLVING SOLUTIONS INC	102582	12/31/19	1,994,983.80	70,503.21	12/16/19	12/15/20	366.0	183.0	6/16/20 0:00	1/29/2020	-138.5
362	1	1900003106	2000006334	FISHER DITCH CO	829	02/27/20	12,835.50	12,835.50	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	3/12/2020	-111.5
363	1	1900002809	2000007228	FLAGLER FARM EQUIPMENT CO LLC	RCQ12020-RC2Q-2	04/03/20	10,975.60	10,975.60	01/01/20	03/31/20	91.0	45.5	2/15/20 12:00	4/13/2020	58.0
364	1	5100086772	2000027782	FLEX FLEET RENTAL LLC	315259	09/30/19	1,950.00	975.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/1/2019	46.5
365	1	5100012153	2000006130	FLEX FLEET RENTAL LLC	300033491	02/01/20	3,455.08	1,727.54	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/11/2020	55.0
366	1	5100012241	2000006130	FLEX FLEET RENTAL LLC	300033486	02/01/20	2,112.04	1,056.02	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/11/2020	55.0
367	1	5100024739	2000011015	FLEX FLEET RENTAL LLC	300037767	03/31/20	2,057.90	1,028.95	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/1/2020	46.0
368	1	5100035971	2000013290	FLEX FLEET RENTAL LLC	300038156	04/30/20	2,112.04	1,056.02	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/29/2020	43.5
369	1	5100043077	2000016334	FLEX FLEET RENTAL LLC	300040455	05/31/20	1,056.02	1,056.02	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
370	1	5100044037	2000016334	FLEX FLEET RENTAL LLC	300040596	05/31/20	1,028.95	1,028.95	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
371	1	5100059344	2000021025	FLEX FLEET RENTAL LLC	300044962	07/31/20	1,028.95	1,028.95	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/28/2020	43.0
372	1	1900006292	2000017863	FORT MORGAN RESERVOIR & IRRIGATION	16	06/15/20	623,325.00	623,325.00	04/01/20	10/31/20	214.0	107.0	7/17/20 0:00	7/23/2020	6.5
373	1	5100110694	2000031776	FRASER SERVICE CENTER LLC	25272391	12/16/19	13,043.00	13,043.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	12/20/2019	-27.0
374	1	5100049347	2000016071	FRASER SERVICE CENTER LLC	26400910	06/29/20	13,250.00	13,250.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	7/1/2020	-15.0
375	1	5100090938	2000027403	FREMONT INDUSTRIES INC	2019-58292-00	09/30/19	2,660.00	2,737.14	09/09/19	09/09/19	1.0	0.5	9/9/19 12:00	10/30/2019	51.0
376	1	5100046836	2000017753	FREMONT INDUSTRIES INC	INV526006	06/18/20	6,717.70	6,912.51	06/18/20	06/18/20	1.0	0.5	6/18/20 12:00	7/22/2020	34.0
377	1	5100065903	2000022694	FREMONT INDUSTRIES INC	INV541586	08/21/20	13,466.40	6,928.46	08/21/20	08/21/20	1.0	0.5	8/21/20 12:00	9/21/2020	31.0
378	1	5100025775	2000010826	G & H ELECTRIC CO	204029	04/02/20	5,200.00	2,600.00	04/01/20	04/02/20	2.0	1.0	4/2/20 0:00	4/30/2020	28.5
379	1	5100010931	2000014527	GENERAL ELECTRIC INTERNATIONAL INC	CKM-7P3-31	01/14/20	3,243,249.84	72,735.05	01/01/20	01/14/20	14.0	7.0	1/8/20 0:00	7/1/2020	175.5
380	1	5100010931	2000014527	GENERAL ELECTRIC INTERNATIONAL INC	CKM-7P3-31	01/14/20	3,243,249.84	119.37	01/01/20	01/14/20	14.0	7.0	1/8/20 0:00	7/1/2020	175.5
381	1	5100010931	2000014527	GENERAL ELECTRIC INTERNATIONAL INC	CKM-7P3-31	01/14/20	3,243,249.84	16,113.57	01/01/20	01/14/20	14.0	7.0	1/8/20 0:00	7/1/2020	175.5
382	1	5100105369	2000000235	GENESIS ALKALI WYOMING LP	51531632	12/03/19	17,210.16	4,608.74	12/03/19	12/03/19	1.0	0.5	12/3/19 12:00	1/3/2020	31.0
383	1	5100105369	2000000235	GENESIS ALKALI WYOMING LP	51531632	12/03/19	17,210.16	1,257.87	12/03/19	12/03/19	1.0	0.5	12/3/19 12:00	1/3/2020	31.0
384	1	5100028122	2000011303	GENESIS ALKALI WYOMING LP	51547141	04/06/20	17,851.32	4,821.18	04/06/20	04/06/20	1.0	0.5	4/6/20 12:00	5/7/2020	31.0
385	1	5100028122	2000011303	GENESIS ALKALI WYOMING LP	51547141	04/06/20	17,851.32	1,265.13	04/06/20	04/06/20	1.0	0.5	4/6/20 12:00	5/7/2020	31.0
386	2	5100041893	2000015241	GENESIS ALKALI WYOMING LP	51552130	05/22/20	12,288.96	4,994.27	05/22/20	05/22/20	1.0	0.5	5/22/20 12:00	6/25/2020	34.0
387	1	5100041893	2000015241	GENESIS ALKALI WYOMING LP	51552130	05/22/20	12,288.96	1,290.96	05/22/20	05/22/20	1.0	0.5	5/22/20 12:00	6/25/2020	34.0
388	1	5100042950	2000015466	GENESIS ALKALI WYOMING LP	51552533	05/27/20	11,755.60	4,774.51	05/27/20	05/27/20	1.0	0.5	5/27/20 12:00	6/26/2020	30.0
389	1	5100042950	2000015466	GENESIS ALKALI WYOMING LP	51552533	05/27/20	11,755.60	1,237.85	05/27/20	05/27/20	1.0	0.5	5/27/20 12:00	6/26/2020	30.0
390	1	5100071680	2000023069	GENESIS ALKALI WYOMING LP	51562950	08/26/20	11,931.68	4,850.36	08/26/20	08/26/20	1.0	0.5	8/26/20 12:00	9/25/2020	30.0
391	2	5100071680	2000023069	GENESIS ALKALI WYOMING LP	51562950	08/26/20	11,931.68	1,252.18	08/26/20	08/26/20	1.0	0.5	8/26/20 12:00	9/25/2020	30.0
392	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	680.00	08/28/19	08/30/19	3.0	1.5	8/29/19 12:00	10/11/2019	43.0
393	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	7,592.80	08/02/19	08/30/19	29.0	14.5	8/16/19 12:00	10/11/2019	56.0
394	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	75.00	07/07/19	07/07/19	1.0	0.5	7/7/19 12:00	10/11/2019	96.0
395	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	8,955.00	08/01/19	08/15/19	15.0	7.5	8/8/19 12:00	10/11/2019	64.0
396	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	6,624.62	07/01/19	08/31/19	62.0	31.0	8/1/19 0:00	10/11/2019	71.5
397	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	1,127.00	08/26/19	09/25/19	31.0	15.5	9/10/19 12:00	10/11/2019	31.0
398	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	2,046.40	07/03/19	07/05/19	3.0	1.5	7/4/19 12:00	10/11/2019	99.0
399	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	1,334.00	06/12/19	08/27/19	77.0	38.5	7/20/19 12:00	10/11/2019	83.0
400	2	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	10,035.00	07/01/19	08/28/19	59.0	29.5	7/30/19 12:00	10/11/2019	73.0

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401	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	9,357.60	08/05/19	08/29/19	25.0	12.5	8/17/19 12:00	10/11/2019	55.0
402	2	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	14,067.63	08/01/19	08/30/19	30.0	15.0	8/16/19 0:00	10/11/2019	56.5
403	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	271.60	08/02/19	08/15/19	14.0	7.0	8/9/19 0:00	10/11/2019	63.5
404	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	20,752.80	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	10/11/2019	56.0
405	1	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	27,504.00	08/14/19	08/30/19	17.0	8.5	8/22/19 12:00	10/11/2019	50.0
406	2	1900009864	2000025664	GEOMETRIC RESULTS INC	2019100409-0012	10/04/19	468,279.95	85,377.30	05/08/19	09/29/19	145.0	72.5	7/19/19 12:00	10/11/2019	84.0
407	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	823.65	07/17/19	08/27/19	42.0	21.0	8/7/19 0:00	10/21/2019	75.5
408	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	80,722.92	07/13/19	08/31/19	50.0	25.0	8/7/19 0:00	10/21/2019	75.5
409	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	24,910.00	05/13/19	08/23/19	103.0	51.5	7/3/19 12:00	10/21/2019	110.0
410	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	13,196.00	08/04/19	08/30/19	27.0	13.5	8/17/19 12:00	10/21/2019	65.0
411	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	4,279.62	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/21/2019	35.5
412	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	711.00	09/06/19	09/16/19	11.0	5.5	9/11/19 12:00	10/21/2019	40.0
413	2	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	495.00	09/19/19	09/25/19	7.0	3.5	9/22/19 12:00	10/21/2019	29.0
414	1	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	17,945.00	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	10/21/2019	34.5
415	1	1900009489	2000026440	GEOMETRIC RESULTS INC	2019101109-0012	10/11/19	250,428.08	11,016.00	09/04/19	09/09/19	6.0	3.0	9/7/19 0:00	10/21/2019	44.5
416	1	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	2,546.60	06/05/19	09/30/19	118.0	59.0	8/3/19 0:00	11/4/2019	93.5
417	1	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	1,975.80	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	11/4/2019	80.0
418	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	28,927.50	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	11/4/2019	48.5
419	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	3,532.50	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	11/4/2019	48.5
420	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	390.00	09/24/19	09/30/19	7.0	3.5	9/27/19 12:00	11/4/2019	38.0
421	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	4,387.50	08/01/19	08/30/19	30.0	15.0	8/16/19 0:00	11/4/2019	80.5
422	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	10,511.00	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	11/4/2019	48.5
423	2	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	1,072.50	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/4/2019	49.5
424	1	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	1,644.50	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/4/2019	49.5
425	1	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	12,753.60	09/01/19	09/26/19	26.0	13.0	9/14/19 0:00	11/4/2019	51.5
426	1	1900007683	2000027863	GEOMETRIC RESULTS INC	2019102509-0012	10/25/19	234,669.23	1,340.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/4/2019	49.5
427	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	245.00	09/16/19	09/16/19	1.0	0.5	9/16/19 12:00	11/8/2019	53.0
428	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	2,520.00	09/06/19	09/26/19	21.0	10.5	9/16/19 12:00	11/8/2019	53.0
429	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	150.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/8/2019	53.5
430	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	150.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/8/2019	53.5
431	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	13,049.69	09/01/19	09/01/19	1.0	0.5	9/11/19 12:00	11/8/2019	68.0
432	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	74,595.70	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/8/2019	53.5
433	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	2,424.00	09/03/19	09/30/19	28.0	14.0	9/17/19 0:00	11/8/2019	52.5
434	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	446.25	06/18/19	07/22/19	35.0	17.5	7/5/19 12:00	11/8/2019	126.0
435	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	8,298.50	02/06/19	02/27/19	22.0	11.0	2/17/19 0:00	11/8/2019	264.5
436	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	43,293.00	01/24/19	02/15/19	23.0	11.5	2/4/19 12:00	11/8/2019	277.0
437	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	1,083.00	09/17/19	09/22/19	6.0	3.0	9/20/19 0:00	11/8/2019	49.5
438	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	114.00	09/12/19	09/12/19	1.0	0.5	9/12/19 12:00	11/8/2019	57.0
439	1	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	918.75	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/8/2019	53.5
440	1	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	1,768.00	09/03/19	09/27/19	25.0	12.5	9/15/19 12:00	11/8/2019	54.0

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441	1	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	52,441.60	09/04/19	09/26/19	23.0	11.5	9/15/19 12:00	11/8/2019	54.0
442	2	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	6,898.00	09/06/19	09/30/19	25.0	12.5	9/18/19 12:00	11/8/2019	51.0
443	1	1900009906	2000028318	GEOMETRIC RESULTS INC	2019110109-0012	11/01/19	350,487.09	4,941.00	09/04/19	09/17/19	14.0	7.0	9/11/19 0:00	11/8/2019	58.5
444	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,463.00	10/08/19	10/31/19	24.0	12.0	10/20/19 0:00	11/29/2019	40.5
445	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	2,113.52	10/07/19	10/31/19	25.0	12.5	10/19/19 12:00	11/29/2019	41.0
446	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	7,517.99	10/02/19	10/31/19	30.0	15.0	10/17/19 0:00	11/29/2019	43.5
447	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	6,513.60	09/02/19	09/26/19	25.0	12.5	9/14/19 12:00	11/29/2019	76.0
448	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,188.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/29/2019	74.5
449	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,188.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/29/2019	74.5
450	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	456.40	10/23/19	10/30/19	8.0	4.0	10/27/19 0:00	11/29/2019	33.5
451	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	175.00	10/07/19	10/10/19	4.0	2.0	10/9/19 0:00	11/29/2019	51.5
452	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	3,579.00	10/04/19	10/31/19	28.0	14.0	10/18/19 0:00	11/29/2019	42.5
453	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,260.00	10/03/19	10/25/19	23.0	11.5	10/14/19 12:00	11/29/2019	46.0
454	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	112.50	10/23/19	10/31/19	9.0	4.5	10/27/19 12:00	11/29/2019	33.0
455	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,876.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
456	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	243.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
457	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,683.00	10/04/19	10/31/19	28.0	14.0	10/18/19 0:00	11/29/2019	42.5
458	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	14,330.92	08/12/19	10/29/19	79.0	39.5	9/20/19 12:00	11/29/2019	70.0
459	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	604.12	10/02/19	10/31/19	30.0	15.0	10/17/19 0:00	11/29/2019	43.5
460	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	6,178.23	05/31/19	05/31/19	1.0	0.5	5/31/19 12:00	11/29/2019	182.0
461	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	310.00	10/31/19	10/31/19	1.0	0.5	10/31/19 12:00	11/29/2019	29.0
462	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	150.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
463	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	881.25	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
464	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	25,144.83	09/12/19	10/29/19	48.0	24.0	10/16/19 0:00	11/29/2019	54.5
465	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	275.00	10/22/19	10/22/19	1.0	0.5	10/22/19 12:00	11/29/2019	38.0
466	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	7,290.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
467	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	8,540.00	09/04/19	09/23/19	20.0	10.0	9/14/19 0:00	11/29/2019	76.5
468	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	2,736.00	10/02/19	10/14/19	13.0	6.5	10/8/19 12:00	11/29/2019	52.0
469	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	14,732.50	10/14/19	10/31/19	18.0	9.0	10/23/19 0:00	11/29/2019	37.5
470	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	476.00	10/27/19	10/28/19	2.0	1.0	10/28/19 0:00	11/29/2019	32.5
471	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	2,006.00	10/02/19	10/28/19	27.0	13.5	10/15/19 12:00	11/29/2019	45.0
472	1	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	272.00	10/21/19	10/30/19	10.0	5.0	10/26/19 0:00	11/29/2019	34.5
473	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,665.00	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/29/2019	105.5
474	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	15,215.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/29/2019	44.0
475	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	5,508.00	10/18/19	10/31/19	14.0	7.0	10/25/19 0:00	11/29/2019	35.5
476	2	1900010035	2000030045	GEOMETRIC RESULTS INC	2019111916-0012	11/19/19	261,330.13	1,665.00	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	11/29/2019	105.5
477	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	17,442.50	10/01/19	10/29/19	29.0	14.5	10/15/19 12:00	12/2/2019	48.0
478	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	1,522.50	08/31/19	10/30/19	61.0	30.5	9/30/19 12:00	12/2/2019	63.0
479	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	40,260.30	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/2/2019	47.0
480	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	45,109.52	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/2/2019	47.0

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
481	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	2,040.00	10/03/19	10/28/19	26.0	13.0	10/16/19 0:00	12/2/2019	47.5
482	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	9,528.20	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/2/2019	47.0
483	2	1900009119	2000030098	GEOMETRIC RESULTS INC	2019112209-0012	11/22/19	203,768.13	3,735.00	09/01/19	10/31/19	61.0	30.5	10/1/19 12:00	12/2/2019	62.0
484	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	462.00	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
485	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	1,126.08	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
486	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	302.00	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
487	1	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	3,357.92	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
488	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	302.00	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
489	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	269.64	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
490	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	439.88	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
491	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	5,009.61	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
492	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	1,248.00	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
493	2	1900008922	2000031828	GEOMETRIC RESULTS INC	282236PSC	12/06/19	130,582.66	284.73	11/24/19	11/30/19	7.0	3.5	11/27/19 12:00	12/20/2019	23.0
494	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	1,188.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/2019	30.5
495	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	476.00	11/27/19	11/27/19	1.0	0.5	11/27/19 12:00	12/16/2019	19.0
496	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	1,237.67	11/12/19	11/30/19	19.0	9.5	11/21/19 12:00	12/16/2019	25.0
497	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	490.87	11/22/19	11/25/19	4.0	2.0	11/24/19 0:00	12/16/2019	22.5
498	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	440.00	10/26/19	11/25/19	31.0	15.5	11/10/19 12:00	12/16/2019	36.0
499	1	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	731.25	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/2019	30.5
500	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	93.75	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/2019	30.5
501	1	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	5,940.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/2019	30.5
502	1	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	765.00	11/12/19	11/24/19	13.0	6.5	11/18/19 12:00	12/16/2019	28.0
503	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	544.00	11/27/19	11/28/19	2.0	1.0	11/28/19 0:00	12/16/2019	18.5
504	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	1,360.00	11/22/19	11/27/19	6.0	3.0	11/25/19 0:00	12/16/2019	21.5
505	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	41,368.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/16/2019	30.5
506	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	2,328.00	11/27/19	11/30/19	4.0	2.0	11/29/19 0:00	12/16/2019	17.5
507	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	714.00	11/01/19	11/11/19	11.0	5.5	11/6/19 12:00	12/16/2019	40.0
508	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	67,780.00	11/01/19	11/27/19	27.0	13.5	11/4/19 12:00	12/16/2019	32.0
509	2	1900010876	2000031230	GEOMETRIC RESULTS INC	2019120611-0012	12/06/19	501,458.99	4,005.00	11/01/19	11/21/19	21.0	10.5	11/1/19 12:00	12/16/2019	35.0
510	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	688.50	10/31/19	11/26/19	27.0	13.5	11/13/19 12:00	12/18/2019	35.0
511	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	612.00	11/01/19	11/20/19	20.0	10.0	11/11/19 0:00	12/18/2019	37.5
512	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	430.00	11/14/19	11/14/19	1.0	0.5	11/14/19 12:00	12/18/2019	34.0
513	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	3,067.20	11/01/19	11/20/19	20.0	10.0	11/11/19 0:00	12/18/2019	37.5
514	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	1,519.90	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/2019	32.5
515	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	72,537.60	11/01/19	11/20/19	20.0	10.0	11/11/19 0:00	12/18/2019	37.5
516	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	4,550.00	11/05/19	11/28/19	24.0	12.0	11/17/19 0:00	12/18/2019	31.5
517	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	495.00	11/01/19	11/06/19	6.0	3.0	11/4/19 0:00	12/18/2019	44.5
518	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	527.62	11/01/19	11/25/19	25.0	12.5	11/13/19 12:00	12/18/2019	35.0
519	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	38,962.05	11/01/19	11/22/19	22.0	11.0	11/12/19 0:00	12/18/2019	36.5
520	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	1,430.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/18/2019	32.5

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
521	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	538.00	11/22/19	11/22/19	1.0	0.5	11/22/19 12:00	12/18/2019	26.0
522	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	23,047.20	11/17/19	11/30/19	14.0	7.0	11/24/19 0:00	12/18/2019	24.5
523	2	1900008752	2000031429	GEOMETRIC RESULTS INC	2019121309-0012	12/13/19	494,673.66	17,173.35	11/06/19	11/30/19	25.0	12.5	11/18/19 12:00	12/18/2019	30.0
524	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	255.50	10/04/19	10/18/19	15.0	7.5	10/11/19 12:00	12/24/2019	74.0
525	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	73.00	11/21/19	11/21/19	1.0	0.5	11/21/19 12:00	12/24/2019	33.0
526	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	19,968.52	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/24/2019	38.5
527	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	25,423.60	10/08/19	11/30/19	54.0	27.0	11/4/19 0:00	12/24/2019	50.5
528	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	2,399.00	11/05/19	11/30/19	26.0	13.0	11/18/19 0:00	12/24/2019	36.5
529	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	427.00	11/14/19	11/30/19	17.0	8.5	11/22/19 12:00	12/24/2019	32.0
530	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	192.00	11/25/19	11/30/19	6.0	3.0	11/28/19 0:00	12/24/2019	26.5
531	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	45.00	11/04/19	11/04/19	1.0	0.5	11/4/19 12:00	12/24/2019	50.0
532	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	123.67	09/13/19	09/30/19	18.0	9.0	9/22/19 0:00	12/24/2019	93.5
533	2	1900011416	2000032073	GEOMETRIC RESULTS INC	2019122009-0012	12/20/19	136,575.40	2,745.00	02/06/19	02/22/19	17.0	8.5	2/14/19 12:00	12/24/2019	313.0
534	2	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	6,840.00	11/18/19	11/29/19	12.0	6.0	11/24/19 0:00	1/13/2020	50.5
535	2	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	22,150.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	1/13/2020	27.5
536	2	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	848.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	1/13/2020	27.5
537	2	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	768.50	10/12/19	10/31/19	20.0	10.0	10/22/19 0:00	1/13/2020	83.5
538	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	450.00	12/18/19	12/20/19	3.0	1.5	12/19/19 12:00	1/13/2020	25.0
539	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	902.89	11/26/19	12/25/19	30.0	15.0	12/11/19 0:00	1/13/2020	33.5
540	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	1,204.60	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/13/2020	28.0
541	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	25.00	12/18/19	12/18/19	1.0	0.5	12/18/19 12:00	1/13/2020	26.0
542	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	225.00	11/25/19	11/25/19	1.0	0.5	11/25/19 12:00	1/13/2020	49.0
543	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	9,575.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/13/2020	28.0
544	1	1900008821	2000000991	GEOMETRIC RESULTS INC	2020010309-0012	01/03/20	133,973.19	135.00	11/25/19	11/25/19	1.0	0.5	11/25/19 12:00	1/13/2020	49.0
545	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	2,516.00	12/04/19	12/31/19	28.0	14.0	12/18/19 0:00	1/17/2020	30.5
546	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	3,691.60	12/09/19	12/31/19	23.0	11.5	12/20/19 12:00	1/17/2020	28.0
547	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	282.00	12/04/19	12/04/19	1.0	0.5	12/4/19 12:00	1/17/2020	44.0
548	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	588.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
549	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	3,905.20	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	1/17/2020	31.5
550	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	1,188.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
551	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	3,271.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
552	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	6,255.00	12/04/19	12/26/19	23.0	11.5	12/15/19 12:00	1/17/2020	33.0
553	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	272.00	12/10/19	12/31/19	22.0	11.0	12/21/19 0:00	1/17/2020	27.5
554	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	1,322.23	11/30/19	12/31/19	32.0	16.0	12/16/19 0:00	1/17/2020	32.5
555	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	1,755.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
556	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	3,879.00	08/26/19	08/27/19	2.0	1.0	8/27/19 0:00	1/17/2020	143.5
557	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	937.50	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
558	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	2,970.00	12/04/19	12/18/19	15.0	7.5	12/11/19 12:00	1/17/2020	37.0
559	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	8,216.40	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
560	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	5,936.40	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0

Public Service Company of Colorado
 Operations and Maintenance Sample
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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
561	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	1,632.00	12/03/19	12/31/19	29.0	14.5	12/17/19 12:00	1/17/2020	31.0
562	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	1,815.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	1/17/2020	31.5
563	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	3,536.00	12/20/19	12/31/19	12.0	6.0	12/26/19 0:00	1/17/2020	22.5
564	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	108.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/17/2020	32.0
565	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	864.00	12/03/19	12/31/19	29.0	14.5	12/17/19 12:00	1/17/2020	31.0
566	1	1900001881	2000001696	GEOMETRIC RESULTS INC	2020011009-0012	01/10/20	150,062.18	2,610.00	12/03/19	12/18/19	16.0	8.0	12/11/19 0:00	1/17/2020	37.5
567	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	126.00	12/01/19	12/01/19	1.0	0.5	12/1/19 12:00	1/27/2020	57.0
568	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	750.00	12/01/19	12/29/19	29.0	14.5	12/15/19 12:00	1/27/2020	43.0
569	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	1,025.00	12/09/19	12/31/19	23.0	11.5	12/20/19 12:00	1/27/2020	38.0
570	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	24,062.50	08/01/19	09/30/19	61.0	30.5	8/31/19 12:00	1/27/2020	149.0
571	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	5,020.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
572	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	28,754.63	11/01/19	12/31/19	61.0	30.5	12/1/19 12:00	1/27/2020	57.0
573	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	48,070.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/27/2020	42.0
574	1	1900002740	2000002333	GEOMETRIC RESULTS INC	2020011709-0012	01/17/20	248,548.73	10,683.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	1/27/2020	41.5
575	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	1,464.44	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
576	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	641.75	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
577	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	2,696.40	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
578	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	302.00	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
579	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	453.00	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
580	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	1,080.00	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
581	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	1,589.21	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
582	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	1,026.39	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
583	1	1900002123	2000003512	GEOMETRIC RESULTS INC	285649PSC	01/24/20	232,915.86	5,554.68	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	2/7/2020	23.0
584	1	1900001451	2000004021	GEOMETRIC RESULTS INC	2020020709-0012	02/07/20	108,241.48	94,881.88	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/14/2020	29.0
585	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	14,453.00	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/9/2020	52.5
586	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	2,693.20	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/9/2020	52.5
587	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	144.00	01/14/20	01/20/20	7.0	3.5	1/17/20 12:00	3/9/2020	52.0
588	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	169.57	01/31/20	01/31/20	1.0	0.5	1/31/20 12:00	3/9/2020	38.0
589	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	231.00	07/09/19	07/31/19	23.0	11.5	7/20/19 12:00	3/9/2020	233.0
590	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	2,917.25	01/06/20	01/31/20	26.0	13.0	1/19/20 0:00	3/9/2020	50.5
591	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	4,500.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/9/2020	53.0
592	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	1,768.00	01/09/20	01/31/20	23.0	11.5	1/20/20 12:00	3/9/2020	49.0
593	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	5,664.80	01/06/20	01/31/20	26.0	13.0	1/19/20 0:00	3/9/2020	50.5
594	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	12,610.00	01/07/20	01/31/20	25.0	12.5	1/19/20 12:00	3/9/2020	50.0
595	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	1,088.00	01/09/20	01/31/20	23.0	11.5	1/20/20 12:00	3/9/2020	49.0
596	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	2,217.00	01/09/20	01/31/20	23.0	11.5	1/20/20 12:00	3/9/2020	49.0
597	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	7,004.00	01/15/20	01/31/20	17.0	8.5	1/23/20 12:00	3/9/2020	46.0
598	1	1900000004	2000005964	GEOMETRIC RESULTS INC	2020022809-0012	02/28/20	177,653.80	12,712.00	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/9/2020	52.5
599	1	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	9,405.00	01/05/20	01/30/20	26.0	13.0	1/18/20 0:00	3/16/2020	58.5
600	1	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	1,132.50	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/16/2020	59.5

