start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100104-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10200103-Plant Purchase/Sold	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10500103-Plant Held for Future Use	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100104-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10200103-Plant Purchase/Sold	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10500103-Plant Held for Future Use	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600153-Non-unitized Pension	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600153-Non-unitized Pension	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	12100603-Non-Utility Plant	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	12100603-Non-Utility Plant	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100104-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10200103-Plant Purchase/Sold	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10200103-Plant Purchase/Sold	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500103-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500103-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	11400100-Plant Acquisition Adjust	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	10600402-Compl Const Not Classified	Non-Utility General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100602-Non-Utility Plant	Non-Utility Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility Other Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility Other Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility Other Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility Other Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	12100603-Non-Utility Plant	Non-Utility Production Plant

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
6	10360001-Dist Land Owned in Fee	2,677,366.08	-	-	-	2,677,366.08
6	10360002-Distribution Land Rights	-	-	-	-	-
6	10360004-Dist Land Rights-NM	1,831,708.95	8,110,041.79	-	-	9,941,750.74
6	10360005-Dist Land Rights-TX	1,615,655.86	1,339,241.45	-	-	2,954,897.31
6	10361000-Distribution Str & Improve	20,322,499.61	3,506,933.35	(228,669.67)	-	23,600,763.29
6	10362000-Distribution Station Equip	246,423,926.57	31,142,768.31	(2,961,522.80)	(708,516.04)	273,896,656.04
6	10364000-Dist Poles, Towers & Fixts	319,721,856.89	38,934,754.40	(1,860,192.54)	-	356,796,418.75
6	10365000-Dist OH Conductor & Device	277,317,710.94	14,869,397.00	(2,146,496.60)	-	290,040,611.34
6	10366000-Dist Underground Conduit	25,900,191.98	1,031,676.52	27,003.08	-	26,958,871.58
6	10367000-Dist UG Conductor & Device	48,222,560.18	4,329,748.03	34,469.86	-	52,586,778.07
6	10368000-Dist Line Transformers	217,876,395.31	11,046,331.85	(1,713,661.11)	-	227,209,066.05
6	10369000-Distribution Services	(1.00)	-	-	-	(1.00)
6	10369010-Distribution Services-OH	48,433,576.43	2,571,743.33	(138,702.66)	-	50,866,617.10
6	10369020-Distribution Services-UG	43,797,932.56	3,437,508.19	(19,418.88)	-	47,216,021.87
6	10370000-Distribution Meters	66,429,235.86	4,303,898.33	(2,334,291.35)	-	68,398,842.84
6	10371000-Dist Inst on Cust Premise	13,039,027.46	17.47	-	-	13,039,044.93
6	10373000-Dist Street Light & Sg Sys	28,965,570.21	7,484,572.48	(3,220,888.85)	-	33,229,253.84
6	10374000-Distribution ARC	7,467,367.58	-	-	-	7,467,367.58
6	10182370-NSC Elec Lines & Subs	(1,005,350.12)	(591,144.63)	11,560.99	-	(1,584,933.76)
6	10182380-NSC Elec Easements	-	(18,233.90)	-	-	(18,233.90)
6	10102000-Plant Purchased or Sold	-	-	-	-	-
6	10360001-Dist Land Owned in Fee	-	-	-	-	-
6	10102000-Plant Purchased or Sold	-	-	-	-	-
6	10182370-NSC Elec Lines & Subs	-	-	-	-	-