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
601	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	224.00	01/30/20	01/31/20	2.0	1.0	1/31/20 0:00	3/16/2020	45.5
602	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	673.60	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/16/2020	60.0
603	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	11,177.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/16/2020	60.0
604	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	12,690.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/16/2020	60.0
605	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	159.27	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	3/16/2020	91.0
606	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	14,355.00	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/16/2020	59.5
607	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	71,950.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/16/2020	60.0
608	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	55,771.65	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	3/16/2020	59.5
609	2	1900001469	2000006515	GEOMETRIC RESULTS INC	2020030609-0012	03/06/20	194,645.72	1,458.00	01/02/20	01/30/20	29.0	14.5	1/16/20 12:00	3/16/2020	60.0
610	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	5,041.44	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
611	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	2,815.20	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
612	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	981.50	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
613	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	2,876.16	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
614	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	226.50	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
615	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	302.00	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
616	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	594.00	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
617	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	1,589.20	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
618	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	492.66	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
619	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	938.40	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
620	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	1,050.70	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
621	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	3,280.00	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
622	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	1,464.53	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
623	2	1900000588	2000007700	GEOMETRIC RESULTS INC	289160PSC	03/13/20	229,181.32	4,828.68	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	3/27/2020	23.0
624	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	70,155.00	03/14/20	03/20/20	7.0	3.5	3/17/20 12:00	3/30/2020	13.0
625	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	17,049.00	02/02/20	02/29/20	28.0	14.0	2/16/20 0:00	3/30/2020	43.5
626	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,590.80	02/10/20	02/29/20	20.0	10.0	2/20/20 0:00	3/30/2020	39.5
627	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	4,472.50	02/03/20	02/25/20	23.0	11.5	2/14/20 12:00	3/30/2020	45.0
628	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	23,145.30	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/30/2020	44.0
629	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,918.00	02/03/20	02/29/20	27.0	13.5	2/16/20 12:00	3/30/2020	43.0
630	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,225.00	02/05/20	02/29/20	25.0	12.5	2/17/20 12:00	3/30/2020	42.0
631	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	223.12	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/30/2020	44.0
632	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	4,545.00	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	3/30/2020	59.5
633	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	11,835.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/30/2020	44.0
634	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,161.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/30/2020	44.0
635	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	2,565.00	02/03/20	02/18/20	16.0	8.0	2/11/20 0:00	3/30/2020	48.5
636	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	63,658.00	12/02/19	12/31/19	30.0	15.0	12/17/19 0:00	3/30/2020	104.5
637	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	25,657.60	02/02/20	02/29/20	28.0	14.0	2/16/20 0:00	3/30/2020	43.5
638	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	155.20	02/07/20	02/29/20	23.0	11.5	2/18/20 12:00	3/30/2020	41.0
639	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,334.00	02/07/20	02/29/20	23.0	11.5	2/18/20 12:00	3/30/2020	41.0
640	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	13,567.00	02/04/20	02/29/20	26.0	13.0	2/17/20 0:00	3/30/2020	42.5

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
641	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	7,340.00	02/04/20	02/29/20	26.0	13.0	2/17/20 0:00	3/30/2020	42.5
642	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	2,212.00	02/14/20	02/29/20	16.0	8.0	2/22/20 0:00	3/30/2020	37.5
643	2	1900001494	2000007897	GEOMETRIC RESULTS INC	2020032009-0012	03/20/20	310,859.93	1,485.00	02/07/20	02/25/20	19.0	9.5	2/16/20 12:00	3/30/2020	43.0
644	2	1900003893	2000008392	GEOMETRIC RESULTS INC	2020032709-0012	03/27/20	515,447.20	1,311.12	02/06/20	02/29/20	24.0	12.0	2/18/20 0:00	4/6/2020	48.5
645	2	1900003893	2000008392	GEOMETRIC RESULTS INC	2020032709-0012	03/27/20	515,447.20	1,613.60	02/10/20	02/28/20	19.0	9.5	2/19/20 12:00	4/6/2020	47.0
646	2	1900003893	2000008392	GEOMETRIC RESULTS INC	2020032709-0012	03/27/20	515,447.20	369.00	12/18/19	01/31/20	45.0	22.5	1/9/20 12:00	4/6/2020	88.0
647	2	1900003893	2000008392	GEOMETRIC RESULTS INC	2020032709-0012	03/27/20	515,447.20	120,025.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/6/2020	51.0
648	2	1900003893	2000008392	GEOMETRIC RESULTS INC	2020032709-0012	03/27/20	515,447.20	140,110.28	01/15/20	02/29/20	46.0	23.0	2/7/20 0:00	4/6/2020	59.5
649	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	1,590.00	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	4/10/2020	84.5
650	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	285.00	01/02/20	01/31/20	30.0	15.0	1/17/20 0:00	4/10/2020	84.5
651	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	205.00	01/17/20	01/31/20	15.0	7.5	1/24/20 12:00	4/10/2020	77.0
652	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	38,613.50	12/23/19	01/31/20	40.0	20.0	1/12/20 0:00	4/10/2020	89.5
653	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	4,517.00	01/01/20	01/30/20	30.0	15.0	1/16/20 0:00	4/10/2020	85.5
654	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	9,907.00	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	4/10/2020	70.5
655	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	1,413.11	08/31/19	08/31/19	1.0	0.5	8/31/19 12:00	4/10/2020	223.0
656	1	1900001707	2000008918	GEOMETRIC RESULTS INC	2020040309-0012	04/03/20	220,931.76	1,090.00	01/24/20	02/29/20	37.0	18.5	2/11/20 12:00	4/10/2020	59.0
657	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	105.00	02/11/20	03/31/20	19.0	9.5	2/20/20 12:00	4/20/2020	60.0
658	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	925.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/20/2020	35.0
659	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	1,728.00	01/21/20	03/31/20	71.0	35.5	2/25/20 12:00	4/20/2020	55.0
660	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	637.95	02/13/20	03/05/20	22.0	11.0	2/24/20 0:00	4/20/2020	56.5
661	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	2,142.00	02/26/20	03/25/20	29.0	14.5	3/11/20 12:00	4/20/2020	40.0
662	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	180.00	02/02/20	03/16/20	44.0	22.0	2/24/20 0:00	4/20/2020	56.5
663	1	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	1,550.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/20/2020	35.0
664	2	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	29,634.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	4/20/2020	95.0
665	2	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	72.00	01/01/20	02/26/20	57.0	28.5	1/29/20 12:00	4/20/2020	82.0
666	2	1900003836	2000009585	GEOMETRIC RESULTS INC	2020041009-0012	04/10/20	144,392.73	2,700.00	03/09/20	03/09/20	1.0	0.5	3/9/20 12:00	4/20/2020	42.0
667	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	1,407.60	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
668	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	943.75	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
669	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	3,595.20	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
670	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	226.50	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
671	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	566.25	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
672	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	1,080.00	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
673	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	1,589.20	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
674	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	566.25	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
675	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	58.66	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
676	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	615.84	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
677	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	1,106.00	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
678	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	3,280.00	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
679	2	1900004470	2000010129	GEOMETRIC RESULTS INC	291154PSC	04/10/20	237,505.98	3,030.80	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/24/2020	23.0
680	2	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	14,718.60	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/27/2020	42.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
681	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	16,173.90	03/12/20	03/31/20	20.0	10.0	3/22/20 0:00	4/27/2020	36.5
682	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	139,269.23	01/31/20	02/29/20	30.0	15.0	2/15/20 0:00	4/27/2020	72.5
683	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	191,873.92	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	4/27/2020	102.0
684	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	487.00	03/03/20	03/31/20	29.0	14.5	3/17/20 12:00	4/27/2020	41.0
685	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	831.00	03/12/20	03/31/20	20.0	10.0	3/22/20 0:00	4/27/2020	36.5
686	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	363.00	03/20/20	03/31/20	12.0	6.0	3/26/20 0:00	4/27/2020	32.5
687	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	330.00	03/30/20	03/31/20	2.0	1.0	3/31/20 0:00	4/27/2020	27.5
688	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	80.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
689	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	24,235.00	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	4/27/2020	87.5
690	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	774.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
691	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	3,870.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/27/2020	42.0
692	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	153.00	03/28/20	03/31/20	4.0	2.0	3/30/20 0:00	4/27/2020	28.5
693	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	5,537.70	03/06/20	03/31/20	26.0	13.0	3/19/20 0:00	4/27/2020	39.5
694	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	21,940.20	03/02/20	03/31/20	30.0	15.0	3/17/20 0:00	4/27/2020	41.5
695	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	183.60	03/09/20	03/31/20	23.0	11.5	3/20/20 12:00	4/27/2020	38.0
696	1	1900001069	2000010245	GEOMETRIC RESULTS INC	2020041709-0012	04/17/20	487,553.78	20,861.10	03/02/20	03/31/20	30.0	15.0	3/17/20 0:00	4/27/2020	41.5
697	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	678.30	03/18/20	03/31/20	14.0	7.0	3/25/20 0:00	5/4/2020	40.5
698	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	26,754.50	03/02/20	03/31/20	30.0	15.0	3/17/20 0:00	5/4/2020	48.5
699	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	12,571.20	03/18/20	03/31/20	14.0	7.0	3/25/20 0:00	5/4/2020	40.5
700	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	4,500.00	03/27/20	03/31/20	5.0	2.5	3/29/20 12:00	5/4/2020	36.0
701	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	91.80	03/11/20	03/31/20	21.0	10.5	3/21/20 12:00	5/4/2020	44.0
702	1	1900001127	2000011080	GEOMETRIC RESULTS INC	2020042409-0012	04/24/20	165,710.99	16,307.64	02/04/20	03/31/20	57.0	28.5	3/3/20 12:00	5/4/2020	62.0
703	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	22,681.20	05/05/20	05/11/20	7.0	3.5	5/8/20 12:00	5/11/2020	3.0
704	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	1,586.00	03/20/20	03/31/20	12.0	6.0	3/26/20 0:00	5/11/2020	46.5
705	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	420.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/11/2020	56.0
706	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	1,188.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	5/11/2020	86.0
707	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	1,188.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	5/11/2020	116.0
708	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	4,905.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/11/2020	56.0
709	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	1,852.50	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	5/11/2020	86.0
710	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	4,047.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/11/2020	56.0
711	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	7,380.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/11/2020	56.0
712	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	5,652.50	03/20/20	03/30/20	11.0	5.5	3/25/20 12:00	5/11/2020	47.0
713	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	810.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	5/11/2020	116.0
714	1	1900004582	2000011531	GEOMETRIC RESULTS INC	2020050109-0012	05/01/20	268,386.19	1,575.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/11/2020	56.0
715	1	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	3,696.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
716	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	1,407.60	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
717	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	151.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
718	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	1,208.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
719	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	151.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
720	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	688.50	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
721	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	1,569.34	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
722	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	738.99	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
723	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	967.74	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
724	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	1,466.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
725	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	3,280.00	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
726	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	3,030.80	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
727	2	1900005020	2000012000	GEOMETRIC RESULTS INC	292609PSC	05/01/20	306,907.39	2,933.01	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/15/2020	23.0
728	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	27,495.00	05/02/20	05/08/20	7.0	3.5	5/5/20 12:00	5/20/2020	15.0
729	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	180.00	05/01/20	05/01/20	1.0	0.5	5/1/20 12:00	5/20/2020	19.0
730	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	432.00	04/08/20	04/24/20	17.0	8.5	4/16/20 12:00	5/20/2020	34.0
731	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	13,671.00	03/05/20	03/31/20	27.0	13.5	3/18/20 12:00	5/20/2020	63.0
732	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	5,823.20	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/20/2020	65.0
733	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	246.00	04/01/20	04/25/20	25.0	12.5	4/13/20 12:00	5/20/2020	37.0
734	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	1,260.00	01/07/20	03/31/20	85.0	42.5	2/18/20 12:00	5/20/2020	92.0
735	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	187,425.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/20/2020	65.0
736	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	215,214.81	02/07/20	03/31/20	54.0	27.0	3/5/20 0:00	5/20/2020	76.5
737	2	1900004785	2000012277	GEOMETRIC RESULTS INC	2020050809-0012	05/08/20	528,228.32	4,140.00	01/27/20	03/30/20	64.0	32.0	2/28/20 0:00	5/20/2020	82.5
738	2	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	3,696.00	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
739	2	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	1,407.60	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
740	2	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	453.00	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
741	2	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	792.75	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
742	2	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	264.25	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
743	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	810.00	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
744	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	1,589.20	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
745	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	844.56	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
746	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	410.55	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
747	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	1,586.00	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
748	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	2,624.00	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
749	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	3,030.80	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
750	1	1900003446	2000013279	GEOMETRIC RESULTS INC	293602PSC	05/15/20	232,328.11	2,841.21	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	5/29/2020	23.0
751	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	9,537.30	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
752	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	759.96	04/03/20	04/30/20	28.0	14.0	4/17/20 0:00	6/1/2020	45.5
753	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	1,188.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	6/1/2020	77.0
754	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	28,957.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
755	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	4,238.79	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
756	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	336.00	04/02/20	04/30/20	29.0	14.5	4/16/20 12:00	6/1/2020	46.0
757	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	320.00	04/28/20	04/30/20	3.0	1.5	4/29/20 12:00	6/1/2020	33.0
758	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	2,593.00	04/13/20	04/30/20	18.0	9.0	4/22/20 0:00	6/1/2020	40.5
759	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	3,432.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
760	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	1,305.00	04/06/20	04/29/20	24.0	12.0	4/18/20 0:00	6/1/2020	44.5

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
761	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	3,591.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
762	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	720.00	04/23/20	04/23/20	1.0	0.5	4/23/20 12:00	6/1/2020	39.0
763	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	14,414.40	04/03/20	04/30/20	28.0	14.0	4/17/20 0:00	6/1/2020	45.5
764	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	11,256.30	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
765	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	9,975.60	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
766	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	15,768.00	04/03/20	04/30/20	28.0	14.0	4/17/20 0:00	6/1/2020	45.5
767	1	1900005331	2000013377	GEOMETRIC RESULTS INC	2020052209-0012	05/22/20	196,132.37	1,582.39	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
768	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	13,815.00	05/23/20	05/29/20	7.0	3.5	5/26/20 12:00	6/8/2020	13.0
769	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	265.50	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
770	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	35.00	03/19/20	03/31/20	13.0	6.5	3/25/20 12:00	6/8/2020	75.0
771	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	1,580.00	03/02/20	03/31/20	30.0	15.0	3/17/20 0:00	6/8/2020	83.5
772	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	4,085.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
773	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	90,655.25	03/30/20	04/30/20	32.0	16.0	4/15/20 0:00	6/8/2020	54.5
774	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	18,972.20	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
775	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	1,152.00	02/28/20	03/31/20	33.0	16.5	3/15/20 12:00	6/8/2020	85.0
776	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	2,970.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
777	1	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	4,749.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
778	2	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	560.00	03/03/20	03/31/20	29.0	14.5	3/17/20 12:00	6/8/2020	83.0
779	2	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	2,115.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
780	2	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	3,618.00	04/08/20	04/30/20	23.0	11.5	4/19/20 12:00	6/8/2020	50.0
781	2	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	39,163.32	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
782	2	1900001384	2000013895	GEOMETRIC RESULTS INC	2020052909-0012	05/29/20	273,061.67	1,350.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/8/2020	53.5
783	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	2,356.32	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
784	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	1,028.17	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
785	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	320.80	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
786	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	256.64	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
787	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	256.64	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
788	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	216.00	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
789	2	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	1,239.36	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
790	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	192.48	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
791	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	423.73	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
792	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	444.40	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
793	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	153.03	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
794	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	2,027.00	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
795	1	1900001485	2000014877	GEOMETRIC RESULTS INC	295060PSC	06/05/20	146,147.80	2,851.93	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/19/2020	23.0
796	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	945.00	05/30/20	06/05/20	7.0	3.5	6/2/20 12:00	6/15/2020	13.0
797	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	45,628.20	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/15/2020	60.5
798	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	108.00	04/13/20	04/30/20	18.0	9.0	4/22/20 0:00	6/15/2020	54.5
799	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	615.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/15/2020	60.5
800	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	702.00	03/16/20	03/31/20	16.0	8.0	3/24/20 0:00	6/15/2020	83.5

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
801	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	1,188.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/15/2020	30.0
802	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	750.00	03/12/20	04/07/20	27.0	13.5	3/25/20 12:00	6/15/2020	82.0
803	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	1,134.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/15/2020	60.5
804	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	193.50	04/26/20	05/25/20	30.0	15.0	5/11/20 0:00	6/15/2020	35.5
805	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	12,240.00	04/01/20	04/23/20	23.0	11.5	4/12/20 12:00	6/15/2020	64.0
806	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	245.10	01/31/20	04/30/20	91.0	45.5	3/16/20 12:00	6/15/2020	91.0
807	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	61.20	04/30/20	04/30/20	1.0	0.5	4/30/20 12:00	6/15/2020	46.0
808	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	2,880.00	04/02/20	04/28/20	27.0	13.5	4/15/20 12:00	6/15/2020	61.0
809	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	100,675.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/15/2020	60.5
810	1	1900003076	2000014436	GEOMETRIC RESULTS INC	2020060509-0012	06/05/20	357,932.25	11,250.00	04/02/20	04/30/20	29.0	14.5	4/16/20 12:00	6/15/2020	60.0
811	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	11,750.40	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
812	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	18,003.00	03/02/20	04/30/20	60.0	30.0	4/1/20 0:00	6/22/2020	82.5
813	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	540.00	05/06/20	05/18/20	13.0	6.5	5/12/20 12:00	6/22/2020	41.0
814	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	21,765.00	03/02/20	04/30/20	60.0	30.0	4/1/20 0:00	6/22/2020	82.5
815	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	8,820.00	05/11/20	05/15/20	5.0	2.5	5/13/20 12:00	6/22/2020	40.0
816	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	9,405.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/22/2020	67.5
817	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	153.00	05/05/20	05/31/20	27.0	13.5	5/18/20 12:00	6/22/2020	35.0
818	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	4,156.92	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
819	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	5,753.70	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
820	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	12,787.20	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/22/2020	67.5
821	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	576.00	05/12/20	05/31/20	20.0	10.0	5/22/20 0:00	6/22/2020	31.5
822	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	25,600.00	05/31/20	05/31/20	1.0	0.5	5/31/20 12:00	6/22/2020	22.0
823	1	1900005213	2000014954	GEOMETRIC RESULTS INC	2020061209-0012	06/12/20	345,747.48	143,009.66	03/06/20	04/30/20	56.0	28.0	4/3/20 0:00	6/22/2020	80.5
824	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	1,692.50	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
825	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	27.00	05/04/20	05/31/20	28.0	14.0	5/18/20 0:00	6/29/2020	42.5
826	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	885.00	05/18/20	05/31/20	14.0	7.0	5/25/20 0:00	6/29/2020	35.5
827	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	1,020.00	05/18/20	05/31/20	14.0	7.0	5/25/20 0:00	6/29/2020	35.5
828	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	3,559.00	05/08/20	05/31/20	24.0	12.0	5/20/20 0:00	6/29/2020	40.5
829	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	495.00	05/05/20	05/31/20	27.0	13.5	5/18/20 12:00	6/29/2020	42.0
830	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	330.00	05/06/20	05/31/20	26.0	13.0	5/19/20 0:00	6/29/2020	41.5
831	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	5,406.50	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
832	1	1900005891	2000015683	GEOMETRIC RESULTS INC	2020061909-0012	06/19/20	125,706.34	32,720.04	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
833	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	850.00	05/06/20	05/06/20	1.0	0.5	5/6/20 12:00	7/6/2020	61.0
834	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	225,665.68	02/29/20	03/31/20	32.0	16.0	3/16/20 0:00	7/6/2020	112.5
835	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	19,236.61	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
836	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	15,882.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
837	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	2,227.50	05/11/20	05/31/20	21.0	10.5	5/21/20 12:00	7/6/2020	46.0
838	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	3,195.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
839	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	2,194.50	05/01/20	05/30/20	30.0	15.0	5/16/20 0:00	7/6/2020	51.5
840	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	8,190.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0

Public Service Company of Colorado
 Operations and Maintenance Sample
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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
841	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	489.60	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
842	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	4,320.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
843	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	360.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
844	1	1900003279	2000016386	GEOMETRIC RESULTS INC	2020062609-0012	06/26/20	402,517.36	84,728.70	05/05/20	05/31/20	27.0	13.5	5/18/20 12:00	7/6/2020	49.0
845	1	1900004069	2000017471	GEOMETRIC RESULTS INC	2020071009-0012	07/10/20	286,838.88	61,043.85	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/20/2020	65.0
846	1	1900004069	2000017471	GEOMETRIC RESULTS INC	2020071009-0012	07/10/20	286,838.88	86.00	05/26/20	06/25/20	31.0	15.5	6/10/20 12:00	7/20/2020	40.0
847	1	1900004069	2000017471	GEOMETRIC RESULTS INC	2020071009-0012	07/10/20	286,838.88	8,882.50	05/04/20	05/28/20	25.0	12.5	5/16/20 12:00	7/20/2020	65.0
848	1	1900004069	2000017471	GEOMETRIC RESULTS INC	2020071009-0012	07/10/20	286,838.88	6,814.40	05/15/20	05/31/20	17.0	8.5	5/23/20 12:00	7/20/2020	58.0
849	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	7,830.00	07/18/20	07/24/20	7.0	3.5	7/21/20 12:00	8/3/2020	13.0
850	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	8,078.40	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
851	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	2,951.20	06/12/20	06/30/20	19.0	9.5	6/21/20 12:00	8/3/2020	43.0
852	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	930.60	05/01/20	05/04/20	4.0	2.0	5/3/20 0:00	8/3/2020	92.5
853	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	21,260.50	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
854	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	2,024.00	06/02/20	06/30/20	29.0	14.5	6/16/20 12:00	8/3/2020	48.0
855	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	692.50	06/05/20	06/30/20	26.0	13.0	6/18/20 0:00	8/3/2020	46.5
856	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	10,660.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
857	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	858.00	06/18/20	06/30/20	13.0	6.5	6/24/20 12:00	8/3/2020	40.0
858	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	284.50	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
859	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	665.00	05/12/20	05/31/20	20.0	10.0	5/22/20 0:00	8/3/2020	73.5
860	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	5,175.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
861	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	1,161.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
862	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	1,537.20	06/03/20	06/30/20	28.0	14.0	6/17/20 0:00	8/3/2020	47.5
863	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	8,820.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
864	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	19,794.60	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
865	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	9,194.40	06/03/20	06/30/20	28.0	14.0	6/17/20 0:00	8/3/2020	47.5
866	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	20,475.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
867	1	1900007182	2000018811	GEOMETRIC RESULTS INC	2020072409-0012	07/24/20	259,914.38	1,350.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/3/2020	48.5
868	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	49,921.20	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
869	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	780.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
870	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	330.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
871	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	11,657.50	06/02/20	06/30/20	29.0	14.5	6/16/20 12:00	8/10/2020	55.0
872	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	32,937.30	06/05/20	06/30/20	26.0	13.0	6/18/20 0:00	8/10/2020	53.5
873	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	1,328.40	06/22/20	06/30/20	9.0	4.5	6/26/20 12:00	8/10/2020	45.0
874	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	35.00	06/19/20	06/30/20	12.0	6.0	6/25/20 0:00	8/10/2020	46.5
875	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	2,345.00	06/01/20	06/28/20	28.0	14.0	6/15/20 0:00	8/10/2020	56.5
876	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	1,800.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
877	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	135.00	06/16/20	06/16/20	1.0	0.5	6/16/20 12:00	8/10/2020	55.0
878	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	640.50	07/04/20	07/24/20	21.0	10.5	7/14/20 12:00	8/10/2020	27.0
879	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	49,830.84	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/10/2020	55.5
880	1	1900006456	2000019329	GEOMETRIC RESULTS INC	2020073109-0012	07/31/20	460,402.93	405.00	06/01/20	06/04/20	4.0	2.0	6/3/20 0:00	8/10/2020	68.5

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
881	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	174.60	07/21/20	07/31/20	11.0	5.5	7/26/20 12:00	8/31/2020	36.0
882	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	231.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
883	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	129.20	07/17/20	07/31/20	15.0	7.5	7/24/20 12:00	8/31/2020	38.0
884	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	419.80	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
885	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	5,952.85	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
886	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	690.00	07/01/20	07/26/20	26.0	13.0	7/14/20 0:00	8/31/2020	48.5
887	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	135.00	08/19/20	08/19/20	1.0	0.5	8/19/20 12:00	8/31/2020	12.0
888	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	5,983.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
889	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	9,984.60	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
890	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	24,255.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
891	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	453.96	07/10/20	07/31/20	22.0	11.0	7/21/20 0:00	8/31/2020	41.5
892	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	306.00	07/07/20	07/31/20	25.0	12.5	7/19/20 12:00	8/31/2020	43.0
893	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	18,612.90	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
894	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	5,480.10	06/02/20	07/31/20	60.0	30.0	7/2/20 0:00	8/31/2020	60.5
895	1	1900008112	2000021100	GEOMETRIC RESULTS INC	2020082109-0012	08/21/20	166,600.61	8,824.50	07/15/20	07/31/20	17.0	8.5	7/23/20 12:00	8/31/2020	39.0
896	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	2,386.80	07/09/20	07/31/20	23.0	11.5	7/20/20 12:00	9/4/2020	46.0
897	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	68,256.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
898	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	1,184.40	07/02/20	07/31/20	30.0	15.0	7/17/20 0:00	9/4/2020	49.5
899	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	610.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
900	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	28,719.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
901	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	1,918.00	07/06/20	07/31/20	26.0	13.0	7/19/20 0:00	9/4/2020	47.5
902	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	249.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
903	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	4,181.60	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
904	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	29,007.90	06/05/20	07/31/20	57.0	28.5	7/3/20 12:00	9/4/2020	63.0
905	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	316.70	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/4/2020	50.0
906	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	5,946.80	07/08/20	07/31/20	24.0	12.0	7/20/20 0:00	9/4/2020	46.5
907	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	12,046.80	07/02/20	07/31/20	30.0	15.0	7/17/20 0:00	9/4/2020	49.5
908	1	1900007282	2000021493	GEOMETRIC RESULTS INC	2020082809-0012	08/28/20	321,500.47	11,772.00	06/25/20	07/31/20	37.0	18.5	7/3/20 12:00	9/4/2020	53.0
909	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	55,553.40	08/02/20	08/31/20	30.0	15.0	8/17/20 0:00	9/28/2020	42.5
910	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	27,555.75	07/20/20	08/31/20	43.0	21.5	8/10/20 12:00	9/28/2020	49.0
911	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	1,438.00	08/06/20	08/31/20	26.0	13.0	8/19/20 0:00	9/28/2020	40.5
912	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	1,816.00	08/05/20	08/31/20	27.0	13.5	8/18/20 12:00	9/28/2020	41.0
913	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	2,215.50	08/04/20	08/31/20	28.0	14.0	8/18/20 0:00	9/28/2020	41.5
914	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	264.00	08/12/20	08/31/20	20.0	10.0	8/22/20 0:00	9/28/2020	37.5
915	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	186.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/28/2020	43.0
916	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	140.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/28/2020	43.0
917	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	5,280.00	08/02/20	08/25/20	24.0	12.0	8/14/20 0:00	9/28/2020	45.5
918	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	1,960.00	08/01/20	08/30/20	30.0	15.0	8/16/20 0:00	9/28/2020	43.5
919	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	1,422.00	08/25/20	08/31/20	7.0	3.5	8/28/20 12:00	9/28/2020	31.0
920	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	5,185.80	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/28/2020	43.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
921	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	18,360.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/28/2020	43.0
922	1	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	1,278.00	08/13/20	08/31/20	19.0	9.5	8/22/20 12:00	9/28/2020	37.0
923	2	1900008691	2000023189	GEOMETRIC RESULTS INC	2020091809-0012	09/18/20	301,742.01	5,207.40	08/13/20	08/31/20	19.0	9.5	8/22/20 12:00	9/28/2020	37.0
924	2	5100080580	2000028464	GLOBAL RENTAL CO INC	3382960	08/15/19	2,707.75	2,707.75	08/12/19	09/08/19	28.0	14.0	8/26/19 0:00	11/12/2019	78.5
925	2	5100106671	2000000691	GLOBAL RENTAL CO INC	3425347	12/13/19	2,707.75	2,707.75	12/12/19	01/08/20	28.0	14.0	12/26/19 0:00	1/9/2020	14.5
926	2	5100028521	2000011383	GLOBAL RENTAL CO INC	3467301	04/09/20	2,978.53	2,978.53	04/08/20	05/05/20	28.0	14.0	4/22/20 0:00	5/6/2020	14.5
927	2	5100028579	2000012852	GLOBAL RENTAL CO INC	3473731	04/28/20	2,978.53	2,978.53	04/27/20	05/24/20	28.0	14.0	5/11/20 0:00	5/27/2020	16.5
928	2	5100047532	2000016594	GLOBAL RENTAL CO INC	3489449	06/12/20	6,498.60	6,498.60	06/11/20	07/08/20	28.0	14.0	6/25/20 0:00	7/7/2020	12.5
929	2	5100053719	2000019476	GLOBAL RENTAL CO INC	3516095	07/14/20	2,870.22	2,870.22	07/13/20	08/09/20	28.0	14.0	7/27/20 0:00	8/10/2020	14.5
930	2	5100067820	2000022649	GLOBAL RENTAL CO INC	3530198	08/24/20	9,477.13	9,477.13	08/21/20	09/17/20	28.0	14.0	9/4/20 0:00	9/21/2020	17.5
931	2	1900004474	2000008413	GREAT WESTERN RAILWAY OF	124260	04/06/20	3,969.00	3,969.00	05/04/20	05/03/21	365.0	182.5	11/2/20 12:00	5/1/2020	-185.0
932	1	5100053108	2000019477	GUARANTEE ELECTRICAL CONTRACTING	16316	07/15/20	15,768.18	3,943.49	07/15/20	07/15/20	1.0	0.5	7/15/20 12:00	8/10/2020	26.0
933	1	5100053108	2000019477	GUARANTEE ELECTRICAL CONTRACTING	16316	07/15/20	15,768.18	3,940.60	07/15/20	07/15/20	1.0	0.5	7/15/20 12:00	8/10/2020	26.0
934	1	5100091165	2000029342	GUIDEHOUSE INC	0100046726	10/25/19	48,584.00	24,292.00	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/22/2019	67.5
935	1	5100033860	2000011985	GUIDEHOUSE INC	0100051944R	04/16/20	48,207.50	48,207.50	03/24/20	04/10/20	18.0	9.0	4/2/20 0:00	5/15/2020	43.5
936	1	1900008987	2000000150	HAYS COMPANIES	937487-C	10/08/19	197,954.96	197,954.96	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	1/3/2020	-119.5
937	1	1900012216	2000000150	HAYS COMPANIES	937481-C	10/08/19	50,518.05	50,518.05	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	1/3/2020	-119.5
938	1	5100093034	2000029229	HERZOG CONSTRUCTION LLC	74605	10/08/19	83,274.12	45,488.49	09/23/19	10/08/19	16.0	8.0	10/1/19 0:00	11/21/2019	51.5
939	1	1900001510	2000000861	HILLTOP RANCH PARTNERSHIP	RCQ415S	01/08/20	26,808.95	26,808.95	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
940	1	5100091673	2000028673	HONNEN EQUIPMENT CO	1101495	10/16/19	10,369.14	5,184.57	09/12/19	10/09/19	28.0	14.0	9/26/19 0:00	11/14/2019	49.5
941	1	5100028901	2000011341	HONNEN EQUIPMENT CO	1152821	04/08/20	5,827.80	2,913.90	03/12/20	04/08/20	28.0	14.0	3/26/20 0:00	5/6/2020	41.5
942	1	5100035985	2000013652	HONNEN EQUIPMENT CO	1162074	05/07/20	5,827.80	2,913.90	04/09/20	05/06/20	28.0	14.0	4/23/20 0:00	6/4/2020	42.5
943	1	1900007290	2000027644	IHP HLIC 700 BROADWAY ASSET LLC	201	10/25/19	238.82	238.82	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	10/31/2019	-15.5
944	1	5100014041	2000006998	INGERSOLL RAND CO	30812998	02/18/20	33,362.00	161.97	02/18/20	02/18/20	1.0	0.5	2/18/20 12:00	3/20/2020	31.0
945	1	5100014041	2000006998	INGERSOLL RAND CO	30812998	02/18/20	33,362.00	5,375.45	02/18/20	02/18/20	1.0	0.5	2/18/20 12:00	3/20/2020	31.0
946	1	5100014041	2000006998	INGERSOLL RAND CO	30812998	02/18/20	33,362.00	509.54	02/18/20	02/18/20	1.0	0.5	2/18/20 12:00	3/20/2020	31.0
947	1	5100014041	2000006998	INGERSOLL RAND CO	30812998	02/18/20	33,362.00	208.04	02/18/20	02/18/20	1.0	0.5	2/18/20 12:00	3/20/2020	31.0
948	1	1900007503	2000027895	INTEC SERVICES INC	14329	10/21/19	3,828.33	3,564.18	08/12/19	08/30/19	19.0	9.5	8/21/19 12:00	11/5/2019	76.0
949	1	1900010267	2000027895	INTEC SERVICES INC	14330	10/21/19	4,987.52	4,643.38	09/16/19	09/20/19	5.0	2.5	9/18/19 12:00	11/5/2019	48.0
950	1	1900007291	2000028255	INTEC SERVICES INC	INV14370	10/31/19	2,500.23	2,327.71	10/15/19	10/21/19	7.0	3.5	10/18/19 12:00	11/8/2019	21.0
951	1	1900005432	2000032035	INTEC SERVICES INC	INV14730	12/16/19	1,895.12	1,764.36	12/02/19	12/04/19	3.0	1.5	12/3/19 12:00	12/24/2019	21.0
952	1	1900009340	2000032035	INTEC SERVICES INC	INV14728	12/16/19	2,540.74	2,365.43	11/30/19	12/03/19	4.0	2.0	12/2/19 0:00	12/24/2019	22.5
953	1	1900002893	2000007945	INTEC SERVICES INC	INV15070	03/23/20	2,807.81	2,614.07	02/12/20	03/06/20	24.0	12.0	2/24/20 0:00	3/31/2020	36.5
954	1	1900004673	2000011275	INTEC SERVICES INC	INV15178	04/30/20	5,160.28	4,804.22	04/01/20	04/15/20	15.0	7.5	4/8/20 12:00	5/7/2020	29.0
955	1	1900005810	2000013433	INTEC SERVICES INC	INV15333	05/21/20	4,172.58	3,884.67	05/15/20	05/19/20	5.0	2.5	5/17/20 12:00	6/2/2020	16.0
956	1	1900004445	2000004948	INTEC SERVICES INC	INV15303	05/22/20	4,513.61	4,202.17	04/22/20	04/29/20	8.0	4.0	4/26/20 0:00	6/4/2020	39.5
957	1	1900005418	2000016755	INTEC SERVICES INC	INV15515	06/29/20	4,320.00	4,320.00	06/08/20	06/26/20	19.0	9.5	6/17/20 12:00	7/10/2020	23.0
958	1	1900006472	2000018255	INTEC SERVICES INC	INV15593	07/21/20	1,961.63	510.02	06/19/20	06/23/20	5.0	2.5	6/21/20 12:00	7/29/2020	38.0
959	1	1900008101	2000020077	INTEC SERVICES INC	INV15753	08/13/20	2,063.74	536.57	07/27/20	07/31/20	5.0	2.5	7/29/20 12:00	8/20/2020	22.0
960	1	1900008382	2000021085	INTEC SERVICES INC	INV15803	08/20/20	5,380.94	1,399.04	08/05/20	08/11/20	7.0	3.5	8/8/20 12:00	8/31/2020	23.0

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
961	1	1900008922	2000023690	INTEC SERVICES INC	INV15990	09/25/20	2,346.70	610.14	09/08/20	09/11/20	4.0	2.0	9/10/20 0:00	10/2/2020	22.5
962	1	5100022033	2000009155	INTERIOR ENVIRONMENTS	3498	03/05/20	21,835.18	10,917.59	03/05/20	03/05/20	1.0	0.5	3/5/20 12:00	4/14/2020	40.0
963	1	5100109957	2000001775	ITRON INC	540629	12/12/19	86,324.74	86,324.74	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	1/17/2020	-166.5
964	1	1900010871	2000030662	JACKSON LAKE RESERVOIR & IRRIG CO	694985	10/29/19	55,083.60	55,083.60	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	12/6/2019	157.0
965	1	1900007450	2000017510	JOHN TROY JAKLICH	RCQ12020-20Q-1	07/10/20	2,570.63	2,570.63	04/01/20	06/30/20	91.0	45.5	5/16/20 12:00	7/20/2020	65.0
966	1	5100006691	2000002269	JT ENTERPRISES LLC	25636340	01/23/20	1,497.00	1,497.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	1/24/2020	-22.0
967	1	1900009974	2000025555	K C ELECTRIC ASSOCIATION	1287391601	10/01/19	74,599.20	74,599.20	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/10/2019	24.5
968	1	1900010748	2000030878	K C ELECTRIC ASSOCIATION	ACCT#1287391601	12/01/19	50,810.63	50,810.63	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/11/2019	25.5
969	1	1900000042	2000001093	K C ELECTRIC ASSOCIATION	ACCT.1287391601	01/01/20	51,434.47	51,434.47	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/13/2020	28.0
970	1	1900001995	2000004608	K C ELECTRIC ASSOCIATION	1287391601	02/01/20	36,898.24	36,898.24	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/21/2020	36.0
971	1	1900001537	2000009130	K C ELECTRIC ASSOCIATION	1287391601.04012	04/01/20	45,106.29	45,106.29	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/14/2020	29.0
972	1	1900004764	2000012045	K C ELECTRIC ASSOCIATION	1287391601.05012	05/01/20	50,346.72	50,346.72	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/15/2020	29.5
973	1	1900003275	2000014392	K C ELECTRIC ASSOCIATION	1287391601.06012	06/01/20	37,734.91	37,734.91	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
974	1	1900007001	2000017531	K C ELECTRIC ASSOCIATION	1287391601.07012	07/01/20	45,460.22	45,460.22	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
975	1	5100106614	2000000076	KAAM GROUP INC	2852	12/03/19	12,303.22	12,660.01	12/02/19	12/02/19	1.0	0.5	12/2/19 12:00	1/2/2020	31.0
976	1	5100005572	2000004430	KAAM GROUP INC	2931	01/23/20	57,558.00	59,227.18	01/21/20	01/24/20	4.0	2.0	1/23/20 0:00	2/20/2020	28.5
977	1	1900001951	2000002340	KEITH E & MYRNA A ROMAN	20200123ROMAN	12/01/19	47,651.98	47,651.98	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	1/24/2020	206.0
978	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,477.02	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
979	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	2,044.37	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
980	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,800.73	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
981	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	2,859.12	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
982	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,140.23	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
983	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	2,025.66	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
984	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	660.08	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
985	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,522.39	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
986	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,459.28	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
987	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,137.54	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
988	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,549.81	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
989	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	654.31	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
990	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,738.40	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
991	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,531.99	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
992	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	5,815.95	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
993	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	877.70	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
994	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	472.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
995	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	2,027.03	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
996	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,327.91	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
997	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,042.30	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
998	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	0.02	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
999	2	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	504.98	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1000	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,130.94	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0

Public Service Company of Colorado
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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1001	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,836.27	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1002	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,661.67	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1003	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	2,270.86	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1004	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	824.42	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1005	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	1,055.77	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1006	1	5100092641	2000029811	KLEEN TECH SERVICES LLC	50826	10/31/19	1,202,383.00	493.50	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/27/2019	42.0
1007	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,477.02	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1008	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	2,044.37	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1009	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,800.73	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1010	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	2,859.12	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1011	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,140.23	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1012	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	2,025.66	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1013	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	660.08	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1014	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,522.39	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1015	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,459.28	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1016	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,137.54	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1017	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,549.81	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1018	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	654.31	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1019	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,738.40	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1020	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,531.99	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1021	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	5,815.95	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1022	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	877.70	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1023	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	472.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1024	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	2,027.03	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1025	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,327.91	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1026	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,042.30	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1027	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	0.02	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1028	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	504.98	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1029	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,130.94	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1030	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,836.27	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1031	2	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,661.67	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1032	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	2,270.86	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1033	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	824.42	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1034	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	1,055.77	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1035	1	5100103654	2000031600	KLEEN TECH SERVICES LLC	51076	11/30/19	1,202,383.00	493.50	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1036	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,477.02	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1037	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	2,044.37	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1038	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,800.73	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1039	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	2,859.12	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1040	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,140.23	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1041	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	2,025.66	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1042	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	660.08	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1043	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,522.39	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1044	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,459.28	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1045	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,137.54	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1046	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,549.81	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1047	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	654.31	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1048	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,738.40	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1049	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,531.99	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1050	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	5,815.95	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1051	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	877.70	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1052	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	472.00	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1053	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	2,027.03	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1054	2	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,327.91	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1055	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,042.30	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1056	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	0.02	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1057	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	504.98	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1058	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,130.94	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1059	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,836.27	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1060	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,661.67	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1061	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	2,270.86	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1062	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	824.42	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1063	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	1,055.77	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1064	1	5100113038	2000002615	KLEEN TECH SERVICES LLC	51325	12/31/19	1,202,383.00	493.50	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/29/2020	44.0
1065	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,477.02	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1066	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	2,044.37	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1067	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,800.73	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1068	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	2,859.12	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1069	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,140.23	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1070	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	2,025.66	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1071	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	660.08	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1072	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,522.39	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1073	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,459.28	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1074	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,137.54	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1075	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,549.81	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1076	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	654.31	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1077	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,738.40	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1078	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,531.99	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1079	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	5,815.95	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1080	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	877.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0

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 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1081	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	472.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1082	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	2,027.03	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1083	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,327.91	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1084	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,042.30	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1085	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	0.02	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1086	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	504.98	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1087	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,130.94	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1088	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,836.27	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1089	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,661.67	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1090	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	2,270.86	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1091	1	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	824.42	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1092	2	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	1,055.77	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1093	2	5100014578	2000005560	KLEEN TECH SERVICES LLC	51571	01/31/20	1,202,383.00	493.50	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/3/2020	47.0
1094	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,477.02	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1095	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	2,044.37	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1096	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,800.73	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1097	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	2,859.12	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1098	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,140.23	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1099	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	2,025.66	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1100	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	660.08	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1101	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,522.39	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1102	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,459.28	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1103	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,137.54	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1104	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,549.81	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1105	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	654.31	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1106	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,738.40	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1107	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,531.99	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1108	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	5,815.95	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1109	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	877.70	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1110	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	472.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1111	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	2,027.03	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1112	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,327.91	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1113	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,042.30	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1114	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	0.02	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1115	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	504.98	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1116	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,130.94	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1117	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,836.27	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1118	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,661.67	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1119	2	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	2,270.86	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1120	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	824.42	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1121	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	1,055.77	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1122	1	5100015663	2000007510	KLEEN TECH SERVICES LLC	51800	02/26/20	1,202,383.00	493.50	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/26/2020	40.0
1123	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,477.02	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1124	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	2,044.37	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1125	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,800.73	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1126	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	2,859.12	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1127	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,140.23	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1128	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	2,025.66	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1129	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	660.08	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1130	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,522.39	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1131	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,459.28	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1132	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,137.54	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1133	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,549.81	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1134	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	654.31	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1135	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,738.40	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1136	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,531.99	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1137	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	5,815.95	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1138	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	877.70	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1139	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	472.00	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1140	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	2,027.03	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1141	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,327.91	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1142	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,042.30	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1143	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	0.02	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1144	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	504.98	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1145	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,130.94	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1146	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,836.27	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1147	1	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,661.67	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1148	2	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	2,270.86	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1149	2	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	824.42	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1150	2	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	1,055.77	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1151	2	5100023603	2000010615	KLEEN TECH SERVICES LLC	52043	03/31/20	1,202,383.00	493.50	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1152	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,477.02	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1153	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	2,044.37	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1154	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,800.73	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1155	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	2,859.12	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1156	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,140.23	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1157	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	2,025.66	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1158	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	660.08	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1159	2	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,522.39	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1160	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,459.28	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

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1161	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,137.54	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1162	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,549.81	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1163	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	654.31	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1164	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,738.40	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1165	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,531.99	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1166	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	5,815.95	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1167	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	877.70	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1168	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	472.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1169	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	2,027.03	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1170	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,327.91	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1171	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,042.30	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1172	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	0.02	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1173	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	504.98	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1174	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,130.94	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1175	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,836.27	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1176	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,661.67	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1177	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	2,270.86	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1178	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	824.42	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1179	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	1,055.77	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1180	1	5100032659	2000013035	KLEEN TECH SERVICES LLC	52323	04/30/20	1,202,383.00	493.50	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/28/2020	42.5
1181	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,477.02	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1182	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	2,044.37	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1183	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,800.73	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1184	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	2,859.12	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1185	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,140.23	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1186	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	2,025.66	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1187	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	660.08	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1188	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,522.39	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1189	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,459.28	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1190	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,137.54	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1191	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,549.81	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1192	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	654.31	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1193	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,738.40	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1194	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,531.99	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1195	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	5,815.95	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1196	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	877.70	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1197	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	472.00	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1198	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	2,027.03	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1199	1	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,327.91	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1200	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,042.30	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1201	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	0.02	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1202	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	504.98	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1203	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,130.94	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1204	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,836.27	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1205	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,661.67	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1206	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	2,270.86	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1207	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	824.42	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1208	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	1,055.77	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1209	2	5100036149	2000015716	KLEEN TECH SERVICES LLC	52587	05/31/20	1,202,383.00	493.50	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/29/2020	44.0
1210	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,477.02	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1211	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	2,044.37	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1212	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,800.73	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1213	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	2,859.12	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1214	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,140.23	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1215	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	2,025.66	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1216	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	660.08	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1217	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,522.39	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1218	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,459.28	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1219	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,137.54	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1220	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,549.81	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1221	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	654.31	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1222	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,738.40	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1223	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,531.99	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1224	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	5,815.95	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1225	1	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	877.70	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1226	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	472.00	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1227	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	2,027.03	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1228	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,327.91	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1229	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,042.30	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1230	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	0.02	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1231	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	504.98	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1232	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,130.94	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1233	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,836.27	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1234	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,661.67	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1235	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	2,270.86	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1236	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	824.42	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1237	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	1,055.77	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1238	2	5100049753	2000017828	KLEEN TECH SERVICES LLC	52860	06/25/20	1,202,383.00	493.50	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/23/2020	37.5
1239	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,477.02	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1240	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	2,044.37	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0

Public Service Company of Colorado
 Operations and Maintenance Sample
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Line No.	Census Sample 1 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1241	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,800.73	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1242	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	2,859.12	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1243	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,140.23	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1244	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	2,025.66	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1245	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	660.08	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1246	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,522.39	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1247	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,459.28	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1248	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,137.54	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1249	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,549.81	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1250	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	654.31	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1251	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,738.40	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1252	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,531.99	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1253	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	5,815.95	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1254	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	877.70	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1255	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	472.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1256	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	2,027.03	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1257	1	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,327.91	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1258	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,042.30	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1259	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	0.02	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1260	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	504.98	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1261	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,130.94	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1262	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,836.27	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1263	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,661.67	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1264	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	2,270.86	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1265	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	824.42	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1266	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	1,055.77	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1267	2	5100053287	2000020628	KLEEN TECH SERVICES LLC	52993	07/28/20	1,202,383.00	493.50	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/25/2020	40.0
1268	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,477.02	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1269	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	2,044.37	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1270	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,800.73	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1271	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	2,859.12	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1272	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,214.34	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1273	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	2,025.66	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1274	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	660.08	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1275	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,522.39	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1276	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,459.28	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1277	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,137.54	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1278	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,549.81	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1279	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	654.31	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1280	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,851.40	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0

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1281	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,531.99	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1282	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	5,815.95	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1283	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	877.70	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1284	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	472.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1285	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	2,158.79	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1286	1	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,327.91	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1287	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,042.30	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1288	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	0.02	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1289	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	504.98	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1290	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,204.45	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1291	1	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,973.99	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1292	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,661.67	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1293	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	2,391.22	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1294	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	824.42	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1295	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	1,055.77	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1296	2	5100066347	2000023297	KLEEN TECH SERVICES LLC	53433	08/31/20	1,221,632.16	530.51	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1297	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,477.02	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1298	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	2,044.37	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1299	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,800.73	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1300	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	2,859.12	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1301	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,214.34	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1302	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	2,025.66	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1303	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	660.08	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1304	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,522.39	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1305	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,459.28	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1306	1	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,137.54	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1307	1	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,549.81	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1308	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	654.31	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1309	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,851.40	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1310	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,531.99	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1311	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	5,815.95	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1312	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	877.70	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1313	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	472.00	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1314	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	2,158.79	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1315	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,327.91	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1316	1	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,042.30	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1317	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	0.02	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1318	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	504.98	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1319	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,204.45	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1320	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,973.99	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5