6	10360001-Dist Land Owned in Fee	5,559,057.78	1,376,465.57	-	-	6,935,523.35
6	10360002-Distribution Land Rights	-	-	-	-	-
6	10360004-Dist Land Rights-NM	6,567,041.53	(5,108,870.35)	-	-	1,458,171.18
6	10360005-Dist Land Rights-TX	1,308,822.42	(1,299,763.17)	-	-	9,059.25
6	10361000-Distribution Str & Improve	7,146,534.21	3,714,244.34	-	-	10,860,778.55
6	10362000-Distribution Station Equip	51,573,229.46	(11,854,151.89)	-	-	39,719,077.57
6	10364000-Dist Poles, Towers & Fixts	5,336,153.96	1,362,391.99	-	-	6,698,545.95
6	10365000-Dist OH Conductor & Device	2,841,301.68	10,961,596.13	-	-	13,802,897.81
6	10366000-Dist Underground Conduit	(161,163.91)	54,227.41	-	-	(106,936.50)
6	10367000-Dist UG Conductor & Device	(962,397.00)	123,878.20	-	-	(838,518.80)
6	10368000-Dist Line Transformers	8,436,972.90	1,392,327.92	-	-	9,829,300.82
6	10369000-Distribution Services	-	-	-	-	-
6	10369010-Distribution Services-OH	81,211.10	(105,216.11)	-	-	(24,005.01)
6	10369020-Distribution Services-UG	119,663.52	(184,808.11)	-	-	(65,144.59)
6	10370000-Distribution Meters	3,726,159.20	(1,928,796.36)	-	-	1,797,362.84
6	10371000-Dist Inst on Cust Premise	6,538.11	-	-	-	6,538.11
6	10373000-Dist Street Light & Sg Sys	90,138.54	(246,894.52)	-	-	(156,755.98)
6	10182370-NSC Elec Lines & Subs	(200,361.30)	(57,819.12)	-	-	(258,180.42)
6	10182371-NSC Elec Land	(524.23)	(79.96)	-	-	(604.19)
6	10182380-NSC Elec Easements	(18,233.90)	18,233.90	-	-	-
24	10301000-Intg Organization Costs	-	-	-	-	-
24	10303000-Intg Miscellaneous Plant	-	-	-	-	-
24	10303003-Sfwr-Foundational	2,023,659.92	1,162,274.03	-	-	3,185,933.95
24	10303004-Sfwr-General A	112,166,137.53	14,220,238.10	(3,727,167.86)	-	122,659,207.77
24	10303005-Sfwr-Long Term Enterprise	63,149,688.35	6,407,103.56	-	-	69,556,791.91
24	10303010-Sfwr-Long Term	8,157,422.95	770,380.82	-	-	8,927,803.77

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
24	10303014-Sfwr-CRS	12,757,602.31	-	-	-	12,757,602.31
29	10389001-General Land Owned in Fee	1,057,241.80	-	(4,521.33)	-	1,052,720.47
29	10389002-General Land Rights	45,967.24	-	-	-	45,967.24
29	10390000-Genl Structures & Improve	75,694,895.58	887,343.56	(551,884.16)	570,749.16	76,601,104.14
29	10390007-Genl Str & Imp-Lease Bldg	1,072,685.38	3,161,457.99	-	(570,749.16)	3,663,394.21
29	10391000-General Office Furn & Eq	16,994,731.07	3,213,558.00	(381,353.67)	-	19,826,935.40
29	10391004-General Info Sys Computers	66,087,169.77	20,734,553.11	(6,493,828.58)	-	80,327,894.30
29	10391005-Genl Off Eq-Comp 3 Yr Life	-	-	-	-	-
29	10392000-General Transportation Eq	-	-	-	-	-
29	10392010-General Transp Eq-Grp 1	3,632,215.00	233,449.47	(21.46)	-	3,865,643.01
29	10392020-General Transp Eq-Grp 2-3	44,531,781.91	3,548,378.67	-	-	48,080,160.58
29	10392030-General Transp Eq-Trailers	8,830,515.60	451,169.39	(0.01)	-	9,281,684.98
29	10392040-General Transp Eq-Grp 4-8	58,576,192.48	1,990,314.41	-	-	60,566,506.89
29	10393000-General Stores Equipment	430,682.82	-	241.82	-	430,924.64
29	10394000-General Tools & Shop Equip	46,397,963.71	5,079,381.28	(131,498.33)	-	51,345,846.66
29	10395000-General Laboratory Equip	11,109,049.70	-	(180,541.84)	-	10,928,507.86
29	10396000-General Power Operated Eq	14,816,242.46	-	(1,097,885.55)	-	13,718,356.91
29	10397000-General Communication Eq	63,053,416.53	464,774.34	(0.03)	-	63,518,190.84
29	10397010-General Comm Eq-Two Way	29,543,727.80	9,968,076.03	-	361,816.18	39,873,620.01
29	10397030-General Comm Eq-EMS	17,550,390.51	23.41	-	-	17,550,413.92
29	10398000-General Miscellaneous Eq	2,080,138.75	-	(39,983.50)	-	2,040,155.25
29	10399100-General ARC	64,394.34	-	-	-	64,394.34
24	10182376-NSC Elec Software	(9,429.30)	(46,727.96)	-	-	(56,157.26)
29	10182372-NSC Elec Bldg	(2,110.13)	(1.64)	-	-	(2,111.77)