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1321	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,661.67	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1322	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	2,391.22	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1323	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	824.42	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1324	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	1,055.77	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1325	2	5100076960	2000025994	KLEEN TECH SERVICES LLC	53718	09/30/20	1,221,632.16	530.51	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	10/29/2020	43.5
1326	2	1900000118	2000007477	LARIMER COUNTY TREASURER	26078098	03/11/20	130,818.47	130,818.47	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	3/26/2020	268.0
1327	2	1900003600	2000006337	LAS ANIMAS CONSOLID CANAL CO	413	02/26/20	45,184.55	45,184.55	01/01/19	12/31/19	365.0	182.5	7/2/19 12:00	3/12/2020	254.0
1328	2	5100087869	2000028466	LHOIST NORTH AMERICA OF AZ INC	1190228731	10/10/19	11,697.12	2,016.18	10/10/19	10/10/19	1.0	0.5	10/10/19 12:00	11/12/2019	33.0
1329	2	5100087869	2000028466	LHOIST NORTH AMERICA OF AZ INC	1190228731	10/10/19	11,697.12	1,939.68	10/10/19	10/10/19	1.0	0.5	10/10/19 12:00	11/12/2019	33.0
1330	2	5100095740	2000030254	LHOIST NORTH AMERICA OF AZ INC	1190230871	10/29/19	11,617.98	2,002.54	10/29/19	10/29/19	1.0	0.5	10/29/19 12:00	12/3/2019	35.0
1331	2	5100095740	2000030254	LHOIST NORTH AMERICA OF AZ INC	1190230871	10/29/19	11,617.98	1,926.56	10/29/19	10/29/19	1.0	0.5	10/29/19 12:00	12/3/2019	35.0
1332	2	5100014796	2000007555	LHOIST NORTH AMERICA OF AZ INC	1102005402	02/24/20	8,308.68	2,143.12	02/24/20	02/24/20	1.0	0.5	2/24/20 12:00	3/26/2020	31.0
1333	2	5100014796	2000007555	LHOIST NORTH AMERICA OF AZ INC	1102005402	02/24/20	8,308.68	2,071.62	02/24/20	02/24/20	1.0	0.5	2/24/20 12:00	3/26/2020	31.0
1334	2	5100017761	2000008133	LHOIST NORTH AMERICA OF AZ INC	1102005883	02/29/20	12,570.87	2,161.66	02/28/20	02/28/20	1.0	0.5	2/28/20 12:00	4/1/2020	33.0
1335	2	5100017761	2000008133	LHOIST NORTH AMERICA OF AZ INC	1102005883	02/29/20	12,570.87	2,089.55	02/28/20	02/28/20	1.0	0.5	2/28/20 12:00	4/1/2020	33.0
1336	2	5100029530	2000011609	LHOIST NORTH AMERICA OF AZ INC	1102009096	04/07/20	8,102.80	2,099.29	04/03/20	04/03/20	1.0	0.5	4/3/20 12:00	5/12/2020	39.0
1337	2	5100029530	2000011609	LHOIST NORTH AMERICA OF AZ INC	1102009096	04/07/20	8,102.80	2,011.27	04/03/20	04/03/20	1.0	0.5	4/3/20 12:00	5/12/2020	39.0
1338	2	5100040398	2000014506	LHOIST NORTH AMERICA OF AZ INC	1102012544	05/18/20	8,257.70	2,152.39	05/15/20	05/15/20	1.0	0.5	5/15/20 12:00	6/16/2020	32.0
1339	2	5100040398	2000014506	LHOIST NORTH AMERICA OF AZ INC	1102012544	05/18/20	8,257.70	2,037.12	05/15/20	05/15/20	1.0	0.5	5/15/20 12:00	6/16/2020	32.0
1340	2	5100055024	2000018993	LHOIST NORTH AMERICA OF AZ INC	1102017465	07/10/20	8,153.66	2,133.85	07/10/20	07/10/20	1.0	0.5	7/10/20 12:00	8/3/2020	24.0
1341	2	5100055024	2000018993	LHOIST NORTH AMERICA OF AZ INC	1102017465	07/10/20	8,153.66	2,003.12	07/10/20	07/10/20	1.0	0.5	7/10/20 12:00	8/3/2020	24.0
1342	2	5100060830	2000020868	LHOIST NORTH AMERICA OF AZ INC	1102019011	07/27/20	8,259.94	2,161.66	07/27/20	07/27/20	1.0	0.5	7/27/20 12:00	8/27/2020	31.0
1343	2	5100060830	2000020868	LHOIST NORTH AMERICA OF AZ INC	1102019011	07/27/20	8,259.94	2,029.23	07/27/20	07/27/20	1.0	0.5	7/27/20 12:00	8/27/2020	31.0
1344	2	1900004189	2000015811	LOVE ADVERTISING	67389	06/01/20	13,000.00	12,500.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/29/2020	74.5
1345	2	1900004189	2000015811	LOVE ADVERTISING	67389	06/01/20	13,000.00	500.00	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/29/2020	74.5
1346	2	5100046541	2000016758	M&C TECHGROUP NORTH AMERICA INC	4044325	06/08/20	9,234.00	91.56	06/08/20	06/08/20	1.0	0.5	6/8/20 12:00	7/10/2020	32.0
1347	2	5100046541	2000016758	M&C TECHGROUP NORTH AMERICA INC	4044325	06/08/20	9,234.00	8.51	06/08/20	06/08/20	1.0	0.5	6/8/20 12:00	7/10/2020	32.0
1348	2	5100098439	2000029555	MARTINSON SNOW REMOVAL INC	121651	11/11/19	6,800.00	3,400.00	10/26/19	10/28/19	3.0	1.5	10/27/19 12:00	11/26/2019	30.0
1349	2	5100107119	2000032642	MARTINSON SNOW REMOVAL INC	124412	12/12/19	11,907.50	5,953.75	11/25/19	11/28/19	4.0	2.0	11/27/19 0:00	12/30/2019	33.5
1350	2	5100110036	2000032642	MARTINSON SNOW REMOVAL INC	124409	12/12/19	2,682.00	1,341.00	11/25/19	11/28/19	4.0	2.0	11/27/19 0:00	12/30/2019	33.5
1351	2	5100109846	2000032642	MARTINSON SNOW REMOVAL INC	124958	12/13/19	1,352.00	676.00	11/29/19	11/30/19	2.0	1.0	11/30/19 0:00	12/30/2019	30.5
1352	2	1900001561	2000000863	MAY LIVESTOCK LLC	RCQ428S	01/08/20	44,681.58	44,681.58	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
1353	2	1900005758	2000016745	MAY LIVESTOCK LLC	RCQ428S	07/10/20	47,657.50	47,657.50	01/01/20	06/30/20	182.0	91.0	4/1/20 0:00	7/22/2020	112.5
1354	2	1900009679	2000028452	MI TECH SERVICES INC	INV32057986	11/04/19	7,997.71	7,445.87	10/13/19	11/04/19	23.0	11.5	10/24/19 12:00	11/12/2019	19.0
1355	2	1900003021	2000003083	MI TECH SERVICES INC	INV32060504	01/29/20	2,028.96	1,888.96	01/23/20	01/29/20	7.0	3.5	1/26/20 12:00	2/3/2020	8.0
1356	2	1900002087	2000013404	MI TECH SERVICES INC	INV32064315	05/23/20	9,165.76	9,165.76	04/28/20	05/20/20	23.0	11.5	5/9/20 12:00	6/1/2020	23.0
1357	2	5100021692	2000009431	MIDWEST COOLING TOWERS INC	142346	03/16/20	89,742.00	42,190.00	03/16/20	03/16/20	1.0	0.5	3/16/20 12:00	4/17/2020	32.0
1358	2	1900000893	2000000876	MOORE FARMS LTD LLLP	RCQ436S	01/08/20	70,867.54	70,867.54	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
1359	2	1900005335	2000016748	MOORE FARMS LTD LLLP	RCQ436S	07/13/20	77,099.27	77,099.27	01/01/20	06/30/20	182.0	91.0	4/1/20 0:00	7/22/2020	112.5
1360	2	1900009565	2000025541	MOUNTAIN VIEW ELECTRIC ASSOCIATION	11-800-388-9881	09/25/19	46,654.95	46,654.95	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	10/10/2019	55.0

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1361	2	1900003261	2000006342	MOUNTAIN VIEW ELECTRIC ASSOCIATION	1047715000226202	01/26/20	49,014.87	49,014.87	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/12/2020	56.0
1362	2	1900002344	2000009129	MOUNTAIN VIEW ELECTRIC ASSOCIATION	1047715000325202	03/25/20	74,158.70	74,158.70	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/14/2020	59.0
1363	2	5100091954	2000028721	NALCO CO	68522611	10/17/19	131,280.00	67,543.56	10/02/19	10/02/19	1.0	0.5	10/2/19 12:00	11/14/2019	43.0
1364	2	5100092447	2000029063	NALCO CO	68531552	10/21/19	22,950.00	24,040.13	10/21/19	10/21/19	1.0	0.5	10/21/19 12:00	11/20/2019	30.0
1365	2	5100097595	2000030375	NALCO CO	68536275	10/22/19	17,100.00	8,797.95	10/14/19	10/22/19	9.0	4.5	10/18/19 12:00	12/4/2019	47.0
1366	2	5100096885	2000030375	NALCO CO	68587360	11/05/19	23,972.70	12,333.95	11/05/19	11/05/19	1.0	0.5	11/5/19 12:00	12/4/2019	29.0
1367	2	5100097911	2000031043	NALCO CO	68617663	11/14/19	132,780.00	68,315.31	10/28/19	10/28/19	1.0	0.5	10/28/19 12:00	12/12/2019	45.0
1368	2	5100113373	2000002133	NALCO CO	68755814	12/27/19	133,380.00	68,624.01	12/04/19	12/04/19	1.0	0.5	12/4/19 12:00	1/23/2020	50.0
1369	2	5100005146	2000003914	NALCO CO	68808224	01/15/20	11,598.30	5,967.33	01/15/20	01/15/20	1.0	0.5	1/15/20 12:00	2/13/2020	29.0
1370	2	5100006464	2000004866	NALCO CO	68844261	01/27/20	124,531.20	64,071.30	01/14/20	01/27/20	14.0	7.0	1/21/20 0:00	2/26/2020	36.5
1371	2	5100024111	2000010006	NALCO CO	69067954	03/26/20	52,637.31	12,369.92	03/26/20	03/26/20	1.0	0.5	3/26/20 12:00	4/23/2020	28.0
1372	2	5100024111	2000010006	NALCO CO	69067954	03/26/20	52,637.31	5,684.68	03/26/20	03/26/20	1.0	0.5	3/26/20 12:00	4/23/2020	28.0
1373	2	5100037643	2000013963	NALCO CO	69224298	05/11/20	60,554.40	62,310.48	04/20/20	05/11/20	22.0	11.0	5/1/20 0:00	6/9/2020	39.5
1374	2	5100038595	2000014854	NALCO CO	69249993	05/20/20	85,337.82	91,823.49	05/07/20	05/20/20	14.0	7.0	5/14/20 0:00	6/19/2020	36.5
1375	2	5100042269	2000015450	NALCO CO	69253736	05/20/20	5,130.40	5,374.09	05/20/20	05/20/20	1.0	0.5	5/20/20 12:00	6/26/2020	37.0
1376	2	5100042044	2000015912	NALCO CO	69290666	05/31/20	60,582.00	62,338.88	05/20/20	05/31/20	12.0	6.0	5/26/20 0:00	6/29/2020	34.5
1377	2	5100067287	2000023330	NALCO CO	69535854	08/20/20	8,377.60	8,620.55	08/20/20	08/20/20	1.0	0.5	8/20/20 12:00	9/29/2020	40.0
1378	2	5100069239	2000023330	NALCO CO	69570552	08/31/20	51,597.00	5,899.26	08/31/20	08/31/20	1.0	0.5	8/31/20 12:00	9/29/2020	29.0
1379	2	5100074045	2000024702	NALCO CO	69593340	09/08/20	24,886.40	25,608.11	09/08/20	09/08/20	1.0	0.5	9/8/20 12:00	10/15/2020	37.0
1380	2	5100073719	2000024151	NALCO CO	69596888	09/09/20	8,377.60	8,775.54	09/09/20	09/09/20	1.0	0.5	9/9/20 12:00	10/9/2020	30.0
1381	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	4,694.08	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1382	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	3,660.14	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1383	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	15,667.97	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1384	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	65,618.48	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1385	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	55,393.12	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1386	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	6,872.04	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1387	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	10,819.36	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1388	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	1,328.54	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1389	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	822.73	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1390	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	1,752.63	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1391	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	1,442.97	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1392	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	3,794.95	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1393	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	11,088.77	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1394	2	5100092283	2000026885	NAPA AUTO PARTS	09012019CO	09/01/19	2,411,791.48	1,618.11	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/24/2019	38.5
1395	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	8,170.89	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1396	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	6,370.66	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1397	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	9,652.62	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1398	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	72,492.53	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1399	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	109,685.95	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1400	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	5,189.55	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0

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1401	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	9,626.35	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1402	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	4,033.42	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1403	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	1,317.50	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1404	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	2,351.93	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1405	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	2,693.46	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1406	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	2,988.36	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1407	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	4,819.41	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1408	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	1,933.83	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1409	2	5100097346	2000030507	NAPA AUTO PARTS	10012019CO	10/01/19	3,407,084.40	2,016.52	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1410	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	5,504.15	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1411	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	11,547.73	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1412	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	8,374.90	11/1/2019	11/30/2019	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1413	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	221,977.54	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1414	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	53,317.77	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1415	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	2,255.32	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1416	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	8,368.72	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1417	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	2,461.86	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1418	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	1,873.56	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1419	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	866.67	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1420	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	5,121.48	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1421	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	3,479.68	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1422	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	10,700.92	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1423	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	20.98	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1424	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	1,822.63	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1425	2	5100109971	2000000690	NAPA AUTO PARTS	11012019CO	11/01/19	5,043,946.08	21.81	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/9/2020	54.5
1426	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	7,698.16	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1427	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	8,958.82	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1428	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	5,736.72	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1429	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	80,215.08	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1430	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	82,192.19	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1431	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	3,012.64	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1432	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	13,834.51	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1433	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	5,480.56	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1434	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	484.43	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1435	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	1,798.01	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1436	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	1,070.10	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1437	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	3,623.38	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1438	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	7,197.22	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1439	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	130.31	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1440	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	1,636.58	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0

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1441	2	5100004988	2000003910	NAPA AUTO PARTS	11012019CO	12/01/19	3,331,996.16	145.65	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/13/2020	59.0
1442	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	9,041.82	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1443	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	10,701.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1444	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	17,218.82	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1445	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	82,305.76	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1446	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	58,186.57	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1447	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	2,147.43	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1448	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	6,822.00	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1449	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	3,499.07	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1450	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	484.42	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1451	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	2,244.47	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1452	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	4,482.21	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1453	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	1,943.58	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1454	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	12,074.17	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1455	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	169.19	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1456	2	5100014577	2000005397	NAPA AUTO PARTS	1012020CO	01/01/20	3,011,199.00	3,761.22	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/28/2020	43.0
1457	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	16,656.98	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1458	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	5,905.35	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1459	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	7,462.05	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1460	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	116,893.33	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1461	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	55,804.20	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1462	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	3,900.78	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1463	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	5,489.27	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1464	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	3,257.50	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1465	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	646.01	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1466	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	1,594.52	2/1/2020	2/29/2020	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1467	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	1,929.80	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1468	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	3,162.24	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1469	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	12,926.02	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1470	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	635.04	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1471	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	1,368.37	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1472	2	5100016278	2000009460	NAPA AUTO PARTS	2012020CO	02/01/20	3,545,204.48	17.94	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/17/2020	62.0
1473	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	10,798.32	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1474	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	3,759.87	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1475	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	10,960.37	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1476	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	110,227.67	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1477	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	65,442.16	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1478	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	1,925.52	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1479	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	6,931.21	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1480	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	3,866.70	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0

Public Service Company of Colorado
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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1481	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	1,078.68	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1482	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	1,694.88	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1483	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	3,511.67	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1484	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	2,209.96	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1485	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	15,726.75	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1486	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	200.89	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1487	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	1,494.49	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1488	2	5100032778	2000010501	NAPA AUTO PARTS	3012020CO	03/01/20	3,586,680.48	420.20	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/29/2020	44.0
1489	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	9,442.17	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1490	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	5,907.94	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1491	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	8,434.08	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1492	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	7,534.69	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1493	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	41,396.24	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1494	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	4,493.48	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1495	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	7,703.20	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1496	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	4,238.07	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1497	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	5,164.90	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1498	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	3,871.66	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1499	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	2,835.62	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1500	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	22,788.72	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1501	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	772.15	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1502	2	5100036294	2000011607	NAPA AUTO PARTS	4012020CO	04/01/20	1,628,123.98	17.53	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/12/2020	26.5
1503	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	6,616.18	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1504	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	5,048.87	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1505	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	11,713.44	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1506	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	65,203.20	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1507	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	24,667.93	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1508	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	5,732.56	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1509	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	5,665.15	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1510	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	403.39	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1511	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	921.78	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1512	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	3,803.42	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1513	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	2,061.09	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1514	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	9,770.97	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1515	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	4,764.45	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1516	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	529.07	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1517	2	5100046415	2000014382	NAPA AUTO PARTS	5012020CO	05/01/20	3,563,194.44	3.32	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/12/2020	27.0
1518	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	7,910.88	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1519	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	4,121.80	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1520	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	5,979.70	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1521	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	57,741.82	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1522	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	23,467.01	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1523	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	1,512.27	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1524	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	2,969.95	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1525	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	4,489.96	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1526	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	213.45	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1527	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	1,568.74	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1528	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	1,146.03	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1529	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	3,345.81	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1530	1	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	17,254.62	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1531	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	700.81	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1532	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	27.45	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1533	2	5100056303	2000017465	NAPA AUTO PARTS	6012020CO	06/01/20	3,261,859.12	2,031.49	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/20/2020	34.5
1534	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	8,549.13	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1535	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	9,775.96	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1536	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	11,552.77	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1537	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	63,182.93	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1538	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	13,728.42	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1539	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	847.89	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1540	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	3,736.92	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1541	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	1,268.62	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1542	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	245.06	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1543	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	792.52	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1544	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	1,020.61	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1545	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	3,536.03	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1546	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	6,533.36	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1547	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	6.67	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1548	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	1,325.63	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1549	2	5100065500	2000020107	NAPA AUTO PARTS	7012020CO	07/01/20	1,881,620.32	3.12	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/20/2020	35.0
1550	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	4,160.43	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1551	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	2,148.82	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1552	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	17,032.51	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1553	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	55,961.74	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1554	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	26,449.89	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1555	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	2,121.10	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1556	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	3,201.07	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1557	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	2,995.71	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1558	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	179.62	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1559	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	2,714.17	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1560	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	8,645.62	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1561	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	1,825.44	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1562	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	9,937.66	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1563	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	267.44	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1564	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	628.30	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1565	2	5100070768	2000022427	NAPA AUTO PARTS	8012020CO	08/01/20	2,082,658.88	995.06	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/18/2020	33.0
1566	2	5100108545	2000000810	NESCO LLC	R596700	12/09/19	11,600.00	5,800.00	11/09/19	12/08/19	30.0	15.0	11/24/19 0:00	1/10/2020	47.5
1567	2	5100049123	2000017790	NESCO LLC	R631267	06/22/20	6,281.98	6,281.98	05/23/20	06/21/20	30.0	15.0	6/7/20 0:00	7/23/2020	46.5
1568	2	5100052675	2000018715	NESCO LLC	R633098	07/01/20	5,433.98	2,716.99	06/02/20	07/01/20	30.0	15.0	6/17/20 0:00	7/31/2020	44.5
1569	1	5100100111	2000031171	NEXUS CONTROLS LLC	1010514298	10/15/19	35,191.60	36,212.16	09/27/19	10/15/19	19.0	9.5	10/6/19 12:00	12/13/2019	68.0
1570	2	5100070560	2000023659	NOKIA OF AMERICA CORPORATION	4025999758	09/01/20	2,030.00	855.00	09/01/20	08/31/21	365.0	182.5	3/2/21 12:00	10/1/2020	-152.0
1571	2	5100070560	2000023659	NOKIA OF AMERICA CORPORATION	4025999758	09/01/20	2,030.00	160.00	09/01/20	08/31/21	365.0	182.5	3/2/21 12:00	10/1/2020	-152.0
1572	2	5100096787	2000030474	NORMANDY MACHINE CO INC	2725	11/08/19	31,396.30	1,538.02	11/08/19	11/08/19	1.0	0.5	11/8/19 12:00	12/5/2019	27.0
1573	2	1900000437	2000004601	NORTHERN COLO WATER CONSERVANCY D	1292020	01/29/20	558,390.60	111,678.12	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	2/21/2020	-131.5
1574	2	1900000437	2000004601	NORTHERN COLO WATER CONSERVANCY D	1292020	01/29/20	558,390.60	307,114.83	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	2/21/2020	-131.5
1575	2	1900000437	2000004601	NORTHERN COLO WATER CONSERVANCY D	1292020	01/29/20	558,390.60	111,678.12	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	2/21/2020	-131.5
1576	2	1900000437	2000004601	NORTHERN COLO WATER CONSERVANCY D	1292020	01/29/20	558,390.60	27,919.53	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	2/21/2020	-131.5
1577	2	1900005229	2000016737	OFFICE SCAPE	807407TAX	03/17/20	601.11	601.11	03/17/20	03/17/20	1.0	0.5	3/17/20 12:00	7/9/2020	114.0
1578	2	5100073958	2000024564	OFFICE SCAPE	809608	07/27/20	17,704.52	17,704.52	07/27/20	07/27/20	1.0	0.5	7/27/20 12:00	10/14/2020	79.0
1579	2	1900011704	2000030740	OSMOSE UTILITIES SERVICES INC	INV1146265	08/20/19	100,466.62	93,534.42	08/04/19	08/10/19	7.0	3.5	8/7/19 12:00	12/10/2019	125.0
1580	2	1900009796	2000026654	OSMOSE UTILITIES SERVICES INC	INV1150931	09/16/19	15,000.30	15,000.30	08/11/19	08/17/19	7.0	3.5	8/14/19 12:00	10/23/2019	70.0
1581	2	1900011694	2000030740	OSMOSE UTILITIES SERVICES INC	INV1152750	09/27/19	13,351.13	13,351.13	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	12/10/2019	83.0
1582	2	1900008101	2000025876	OSMOSE UTILITIES SERVICES INC	INV1154675	10/07/19	119,674.71	111,417.16	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/16/2019	21.0
1583	2	1900009011	2000027867	OSMOSE UTILITIES SERVICES INC	INV1157630	10/18/19	107,385.28	99,975.70	10/01/19	10/05/19	5.0	2.5	10/3/19 12:00	11/4/2019	32.0
1584	2	1900009090	2000027867	OSMOSE UTILITIES SERVICES INC	INV1157631	10/18/19	140,152.43	130,481.91	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/4/2019	26.0
1585	2	1900009113	2000028331	OSMOSE UTILITIES SERVICES INC	INV1161195	10/26/19	8,688.97	8,688.97	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/8/2019	30.0
1586	2	1900011076	2000029704	OSMOSE UTILITIES SERVICES INC	INV1161574	10/26/19	27,903.28	25,977.95	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/27/2019	35.0
1587	2	1900007723	2000030102	OSMOSE UTILITIES SERVICES INC	INV1164010	11/13/19	6,562.57	6,109.75	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/2/2019	33.0
1588	2	1900011514	2000030102	OSMOSE UTILITIES SERVICES INC	INV1164011	11/13/19	3,668.47	3,415.35	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/2/2019	33.0
1589	2	1900009958	2000029704	OSMOSE UTILITIES SERVICES INC	INV1164271	11/14/19	48,135.97	44,814.59	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/27/2019	21.0
1590	2	1900005082	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166550	11/21/19	13,818.67	12,865.18	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	11/29/2019	16.0
1591	2	1900009822	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166557	11/21/19	22,031.45	20,511.28	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	11/29/2019	37.0
1592	2	1900010077	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166546	11/21/19	51,936.86	48,353.22	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	11/29/2019	16.0
1593	1	1900010330	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166551	11/21/19	46,940.95	43,702.02	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0
1594	1	1900010747	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166558	11/21/19	53,904.35	50,184.95	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	11/29/2019	23.0
1595	2	1900011454	2000030063	OSMOSE UTILITIES SERVICES INC	INV1166563	11/21/19	17,652.99	16,434.93	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	11/29/2019	30.0
1596	2	1900009613	2000031434	OSMOSE UTILITIES SERVICES INC	INV1168431	11/23/19	207,591.28	193,267.48	11/7/19	11/23/19	7.0	3.5	11/20/19 12:00	12/18/2019	28.0
1597	1	1900010112	2000031434	OSMOSE UTILITIES SERVICES INC	INV1168383	11/23/19	113,667.92	105,824.83	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/18/2019	35.0
1598	1	1900010997	2000031956	OSMOSE UTILITIES SERVICES INC	INV1170687	12/11/19	135,372.01	126,031.34	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	12/23/2019	68.0
1599	1	1900011796	2000031956	OSMOSE UTILITIES SERVICES INC	INV1170680	12/11/19	164,625.61	153,266.44	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	12/23/2019	19.0
1600	2	1900009152	2000031956	OSMOSE UTILITIES SERVICES INC	INV1170679	12/14/19	35,514.29	33,063.80	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	12/23/2019	68.0

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1601	2	1900010859	2000032255	OSMOSE UTILITIES SERVICES INC	INV1171921	12/18/19	143,208.05	133,326.69	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/26/2019	15.0
1602	2	1900011835	2000032255	OSMOSE UTILITIES SERVICES INC	INV1171923	12/18/19	117,959.63	109,820.42	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	12/26/2019	15.0
1603	2	1900011549	2000032809	OSMOSE UTILITIES SERVICES INC	INV1172602	12/23/19	145,545.82	135,503.16	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	12/31/2019	13.0
1604	2	1900012514	2000032809	OSMOSE UTILITIES SERVICES INC	INV1172603	12/23/19	66,889.55	62,274.17	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	12/31/2019	13.0
1605	2	1900000235	2000009495	OSMOSE UTILITIES SERVICES INC	INV1192045	04/10/20	4,184.74	3,895.99	04/02/20	04/09/20	8.0	4.0	4/6/20 0:00	4/17/2020	11.5
1606	2	1900002163	2000009495	OSMOSE UTILITIES SERVICES INC	INV1192041	04/10/20	5,015.21	4,669.16	04/02/20	04/09/20	8.0	4.0	4/6/20 0:00	4/17/2020	11.5
1607	2	1900005601	2000013445	OSMOSE UTILITIES SERVICES INC	INV1199094	05/23/20	6,015.99	6,015.99	05/22/20	05/28/20	7.0	3.5	5/25/20 12:00	6/2/2020	8.0
1608	2	1900005082	2000014489	OSMOSE UTILITIES SERVICES INC	INV1200289	06/05/20	5,886.77	5,480.58	05/29/20	06/04/20	7.0	3.5	6/1/20 12:00	6/16/2020	15.0
1609	2	1900007391	2000017477	OSMOSE UTILITIES SERVICES INC	INV1205265	07/10/20	20,438.96	5,314.13	07/02/20	07/09/20	8.0	4.0	7/6/20 0:00	7/20/2020	14.5
1610	2	1900007824	2000022250	OSMOSE UTILITIES SERVICES INC	INV1212196	09/04/20	9,930.66	2,581.97	08/28/20	09/04/20	8.0	4.0	9/1/20 0:00	9/16/2020	15.5
1611	2	5100092219	2000029346	PAR ELECTRICAL CONTRACTORS INC	0041910146A	10/24/19	15,830.26	15,830.26	10/18/19	10/24/19	7.0	3.5	10/21/19 12:00	11/22/2019	32.0
1612	2	5100102468	2000032395	PAR ELECTRICAL CONTRACTORS INC	0041911187A	11/27/19	16,701.42	16,701.42	11/21/19	11/27/19	7.0	3.5	11/24/19 12:00	12/27/2019	33.0
1613	2	5100104217	2000000226	PAR ELECTRICAL CONTRACTORS INC	0041911245A	12/04/19	8,863.13	8,863.13	11/28/19	12/04/19	7.0	3.5	12/1/19 12:00	1/3/2020	33.0
1614	1	5100108749	2000002233	PAR ELECTRICAL CONTRACTORS INC	0041912325A	12/26/19	4,189.02	4,189.02	12/20/19	12/26/19	7.0	3.5	12/23/19 12:00	1/24/2020	32.0
1615	1	5100013367	2000007005	PAR ELECTRICAL CONTRACTORS INC	7646	02/20/20	35,488.72	17,744.36	02/08/20	02/16/20	9.0	4.5	2/12/20 12:00	3/20/2020	37.0
1616	2	5100023538	2000008431	PAR ELECTRICAL CONTRACTORS INC	13432B	03/25/20	5,077.60	5,077.60	03/19/20	03/25/20	7.0	3.5	3/22/20 12:00	4/7/2020	16.0
1617	1	5100064693	2000021892	PAR ELECTRICAL CONTRACTORS INC	31409B	08/12/20	4,968.88	4,968.88	08/06/20	08/12/20	7.0	3.5	8/9/20 12:00	9/11/2020	33.0
1618	1	5100101422	2000031431	PEAK RESOURCES INC	IN203549	11/18/19	540,418.89	63,753.45	11/18/19	11/18/19	1.0	0.5	11/18/19 12:00	12/18/2019	30.0
1619	1	5100101467	2000031431	PEAK RESOURCES INC	IN203547	11/18/19	1,715,543.85	3,721.26	11/14/19	11/13/20	366.0	183.0	5/15/20 0:00	12/18/2019	-148.5
1620	1	5100101467	2000031431	PEAK RESOURCES INC	IN203547	11/18/19	1,715,543.85	25,678.53	11/14/19	11/13/20	366.0	183.0	5/15/20 0:00	12/18/2019	-148.5
1621	1	5100101467	2000031431	PEAK RESOURCES INC	IN203547	11/18/19	1,715,543.85	17,094.84	11/14/19	11/13/20	366.0	183.0	5/15/20 0:00	12/18/2019	-148.5
1622	1	5100114123	2000001702	PEAK RESOURCES INC	IN203851	12/19/19	4,963,363.40	102,447.50	10/28/19	10/27/20	366.0	183.0	4/28/20 0:00	1/17/2020	-101.5
1623	1	5100114123	2000001702	PEAK RESOURCES INC	IN203851	12/19/19	4,963,363.40	18,190.83	10/28/19	10/27/20	366.0	183.0	4/28/20 0:00	1/17/2020	-101.5
1624	1	5100004468	2000003208	PEAK RESOURCES INC	IN203999	01/06/20	1,465,047.86	4,855.58	01/06/20	01/06/20	1.0	0.5	1/6/20 12:00	2/5/2020	30.0
1625	1	5100004468	2000003208	PEAK RESOURCES INC	IN203999	01/06/20	1,465,047.86	18,857.64	12/26/19	12/25/20	366.0	183.0	6/26/20 0:00	2/5/2020	-141.5
1626	1	5100004468	2000003208	PEAK RESOURCES INC	IN203999	01/06/20	1,465,047.86	26,757.38	01/06/20	01/06/20	1.0	0.5	1/6/20 12:00	2/5/2020	30.0
1627	1	5100004468	2000003208	PEAK RESOURCES INC	IN203999	01/06/20	1,465,047.86	82,809.35	01/06/20	01/06/20	1.0	0.5	1/6/20 12:00	2/5/2020	30.0
1628	1	5100004468	2000003208	PEAK RESOURCES INC	IN203999	01/06/20	1,465,047.86	27,212.68	01/06/20	01/06/20	1.0	0.5	1/6/20 12:00	2/5/2020	30.0
1629	1	5100058035	2000020334	PEAK RESOURCES INC	IN205542	07/22/20	262,112.12	58,465.35	07/01/20	06/30/21	365.0	182.5	12/30/20 12:00	8/21/2020	-131.0
1630	1	5100058721	2000020334	PEAK RESOURCES INC	IN205543	07/22/20	272,125.93	58,577.33	07/01/20	06/30/21	365.0	182.5	12/30/20 12:00	8/21/2020	-131.0
1631	2	5100058721	2000020334	PEAK RESOURCES INC	IN205543	07/22/20	272,125.93	2,334.94	07/16/20	07/15/21	365.0	182.5	1/14/21 12:00	8/21/2020	-146.0
1632	1	5100066994	2000021141	PEAK RESOURCES INC	IN205542AP	07/22/20	262,112.12	58,596.30	07/01/20	06/30/21	365.0	182.5	12/30/20 12:00	9/1/2020	-120.0
1633	1	1900006073	2000017501	PERRY LYNN WIDHALM	RCQ444S	07/13/20	28,594.50	28,594.50	01/01/20	06/30/20	182.0	91.0	4/1/20 0:00	7/20/2020	110.5
1634	1	1900007350	2000027222	PLATTE RIVER POWER AUTHORITY	6000	09/30/19	7,294.66	7,294.66	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	10/28/2019	73.5
1635	1	1900007511	2000030655	POINT OF ROCKS WATER CO LLC	16	10/29/19	197,991.00	197,991.00	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	12/6/2019	-147.5
1636	1	5100101490	2000030057	PRESTIGE CORPORATE RELOCATION	23552	11/25/19	28,070.52	14,035.26	11/10/19	11/23/19	14.0	7.0	11/17/19 0:00	11/29/2019	12.5
1637	1	5100015669	2000005538	PRESTIGE CORPORATE RELOCATION	23933	02/25/20	7,634.60	3,817.30	02/02/20	02/15/20	14.0	7.0	2/9/20 0:00	3/3/2020	23.5
1638	1	5100086433	2000027707	PS ENERGY GROUP INC	193241	10/02/19	167,909.66	167,909.66	09/18/19	10/02/19	15.0	7.5	9/25/19 12:00	11/1/2019	37.0
1639	1	5100089400	2000014460	PS ENERGY GROUP INC	193450	10/17/19	370,693.76	185,346.88	10/03/19	10/17/19	15.0	7.5	10/10/19 12:00	11/21/2019	42.0
1640	1	5100096638	2000030406	PS ENERGY GROUP INC	193623	11/04/19	416,642.22	208,321.11	10/18/19	11/04/19	18.0	9.0	10/27/19 0:00	12/5/2019	39.5

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1641	1	5100112473	2000001626	PS ENERGY GROUP INC	61092-2	11/18/19	39,557.76	19,778.88	08/29/19	08/29/19	1.0	0.5	8/29/19 12:00	1/17/2020	141.0
1642	1	5100103082	2000031763	PS ENERGY GROUP INC	193844	11/19/19	425,297.64	212,648.82	11/05/19	11/19/19	15.0	7.5	11/12/19 12:00	12/20/2019	38.0
1643	1	5100105626	2000000173	PS ENERGY GROUP INC	194024	12/03/19	280,600.54	140,300.27	11/20/19	12/03/19	14.0	7.0	11/27/19 0:00	1/3/2020	37.5
1644	1	5100111626	2000001626	PS ENERGY GROUP INC	194180	12/17/19	382,988.04	191,494.02	12/04/19	12/17/19	14.0	7.0	12/11/19 0:00	1/17/2020	37.5
1645	1	1900009000	2000022339	RAILROAD MANAGEMENT CO LLC	418494	04/16/20	57,713.38	57,713.38	08/05/20	08/04/21	365.0	182.5	2/3/21 12:00	9/17/2020	-139.0
1646	1	1900001590	2000000869	ROBERT JR AND BRIANNE A HARLOW	RCQ416S	01/08/20	17,872.63	17,872.63	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
1647	1	5100089165	2000028155	ROCKY MOUNTAIN PAVEMENT INC	10892	08/27/19	28,128.30	14,064.15	08/21/19	08/27/19	7.0	3.5	8/24/19 12:00	11/7/2019	75.0
1648	1	5100037109	2000012391	SAVAGE SERVICES CORP	7911000000754	05/11/20	381,567.68	3,560.34	05/01/20	05/11/20	11.0	5.5	5/6/20 12:00	5/21/2020	15.0
1649	1	5100037109	2000012391	SAVAGE SERVICES CORP	7911000000754	05/11/20	381,567.68	45,891.34	05/01/20	05/11/20	11.0	5.5	5/6/20 12:00	5/21/2020	15.0
1650	1	5100042611	2000013443	SOLENIS LLC	131603390	03/20/20	7,294.80	1,107.92	04/19/20	04/19/20	1.0	0.5	4/19/20 12:00	6/2/2020	44.0
1651	1	5100042611	2000013443	SOLENIS LLC	131603390	03/20/20	7,294.80	2,645.25	04/19/20	04/19/20	1.0	0.5	4/19/20 12:00	6/2/2020	44.0
1652	1	1900009151	2000024856	STANDARD & POORS	11382386	11/18/19	60,000.00	60,000.00	11/01/19	10/31/20	366.0	183.0	5/2/20 0:00	12/6/2019	-147.5
1653	1	5100107384	2000032830	SUMMIT LABORATORIES INC	113775	12/03/19	5,078.40	5,225.67	12/03/19	12/03/19	1.0	0.5	12/3/19 12:00	12/31/2019	28.0
1654	1	5100001426	2000001744	SWANSON RINK INC	14336	12/19/19	520,743.20	257,539.60	11/23/19	12/31/19	39.0	19.5	12/12/19 12:00	1/17/2020	36.0
1655	1	5100001426	2000001744	SWANSON RINK INC	14336	12/19/19	520,743.20	2,832.00	11/23/19	12/31/19	39.0	19.5	12/12/19 12:00	1/17/2020	36.0
1656	1	1900000062	2000000879	TED R HENDRICKS	RCQ417S	01/08/20	47,015.24	47,015.24	07/01/19	12/31/19	184.0	92.0	10/1/19 0:00	1/10/2020	101.5
1657	1	1900007111	2000017711	TED R HENDRICKS	RCQ417S	07/10/20	51,149.52	51,149.52	01/01/20	06/30/20	182.0	91.0	4/1/20 0:00	7/22/2020	112.5
1658	1	1900009270	2000026509	TELLURIDE FIRE PROTECTION DISTRICT	487	09/17/19	1,195.00	1,195.00	09/03/19	09/02/20	366.0	183.0	3/4/20 0:00	1/4/2019	-120.5
1659	1	1900006841	2000017500	TERRY M KOCHIS TRUST	RCQ12020-26Q-3	07/10/20	2,570.63	2,570.63	04/01/20	06/30/20	91.0	45.5	5/16/20 12:00	7/20/2020	65.0
1660	1	5100011137	2000006250	THE BRATTLE GROUP INC	056653	02/11/20	990,000.00	495,000.00	07/15/19	12/31/19	170.0	85.0	10/8/19 0:00	3/12/2020	156.5
1661	1	5100097071	2000030754	THE BRENDLE GROUP INC	111119862	11/11/19	384,057.16	30,480.73	09/21/19	10/25/19	35.0	17.5	10/8/19 12:00	12/10/2019	63.0
1662	1	1900002982	2000002976	THE HARTFORD INSURANCE CO	ETB-125090	01/29/20	56,447.12	56,447.12	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	1/31/2020	-152.5
1663	1	5100075747	2000023021	THOMPSON PROPERTIES	26643766	09/23/20	10,597.63	10,597.63	10/01/20	10/31/20	31.0	15.5	10/16/20 12:00	9/25/2020	-21.0
1664	1	1900010186	2000025475	THREE CIRCLE SOIL & GAS LLC	01S-S219	11/01/19	271,663.18	271,663.18	04/24/19	10/24/19	184.0	92.0	7/25/19 0:00	11/12/2019	110.5
1665	1	1900004703	2000001384	THREE CIRCLE SOIL & GAS LLC	RC-5-15-20-BLEDS	05/15/20	266,208.16	266,208.16	10/25/19	04/24/20	183.0	91.5	1/24/20 12:00	5/19/2020	116.0
1666	1	5100085084	2000027442	TOLIN MECHANICAL SYSTEMS CO	SV353136	07/24/19	7,952.86	7,952.86	06/20/19	07/10/19	21.0	10.5	6/30/19 12:00	10/30/2019	122.0
1667	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	8,454.37	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1668	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	2,185.48	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1669	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,495.33	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1670	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	3,968.38	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1671	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	3,565.79	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1672	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,092.74	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1673	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,380.31	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1674	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	3,220.71	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1675	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	690.15	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1676	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	2,300.51	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1677	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,207.77	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1678	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	920.20	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1679	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	2,588.07	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1680	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	5,636.25	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5

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1681	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	920.20	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1682	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	4,083.40	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1683	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,897.92	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1684	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	920.20	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1685	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	977.72	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1686	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	3,623.30	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1687	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,092.74	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1688	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	3,565.79	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1689	1	5100088220	2000028821	TOLIN MECHANICAL SYSTEMS CO	KD359954	10/18/19	57,512.71	1,725.38	09/17/19	10/18/19	32.0	16.0	10/3/19 0:00	11/15/2019	43.5
1690	1	5100092267	2000029173	TOLIN MECHANICAL SYSTEMS CO	SV360974	10/22/19	1,151.00	1,151.00	10/16/19	10/22/19	7.0	3.5	10/19/19 12:00	11/21/2019	33.0
1691	1	5100095025	2000030050	TOLIN MECHANICAL SYSTEMS CO	JC8295	10/30/19	85,945.50	37,606.50	09/24/19	10/30/19	37.0	18.5	10/12/19 12:00	11/29/2019	48.0
1692	1	5100095025	2000030050	TOLIN MECHANICAL SYSTEMS CO	JC8295	10/30/19	85,945.50	5,366.25	09/24/19	10/30/19	37.0	18.5	10/12/19 12:00	11/29/2019	48.0
1693	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	8,454.37	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1694	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	2,185.48	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1695	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,495.33	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1696	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	3,968.38	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1697	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	3,565.79	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1698	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,092.74	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1699	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,380.31	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1700	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	3,220.71	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1701	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	690.15	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1702	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	2,300.51	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1703	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,207.77	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1704	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	920.20	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1705	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	2,588.07	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1706	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	5,636.25	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1707	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	920.20	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1708	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	4,083.40	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1709	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,897.92	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1710	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	920.20	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1711	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	977.72	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1712	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	3,623.30	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1713	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,092.74	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1714	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	3,565.79	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1715	1	5100101189	2000031831	TOLIN MECHANICAL SYSTEMS CO	KD362994	11/20/19	57,512.71	1,725.38	10/19/19	11/20/19	33.0	16.5	11/4/19 12:00	12/20/2019	46.0
1716	1	5100102635	2000031831	TOLIN MECHANICAL SYSTEMS CO	SV363889	11/22/19	8,311.26	8,311.26	10/18/19	10/22/19	5.0	2.5	10/20/19 12:00	12/20/2019	61.0
1717	1	5100098371	2000032074	TOLIN MECHANICAL SYSTEMS CO	JC8352	11/25/19	85,945.50	37,606.50	11/01/19	11/25/19	25.0	12.5	11/13/19 12:00	12/24/2019	41.0
1718	1	5100098371	2000032074	TOLIN MECHANICAL SYSTEMS CO	JC8352	11/25/19	85,945.50	5,366.25	11/01/19	11/25/19	25.0	12.5	11/13/19 12:00	12/24/2019	41.0
1719	1	5100105160	2000000244	TOLIN MECHANICAL SYSTEMS CO	SV364502	12/04/19	3,757.12	1,878.56	11/04/19	11/26/19	23.0	11.5	11/15/19 12:00	1/3/2020	49.0
1720	1	5100106563	2000000244	TOLIN MECHANICAL SYSTEMS CO	SV364513	12/05/19	16,384.24	8,192.12	11/07/19	11/25/19	19.0	9.5	11/16/19 12:00	1/3/2020	48.0

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1721	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	8,454.37	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1722	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	2,185.48	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1723	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,495.33	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1724	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	3,968.38	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1725	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	3,565.79	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1726	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,092.74	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1727	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,380.31	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1728	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	3,220.71	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1729	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	690.15	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1730	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	2,300.51	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1731	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,207.77	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1732	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	920.20	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1733	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	2,588.07	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1734	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	5,636.25	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1735	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	920.20	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1736	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	4,083.40	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1737	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,897.92	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1738	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	920.20	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1739	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	977.72	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1740	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	3,623.30	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1741	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,092.74	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1742	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	3,565.79	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1743	1	5100108654	2000000824	TOLIN MECHANICAL SYSTEMS CO	KD121219B	12/12/19	57,512.71	1,725.38	11/21/19	12/12/19	22.0	11.0	12/2/19 0:00	1/10/2020	39.5
1744	1	5100112232	2000001698	TOLIN MECHANICAL SYSTEMS CO	JC8431	12/19/19	97,957.50	43,612.50	11/25/19	12/19/19	25.0	12.5	12/7/19 12:00	1/17/2020	41.0
1745	1	5100112232	2000001698	TOLIN MECHANICAL SYSTEMS CO	JC8431	12/19/19	97,957.50	5,366.25	11/25/19	12/19/19	25.0	12.5	12/7/19 12:00	1/17/2020	41.0
1746	1	5100113233	2000001698	TOLIN MECHANICAL SYSTEMS CO	SV366658	12/21/19	11,863.88	5,931.94	10/23/19	11/19/19	28.0	14.0	11/6/19 0:00	1/17/2020	72.5
1747	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	8,454.37	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1748	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	2,185.48	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1749	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,495.33	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1750	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	3,968.38	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1751	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	3,565.79	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1752	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,092.74	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1753	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,380.31	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1754	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	3,220.71	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1755	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	690.15	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1756	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	2,300.51	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1757	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,207.77	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1758	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	920.20	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1759	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	2,588.07	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1760	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	5,636.25	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0

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1761	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	920.20	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1762	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	4,083.40	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1763	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,897.92	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1764	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	920.20	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1765	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	977.72	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1766	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	3,623.30	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1767	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,092.74	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1768	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	3,565.79	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1769	1	5100001768	2000004202	TOLIN MECHANICAL SYSTEMS CO	KD368459	01/20/20	57,512.71	1,725.38	12/13/19	01/20/20	39.0	19.5	1/1/20 12:00	2/19/2020	49.0
1770	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	8,454.37	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1771	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	2,185.48	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1772	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,495.33	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1773	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	3,968.38	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1774	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	3,565.79	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1775	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,092.74	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1776	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,380.31	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1777	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	3,220.71	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1778	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	690.15	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1779	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	2,300.51	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1780	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,207.77	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1781	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	920.20	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1782	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	2,588.07	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1783	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	5,636.25	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1784	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	920.20	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1785	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	4,083.40	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1786	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,897.92	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1787	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	920.20	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1788	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	977.72	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1789	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	3,623.30	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1790	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,092.74	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1791	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	3,565.79	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1792	1	5100014175	2000007022	TOLIN MECHANICAL SYSTEMS CO	KD370908	02/20/20	57,512.71	1,725.38	01/21/20	02/20/20	31.0	15.5	2/5/20 12:00	3/20/2020	44.0
1793	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	8,454.37	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1794	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	2,185.48	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1795	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,495.33	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1796	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	3,968.38	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1797	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	3,565.79	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1798	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,092.74	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1799	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,380.31	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1800	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	3,220.71	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1801	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	690.15	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1802	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	2,300.51	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1803	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,207.77	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1804	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	920.20	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1805	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	2,588.07	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1806	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	5,636.25	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1807	2	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	920.20	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1808	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	4,083.40	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1809	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,897.92	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1810	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	920.20	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1811	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	977.72	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1812	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	3,623.30	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1813	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,092.74	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1814	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	3,565.79	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1815	1	5100022035	2000009485	TOLIN MECHANICAL SYSTEMS CO	DW373212	03/20/20	57,512.71	1,725.38	02/21/20	03/20/20	29.0	14.5	3/6/20 12:00	4/17/2020	42.0
1816	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	8,454.37	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1817	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	2,185.48	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1818	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,495.33	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1819	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	3,968.38	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1820	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	3,565.79	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1821	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,092.74	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1822	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,380.31	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1823	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	3,220.71	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1824	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	690.15	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1825	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	2,300.51	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1826	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,207.77	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1827	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	920.20	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1828	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	2,588.07	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1829	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	5,636.25	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1830	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	920.20	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1831	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	4,083.40	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1832	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,897.92	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1833	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	920.20	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1834	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	977.72	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1835	1	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	3,623.30	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1836	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,092.74	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1837	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	3,565.79	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1838	2	5100029328	2000012002	TOLIN MECHANICAL SYSTEMS CO	KD375458	04/17/20	57,512.71	1,725.38	03/21/20	04/17/20	28.0	14.0	4/4/20 0:00	5/15/2020	41.5
1839	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	8,454.36	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1840	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	2,185.55	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1841	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,495.34	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1842	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	3,968.31	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1843	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	3,565.75	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1844	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,092.76	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1845	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,380.20	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1846	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	3,220.75	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1847	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	690.19	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1848	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	2,300.47	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1849	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,207.70	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1850	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	920.28	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1851	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	2,588.10	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1852	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	5,636.15	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1853	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	920.28	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1854	1	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	4,083.45	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1855	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,897.91	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1856	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	920.28	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1857	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	977.64	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1858	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	3,623.32	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1859	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,092.76	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1860	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	3,565.75	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1861	2	5100040370	2000014534	TOLIN MECHANICAL SYSTEMS CO	KD377664	05/18/20	57,512.71	1,725.41	04/18/20	05/18/20	31.0	15.5	5/3/20 12:00	6/17/2020	45.0
1862	2	5100045061	2000016322	TOLIN MECHANICAL SYSTEMS CO	SV379411	06/04/20	4,674.81	4,674.81	04/20/20	04/23/20	4.0	2.0	4/22/20 0:00	7/6/2020	75.5
1863	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	8,454.30	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1864	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	2,185.58	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1865	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,495.34	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1866	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	3,968.30	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1867	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	3,565.75	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1868	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,092.79	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1869	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,380.17	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1870	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	3,220.74	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1871	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	690.19	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1872	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	2,300.48	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1873	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,207.69	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1874	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	920.26	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1875	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	2,588.13	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1876	2	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	5,636.17	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1877	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	920.26	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1878	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	4,083.46	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1879	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,897.93	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1880	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	920.26	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5

Public Service Company of Colorado
 Operations and Maintenance Sample
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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1881	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	977.63	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1882	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	3,623.34	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1883	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,092.79	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1884	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	3,565.75	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1885	1	5100047196	2000018688	TOLIN MECHANICAL SYSTEMS CO	KD380428	06/19/20	57,512.71	1,725.40	05/19/20	06/19/20	32.0	16.0	6/4/20 0:00	7/31/2020	57.5
1886	1	5100056980	2000019746	TOLIN MECHANICAL SYSTEMS CO	SV382238	07/16/20	715.14	715.14	06/17/20	06/23/20	7.0	3.5	6/20/20 12:00	8/14/2020	55.0
1887	1	1900006066	2000021987	TRC INSIGHTS LLC	16364-01	07/10/20	10,000.00	10,000.00	07/01/20	07/10/20	10.0	5.0	7/6/20 0:00	9/14/2020	70.5
1888	1	1900008918	2000028932	TRI STATE GENERATION & TRANSMISSION	67011	03/01/19	8,612.00	8,612.00	03/01/19	03/31/19	31.0	15.5	3/16/19 12:00	11/18/2019	247.0
1889	1	1900003056	2000011740	TRI STATE GENERATION & TRANSMISSION	701334	04/13/20	174,757.00	174,757.00	03/01/20	02/28/21	365.0	182.5	8/30/20 12:00	5/13/2020	-109.0
1890	1	1900001823	2000002882	TRINITY INDUSTRIES LEASING CO	2188305971	01/10/20	89,700.00	89,700.00	01/01/20	02/29/20	60.0	30.0	1/31/20 0:00	1/31/2020	0.5
1891	1	1900006053	2000016049	TRINITY INDUSTRIES LEASING CO	2277316226	06/10/20	89,700.00	89,700.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	7/1/2020	-15.0
1892	1	5100086452	2000027715	TRU CHECK INC	0919101-JN	10/02/19	191,319.03	1,934.17	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/1/2019	46.5
1893	1	5100086452	2000027715	TRU CHECK INC	0919101-JN	10/02/19	191,319.03	20,801.40	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/1/2019	46.5
1894	1	5100086452	2000027715	TRU CHECK INC	0919101-JN	10/02/19	191,319.03	41,037.44	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/1/2019	46.5
1895	1	5100086635	2000027983	TRU CHECK INC	0919911-JN	10/07/19	170,191.26	85,095.63	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/6/2019	51.5
1896	1	5100087714	2000027983	TRU CHECK INC	0919899-JN	10/07/19	40,331.68	20,165.84	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	11/6/2019	51.5
1897	1	5100096254	2000030812	TRU CHECK INC	1019101-JN	11/04/19	149,785.35	2,226.31	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/11/2019	56.0
1898	1	5100096254	2000030812	TRU CHECK INC	1019101-JN	11/04/19	149,785.35	2,606.82	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/11/2019	56.0
1899	1	5100096254	2000030812	TRU CHECK INC	1019101-JN	11/04/19	149,785.35	45,095.32	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/11/2019	56.0
1900	1	5100097185	2000030570	TRU CHECK INC	0019911-JN	11/06/19	197,424.22	98,712.11	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/6/2019	51.0
1901	1	5100105939	2000032932	TRU CHECK INC	1119101-JN	12/03/19	175,778.43	1,934.17	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/2/2020	47.5
1902	1	5100105939	2000032932	TRU CHECK INC	1119101-JN	12/03/19	175,778.43	18,133.24	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/2/2020	47.5
1903	1	5100105939	2000032932	TRU CHECK INC	1119101-JN	12/03/19	175,778.43	38,525.40	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/2/2020	47.5
1904	1	5100106491	2000000181	TRU CHECK INC	1119911-JN	12/05/19	233,656.35	77,885.45	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/3/2020	48.5
1905	1	5100002810	2000002902	TRU CHECK INC	1219101-JN	01/03/20	145,228.53	1,450.63	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/31/2020	46.0
1906	1	5100002810	2000002902	TRU CHECK INC	1219101-JN	01/03/20	145,228.53	8,193.68	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/31/2020	46.0
1907	1	5100002810	2000002902	TRU CHECK INC	1219101-JN	01/03/20	145,228.53	38,765.20	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/31/2020	46.0
1908	1	510000429	2000003300	TRU CHECK INC	1219911-JN	01/07/20	86,788.40	86,788.40	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
1909	1	5100010281	2000005852	TRU CHECK INC	0120563-JN	02/05/20	26,993.66	26,993.66	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/6/2020	50.0
1910	1	5100010695	2000005852	TRU CHECK INC	0120562-JN	02/05/20	102,145.94	51,072.97	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/6/2020	50.0
1911	1	5100010907	2000006422	TRU CHECK INC	0120899-JN	02/14/20	27,382.63	27,382.63	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/13/2020	57.0
1912	1	5100012219	2000006422	TRU CHECK INC	0120911-JN	02/14/20	100,135.70	100,135.70	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/13/2020	57.0
1913	1	5100016266	2000008305	TRU CHECK INC	0220562-JN	03/04/20	92,602.32	46,301.16	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/3/2020	48.0
1914	1	5100018257	2000008305	TRU CHECK INC	0220911-JN	03/06/20	202,622.52	101,311.26	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/3/2020	48.0
1915	1	5100027205	2000011196	TRU CHECK INC	0320562-JN	04/06/20	99,711.08	49,855.54	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/6/2020	51.0
1916	1	5100026248	2000011282	TRU CHECK INC	0320911-JN	04/07/20	202,165.60	101,082.80	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	5/7/2020	52.0
1917	1	5100036821	2000013797	TRU CHECK INC	0420562-JN	05/06/20	47,192.36	47,192.36	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/5/2020	50.5
1918	1	5100044331	2000016265	TRU CHECK INC	0520562-JN	06/04/20	40,331.16	40,331.16	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	7/6/2020	51.0
1919	1	5100053921	2000019133	TRU CHECK INC	0620562-JN	07/06/20	46,027.36	46,027.36	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	8/6/2020	51.5
1920	1	5100062471	2000021852	TRU CHECK INC	0720562-JN	08/06/20	44,312.68	44,312.68	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	9/11/2020	57.0