29	10182373-NSC Elec Comm Eq	(2,446.98)	(9,980.91)	-	(792.78)	(13,220.67)
29	10182374-NSC Elec Furniture	(1,947.61)	(44.72)	-	-	(1,992.33)
29	10182375-NSC Elec Network Eq	(12,481.01)	(43,346.99)	-	-	(55,828.00)
29	10182378-NSC Elec Transp Eq	(8,765.85)	(727.59)	-	-	(9,493.44)
29	10102000-Plant Purchased or Sold	-	-	-	-	-
29	10389001-General Land Owned in Fee	-	-	-	-	-
24	10303000-Intg Miscellaneous Plant	-	-	-	-	-
24	10303003-Sfwr-Foundational	831,787.61	125,789.32	-	-	957,576.93
24	10303004-Sfwr-General A	12,464,295.59	1,612,963.72	-	-	14,077,259.31
24	10303005-Sfwr-Long Term Enterprise	11,032,162.77	(6,182,708.44)	-	-	4,849,454.33
24	10303010-Sfwr-Long Term	770,234.97	(770,234.97)	-	-	-
24	10303014-Sfwr-CRS	-	-	-	-	-
29	10389001-General Land Owned in Fee	-	2,007,639.53	-	-	2,007,639.53
29	10390000-Genl Structures & Improve	310,359.77	5,860,875.73	-	-	6,171,235.50
29	10390007-Genl Str & Imp-Lease Bldg	3,160,159.95	(3,160,159.95)	-	-	-
29	10391000-General Office Furn & Eq	1,475,375.32	(345,416.79)	-	-	1,129,958.53
29	10391004-General Info Sys Computers	8,287,949.07	4,811,952.29	-	-	13,099,901.36
29	10391005-Genl Off Eq-Comp 3 Yr Life	-	-	-	-	-
29	10392000-General Transportation Eq	-	-	-	-	-
29	10392010-General Transp Eq-Grp 1	(33,477.70)	-	-	-	(33,477.70)
29	10392020-General Transp Eq-Grp 2-3	-	-	-	-	-
29	10392030-General Transp Eq-Trailers	-	-	-	-	-
29	10392040-General Transp Eq-Grp 4-8	540,240.68	-	-	-	540,240.68
29	10393000-General Stores Equipment	-	-	-	-	-
29	10394000-General Tools & Shop Equip	120,549.06	162,732.48	-	-	283,281.54
29	10395000-General Laboratory Equip	-	-	-	-	-

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
29	10396000-General Power Operated Eq	-	-	-	-	-
29	10397000-General Communication Eq	786,857.22	(445,327.83)	-	-	341,529.39
29	10397010-General Comm Eq-Two Way	11,926,139.32	(3,108,712.93)	-	-	8,817,426.39
29	10397020-General Comm Eq-AES	60,392.93	456.39	-	-	60,849.32
29	10397030-General Comm Eq-EMS	681,485.91	(547,832.55)	-	-	133,653.36
29	10398000-General Miscellaneous Eq	706,580.75	-	-	-	706,580.75
24	10182376-NSC Elec Software	(42,512.03)	29,310.27	-	-	(13,201.76)
29	10182372-NSC Elec Bldg	(48.53)	31.10	-	-	(17.43)
29	10182373-NSC Elec Comm Eq	(18,652.67)	(1,933.96)	-	-	(20,586.63)
29	10182374-NSC Elec Furniture	(314.49)	-	-	-	(314.49)
29	10182375-NSC Elec Network Eq	(23,107.02)	(9,661.48)	-	-	(32,768.50)
29	10182378-NSC Elec Transp Eq	(17.30)	17.30	-	-	-
1	10310001-Steam Prod Land Own in Fee	4,355,213.20	-	-	-	4,355,213.20
1	10310002-Steam Prod Land Rights	1,098,014.84	-	-	-	1,098,014.84
1	10310003-Steam Prod Water Rights	11,551,745.46	-	-	-	11,551,745.46
1	10310004-Steam Prod Land Rights-NM	73,070.90	-	-	-	73,070.90
1	10311000-Steam Prod Str & Improve	236,609,154.48	7,475,691.72	(2,379,811.03)	(26,634,553.20)	215,070,481.97
1	10311001-Steam Prod Str&Imp-TolkSC	-	-	-	26,634,553.20	26,634,553.20
1	10312000-Steam Prod Boiler Plant Eq	984,409,440.50	36,480,944.05	(13,721,741.62)	(15,685,164.16)	991,483,478.77
1	10312001-Steam Prod Blr Plt-TolkSC	-	-	-	15,685,164.16	15,685,164.16
1	10314000-Steam Prod Turbogen Units	501,960,324.60	19,705,031.03	(5,926,564.43)	(44,699,882.95)	471,038,908.25
1	10314001-Steam Prod Turbogen-TolkSC	-	-	-	44,699,882.95	44,699,882.95
1	10315000-Steam Prod Acc Elec Eqp	79,933,602.52	4,636,947.75	(549,829.63)	(20,139,086.54)	63,881,634.10
1	10315001-Steam Prod Acc El Eq-TolkS	-	-	-	20,139,086.54	20,139,086.54
1	10316000-Steam Prod Misc Pwr Plt Eq	31,780,767.01	494,725.63	(230,797.31)	(5,181,717.43)	26,862,977.90
1	10316001-Steam Prod PwrPltEq-TolkSC	-	-	-	5,181,717.43	5,181,717.43
4	10340001-Other Prod Land Own in Fee	115,046.23	821,993.84	-	(821,993.84)	115,046.23
4	10340002-Other Prod Land Rights	675.80	-	-	-	675.80
4	10340045-Other Prod Wind Rights	-	55,028.38	-	(55,028.38)	-
4	10340145-Other Prod Wind Land Own	-	-	-	877,022.22	877,022.22
4	10341000-Other Prod Str & Improve	14,286,887.50	96,208.43	(101,705.34)	-	14,281,390.59
4	10342000-Other Prod Fuel Hldr & Acc	6,071,842.15	137,066.42	(15,521.64)	-	6,193,386.93
4	10343000-Other Prod Prime Movers	54,826,890.48	230,299.73	(54,136.90)	-	55,003,053.31
4	10344000-Other Prod Generators	176,673,783.47	6,387,691.27	(5,620,570.74)	-	177,440,904.00
4	10345000-Other Prod Access Elec Eq	31,696,787.29	117,462.08	-	-	31,814,249.37
4	10346000-Other Prod Misc Pwr Plt Eq	4,669,320.45	95,309.79	(9,743.78)	-	4,754,886.46
24	10303000-Intg Miscellaneous Plant	-	-	-	-	-
24	10303004-Sfwr-General A	25,385.22	-	-	-	25,385.22
24	10303010-Sfwr-Long Term	-	-	-	-	-
1	10317000-Steam Prod ARC	(254,076.67)	28,300,863.08	-	-	28,046,786.41
4	10347000-Other Prod ARC	16,152,844.52	-	-	-	16,152,844.52
1	10182384-NSC Elec Steam Prod	(10,497.85)	(197,909.65)	30.05	8.01	(208,369.44)
4	10182385-NSC Elec Other Prod	(254.43)	(11,525.22)	0.01	(8.01)	(11,787.65)
1	10310001-Steam Prod Land Own in Fee	-	-	-	-	-
1	10310002-Steam Prod Land Rights	-	-	-	-	-
1	10310003-Steam Prod Water Rights	-	-	-	-	-
4	10340001-Other Prod Land Own in Fee	4,167,108.50	-	-	-	4,167,108.50
1	10310002-Steam Prod Land Rights	-	-	-	-	-
1	10310003-Steam Prod Water Rights	-	-	-	-	-
1	10310004-Steam Prod Land Rights-NM	-	-	-	-	-

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
1	10311000-Steam Prod Str & Improve	6,489,850.99	(5,594,511.35)	-	(289,832.59)	605,507.05
1	10311001-Steam Prod Str&Imp-TolkSC	-	-	-	289,832.59	289,832.59
1	10312000-Steam Prod Boiler Plant Eq	34,418,352.48	(18,144,705.93)	-	-	16,273,646.55
1	10314000-Steam Prod Turbogen Units	14,501,103.13	(6,083,952.23)	-	-	8,417,150.90
1	10315000-Steam Prod Acc Elec Eqp	6,651,596.87	(2,723,765.17)	-	(2,300,506.55)	1,627,325.15
1	10315001-Steam Prod Acc El Eq-TolkS	-	-	-	2,300,506.55	2,300,506.55
1	10316000-Steam Prod Misc Pwr Plt Eq	1,158,234.09	(936,656.39)	-	-	221,577.70
4	10340001-Other Prod Land Own in Fee	55,028.38	(55,028.38)	-	-	-
4	10340145-Other Prod Wind Land Own	-	77,031.02	-	-	77,031.02
4	10341000-Other Prod Str & Improve	114,661.32	(114,661.30)	-	-	0.02
4	10341045-Other Prod Str & Imp-Wind	45,584,937.10	157,788.04	-	-	45,742,725.14
4	10342000-Other Prod Fuel Hldr & Acc	14,209.24	(14,209.26)	-	-	(0.02)
4	10343000-Other Prod Prime Movers	10,724.16	(10,724.16)	-	-	-
4	10344000-Other Prod Generators	11,699,291.14	3,301,903.59	-	-	15,001,194.73
4	10344045-Other Prod Generator-Wind	608,010,373.73	2,104,571.50	-	-	610,114,945.23
4	10345000-Other Prod Access Elec Eq	113,440.13	81,928.13	-	-	195,368.26
4	10345045-Other Prod Acc El Eq-Wind	19,623,469.59	67,924.81	-	-	19,691,394.40
4	10346000-Other Prod Misc Pwr Plt Eq	76,209.13	(76,209.11)	-	-	0.02
4	10346045-Other Prod Misc P Eq-Wind	16,040.73	55.52	-	-	16,096.25
24	10303004-Sfwr-General A	-	-	-	-	-
1	10182384-NSC Elec Steam Prod	(188,562.90)	144,231.73	-	-	(44,331.17)
4	10182385-NSC Elec Other Prod	(65,366.53)	8,011.77	-	-	(57,354.76)
1	10310001-Steam Prod Land Own in Fee	-	-	-	-	-
1	10310002-Steam Prod Land Rights	-	-	-	-	-
5	10182370-NSC Elec Lines & Subs	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	8,338,308.60	309,749.66	-	-	8,648,058.26
5	10350002-Transmission Land Rights	134,006,845.52	5,429,654.45	-	-	139,436,499.97
5	10352000-Transmission Str & Improve	80,227,554.98	14,847,770.73	(530,344.64)	-	94,544,981.07
5	10352010-Tran Str & Impr-Prod	723,970.35	-	-	-	723,970.35
5	10352045-Tran Str & Impr-Wind	-	1,236,640.96	-	-	1,236,640.96