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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1921	1	5100097022	2000030877	TURN CORPS POLITICAL &	1140	11/04/19	17,000.00	8,500.00	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/11/2019	56.0
1922	1	5100015755	2000008130	TURN CORPS POLITICAL &	1161	03/03/20	23,000.00	11,500.00	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	4/1/2020	46.0
1923	1	1900004660	2000009640	UNITED POWER INC	8492002021320	02/13/20	13,015.34	13,015.34	01/09/20	02/10/20	33.0	16.5	1/25/20 12:00	4/20/2020	86.0
1924	1	1900007264	2000020412	UNITED POWER INC	8492002080520	08/05/20	16,690.78	16,690.78	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/24/2020	39.0
1925	1	5100071625	2000023784	UNITED RENTALS NORTH AMERICA INC	184235258-002	09/05/20	9,797.75	9,797.75	08/24/20	09/21/20	29.0	14.5	9/7/20 12:00	10/5/2020	28.0
1926	1	1900001967	2000006496	UNITED WATER CO	1045	03/02/20	47,190.25	47,190.25	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	3/13/2020	-110.5
1927	1	1900001601	2000008850	US GEOLOGICAL SURVEY	BILLING#90779439	12/19/19	92,615.00	92,615.00	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	1/10/2020	-173.5
1928	1	1900004693	2000010805	USDA FOREST SERVICE	BF020903AA036	02/19/20	89,865.70	89,865.70	01/01/20	12/31/20	366.0	183.0	7/2/20 0:00	4/30/2020	-62.5
1929	1	5100105873	2000030498	UTILITY SALES AND SERVICE LLC	2523	07/24/19	76,755.98	38,377.99	07/01/19	07/31/19	31.0	15.5	7/16/19 12:00	12/5/2019	142.0
1930	1	5100105091	2000030498	UTILITY SALES AND SERVICE LLC	18	08/26/19	16,329.00	8,164.50	08/01/19	08/31/19	31.0	15.5	8/16/19 12:00	12/5/2019	111.0
1931	1	5100104431	2000030498	UTILITY SALES AND SERVICE LLC	75	09/24/19	35,764.34	17,882.17	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	12/5/2019	80.5
1932	1	5100102659	2000030498	UTILITY SALES AND SERVICE LLC	122	10/23/19	9,392.85	9,392.85	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	12/5/2019	80.5
1933	1	5100104569	2000030498	UTILITY SALES AND SERVICE LLC	120	10/23/19	79,720.88	39,860.44	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	12/5/2019	50.0
1934	1	5100103418	2000031637	UTILITY SALES AND SERVICE LLC	175	11/22/19	25,372.00	12,686.00	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/19/2019	33.5
1935	1	5100106475	2000000079	UTILITY SALES AND SERVICE LLC	179	11/25/19	61,979.38	30,989.69	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	1/2/2020	47.5
1936	1	5100003721	2000003390	UTILITY SALES AND SERVICE LLC	228	12/23/19	11,877.85	11,877.85	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	2/6/2020	52.0
1937	1	5100003800	2000001910	UTILITY SALES AND SERVICE LLC	226	12/23/19	95,416.38	47,708.19	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/21/2020	36.0
1938	2	5100012361	2000005775	UTILITY SALES AND SERVICE LLC	259	02/07/20	174,075.16	87,037.58	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	3/5/2020	49.0
1939	2	5100015088	2000006836	UTILITY SALES AND SERVICE LLC	297	02/19/20	20,301.25	20,301.25	02/01/20	02/15/20	15.0	7.5	2/8/20 12:00	3/19/2020	40.0
1940	2	5100058988	2000020880	VERMEER SALES & SERVICE	10048538	07/30/20	8,379.88	8,379.88	07/28/20	08/24/20	28.0	14.0	8/11/20 0:00	8/27/2020	16.5
1941	1	5100068741	2000022664	VERMEER SALES & SERVICE	10050463	08/25/20	8,379.88	8,379.88	08/25/20	09/21/20	28.0	14.0	9/8/20 0:00	9/21/2020	13.5
1942	1	1900009520	2000026535	VIRGIL D KOCHIS TRUST	25Q-Q319	10/14/19	22,623.59	22,623.59	07/01/19	09/30/19	92.0	46.0	8/16/19 0:00	10/22/2019	67.5
1943	2	5100088865	2000028576	WAGNER RENTS INC	P5543607	10/14/19	18,664.76	3,848.00	09/20/19	10/18/19	29.0	14.5	10/4/19 12:00	11/13/2019	40.0
1944	1	5100088865	2000028576	WAGNER RENTS INC	P5543607	10/14/19	18,664.76	56.31	09/20/19	10/18/19	29.0	14.5	10/4/19 12:00	11/13/2019	40.0
1945	2	5100088865	2000028576	WAGNER RENTS INC	P5543607	10/14/19	18,664.76	761.88	09/20/19	10/18/19	29.0	14.5	10/4/19 12:00	11/13/2019	40.0
1946	2	1900009338	2000012804	WELLS FARGO TRUST WIRE CLEARING	0919PSCERC	10/07/19	3,511,471.62	3,511,471.62	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/9/2019	23.5
1947	2	1900009954	2000012804	WELLS FARGO TRUST WIRE CLEARING	0919PSCO	10/07/19	267,961.03	267,961.03	09/01/19	09/30/19	30.0	15.0	9/16/19 0:00	10/9/2019	23.5
1948	2	1900006531	2000028872	WELLS FARGO TRUST WIRE CLEARING	1019PSCERC	11/12/19	2,507,311.79	2,507,311.79	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/15/2019	30.0
1949	2	1900009652	2000024367	WELLS FARGO TRUST WIRE CLEARING	1019PSCO	11/12/19	267,197.63	267,197.63	10/01/19	10/31/19	31.0	15.5	10/16/19 12:00	11/14/2019	29.0
1950	1	1900010442	2000031212	WELLS FARGO TRUST WIRE CLEARING	1119PSCO	12/11/19	265,584.05	265,584.05	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/13/2019	27.5
1951	1	1900011844	2000031212	WELLS FARGO TRUST WIRE CLEARING	1119PSCERC	12/11/19	2,499,039.79	2,499,039.79	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	12/13/2019	27.5
1952	1	1900000203	2000000971	WELLS FARGO TRUST WIRE CLEARING	1219PSCERC	01/08/20	4,206,074.24	4,206,074.24	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/10/2020	25.0
1953	1	1900001430	2000000971	WELLS FARGO TRUST WIRE CLEARING	1219PSCO	01/08/20	265,093.05	265,093.05	12/01/19	12/31/19	31.0	15.5	12/16/19 12:00	1/10/2020	25.0
1954	1	1900000085	2000003790	WELLS FARGO TRUST WIRE CLEARING	120PSC	02/10/20	2,522,003.11	2,522,003.11	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/12/2020	27.0
1955	1	1900000864	2000003790	WELLS FARGO TRUST WIRE CLEARING	120PSCO	02/10/20	282,330.98	282,330.98	01/01/20	01/31/20	31.0	15.5	1/16/20 12:00	2/12/2020	27.0
1956	1	1900001139	2000003035	WELLS FARGO TRUST WIRE CLEARING	220 PSC ERC	03/17/20	1,913,148.35	1,913,148.35	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/23/2020	37.0
1957	1	1900003910	2000003035	WELLS FARGO TRUST WIRE CLEARING	220PSCO	03/17/20	280,748.74	280,748.74	02/01/20	02/29/20	29.0	14.5	2/15/20 12:00	3/23/2020	37.0
1958	1	1900003824	2000009937	WELLS FARGO TRUST WIRE CLEARING	320 PSC ERC	04/21/20	2,403,814.10	2,403,814.10	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/23/2020	38.0
1959	1	1900004820	2000009937	WELLS FARGO TRUST WIRE CLEARING	320PSCO	04/21/20	280,489.29	280,489.29	03/01/20	03/31/20	31.0	15.5	3/16/20 12:00	4/23/2020	38.0
1960	1	1900004306	2000011744	WELLS FARGO TRUST WIRE CLEARING	420 PSCO	05/26/20	280,231.38	280,231.38	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	5/29/2020	43.5

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1961	1	1900004418	2000005612	WELLS FARGO TRUST WIRE CLEARING	420 PSC ERC	05/26/20	1,609,788.23	1,609,788.23	04/01/20	04/30/20	30.0	15.0	4/16/20 0:00	6/1/2020	46.5
1962	1	1900004997	2000014475	WELLS FARGO TRUST WIRE CLEARING	520PSCO	06/16/20	279,716.25	279,716.25	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
1963	1	1900006511	2000014475	WELLS FARGO TRUST WIRE CLEARING	520 PSC ERC	06/16/20	2,329,442.61	2,329,442.61	05/01/20	05/31/20	31.0	15.5	5/16/20 12:00	6/22/2020	37.0
1964	1	1900006486	2000011063	WELLS FARGO TRUST WIRE CLEARING	620PSCERC	07/27/20	2,899,024.52	2,899,024.52	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/29/2020	43.5
1965	1	1900007711	2000011063	WELLS FARGO TRUST WIRE CLEARING	620PSCO	07/27/20	278,321.84	278,321.84	06/01/20	06/30/20	30.0	15.0	6/16/20 0:00	7/29/2020	43.5
1966	1	1900007088	2000008395	WELLS FARGO TRUST WIRE CLEARING	720PSCERC	08/25/20	2,556,556.21	2,556,556.21	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
1967	1	1900007723	2000008395	WELLS FARGO TRUST WIRE CLEARING	720PSCO	08/25/20	277,115.21	277,115.21	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	8/31/2020	46.0
1968	1	1900007568	2000012821	WELLS FARGO TRUST WIRE CLEARING	820PSCERC	09/23/20	2,887,316.43	2,887,316.43	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1969	1	1900008284	2000012821	WELLS FARGO TRUST WIRE CLEARING	820PSCO	09/23/20	276,377.46	276,377.46	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/29/2020	44.0
1970	1	1900009760	2000030622	WESTERN AREA POWER ADMINISTRATION	991669	11/18/19	8,192.60	8,192.60	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	12/6/2019	-116.5
1971	1	1900006916	2000021902	WESTERN AREA POWER ADMINISTRATION	995672	08/22/20	17,461.75	17,461.75	10/01/19	09/30/20	366.0	183.0	4/1/20 0:00	9/11/2020	163.5
1972	2	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	134,597.74	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1973	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	642.12	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1974	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	5,129.70	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1975	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	1,619.91	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1976	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	290.90	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1977	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	2,507.95	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1978	1	1900007541	2000026626	WRIGHT TREE SERVICE INC	0919-29281	10/07/19	148,767.71	983.09	09/22/19	09/28/19	7.0	3.5	9/25/19 12:00	10/23/2019	28.0
1979	2	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	1,644.40	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1980	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	120,903.97	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1981	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	496.06	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1982	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	3,081.75	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1983	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	1,218.04	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1984	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	356.49	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1985	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	453.17	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1986	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	302.11	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1987	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	1,283.97	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1988	2	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	602.60	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1989	1	1900006472	2000027851	WRIGHT TREE SERVICE INC	1019-30888	10/12/19	140,231.83	959.09	09/29/19	10/05/19	7.0	3.5	10/2/19 12:00	11/4/2019	33.0
1990	1	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	816.72	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1991	1	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	134,421.42	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1992	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	143.11	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1993	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	5,396.67	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1994	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	3,037.62	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1995	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	244.72	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1996	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	372.60	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1997	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	372.61	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1998	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	1,117.84	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
1999	2	1900007773	2000027194	WRIGHT TREE SERVICE INC	0919-32948	10/21/19	153,455.04	708.50	09/15/19	09/21/19	7.0	3.5	9/18/19 12:00	10/28/2019	40.0
2000	2	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	284.50	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0

Public Service Company of Colorado
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Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2001	1	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	125,071.43	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0
2002	2	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	4,447.05	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0
2003	1	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	1,839.56	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0
2004	1	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	384.72	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0
2005	2	1900006841	2000029041	WRIGHT TREE SERVICE INC	1019-34009	10/25/19	136,907.24	1,231.12	10/13/19	10/19/19	7.0	3.5	10/16/19 12:00	11/20/2019	35.0
2006	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	621.76	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2007	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	89,644.32	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2008	1	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	21,539.34	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2009	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	5,846.74	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2010	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	4,555.73	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2011	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	287.14	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2012	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	739.23	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2013	2	1900009523	2000029041	WRIGHT TREE SERVICE INC	1019-32690	11/06/19	148,799.92	1,404.53	10/06/19	10/12/19	7.0	3.5	10/9/19 12:00	11/20/2019	42.0
2014	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	990.05	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2015	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	62,385.76	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2016	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	67.07	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2017	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	3,501.37	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2018	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	387.63	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2019	2	1900011574	2000030208	WRIGHT TREE SERVICE INC	1119-38087	11/08/19	139,369.08	1,708.94	10/27/19	11/02/19	7.0	3.5	10/30/19 12:00	12/3/2019	34.0
2020	2	1900010947	2000030208	WRIGHT TREE SERVICE INC	1119-39094	11/15/19	135,225.17	125,531.06	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	12/3/2019	27.0
2021	2	1900010947	2000030208	WRIGHT TREE SERVICE INC	1119-39094	11/15/19	135,225.17	1,729.54	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	12/3/2019	27.0
2022	2	1900010947	2000030208	WRIGHT TREE SERVICE INC	1119-39094	11/15/19	135,225.17	649.78	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	12/3/2019	27.0
2023	2	1900010947	2000030208	WRIGHT TREE SERVICE INC	1119-39094	11/15/19	135,225.17	1,949.35	11/03/19	11/09/19	7.0	3.5	11/6/19 12:00	12/3/2019	27.0
2024	2	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	101,025.01	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2025	2	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	2,335.59	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2026	1	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	1,887.73	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2027	1	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	446.58	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2028	1	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	1,860.75	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2029	2	1900011584	2000030216	WRIGHT TREE SERVICE INC	1019-36402	11/22/19	144,671.88	333.65	10/20/19	10/26/19	7.0	3.5	10/23/19 12:00	12/3/2019	41.0
2030	2	1900008382	2000031940	WRIGHT TREE SERVICE INC	1119-41984	11/25/19	126,221.83	122,692.84	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/23/2019	40.0
2031	2	1900008382	2000031940	WRIGHT TREE SERVICE INC	1119-41984	11/25/19	126,221.83	191.60	11/10/19	11/16/19	7.0	3.5	11/13/19 12:00	12/23/2019	40.0
2032	2	1900009972	2000031406	WRIGHT TREE SERVICE INC	1119-42314	11/26/19	82,812.01	347.55	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/18/2019	28.0
2033	2	1900009972	2000031406	WRIGHT TREE SERVICE INC	1119-42314	11/26/19	82,812.01	75,255.71	11/17/19	11/23/19	7.0	3.5	11/20/19 12:00	12/18/2019	28.0
2034	2	1900012455	2000032934	WRIGHT TREE SERVICE INC	1219-45985	12/13/19	81,035.33	680.06	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	1/2/2020	29.0
2035	2	1900012455	2000032934	WRIGHT TREE SERVICE INC	1219-45985	12/13/19	81,035.33	62,587.12	12/01/19	12/07/19	7.0	3.5	12/4/19 12:00	1/2/2020	29.0
2036	2	1900009671	2000032934	WRIGHT TREE SERVICE INC	1219-47298	12/21/19	80,671.05	1,441.90	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	1/2/2020	22.0
2037	2	1900009671	2000032934	WRIGHT TREE SERVICE INC	1219-47298	12/21/19	80,671.05	59,637.92	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	1/2/2020	22.0
2038	2	1900009671	2000032934	WRIGHT TREE SERVICE INC	1219-47298	12/21/19	80,671.05	331.14	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	1/2/2020	22.0
2039	2	1900009671	2000032934	WRIGHT TREE SERVICE INC	1219-47298	12/21/19	80,671.05	220.76	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	1/2/2020	22.0
2040	2	1900009671	2000032934	WRIGHT TREE SERVICE INC	1219-47298	12/21/19	80,671.05	220.76	12/08/19	12/14/19	7.0	3.5	12/11/19 12:00	1/2/2020	22.0

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2041	2	1900012574	2000000186	WRIGHT TREE SERVICE INC	1219-49587	12/27/19	78,741.45	65,435.74	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/3/2020	16.0
2042	2	1900012574	2000000186	WRIGHT TREE SERVICE INC	1219-49587	12/27/19	78,741.45	110.38	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/3/2020	16.0
2043	2	1900012574	2000000186	WRIGHT TREE SERVICE INC	1219-49587	12/27/19	78,741.45	386.33	12/15/19	12/21/19	7.0	3.5	12/18/19 12:00	1/3/2020	16.0
2044	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	1,304.41	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2045	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	93,018.92	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2046	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	2,441.18	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2047	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	41,031.61	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2048	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	2,243.06	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2049	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	397.06	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2050	2	1900001839	2000006006	WRIGHT TREE SERVICE INC	0120-64615	02/28/20	157,824.22	794.11	01/12/20	01/18/20	7.0	3.5	1/15/20 12:00	3/10/2020	55.0
2051	2	1900000409	2000006006	WRIGHT TREE SERVICE INC	0120-64563	03/02/20	135,839.94	108,405.88	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	3/10/2020	62.0
2052	2	1900000409	2000006006	WRIGHT TREE SERVICE INC	0120-64563	03/02/20	135,839.94	4,368.08	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	3/10/2020	62.0
2053	2	1900000409	2000006006	WRIGHT TREE SERVICE INC	0120-64563	03/02/20	135,839.94	18,802.64	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	3/10/2020	62.0
2054	2	1900000409	2000006006	WRIGHT TREE SERVICE INC	0120-64563	03/02/20	135,839.94	3,093.14	01/05/20	01/11/20	7.0	3.5	1/8/20 12:00	3/10/2020	62.0
2055	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	641.32	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2056	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	64,250.78	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2057	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	2,330.60	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2058	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	72,831.22	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2059	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	2,548.79	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2060	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	656.21	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2061	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	163.05	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2062	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	326.10	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2063	2	1900000715	2000006006	WRIGHT TREE SERVICE INC	0120-64668	03/04/20	160,570.43	656.21	01/19/20	01/25/20	7.0	3.5	1/22/20 12:00	3/10/2020	48.0
2064	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	937.41	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2065	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	89,040.28	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2066	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	1,521.02	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2067	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	11,957.13	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2068	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	834.42	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2069	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	191.44	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2070	2	1900003312	2000006006	WRIGHT TREE SERVICE INC	0120-64426	03/04/20	111,145.54	343.30	12/29/19	01/04/20	7.0	3.5	1/1/20 12:00	3/10/2020	69.0
2071	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	556.16	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2072	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	33,723.81	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2073	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	2,209.19	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2074	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	90,965.67	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2075	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	2,010.12	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2076	2	1900003441	2000007171	WRIGHT TREE SERVICE INC	0220-65319	03/04/20	143,686.17	616.64	01/26/20	02/01/20	7.0	3.5	1/29/20 12:00	3/24/2020	55.0
2077	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	651.28	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2078	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	567.40	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2079	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	1,182.72	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2080	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	566.30	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0

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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2081	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	20,350.17	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2082	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	91,785.71	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2083	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	2,910.30	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2084	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	3,477.96	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2085	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	823.06	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2086	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	348.50	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2087	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	278.80	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2088	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	348.50	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2089	2	1900001216	2000007171	WRIGHT TREE SERVICE INC	0220-66036	03/05/20	125,780.06	348.50	02/23/20	02/29/20	7.0	3.5	2/26/20 12:00	3/24/2020	27.0
2090	2	1900000775	2000007171	WRIGHT TREE SERVICE INC	0220-65365	03/12/20	179,231.31	2,026.16	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/24/2020	41.0
2091	2	1900000775	2000007171	WRIGHT TREE SERVICE INC	0220-65365	03/12/20	179,231.31	109,057.71	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/24/2020	41.0
2092	2	1900000775	2000007171	WRIGHT TREE SERVICE INC	0220-65365	03/12/20	179,231.31	3,266.34	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/24/2020	41.0
2093	2	1900000775	2000007171	WRIGHT TREE SERVICE INC	0220-65365	03/12/20	179,231.31	59,938.06	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/24/2020	41.0
2094	2	1900000775	2000007171	WRIGHT TREE SERVICE INC	0220-65365	03/12/20	179,231.31	799.06	02/09/20	02/15/20	7.0	3.5	2/12/20 12:00	3/24/2020	41.0
2095	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	357.40	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2096	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	113,721.29	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2097	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	3,711.45	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2098	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	18,460.01	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2099	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	645.58	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2100	2	1900002374	2000007171	WRIGHT TREE SERVICE INC	0220-65468	03/12/20	179,456.61	235.43	02/02/20	02/08/20	7.0	3.5	2/5/20 12:00	3/24/2020	48.0
2101	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	672.97	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2102	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	477.80	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2103	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	129,845.77	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2104	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	3,480.98	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2105	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	11,202.99	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2106	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	1,770.58	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2107	2	1900001408	2000008055	WRIGHT TREE SERVICE INC	0320-69039	03/16/20	153,956.05	1,045.73	03/01/20	03/07/20	7.0	3.5	3/4/20 12:00	4/1/2020	28.0
2108	2	1900003191	2000007648	WRIGHT TREE SERVICE INC	0220-65412	03/20/20	145,587.27	122,442.34	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/27/2020	37.0
2109	2	1900003191	2000007648	WRIGHT TREE SERVICE INC	0220-65412	03/20/20	145,587.27	2,133.96	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/27/2020	37.0
2110	2	1900003191	2000007648	WRIGHT TREE SERVICE INC	0220-65412	03/20/20	145,587.27	16,397.37	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/27/2020	37.0
2111	2	1900003191	2000007648	WRIGHT TREE SERVICE INC	0220-65412	03/20/20	145,587.27	1,147.26	02/16/20	02/22/20	7.0	3.5	2/19/20 12:00	3/27/2020	37.0
2112	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	1,393.40	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2113	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	6,497.20	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2114	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	1,323.49	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2115	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	136,722.53	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2116	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	1,546.88	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2117	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	1,613.34	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2118	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	1,166.63	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2119	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	311.28	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2120	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	282.12	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0

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2121	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	176.33	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2122	2	1900001658	2000008055	WRIGHT TREE SERVICE INC	0320-70789	03/29/20	153,852.89	176.33	03/08/20	03/14/20	7.0	3.5	3/11/20 12:00	4/1/2020	21.0
2123	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	381.81	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2124	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	140,142.18	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2125	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	1,231.80	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2126	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	3,598.83	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2127	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	2,903.75	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2128	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	438.55	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2129	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	239.25	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2130	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	381.81	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2131	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	466.13	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2132	2	1900003333	2000009748	WRIGHT TREE SERVICE INC	0320-74608	04/05/20	157,276.93	438.55	03/22/20	03/28/20	7.0	3.5	3/25/20 12:00	4/28/2020	34.0
2133	2	1900003227	2000009748	WRIGHT TREE SERVICE INC	75500	04/09/20	13,727.76	6,746.29	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2134	2	1900003227	2000009748	WRIGHT TREE SERVICE INC	75500	04/09/20	13,727.76	5,156.39	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2135	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	344.90	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2136	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	1,971.20	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2137	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	567.40	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2138	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	29,837.04	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2139	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	96,645.07	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2140	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	3,466.60	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2141	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	6,903.28	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2142	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	2,510.08	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2143	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	68.98	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2144	2	1900004880	2000009748	WRIGHT TREE SERVICE INC	0420-76597	04/12/20	146,242.59	2,071.93	03/29/20	04/04/20	7.0	3.5	4/1/20 12:00	4/28/2020	27.0
2145	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	509.29	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2146	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	1,478.40	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2147	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	23,948.18	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2148	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	94,031.79	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2149	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	2,022.30	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2150	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	3,960.56	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2151	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	862.67	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2152	2	1900000528	2000009748	WRIGHT TREE SERVICE INC	0320-72893	04/14/20	172,511.81	1,435.51	03/15/20	03/21/20	7.0	3.5	3/18/20 12:00	4/28/2020	41.0
2153	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	1,161.25	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2154	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	567.40	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2155	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	124,533.27	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2156	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	2,876.97	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2157	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	6,610.29	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2158	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	807.38	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2159	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	438.55	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2160	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	147.87	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0