5	10353000-Transmission Station Equip	930,862,791.70	111,138,198.37	(10,401,673.83)	349,321.92	1,031,948,638.16
5	10353010-Tran Station Equip-Prod	29,197,266.75	-	(847,112.99)	-	28,350,153.76
5	10353045-Tran Station Equip-Wind	-	13,707,554.84	-	-	13,707,554.84
5	10354000-Tran Towers & Fixtures	8,243,671.06	-	-	-	8,243,671.06
5	10355000-Tran Poles & Fixtures	1,057,723,624.69	30,305,320.18	(1,499,655.28)	53,756.27	1,086,583,045.86
5	10355010-Tran Poles & Fixtures-Prod	104,355.88	-	-	-	104,355.88
5	10355045-Tran Poles & Fixtures-Wind	-	7,821,381.15	-	-	7,821,381.15
5	10356000-Tran OH Conductor & Device	418,204,960.31	8,354,921.05	(523,270.85)	(56,378.33)	425,980,232.18
5	10356010-Tran OH Cond & Device-Prod	24,717.57	-	-	-	24,717.57
5	10356045-Tran OH Cond & Device-Wind	-	5,160,947.67	-	-	5,160,947.67
5	10357000-Tran Underground Conduit	255,073.38	-	-	-	255,073.38
5	10358000-Tran UG Conductor & Device	489,716.71	-	-	-	489,716.71
5	10359000-Transmission Road & Trail	517,736.10	-	-	-	517,736.10
5	10359100-Transmission ARC	25,028.60	-	-	-	25,028.60
5	10182370-NSC Elec Lines & Subs	(76,442.58)	(302,928.03)	8.00	792.78	(378,569.83)
5	10182371-NSC Elec Land	(205.53)	(4,203.86)	-	-	(4,409.39)
5	10182380-NSC Elec Easements	(7,716.22)	(1,639.49)	-	-	(9,355.71)
5	10102000-Plant Purchased or Sold	-	-	-	-	-
5	10353000-Transmission Station Equip	-	-	-	-	-
5	10353000-Transmission Station Equip	-	-	-	-	-

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
5	10355000-Tran Poles & Fixtures	-	-	-	-	-
5	10355045-Tran Poles & Fixtures-Wind	-	-	-	-	-
5	10356000-Tran OH Conductor & Device	-	-	-	-	-
5	10356045-Tran OH Cond & Device-Wind	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	-	-	-	-	-
5	10350002-Transmission Land Rights	-	-	-	-	-
5	10182370-NSC Elec Lines & Subs	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	410,018.63	1,233,363.41	-	-	1,643,382.04
5	10350002-Transmission Land Rights	21,517,707.38	803,928.39	-	-	22,321,635.77
5	10350011-Tran Fee Land-Prod	-	154,062.04	-	-	154,062.04
5	10350045-Tran Land Fee-Wind	63,075.36	-	-	-	63,075.36
5	10352000-Transmission Str & Improve	30,799,104.68	(2,081,122.29)	-	-	28,717,982.39
5	10352010-Tran Str & Impr-Prod	-	-	-	-	-
5	10352045-Tran Str & Impr-Wind	1,256,620.34	(1,256,620.34)	-	-	-
5	10353000-Transmission Station Equip	216,695,739.53	(47,489,964.66)	-	-	169,205,774.87
5	10353010-Tran Station Equip-Prod	215,255.83	(207,720.17)	-	-	7,535.66
5	10353045-Tran Station Equip-Wind	13,610,541.34	(13,610,541.34)	-	-	-
5	10354000-Tran Towers & Fixtures	(35,025.99)	1,511.75	-	-	(33,514.24)
5	10355000-Tran Poles & Fixtures	197,381,908.58	104,802,234.44	-	-	302,184,143.02
5	10355010-Tran Poles & Fixtures-Prod	147,450.64	-	-	-	147,450.64
5	10355045-Tran Poles & Fixtures-Wind	8,371,362.94	(8,371,362.94)	-	-	-
5	10356000-Tran OH Conductor & Device	47,554,572.23	18,249,388.22	-	-	65,803,960.45
5	10356010-Tran OH Cond & Device-Prod	-	327,598.53	-	-	327,598.53
5	10356045-Tran OH Cond & Device-Wind	4,443,087.78	(4,443,087.78)	-	-	-
5	10357000-Tran Underground Conduit	19,896.31	34.90	-	-	19,931.21
5	10358000-Tran UG Conductor & Device	-	-	-	-	-
5	10182370-NSC Elec Lines & Subs	(935,117.48)	(303,084.15)	-	-	(1,238,201.63)
5	10182371-NSC Elec Land	(51.37)	(34.57)	-	-	(85.94)
5	10182380-NSC Elec Easements	(2,121.80)	1,107.87	-	-	(1,013.93)
5	10114000-Acquisition Adjustment	-	-	-	-	-
33	60390000-Genl Structures & Improve	-	-	-	-	-
40	60344023-Other Prod Generator-Solar	0	0	0	0	0
5	10350002-Transmission Land Rights	0	0	0	0	0
5	10355000-Tran Poles & Fixtures	0	0	0	0	0
5	10356000-Tran OH Conductor & Device	0	0	0	0	0
6	10360001-Dist Land Owned in Fee	0	0	0	0	0
16	60350002-Transmission Land Rights	7911.36	0	0	0	7911.36
16	60355000-Tran Poles & Fixtures	12834.72	0	0	0	12834.72
16	60356000-Tran OH Conductor & Device	8712.77	0	0	0	8712.77
16	60360001-Dist Land Owned in Fee	0	0	0	0	0
33	60389001-General Land Owned in Fee	3259940.3	0	0	0	3259940.3
33	60389002-General Land Rights	81024.81	0	0	0	81024.81
33	60390000-Genl Structures & Improve	4049.81	0	0	0	4049.81
40	60344023-Other Prod Generator-Solar	1047726.48	0	0	0	1047726.48

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100104-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100104-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric Intangible Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100104-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
6	10360001-Dist Land Owned in Fee	360	2,677,366.08	-	-	-	2,677,366.08
6	10360002-Distribution Land Rights	360	-	-	-	-	-
6	10360004-Dist Land Rights-NM	360	1,831,708.95	8,110,041.79	-	-	9,941,750.74
6	10360005-Dist Land Rights-TX	360	1,615,655.86	1,339,241.45	-	-	2,954,897.31
6	10361000-Distribution Str & Improve	361	20,322,499.61	3,506,933.35	(228,669.67)	-	23,600,763.29
6	10362000-Distribution Station Equip	362	246,423,926.57	31,142,768.31	(2,961,522.80)	(708,516.04)	273,896,656.04
6	10364000-Dist Poles, Towers & Fixts	364	319,721,856.89	38,934,754.40	(1,860,192.54)	-	356,796,418.75
6	10365000-Dist OH Conductor & Device	365	277,317,710.94	14,869,397.00	(2,146,496.60)	-	290,040,611.34
6	10366000-Dist Underground Conduit	366	25,900,191.98	1,031,676.52	27,003.08	-	26,958,871.58
6	10367000-Dist UG Conductor & Device	367	48,222,560.18	4,329,748.03	34,469.86	-	52,586,778.07
6	10368000-Dist Line Transformers	368	217,876,395.31	11,046,331.85	(1,713,661.11)	-	227,209,066.05
6	10369000-Distribution Services	369	(1.00)	-	-	-	(1.00)
6	10369010-Distribution Services-OH	369	48,433,576.43	2,571,743.33	(138,702.66)	-	50,866,617.10
6	10369020-Distribution Services-UG	369	43,797,932.56	3,437,508.19	(19,418.88)	-	47,216,021.87
6	10370000-Distribution Meters	370	66,429,235.86	4,303,898.33	(2,334,291.35)	-	68,398,842.84
6	10371000-Dist Inst on Cust Premise	371	13,039,027.46	17.47	-	-	13,039,044.93
6	10373000-Dist Street Light & Sg Sys	373	28,965,570.21	7,484,572.48	(3,220,888.85)	-	33,229,253.84
6	10374000-Distribution ARC	374	7,467,367.58	-	-	-	7,467,367.58
6	10182370-NSC Elec Lines & Subs	Pension	(1,005,350.12)	(591,144.63)	11,560.99	-	(1,584,933.76)
6	10182380-NSC Elec Easements	Pension	-	(18,233.90)	-	-	(18,233.90)
24	10301000-Intg Organization Costs	301	-	-	-	-	-
24	10303000-Intg Miscellaneous Plant	303	-	-	-	-	-
24	10303003-Sfwr-Foundational	303	2,023,659.92	1,162,274.03	-	-	3,185,933.95
24	10303004-Sfwr-General A	303	112,166,137.53	14,220,238.10	(3,727,167.86)	-	122,659,207.77
24	10303005-Sfwr-Long Term Enterprise	303	63,149,688.35	6,407,103.56	-	-	69,556,791.91
24	10303010-Sfwr-Long Term	303	8,157,422.95	770,380.82	-	-	8,927,803.77
24	10303014-Sfwr-CRS	303	12,757,602.31	-	-	-	12,757,602.31
29	10389001-General Land Owned in Fee	389	1,057,241.80	-	(4,521.33)	-	1,052,720.47
29	10389002-General Land Rights	389	45,967.24	-	-	-	45,967.24
29	10390000-Genl Structures & Improve	390	75,694,895.58	887,343.56	(551,884.16)	570,749.16	76,601,104.14
29	10390007-Genl Str & Imp-Lease Bldg	390	1,072,685.38	3,161,457.99	-	(570,749.16)	3,663,394.21
29	10391000-General Office Furn & Eq	391	16,994,731.07	3,213,558.00	(381,353.67)	-	19,826,935.40
29	10391004-General Info Sys Computers	391	66,087,169.77	20,734,553.11	(6,493,828.58)	-	80,327,894.30
29	10391005-Genl Off Eq-Comp 3 Yr Life	391	-	-	-	-	-
29	10392000-General Transportation Eq	392	-	-	-	-	-
29	10392010-General Transp Eq-Grp 1	392	3,632,215.00	233,449.47	(21.46)	-	3,865,643.01
29	10392020-General Transp Eq-Grp 2-3	392	44,531,781.91	3,548,378.67	-	-	48,080,160.58