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Line No.	Census Sample 1 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2161	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	147.87	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2162	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	1,182.93	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2163	2	1900004275	2000010739	WRIGHT TREE SERVICE INC	0420-78007	04/16/20	142,040.97	622.55	04/05/20	04/11/20	7.0	3.5	4/8/20 12:00	4/30/2020	22.0
2164	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	20,346.80	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2165	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	103,711.43	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2166	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	6,101.67	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2167	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	6,270.97	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2168	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	1,620.49	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2169	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	1,235.46	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2170	2	1900004333	2000011059	WRIGHT TREE SERVICE INC	0420-80048A	04/24/20	170,556.64	1,033.27	04/12/20	04/18/20	7.0	3.5	4/15/20 12:00	5/4/2020	19.0
2171	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	426.00	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2172	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	22,104.94	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2173	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	114,266.78	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2174	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	3,001.12	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2175	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	6,802.96	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2176	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	2,615.74	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2177	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	217.98	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2178	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	156.26	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2179	2	1900003867	2000012533	WRIGHT TREE SERVICE INC	0520-84236	05/02/20	153,283.39	1,553.13	04/26/20	05/02/20	7.0	3.5	4/29/20 12:00	5/22/2020	23.0
2180	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	268.83	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2181	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	657.78	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2182	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	129,029.19	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2183	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	2,563.20	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2184	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	3,589.39	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2185	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	1,827.35	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2186	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	631.96	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2187	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	936.29	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2188	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	2,550.86	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2189	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	348.26	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2190	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	348.26	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2191	2	1900005470	2000012375	WRIGHT TREE SERVICE INC	0420-82503	05/13/20	151,159.74	631.96	04/19/20	04/25/20	7.0	3.5	4/22/20 12:00	5/21/2020	29.0
2192	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	326.82	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2193	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	85,185.70	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2194	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	2,195.50	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2195	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	561.80	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2196	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	1,066.70	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2197	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	245.11	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2198	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	235.15	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2199	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	163.41	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2200	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	408.52	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0

Public Service Company of Colorado
 Operations and Maintenance Sample
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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2201	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	235.15	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2202	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	1,293.30	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2203	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	326.82	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2204	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	245.11	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2205	2	1900003807	2000013367	WRIGHT TREE SERVICE INC	0520-87244	05/14/20	94,188.96	817.05	05/10/20	05/16/20	7.0	3.5	5/13/20 12:00	6/1/2020	19.0
2206	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	351.49	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2207	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	93,919.85	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2208	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	3,961.46	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2209	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	145.34	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2210	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	726.70	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2211	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	87.87	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2212	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	2,572.17	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2213	2	1900003964	2000014299	WRIGHT TREE SERVICE INC	0520-85237	05/14/20	103,857.54	527.24	05/03/20	05/09/20	7.0	3.5	5/6/20 12:00	6/12/2020	37.0
2214	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	1,027.26	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2215	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	616.48	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2216	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	72,046.28	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2217	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	784.74	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2218	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	671.73	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2219	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	1,986.47	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2220	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	205.49	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2221	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	411.55	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2222	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	274.37	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2223	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	1,097.48	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2224	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	410.99	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2225	2	1900002727	2000013437	WRIGHT TREE SERVICE INC	0520-89224	05/28/20	81,773.89	915.03	05/17/20	05/23/20	7.0	3.5	5/20/20 12:00	6/2/2020	13.0
2226	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	152.18	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2227	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	162.23	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2228	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	63,537.15	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2229	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	1,251.11	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2230	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	2,226.22	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2231	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	277.32	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2232	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	162.23	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2233	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	277.32	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2234	2	1900003878	2000014354	WRIGHT TREE SERVICE INC	0520-91642	06/05/20	69,777.45	831.96	05/24/20	05/30/20	7.0	3.5	5/27/20 12:00	6/12/2020	16.0
2235	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	56.74	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2236	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	62,878.56	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2237	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	2,560.13	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2238	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	304.66	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2239	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	1,956.74	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2240	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	225.66	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2241	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	437.35	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2242	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	250.73	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2243	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	1,028.00	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2244	2	1900001365	2000016157	WRIGHT TREE SERVICE INC	0620-92835	06/11/20	87,792.12	1,020.48	05/31/20	06/06/20	7.0	3.5	6/3/20 12:00	7/2/2020	29.0
2245	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	529.11	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2246	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	62,178.65	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2247	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	1,439.28	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2248	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	148.77	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2249	1	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	2,153.31	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2250	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	210.12	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2251	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	203.13	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2252	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	203.13	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2253	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	964.84	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2254	2	1900002835	2000016419	WRIGHT TREE SERVICE INC	0620-98406	06/30/20	74,392.40	703.92	06/14/20	06/20/20	7.0	3.5	6/17/20 12:00	7/13/2020	26.0
2255	2	1900006773	2000016419	WRIGHT TREE SERVICE INC	00561	07/02/20	18,132.14	12,584.30	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2256	2	1900006773	2000016419	WRIGHT TREE SERVICE INC	00561	07/02/20	18,132.14	999.72	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2257	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	418.60	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2258	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	239.19	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2259	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	1,150.68	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2260	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	56,515.68	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2261	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	2,578.54	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2262	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	745.10	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2263	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	596.08	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2264	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	567.40	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2265	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	346.79	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2266	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	204.56	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2267	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	200.18	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2268	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	346.79	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2269	2	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	204.56	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2270	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	1,176.23	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2271	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	173.40	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2272	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	346.79	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2273	1	1900005377	2000016419	WRIGHT TREE SERVICE INC	0620-562	07/06/20	71,922.76	520.17	06/21/20	06/27/20	7.0	3.5	6/24/20 12:00	7/13/2020	19.0
2274	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	67,076.70	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2275	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	1,147.43	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2276	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	5,679.11	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2277	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	1,438.91	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2278	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	229.41	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2279	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	344.17	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2280	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	229.41	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0

Public Service Company of Colorado
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Line No.	Census Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2281	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	1,147.05	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2282	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	860.42	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2283	1	1900006994	2000018806	WRIGHT TREE SERVICE INC	0720-5238	07/23/20	78,668.85	516.24	07/12/20	07/18/20	7.0	3.5	7/15/20 12:00	8/3/2020	19.0
2284	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	319.58	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2285	2	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	54,224.51	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2286	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	877.64	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2287	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	1,237.09	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2288	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	464.17	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2289	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	253.18	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2290	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	253.18	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2291	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	759.54	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2292	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	319.58	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2293	1	1900006411	2000018806	WRIGHT TREE SERVICE INC	0720-5818	07/24/20	68,960.18	2,008.84	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2294	1	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	65,211.31	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2295	2	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	1,956.63	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2296	2	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	583.50	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2297	2	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	248.94	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2298	1	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	248.94	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2299	2	1900007172	2000018806	WRIGHT TREE SERVICE INC	0720-5778	07/24/20	71,855.74	995.78	07/05/20	07/11/20	7.0	3.5	7/8/20 12:00	8/3/2020	26.0
2300	1	1900007352	2000018806	WRIGHT TREE SERVICE INC	5651	07/24/20	6,632.95	2,845.03	06/28/20	07/04/20	7.0	3.5	7/1/20 12:00	8/3/2020	33.0
2301	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	687.21	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2302	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	60,278.29	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2303	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	1,015.57	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2304	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	5,031.83	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2305	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	229.07	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2306	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	366.51	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2307	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	279.73	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2308	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	279.73	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2309	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	1,286.74	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2310	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	458.14	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2311	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	183.26	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2312	2	1900006843	2000016249	WRIGHT TREE SERVICE INC	0720-9898	07/31/20	71,975.33	366.51	07/19/20	07/25/20	7.0	3.5	7/22/20 12:00	8/11/2020	20.0
2313	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	438.78	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2314	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	54,903.80	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2315	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	4,063.20	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2316	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	1,462.60	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2317	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	539.85	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2318	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	539.83	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2319	2	1900007503	2000019694	WRIGHT TREE SERVICE INC	0820-11916	08/08/20	73,153.63	647.81	07/26/20	08/01/20	7.0	3.5	7/29/20 12:00	8/14/2020	16.0
2320	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	444.48	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0

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Line No.	Census Sample	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2321	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	55,620.87	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2322	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	6,535.02	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2323	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	296.32	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2324	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	2,260.73	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2325	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	200.81	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2326	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	200.81	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2327	2	1900007483	2000020449	WRIGHT TREE SERVICE INC	0820-13567A	08/19/20	71,208.98	803.20	08/02/20	08/08/20	7.0	3.5	8/5/20 12:00	8/25/2020	20.0
2328	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	992.41	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2329	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	12,607.93	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2330	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	4,354.45	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2331	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	1,703.76	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2332	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	1,250.65	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2333	2	1900008076	2000021088	WRIGHT TREE SERVICE INC	15064	08/20/20	23,531.06	1,506.60	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2334	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	53,113.86	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2335	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	2,181.00	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2336	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	512.70	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2337	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	3,911.47	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2338	1	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	378.75	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2339	1	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	199.45	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2340	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	326.73	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2341	1	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	349.03	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2342	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	1,146.80	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2343	2	1900006577	2000021088	WRIGHT TREE SERVICE INC	0820-15142	08/25/20	68,401.81	757.50	08/09/20	08/15/20	7.0	3.5	8/12/20 12:00	8/31/2020	19.0
2344	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	448.96	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2345	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	58,749.66	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2346	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	1,518.41	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2347	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	1,252.95	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2348	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	3,998.23	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2349	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	200.44	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2350	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	395.32	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2351	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	200.44	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2352	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	1,002.19	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2353	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	2,233.33	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2354	2	1900007656	2000021756	WRIGHT TREE SERVICE INC	0820-19096	08/31/20	74,026.39	790.62	08/16/20	08/22/20	7.0	3.5	8/19/20 12:00	9/10/2020	22.0
2355	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	457.10	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2356	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	67,831.27	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2357	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	1,189.57	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2358	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	1,959.33	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2359	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	399.82	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2360	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	164.52	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0

Public Service Company of Colorado
 Operations and Maintenance Sample
 12 Months Ended September 30, 2020

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2361	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	202.27	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2362	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	202.27	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2363	2	1900007356	2000021986	WRIGHT TREE SERVICE INC	0820-21416	09/06/20	77,869.27	1,112.51	08/23/20	08/29/20	7.0	3.5	8/26/20 12:00	9/14/2020	19.0
2364	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	73,552.71	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2365	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	4,317.93	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2366	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	791.90	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2367	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	2,424.48	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2368	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	343.80	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2369	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	196.46	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2370	1	1900008501	2000023248	WRIGHT TREE SERVICE INC	0920-24087	09/14/20	86,323.22	785.81	08/30/20	09/05/20	7.0	3.5	9/2/20 12:00	9/29/2020	27.0
2371	1	1900008752	2000022261	WW WHEELER & ASSOCIATES INC	36993	09/09/20	183.00	183.00	08/01/20	08/31/20	31.0	15.5	8/16/20 12:00	9/16/2020	31.0
2372	1	1900009583	2000032940	XP RS LLC	19-504	12/26/19	92,755.72	92,755.72	10/01/19	12/26/19	87.0	43.5	11/13/19 12:00	1/2/2020	50.0
2373	1	1900009270	2000023251	XP RS LLC	20-479	08/31/20	98,023.20	98,023.20	06/01/20	08/29/20	90.0	45.0	7/16/20 0:00	9/29/2020	75.5
2374	1	5100091928	2000027266	YAMPA VALLEY LAND & CATTLE ASS LTD	24853025	10/24/19	36,414.22	36,414.22	11/01/19	11/30/19	30.0	15.0	11/16/19 0:00	10/29/2019	-17.5
2375	1	5100075639	2000023023	YAMPA VALLEY LAND & CATTLE ASS LTD	26642582	09/23/20	36,564.22	36,564.22	10/01/20	10/31/20	31.0	15.5	10/16/20 12:00	9/25/2020	-21.0

Public Service Company of Colorado
Payroll Related Taxes
12 Months Ended September 30, 2020

Line No.		Amount	Lead Days	Dollar Days
1	FICA - Company Match	19,256,724.51	17.65	339,878,182.37
2				
3	Occupational - Company Expense	31,756.00	58.8	1,867,097.00
4				
5	FUTA	104,586.50	115.42	12,071,469.86
6				
7	SUTA - Colorado	194,671.25	100.95	19,652,143.31
8				
9	Totals	19,587,738.26		373,468,892.54
10				
11	Average Lead Days		19.07	

Public Service Company of Colorado
 Payroll Related Taxes - FICA Company Match
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/ER \$	Medicare FED Med/ER \$	Total \$	Dollar Days \$	
Semi-monthly													
1	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	10/16/2019	8.0	89,250.55	23,056.71	112,307.26	898,458.08	
2	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/1/2019	8.5	86,673.97	22,683.78	109,357.75	929,540.88	
3	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	11/16/2019	8.0	90,414.77	23,709.19	114,123.96	912,991.68	
4	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/2/2019	9.0	82,651.81	22,521.97	105,173.78	946,564.02	
5	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	12/16/2019	8.0	79,187.20	22,033.58	101,220.78	809,766.24	
6	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/2/2020	9.5	76,239.52	22,342.79	98,582.31	936,531.95	
7	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	1/16/2020	8.0	94,759.69	22,161.50	116,921.19	935,369.52	
8	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/3/2020	10.5	94,059.99	21,997.84	116,057.83	1,218,607.22	
9	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	2/18/2020	10.0	104,364.19	24,407.86	128,772.05	1,287,720.50	
10	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/2/2020	8.5	93,345.39	22,127.11	115,472.50	981,516.25	
11	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	3/16/2020	8.0	92,668.01	22,153.41	114,821.42	918,571.36	
12	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/1/2020	8.5	96,447.60	23,034.91	119,482.51	1,015,601.34	
13	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	4/16/2020	8.0	96,216.81	23,052.31	119,269.12	954,152.96	
14	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/1/2020	8.0	95,610.06	23,102.74	118,712.80	949,702.40	
15	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	5/18/2020	10.0	98,239.60	24,097.33	122,336.93	1,223,369.30	
16	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/1/2020	8.5	96,092.26	23,450.65	119,542.91	1,016,114.74	
17	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	6/16/2020	8.0	98,125.61	25,008.14	123,133.75	985,070.00	
18	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/1/2020	8.0	96,481.63	23,679.97	120,161.60	961,292.80	
19	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	7/16/2020	8.0	96,902.15	23,777.84	120,679.99	965,439.92	
20	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/3/2020	10.5	94,323.85	23,176.11	117,499.96	1,233,749.58	
21	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	8/17/2020	9.0	95,663.49	24,019.01	119,682.50	1,077,142.50	
22	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/1/2020	8.5	94,702.08	23,537.96	118,240.04	1,005,040.34	
23	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	9/16/2020	8.0	90,836.61	22,945.66	113,782.27	910,258.16	
24	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/1/2020	8.0	92,306.82	23,347.27	115,654.09	925,232.72	
25													
26	Total								8.63	2,225,563.66	555,425.64	2,780,989.30	23,997,804.46
27													
28	Bi-weekly												
29	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	10/14/2019	14.5	437,388.18	126,374.71	563,762.89	8,174,561.91	
30	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	10/28/2019	14.5	445,909.50	134,577.74	580,487.24	8,417,064.98	
31	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	11/11/2019	14.5	413,546.62	133,658.43	547,205.05	7,934,473.23	
32	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	11/25/2019	14.5	401,390.24	136,404.54	537,794.78	7,798,024.31	
33	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	12/9/2019	14.5	375,872.80	137,159.56	513,032.36	7,438,969.22	
34	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	12/23/2019	14.5	339,704.38	132,300.96	472,005.34	6,844,077.43	
35	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	1/6/2020	13.0	526,947.32	123,237.69	650,185.01	8,452,405.13	
36	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	1/18/2020	12.5	528,838.09	123,679.78	652,517.87	8,156,473.38	
37	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/3/2020	14.5	581,433.62	135,980.41	717,414.03	10,402,503.44	

Public Service Company of Colorado
 Payroll Related Taxes - FICA Company Match
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FICA FED OASDI/ER \$	Medicare FED Med/ER \$	Total \$	Dollar Days \$
38	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	2/18/2020	15.5	558,601.50	130,640.78	689,242.28	10,683,255.34
39	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/2/2020	14.5	539,544.85	126,183.99	665,728.84	9,653,068.18
40	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	3/16/2020	14.5	556,373.65	130,119.30	686,492.95	9,954,147.78
41	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/1/2020	16.5	562,041.06	131,445.58	693,486.64	11,442,529.56
42	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	4/13/2020	14.5	543,311.56	127,293.31	670,604.87	9,723,770.62
43	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	4/27/2020	14.5	549,291.18	128,722.43	678,013.61	9,831,197.35
44	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	5/11/2020	14.5	495,132.09	115,881.84	611,013.93	8,859,701.99
45	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	5/26/2020	15.5	500,665.30	117,309.54	617,974.84	9,578,610.02
46	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	6/7/2020	13.5	510,169.82	120,121.87	630,291.69	8,508,937.82
47	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	6/21/2020	13.5	538,975.57	127,562.09	666,537.66	8,998,258.41
48	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	7/3/2020	11.5	494,204.58	117,166.26	611,370.84	7,030,764.66
49	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	7/18/2020	12.5	505,062.15	121,073.41	626,135.56	7,826,694.50
50	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	8/3/2020	14.5	511,823.11	125,997.96	637,821.07	9,248,405.52
51	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	8/17/2020	14.5	468,312.32	117,784.99	586,097.31	8,498,411.00
52	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	8/31/2020	14.5	490,760.72	128,154.16	618,914.88	8,974,265.76
53	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	9/14/2020	14.5	467,005.06	127,779.45	594,784.51	8,624,375.40
54	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	9/28/2020	14.5	476,986.72	134,431.34	611,418.06	8,865,561.87
55												
56	Total	Total Sum						14.25	12,819,291.99	3,311,042.12	16,130,334.11	229,920,508.81
57												
58												
59												
60	Total Payrolls - Regular								15,044,855.65	3,866,467.76	18,911,323.41	253,918,313.27
61												
62	Average Lead Days							13.43				
63												
64	Incentive											
65	Semi-monthly											
66	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	2/24/2020	237.0	6,072.37	5,782.57	11,854.94	2,809,620.78
67	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	2/25/2020	238.0	35,525.34	8,308.34	43,833.68	10,432,415.84
68	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	232,723.14	55,605.00	288,328.14	72,370,363.14
69												
70	Bi-weekly											
71	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	3/9/2020	251.0	1,121.94	262.40	1,384.34	347,469.34
72												
73	Total Payrolls - Incentive							248.87	275,442.79	69,958.31	345,401.10	85,959,869.10
74												
75												
76	Total - Regular & Incentive							17.65	15,320,298.44	3,936,426.07	19,256,724.51	339,878,182.37

Public Service Company of Colorado
Payroll Related Taxes - Occupational - Company Expense
12 Months Ended September 30, 2020

Line No.		Amount	Lead Days	Dollar Days
1	Aurora	1,184.00	60.70	71,865.00
2				
3	Denver	30,572.00	58.72	1,795,232.00
4				
5	Totals	31,756.00		1,867,097.00
6				
7	Average Lead		58.80	

Public Service Company of Colorado
 Payroll Related Taxes - Occupational-Aurora
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar \$	Days	
1	Semi-monthly													
2	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	11/29/2019	52.0	4.00	-	4.00	208.00		
3	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/29/2019	36.5	-	-	-	-		
4	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/31/2019	53.0	4.00	-	4.00	212.00		
5	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/31/2019	38.0	-	-	-	-		
6	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	4.00	-	4.00	152.00		
7	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	-	-	-	-		
8	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/28/2020	51.0	4.00	-	4.00	204.00		
9	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/28/2020	35.5	2.00	-	2.00	71.00		
10	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/31/2020	52.0	4.00	-	4.00	208.00		
11	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/31/2020	37.5	-	-	-	-		
12	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/30/2020	53.0	4.00	-	4.00	212.00		
13	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/30/2020	37.5	-	-	-	-		
14	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/29/2020	51.0	4.00	-	4.00	204.00		
15	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/29/2020	36.0	-	-	-	-		
16	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/30/2020	53.0	4.00	-	4.00	212.00		
17	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/30/2020	37.5	-	-	-	-		
18	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/31/2020	53.0	4.00	-	4.00	212.00		
19	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/31/2020	38.0	-	-	-	-		
20	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	8/31/2020	54.0	4.00	-	4.00	216.00		
21	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/31/2020	38.5	-	-	-	-		
22	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	9/30/2020	53.0	4.00	-	4.00	212.00		
23	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/30/2020	37.5	-	-	-	-		
24	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/30/2020	52.0	4.00	-	4.00	208.00		
25	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/30/2020	37.0	-	-	-	-		
26														
27	Total								50.62	50.00	-	50.00	2,531.00	
28														
29	Bi-weekly													
30	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	11/29/2019	60.5	74.00	16.00	90.00	5,445.00		
31	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	11/29/2019	46.5	8.00	-	8.00	372.00		
32	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/31/2019	64.5	74.00	16.00	90.00	5,805.00		
33	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/31/2019	50.5	-	-	-	0.00		
34	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	76.00	14.00	90.00	4,635.00		
35	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	-	-	-	-		
36	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/28/2020	66.0	72.00	14.00	86.00	5,676.00		
37	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/28/2020	53.5	2.00	-	2.00	107.00		
38	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/28/2020	39.5	10.00	-	10.00	395.00		
39	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/31/2020	57.5	74.00	14.00	88.00	5,060.00		
40	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/31/2020	43.5	12.00	-	12.00	522.00		

Public Service Company of Colorado
 Payroll Related Taxes - Occupational-Aurora
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO	CO	Total \$	Dollar \$	Days
									Local ER \$	Local ER \$			
41	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/30/2020	59.5	78.00	12.00	90.00	5,355.00	
42	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/30/2020	45.5	-	-	-	-	
43	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/29/2020	60.5	80.00	12.00	92.00	5,566.00	
44	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/29/2020	46.5	2.00	-	2.00	93.00	
45	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/30/2020	64.5	82.00	12.00	94.00	6,063.00	
46	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/30/2020	50.5	-	-	-	-	
47	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/31/2020	67.5	82.00	12.00	94.00	6,345.00	
48	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/31/2020	53.5	-	-	-	-	
49	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/31/2020	70.5	76.00	12.00	88.00	6,204.00	
50	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	8/31/2020	56.5	4.00	-	4.00	226.00	
51	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	8/31/2020	42.5	2.00	-	2.00	85.00	
52	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	9/30/2020	58.5	78.00	12.00	90.00	5,265.00	
53	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	9/30/2020	44.5	-	-	-	-	
54	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	10/30/2020	60.5	74.00	24.00	98.00	5,929.00	
55	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	10/30/2020	46.5	4.00	-	4.00	186.00	
56													
57	Total	Total Sum						61.14	964.00	170.00	1,134.00	69,334.00	
58													
59													
60													
61	Total Payrolls - Regular								1,014.00	170.00	1,184.00	71,865.00	
62													
63	Average Lead Days							60.70					

Public Service Company of Colorado
 Payroll Related Taxes - Occupational-Denver
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$	
1	Semi-monthly												
2	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	11/29/2019	52.0	372.00	312.00	684.00	35,568.00	
3	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	11/29/2019	36.5	4.00	0.00	4.00	146.00	
4	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	12/31/2019	53.0	368.00	296.00	664.00	35,192.00	
5	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	12/31/2019	38.0	4.00	0.00	4.00	152.00	
6	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/15/2020	38.0	368.00	288.00	656.00	24,928.00	
7	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/15/2020	22.5	8.00	0.00	8.00	180.00	
8	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	2/28/2020	51.0	396.00	288.00	684.00	34,884.00	
9	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	2/28/2020	35.5	8.00	0.00	8.00	284.00	
10	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	3/31/2020	52.0	396.00	296.00	692.00	35,984.00	
11	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	3/31/2020	37.5	0.00	0.00	0.00	0.00	
12	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/30/2020	53.0	388.00	292.00	680.00	36,040.00	
13	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/30/2020	37.5	12.00	0.00	12.00	450.00	
14	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	5/29/2020	51.0	380.00	288.00	668.00	34,068.00	
15	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	5/29/2020	36.0	20.00	0.00	20.00	720.00	
16	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	6/30/2020	53.0	400.00	284.00	684.00	36,252.00	
17	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	6/30/2020	37.5	8.00	0.00	8.00	300.00	
18	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/31/2020	53.0	408.00	284.00	692.00	36,676.00	
19	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/31/2020	38.0	0.00	0.00	0.00	0.00	
20	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	8/31/2020	54.0	412.00	284.00	696.00	37,584.00	
21	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	8/31/2020	38.5	0.00	0.00	0.00	0.00	
22	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	9/30/2020	53.0	420.00	276.00	696.00	36,888.00	
23	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	9/30/2020	37.5	8.00	0.00	8.00	300.00	
24	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/30/2020	52.0	424.00	272.00	696.00	36,192.00	
25	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/30/2020	37.0	8.00	0.00	8.00	296.00	
26													
27	Total								51.15	4,812.00	3,460.00	8,272.00	423,084.00
28													
29	Bi-weekly												
30	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	11/29/2019	60.5	1,128.00	720.00	1,848.00	111,804.00	
31	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	11/29/2019	46.5	40.00	4.00	44.00	2,046.00	
32	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	12/31/2019	64.5	1,132.00	712.00	1,844.00	118,938.00	
33	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	12/31/2019	50.5	24.00	-	24.00	1,212.00	
34	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/15/2020	51.5	1,152.00	704.00	1,856.00	95,584.00	
35	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/15/2020	37.5	8.00	4.00	12.00	450.00	
36	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	2/28/2020	66.0	1,148.00	688.00	1,836.00	121,176.00	
37	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	2/28/2020	53.5	16.00	4.00	20.00	1,070.00	
38	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	2/28/2020	39.5	28.00	-	28.00	1,106.00	
39	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	3/31/2020	57.5	1,172.00	688.00	1,860.00	106,950.00	
40	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	3/31/2020	43.5	24.00	8.00	32.00	1,392.00	