29	10392030-General Transp Eq-Trailers	392	8,830,515.60	451,169.39	(0.01)	-	9,281,684.98
29	10392040-General Transp Eq-Grp 4-8	392	58,576,192.48	1,990,314.41	-	-	60,566,506.89
29	10393000-General Stores Equipment	393	430,682.82	-	241.82	-	430,924.64
29	10394000-General Tools & Shop Equip	394	46,397,963.71	5,079,381.28	(131,498.33)	-	51,345,846.66
29	10395000-General Laboratory Equip	395	11,109,049.70	-	(180,541.84)	-	10,928,507.86
29	10396000-General Power Operated Eq	396	14,816,242.46	-	(1,097,885.55)	-	13,718,356.91
29	10397000-General Communication Eq	397	63,053,416.53	464,774.34	(0.03)	-	63,518,190.84
29	10397010-General Comm Eq-Two Way	397	29,543,727.80	9,968,076.03	-	361,816.18	39,873,620.01
29	10397030-General Comm Eq-EMS	397	17,550,390.51	23.41	-	-	17,550,413.92
29	10398000-General Miscellaneous Eq	398	2,080,138.75	-	(39,983.50)	-	2,040,155.25
29	10399100-General ARC	399	64,394.34	-	-	-	64,394.34
24	10182376-NSC Elec Software	Pension	(9,429.30)	(46,727.96)	-	-	(56,157.26)

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
29	10182372-NSC Elec Bldg	Pension	(2,110.13)	(1.64)	-	-	(2,111.77)
29	10182373-NSC Elec Comm Eq	Pension	(2,446.98)	(9,980.91)	-	(792.78)	(13,220.67)
29	10182374-NSC Elec Furniture	Pension	(1,947.61)	(44.72)	-	-	(1,992.33)
29	10182375-NSC Elec Network Eq	Pension	(12,481.01)	(43,346.99)	-	-	(55,828.00)
29	10182378-NSC Elec Transp Eq	Pension	(8,765.85)	(727.59)	-	-	(9,493.44)
1	10310001-Steam Prod Land Own in Fee	310	4,355,213.20	-	-	-	4,355,213.20
1	10310002-Steam Prod Land Rights	310	1,098,014.84	-	-	-	1,098,014.84
1	10310003-Steam Prod Water Rights	310	11,551,745.46	-	-	-	11,551,745.46
1	10310004-Steam Prod Land Rights-NM	310	73,070.90	-	-	-	73,070.90
1	10311000-Steam Prod Str & Improve	311	236,609,154.48	7,475,691.72	(2,379,811.03)	(26,634,553.20)	215,070,481.97
1	10311001-Steam Prod Str&Imp-TolkSC	311	-	-	-	26,634,553.20	26,634,553.20
1	10312000-Steam Prod Boiler Plant Eq	312	984,409,440.50	36,480,944.05	(13,721,741.62)	(15,685,164.16)	991,483,478.77
1	10312001-Steam Prod Blr Plt-TolkSC	312	-	-	-	15,685,164.16	15,685,164.16
1	10314000-Steam Prod Turbogen Units	314	501,960,324.60	19,705,031.03	(5,926,564.43)	(44,699,882.95)	471,038,908.25
1	10314001-Steam Prod Turbogen-TolkSC	314	-	-	-	44,699,882.95	44,699,882.95
1	10315000-Steam Prod Acc Elec Eqp	315	79,933,602.52	4,636,947.75	(549,829.63)	(20,139,086.54)	63,881,634.10
1	10315001-Steam Prod Acc El Eq-TolkS	315	-	-	-	20,139,086.54	20,139,086.54
1	10316000-Steam Prod Misc Pwr Plt Eq	316	31,780,767.01	494,725.63	(230,797.31)	(5,181,717.43)	26,862,977.90
1	10316001-Steam Prod PwrPltEq-TolkSC	316	-	-	-	5,181,717.43	5,181,717.43
4	10340001-Other Prod Land Own in Fee	340	115,046.23	821,993.84	-	(821,993.84)	115,046.23
4	10340002-Other Prod Land Rights	340	675.80	-	-	-	675.80
4	10340045-Other Prod Wind Rights	340	-	55,028.38	-	(55,028.38)	-
4	10340145-Other Prod Wind Land Own	340	-	-	-	877,022.22	877,022.22
4	10341000-Other Prod Str & Improve	341	14,286,887.50	96,208.43	(101,705.34)	-	14,281,390.59
4	10342000-Other Prod Fuel Hldr & Acc	342	6,071,842.15	137,066.42	(15,521.64)	-	6,193,386.93
4	10343000-Other Prod Prime Movers	343	54,826,890.48	230,299.73	(54,136.90)	-	55,003,053.31
4	10344000-Other Prod Generators	344	176,673,783.47	6,387,691.27	(5,620,570.74)	-	177,440,904.00
4	10345000-Other Prod Access Elec Eq	345	31,696,787.29	117,462.08	-	-	31,814,249.37
4	10346000-Other Prod Misc Pwr Plt Eq	346	4,669,320.45	95,309.79	(9,743.78)	-	4,754,886.46
24	10303000-Intg Miscellaneous Plant	303	-	-	-	-	-
24	10303004-Sfwr-General A	303	25,385.22	-	-	-	25,385.22
24	10303010-Sfwr-Long Term	303	-	-	-	-	-