Public Service Company of Colorado
 Payroll Related Taxes - Occupational-Denver
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Local ER \$	CO Local ER \$	Total \$	Dollar Days \$
41	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/30/2020	59.5	1,152.00	684.00	1,836.00	109,242.00
42	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/30/2020	45.5	20.00	8.00	28.00	1,274.00
43	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	5/29/2020	60.5	1,164.00	656.00	1,820.00	110,110.00
44	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	5/29/2020	46.5	16.00	-	16.00	744.00
45	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	6/30/2020	64.5	1,148.00	660.00	1,808.00	116,616.00
46	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	6/30/2020	50.5	12.00	-	12.00	606.00
47	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/31/2020	67.5	1,160.00	648.00	1,808.00	122,040.00
48	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/31/2020	53.5	4.00	-	4.00	214.00
49	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	8/31/2020	70.5	1,152.00	648.00	1,800.00	126,900.00
50	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	8/31/2020	56.5	40.00	-	40.00	2,260.00
51	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	8/31/2020	42.5	24.00	4.00	28.00	1,190.00
52	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	9/30/2020	58.5	1,192.00	652.00	1,844.00	107,874.00
53	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	9/30/2020	44.5	12.00	-	12.00	534.00
54	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	10/30/2020	60.5	1,168.00	636.00	1,804.00	109,142.00
55	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	10/30/2020	46.5	24.00	12.00	36.00	1,674.00
56												
57	Total	Total Sum						61.53	14,160.00	8,140.00	22,300.00	1,372,148.00
58												
59												
60												
61	Total Payrolls - Regular								18,972.00	11,600.00	30,572.00	1,795,232.00
62												
63	Average Lead Days							58.72				

Public Service Company of Colorado
 Payroll Related Taxes - Unemployment Federal
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl \$	ER \$	Dollar Days \$	
1	Semi-monthly											
2	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/23/2020	107.0	116.17		12,430.19	
3	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/23/2020	91.5	74.94		6,857.01	
4	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/23/2020	76.0	47.56		3,614.56	
5	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/23/2020	61.0	17.56		1,071.16	
6	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/23/2020	46.0	78.48		3,610.08	
7	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/23/2020	30.5	106.11		3,236.36	
8	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	4/28/2020	111.0	9,027.03		1,002,000.33	
9	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	4/28/2020	95.5	5,936.94		566,977.77	
10	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	4/28/2020	80.0	750.26		60,020.80	
11	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	4/28/2020	65.5	74.86		4,903.33	
12	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/28/2020	51.0	11.40		581.40	
13	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/28/2020	35.5	86.03		3,054.07	
14	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	7/27/2020	110.0	169.41		18,635.10	
15	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	7/27/2020	95.0	137.39		13,052.05	
16	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	7/27/2020	80.0	90.47		7,237.60	
17	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	7/27/2020	64.5	110.55		7,130.48	
18	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/27/2020	49.0	65.39		3,204.11	
19	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/27/2020	34.0	29.72		1,010.48	
20	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	10/28/2020	112.0	16.75		1,876.00	
21	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	10/28/2020	96.5	30.84		2,976.06	
22	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	10/28/2020	81.0	45.91		3,718.71	
23	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	10/28/2020	65.5	34.12		2,234.86	
24	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/28/2020	50.0	14.44		722.00	
25	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/28/2020	35.0	44.38		1,553.30	
26												
27	Total								101.17	17,116.71		1,731,707.81
28												
29	Bi-weekly											
30	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/23/2020	115.5	186.84		21,580.02	
31	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/23/2020	101.5	293.01		29,740.52	
32	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/23/2020	87.5	294.96		25,809.00	
33	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/23/2020	73.5	175.55		12,902.93	
34	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/23/2020	59.5	112.92		6,718.74	
35	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/23/2020	45.5	103.47		4,707.89	
36	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	4/28/2020	126.0	47,609.12		5,998,749.12	
37	12/30/2019	1/12/2020	1/7/2020	14.0	7.0	1/6/20 0:00	4/28/2020	113.5	27,263.60		3,094,418.60	
38	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	4/28/2020	99.5	6,096.77		606,628.62	

Public Service Company of Colorado
 Payroll Related Taxes - Unemployment Federal
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl \$	ER \$	Dollar Days \$
39	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	4/28/2020	85.5	946.16		80,896.68
40	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	4/28/2020	71.5	446.02		31,890.43
41	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/28/2020	57.5	360.21		20,712.08
42	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/28/2020	43.5	472.70		20,562.45
43	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	7/27/2020	119.5	349.91		41,814.25
44	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	7/27/2020	105.5	192.68		20,327.74
45	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	7/27/2020	91.5	157.55		14,415.83
46	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	7/27/2020	77.5	167.07		12,947.93
47	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/27/2020	63.5	154.16		9,789.16
48	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/27/2020	49.5	142.61		7,059.20
49	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	10/28/2020	128.5	117.54		15,103.89
50	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	10/28/2020	114.5	95.90		10,980.55
51	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	10/28/2020	100.5	158.21		15,900.11
52	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	10/28/2020	86.5	178.23		15,416.90
53	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	10/28/2020	72.5	220.01		15,950.73
54	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	10/28/2020	58.5	291.36		17,044.56
55	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	10/28/2020	44.5	304.71		13,559.60
56											
57	Total	Total Sum						116.99	86,891.27		10,165,627.53
58											
59											
60											
61	Total Payrolls - Regular								104,007.98		11,897,335.34
62											
63	Average Lead Days							114.39			
64											
65	Incentive										
66	Semi-monthly										
67	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00		0.00
68	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	0.00		0.00
69	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	560.04		168,572.04
70	Total SM Incentive							301.0	560.04		168,572.04
71											
72	Bi-weekly										
73	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/28/2020	301.0	18.48		5,562.48
74											
75	Total Payrolls - Incentive							301.0	578.52		174,134.52
76											
77											
78	Total - Regular & Incentive							115.42	104,586.50		12,071,469.86

Public Service Company of Colorado
 Payroll Related Taxes - Unemployment Colorado
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$	
1	Semi-monthly										
2	10/1/2019	10/15/2019	10/15/2019	15.0	7.5	10/8/19 12:00	1/14/2020	98.0	214.23	20,994.54	
3	10/16/2019	10/31/2019	10/31/2019	16.0	8.0	10/24/19 0:00	1/14/2020	82.5	163.61	13,497.83	
4	11/1/2019	11/15/2019	11/15/2019	15.0	7.5	11/8/19 12:00	1/14/2020	67.0	159.77	10,704.59	
5	11/16/2019	11/30/2019	11/29/2019	15.0	7.5	11/23/19 12:00	1/14/2020	52.0	77.54	4,032.08	
6	12/1/2019	12/15/2019	12/13/2019	15.0	7.5	12/8/19 12:00	1/14/2020	37.0	106.34	3,934.58	
7	12/16/2019	12/31/2019	12/31/2019	16.0	8.0	12/24/19 0:00	1/14/2020	21.5	141.02	3,031.93	
8	1/1/2020	1/15/2020	1/15/2020	15.0	7.5	1/8/20 12:00	4/22/2020	105.0	9,402.60	987,273.00	
9	1/16/2020	1/31/2020	1/31/2020	16.0	8.0	1/24/20 0:00	4/22/2020	89.5	9,141.12	818,130.24	
10	2/1/2020	2/15/2020	2/14/2020	15.0	7.5	2/8/20 12:00	4/22/2020	74.0	6,476.01	479,224.74	
11	2/16/2020	2/29/2020	2/28/2020	14.0	7.0	2/23/20 0:00	4/22/2020	59.5	3,360.48	199,948.56	
12	3/1/2020	3/15/2020	3/13/2020	15.0	7.5	3/8/20 12:00	4/22/2020	45.0	299.60	13,482.00	
13	3/16/2020	3/31/2020	3/31/2020	16.0	8.0	3/24/20 0:00	4/22/2020	29.5	141.06	4,161.27	
14	4/1/2020	4/15/2020	4/15/2020	15.0	7.5	4/8/20 12:00	7/10/2020	93.0	205.02	19,066.86	
15	4/16/2020	4/30/2020	4/30/2020	15.0	7.5	4/23/20 12:00	7/10/2020	78.0	270.84	21,125.52	
16	5/1/2020	5/15/2020	5/15/2020	15.0	7.5	5/8/20 12:00	7/10/2020	63.0	213.93	13,477.59	
17	5/16/2020	5/31/2020	5/29/2020	16.0	8.0	5/24/20 0:00	7/10/2020	47.5	196.34	9,326.15	
18	6/1/2020	6/15/2020	6/15/2020	15.0	7.5	6/8/20 12:00	7/10/2020	32.0	132.50	4,240.00	
19	6/16/2020	6/30/2020	6/30/2020	15.0	7.5	6/23/20 12:00	7/10/2020	17.0	135.72	2,307.24	
20	7/1/2020	7/15/2020	7/15/2020	15.0	7.5	7/8/20 12:00	10/22/2020	106.0	91.48	9,696.88	
21	7/16/2020	7/31/2020	7/31/2020	16.0	8.0	7/24/20 0:00	10/22/2020	90.5	51.91	4,697.86	
22	8/1/2020	8/15/2020	8/14/2020	15.0	7.5	8/8/20 12:00	10/22/2020	75.0	62.51	4,688.25	
23	8/16/2020	8/31/2020	8/31/2020	16.0	8.0	8/24/20 0:00	10/22/2020	59.5	78.75	4,685.63	
24	9/1/2020	9/15/2020	9/15/2020	15.0	7.5	9/8/20 12:00	10/22/2020	44.0	56.06	2,466.64	
25	9/16/2020	9/30/2020	9/30/2020	15.0	7.5	9/23/20 12:00	10/22/2020	29.0	65.06	1,886.74	
26											
27	Total								85.01	31,243.50	2,656,080.72
28											
29	Bi-weekly										
30	9/23/2019	10/6/2019	10/11/2019	14.0	7.0	9/30/19 0:00	1/14/2020	106.5	402.67	42,884.36	
31	10/7/2019	10/20/2019	10/25/2019	14.0	7.0	10/14/19 0:00	1/14/2020	92.5	509.58	47,136.15	
32	10/21/2019	11/3/2019	11/8/2019	14.0	7.0	10/28/19 0:00	1/14/2020	78.5	487.85	38,296.23	
33	11/4/2019	11/17/2019	11/22/2019	14.0	7.0	11/11/19 0:00	1/14/2020	64.5	448.59	28,934.06	
34	11/18/2019	12/1/2019	12/6/2019	14.0	7.0	11/25/19 0:00	1/14/2020	50.5	342.12	17,277.06	
35	12/2/2019	12/15/2019	12/20/2019	14.0	7.0	12/9/19 0:00	1/14/2020	36.5	286.52	10,457.98	
36	12/16/2019	1/1/2020	1/3/2020	17.0	8.5	12/24/19 12:00	4/22/2020	120.0	52,115.00	6,253,800.00	
37	12/30/2019	1/12/2020	1/17/2020	14.0	7.0	1/6/20 0:00	4/22/2020	107.5	47,189.40	5,072,860.50	
38	1/13/2020	1/26/2020	1/31/2020	14.0	7.0	1/20/20 0:00	4/22/2020	93.5	37,732.65	3,528,002.78	

Public Service Company of Colorado
 Payroll Related Taxes - Unemployment Colorado
 12 Months Ended September 30, 2020

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Unempl ER \$	Dollar Days \$
39	1/27/2020	2/9/2020	2/14/2020	14.0	7.0	2/3/20 0:00	4/22/2020	79.5	7,155.13	568,832.84
40	2/10/2020	2/23/2020	2/28/2020	14.0	7.0	2/17/20 0:00	4/22/2020	65.5	6,135.50	401,875.25
41	2/24/2020	3/8/2020	3/13/2020	14.0	7.0	3/2/20 0:00	4/22/2020	51.5	2,717.94	139,973.91
42	3/9/2020	3/22/2020	3/27/2020	14.0	7.0	3/16/20 0:00	4/22/2020	37.5	1,360.10	51,003.75
43	3/23/2020	4/5/2020	4/9/2020	14.0	7.0	3/30/20 0:00	7/10/2020	102.5	848.42	86,963.05
44	4/6/2020	4/19/2020	4/24/2020	14.0	7.0	4/13/20 0:00	7/10/2020	88.5	561.35	49,679.48
45	4/20/2020	5/3/2020	5/8/2020	14.0	7.0	4/27/20 0:00	7/10/2020	74.5	523.54	39,003.73
46	5/4/2020	5/17/2020	5/22/2020	14.0	7.0	5/11/20 0:00	7/10/2020	60.5	392.77	23,762.59
47	5/18/2020	5/31/2020	6/5/2020	14.0	7.0	5/25/20 0:00	7/10/2020	46.5	314.11	14,606.12
48	6/1/2020	6/14/2020	6/19/2020	14.0	7.0	6/8/20 0:00	7/10/2020	32.5	330.18	10,730.85
49	6/15/2020	6/28/2020	7/2/2020	14.0	7.0	6/22/20 0:00	10/22/2020	122.5	262.79	32,191.78
50	6/29/2020	7/12/2020	7/17/2020	14.0	7.0	7/6/20 0:00	10/22/2020	108.5	185.80	20,159.30
51	7/13/2020	7/26/2020	7/31/2020	14.0	7.0	7/20/20 0:00	10/22/2020	94.5	251.57	23,773.37
52	7/27/2020	8/9/2020	8/14/2020	14.0	7.0	8/3/20 0:00	10/22/2020	80.5	259.95	20,925.98
53	8/10/2020	8/23/2020	8/28/2020	14.0	7.0	8/17/20 0:00	10/22/2020	66.5	352.87	23,465.86
54	8/24/2020	9/6/2020	9/11/2020	14.0	7.0	8/31/20 0:00	10/22/2020	52.5	436.96	22,940.40
55	9/7/2020	9/20/2020	9/25/2020	14.0	7.0	9/14/20 0:00	10/22/2020	38.5	435.36	16,761.36
56										
58	Total	Total Sum						102.4	162,038.72	16,586,298.74
59										
60										
61										
62	Total All Payrolls								193,282.22	19,242,379.46
63										
64	Average Lead Days							99.56		
65										
66	Incentive									
67	Semi-monthly									
68	1/1/2019	12/31/2019	2/21/2020	365.0	182.5	7/2/19 12:00	4/22/2020	295.0	0.00	0.00
69	1/1/2019	12/31/2019	2/24/2020	365.0	182.5	7/2/19 12:00	4/22/2020	295.0	14.15	4,174.25
70	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/22/2020	295.0	1,324.97	390,866.15
71	Total SM Incentive							295.0	1,339.12	395,040.40
72										
73	Bi-weekly									
74	1/1/2019	12/31/2019	3/6/2020	365.0	182.5	7/2/19 12:00	4/22/2020	295.0	49.91	14,723.45
75										
76	Total Payrolls - Incentive							295.0	1,389.03	409,763.85
77										
78										
79	Total - Regular & Incentive							100.95	194,671.25	19,652,143.31

Public Service Company of Colorado
 Expense Lead Study Design Sample Size
 12 Months Ended September 30, 2020

Expense Category	Total Invoices	Census or Sample	2019 Mean Lead Days	2019 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal	230	Census	Not Applicable	Not Applicable	230	100.00%	0	0	230
Fuel Oil	3	Census	Not Applicable	Not Applicable	3	100.00%	0	0	3
Fuel Gas	246	Census	Not Applicable	Not Applicable	246	100.00%	0	0	246
O&M *	9,730	Sample	32.6541	4104.4143	375	80.00%	52	248	623
Purchased Power	686	Census	Not Applicable	Not Applicable	686	100.00%	0	0	686

* Added additional records to the sample size to be conservative and ensure sampling confidence criteria was met. Selected 248 records for the sample strata.

**Public Service Company of Colorado
 Revenue Lag
 Premises and Rate Revenue by Base Tariff
 12 Months Ended September 30, 2020**

Confidence	95	1.96
Precision	5	

PSC Rate Group	Number of Premises/Services	Sample or Census	2020 Revenue \$	% of Total Revenue	2019 PSC Mean Lag Days	2019 PSC Variance of Lag Days	Cochran's Minimum	Calculated Sample Size	Sample Size with FPC (1)	Final Sample Size with 50% Alternates (2)
C/CAL	137,355	Sample	137,277,326	5.01%	38.436	519.484	116	541	539	808
NMTR	666	Census	2,732,796	0.10%						
COL	50	Census	699,861	0.03%						
PTOU	740	Census	252,091,879	9.20%						
PLL	915	Census	1,077,386	0.04%						
R/RAL/RD/RDTDR/RE/RETOU/RETOUPV	1,699,158	Sample	1,114,028,306	40.67%	33.141	261.771	2915	367	367	4,373
SCS-7 / SCS-8	53	Census	8,221,579	0.30%						
OU	48,817	Sample	1,059,768,314	38.69%	37.523	240.666	3	263	262	392
SL/SLU/SSL/ESL/MI/MSL	57,867	Sample	39,061,562	1.43%	35.844	846.996	97	1014	996	1,494
TG	43	Census	118,787,178	4.34%						
TSL	122	Census	1,664,328	0.06%						
TST	15	Census	3,917,883	0.14%						
Total	1,945,801		2,739,328,400	100.00%					2,164	7,068

(1) FPC = Finite population correction factor

Total Debtor Sample & Census Counts = 9,672

(2) To ensure satisfying the required precision of 5%, the 2020 study's premise sample sizes were increased by 50% to compensate for anomalies and changes between studies.

Public Service Company of Colorado
 Retail Revenue Sample Example - Electric
 12 Months Ended September 30, 2020

Line No.	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	MidpointDate	Transaction Date	Transaction Amount \$	Lag Days
1	C CAL	4069	304148638	1	0	806996349	157.69	10/18/2019	9/20/2019	10/18/2019	29	10/4/2019	11/4/2019	157.69	31.0
2	C CAL	4069	304148638	1	0	811771473	132.12	11/18/2019	10/19/2019	11/18/2019	31	11/3/2019	12/9/2019	132.12	36.0
3	C CAL	4069	304148638	1	0	817008832	138.47	12/20/2019	11/19/2019	12/20/2019	32	12/5/2019	12/9/2019	138.47	4.5
4	C CAL	4069	304148638	1	0	821943393	156.09	1/23/2020	12/21/2019	1/23/2020	34	1/7/2020	2/17/2020	156.09	41.5
5	C CAL	4069	304148638	1	0	826628650	137.27	2/21/2020	1/24/2020	2/21/2020	29	2/7/2020	3/16/2020	137.27	38.0
6	C CAL	4069	304148638	1	0	831892588	142.81	3/24/2020	2/22/2020	3/24/2020	32	3/9/2020	5/15/2020	142.81	67.5
7	C CAL	4069	304148638	1	0	836899825	90.12	4/23/2020	3/25/2020	4/22/2020	29	4/8/2020	5/15/2020	90.12	37.0
8	C CAL	4069	304148638	1	0	841594238	144.73	5/21/2020	4/23/2020	5/20/2020	28	5/7/2020	6/16/2020	144.73	40.5
9	C CAL	4069	304148638	1	0	846327970	116.70	6/19/2020	5/21/2020	6/19/2020	30	6/5/2020	7/10/2020	116.70	35.5
10	C CAL	4069	304148638	1	0	851399480	305.67	7/21/2020	6/20/2020	7/21/2020	32	7/6/2020	8/14/2020	305.67	39.5
11	C CAL	4069	304148638	1	0	856369962	263.00	8/19/2020	7/22/2020	8/19/2020	29	8/5/2020	9/17/2020	263.00	43.0
12	C CAL	4069	304148638	1	0	861791352	259.57	9/21/2020	8/20/2020	9/21/2020	33	9/5/2020	10/16/2020	259.57	41.0
13	C CAL	5648	303973718	1	0	805004261	22.01	10/9/2019	9/5/2019	10/4/2019	30	9/20/2019	10/30/2019	22.01	40.5
14	C CAL	5648	303973718	1	0	810816886	18.36	11/12/2019	10/5/2019	11/2/2019	29	10/19/2019	12/3/2019	18.36	45.0
15	C CAL	5648	303973718	1	0	815584869	21.77	12/12/2019	11/3/2019	12/4/2019	32	11/19/2019	1/3/2020	21.77	45.5
16	C CAL	5648	303973718	1	0	820279339	27.30	1/14/2020	12/5/2019	1/6/2020	33	12/21/2019	2/4/2020	27.30	45.0
17	C CAL	5648	303973718	1	0	824775582	19.71	2/11/2020	1/7/2020	2/5/2020	30	1/22/2020	3/3/2020	19.71	41.5
18	C CAL	5648	303973718	1	0	829374297	18.99	3/10/2020	2/6/2020	3/6/2020	30	2/21/2020	3/30/2020	18.99	38.5
19	C CAL	5648	303973718	1	0	834705931	19.37	4/10/2020	3/7/2020	4/6/2020	31	3/22/2020	4/30/2020	19.37	39.0
20	C CAL	5648	303973718	1	0	839887560	18.13	5/12/2020	4/7/2020	5/5/2020	29	4/21/2020	6/2/2020	18.13	42.0
21	C CAL	5648	303973718	1	0	844540211	18.32	6/10/2020	5/6/2020	6/4/2020	30	5/21/2020	6/30/2020	18.32	40.5
22	C CAL	5648	303973718	1	0	849510059	21.31	7/10/2020	6/5/2020	7/6/2020	32	6/21/2020	7/30/2020	21.31	39.5
23	C CAL	5648	303973718	1	0	854844629	20.29	8/11/2020	7/7/2020	8/4/2020	29	7/21/2020	8/31/2020	20.29	41.0
24	C CAL	5648	303973718	1	0	859784758	20.83	9/10/2020	8/5/2020	9/2/2020	29	8/19/2020	9/30/2020	20.83	42.0
25	C CAL	86686	300813415	1	0	804302868	17.88	10/4/2019	9/4/2019	10/3/2019	30	9/19/2019	1/24/2019	17.88	-237.5
26	C CAL	86686	300813415	1	0	809669285	15.52	11/5/2019	10/4/2019	11/1/2019	29	10/18/2019	11/26/2019	15.52	39.0
27	C CAL	86686	300813415	1	0	814104466	16.49	12/4/2019	11/2/2019	12/3/2019	32	11/18/2019	12/24/2019	16.49	36.5
28	C CAL	86686	300813415	1	0	818851826	16.59	1/6/2020	12/4/2019	1/3/2020	31	12/19/2019	1/27/2020	16.59	39.0
29	C CAL	86686	300813415	1	0	823681777	16.95	2/4/2020	1/4/2020	2/4/2020	32	1/20/2020	2/25/2020	16.95	36.5
30	C CAL	86686	300813415	1	0	828661145	16.29	3/5/2020	2/5/2020	3/5/2020	30	2/20/2020	3/25/2020	16.29	34.5
31	C CAL	86686	300813415	1	0	833836031	15.82	4/6/2020	3/6/2020	4/2/2020	28	3/20/2020	4/24/2020	15.82	35.5
32	C CAL	86686	300813415	1	0	838475370	16.03	5/4/2020	4/3/2020	5/4/2020	32	4/19/2020	5/22/2020	16.03	33.5
33	C CAL	86686	300813415	1	0	843405636	15.46	6/3/2020	5/5/2020	6/2/2020	29	5/19/2020	6/23/2020	15.46	35.0
34	C CAL	86686	300813415	1	0	848841298	17.73	7/7/2020	6/3/2020	7/2/2020	30	6/18/2020	7/27/2020	17.73	39.5
35	C CAL	86686	300813415	1	0	853664523	18.14	8/4/2020	7/3/2020	8/3/2020	32	7/19/2020	8/24/2020	18.14	36.5
36	C CAL	86686	300813415	1	0	859058027	18.03	9/4/2020	8/4/2020	9/1/2020	29	8/18/2020	9/25/2020	18.03	38.0
37	C CAL	94682	302110216	1	0	808136134	278.89	10/25/2019	9/26/2019	10/24/2019	29	10/10/2019	11/15/2019	278.89	36.0
38	C CAL	94682	302110216	1	0	812881227	312.58	11/25/2019	10/25/2019	11/22/2019	29	11/8/2019	12/16/2019	312.58	38.0
39	C CAL	94682	302110216	1	0	817958089	381.57	12/30/2019	11/23/2019	12/27/2019	35	12/10/2019	1/21/2020	381.57	42.0
40	C CAL	94682	302110216	1	0	823047246	320.47	1/30/2020	12/28/2019	1/28/2020	32	1/13/2020	2/20/2020	320.47	38.5

Public Service Company of Colorado
 Retail Revenue Sample Example - Electric
 12 Months Ended September 30, 2020

Line No.	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount \$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	MidpointDate	Transaction Date	Transaction Amount \$	Lag Days
41	C CAL	94682	302110216	1	0	827964057	294.48	3/2/2020	1/29/2020	2/27/2020	30	2/13/2020	3/20/2020	294.48	36.5
42	C CAL	94682	302110216	1	0	833025904	320.74	3/31/2020	2/28/2020	3/27/2020	29	3/13/2020	4/20/2020	320.74	38.0
43	C CAL	94682	302110216	1	0	837840632	327.47	4/29/2020	3/28/2020	4/27/2020	31	4/12/2020	5/19/2020	327.47	37.0
44	C CAL	94682	302110216	1	0	842493894	263.55	5/28/2020	4/28/2020	5/27/2020	30	5/13/2020	6/17/2020	263.55	39.2
45	C CAL	94682	302110216	1	0	847457346	311.00	6/26/2020	5/28/2020	6/25/2020	29	6/11/2020	7/17/2020	311.00	36.0
46	C CAL	94682	302110216	1	0	852818936	328.11	7/29/2020	6/26/2020	7/27/2020	32	7/12/2020	8/18/2020	328.11	37.5
47	C CAL	94682	302110216	1	0	857728136	289.52	8/27/2020	7/28/2020	8/25/2020	29	8/11/2020	9/17/2020	289.52	37.0
48	C CAL	94682	302110216	1	0	863141197	349.18	9/28/2020	8/26/2020	9/24/2020	30	9/10/2020	10/19/2020	349.18	39.5
49	C CAL	100834	302099364	1	0	806473300	10.78	10/16/2019	9/18/2019	10/15/2019	28	10/2/2019	10/28/2019	10.78	26.5
50	C CAL	100834	302099364	1	0	811346576	10.75	11/14/2019	10/16/2019	11/14/2019	30	10/31/2019	11/25/2019	10.75	25.5