1	10317000-Steam Prod ARC	317	(254,076.67)	28,300,863.08	-	-	28,046,786.41
4	10347000-Other Prod ARC	347	16,152,844.52	-	-	-	16,152,844.52
1	10182384-NSC Elec Steam Prod	Pension	(10,497.85)	(197,909.65)	30.05	8.01	(208,369.44)
4	10182385-NSC Elec Other Prod	Pension	(254.43)	(11,525.22)	0.01	(8.01)	(11,787.65)
5	10182370-NSC Elec Lines & Subs	Pension	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	350	8,338,308.60	309,749.66	-	-	8,648,058.26
5	10350002-Transmission Land Rights	350	134,006,845.52	5,429,654.45	-	-	139,436,499.97
5	10352000-Transmission Str & Improve	352	80,227,554.98	14,847,770.73	(530,344.64)	-	94,544,981.07
5	10352010-Tran Str & Impr-Prod	352	723,970.35	-	-	-	723,970.35
5	10352045-Tran Str & Impr-Wind	352	-	1,236,640.96	-	-	1,236,640.96
5	10353000-Transmission Station Equip	353	930,862,791.70	111,138,198.37	(10,401,673.83)	349,321.92	1,031,948,638.16
5	10353010-Tran Station Equip-Prod	353	29,197,266.75	-	(847,112.99)	-	28,350,153.76
5	10353045-Tran Station Equip-Wind	353	-	13,707,554.84	-	-	13,707,554.84
5	10354000-Tran Towers & Fixtures	354	8,243,671.06	-	-	-	8,243,671.06
5	10355000-Tran Poles & Fixtures	355	1,057,723,624.69	30,305,320.18	(1,499,655.28)	53,756.27	1,086,583,045.86
5	10355010-Tran Poles & Fixtures-Prod	355	104,355.88	-	-	-	104,355.88
5	10355045-Tran Poles & Fixtures-Wind	355	-	7,821,381.15	-	-	7,821,381.15

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
5	10356000-Tran OH Conductor & Device	356	418,204,960.31	8,354,921.05	(523,270.85)	(56,378.33)	425,980,232.18
5	10356010-Tran OH Cond & Device-Prod	356	24,717.57	-	-	-	24,717.57
5	10356045-Tran OH Cond & Device-Wind	356	-	5,160,947.67	-	-	5,160,947.67
5	10357000-Tran Underground Conduit	357	255,073.38	-	-	-	255,073.38
5	10358000-Tran UG Conductor & Device	358	489,716.71	-	-	-	489,716.71
5	10359000-Transmission Road & Trail	359	517,736.10	-	-	-	517,736.10
5	10359100-Transmission ARC	359	25,028.60	-	-	-	25,028.60
5	10182370-NSC Elec Lines & Subs	Pension	(76,442.58)	(302,928.03)	8.00	792.78	(378,569.83)
5	10182371-NSC Elec Land	Pension	(205.53)	(4,203.86)	-	-	(4,409.39)
5	10182380-NSC Elec Easements	Pension	(7,716.22)	(1,639.49)	-	-	(9,355.71)
			6,853,711,189.52	**506,520,096.34**	**(69,571,696.98)**	**(0.00)**	**7,290,659,588.88**

101	6,854,848,837.13	507,748,510.93	(69,583,296.03)	0.00	7,293,014,052.03
Pension	(1,137,647.61)	(1,228,414.59)	11,599.05	-	(2,354,463.15)

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100103-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100104-Plant In Service	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100103-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100104-Plant In Service	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10100153-Unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100103-Plant In Service	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100104-Plant In Service	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10100153-Unitized Pension	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100103-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100104-Plant In Service	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
6	10360001-Dist Land Owned in Fee	360	2,677,366.08	-	-	-	2,677,366.08
6	10360002-Distribution Land Rights	360	-	-	-	-	-
6	10360004-Dist Land Rights-NM	360	1,831,708.95	8,110,041.79	-	-	9,941,750.74
6	10360005-Dist Land Rights-TX	360	1,615,655.86	1,339,241.45	-	-	2,954,897.31
6	10361000-Distribution Str & Improve	361	20,322,499.61	3,506,933.35	(228,669.67)	-	23,600,763.29
6	10362000-Distribution Station Equip	362	246,423,926.57	31,142,768.31	(2,961,522.80)	(708,516.04)	273,896,656.04
6	10364000-Dist Poles, Towers & Fixts	364	319,721,856.89	38,934,754.40	(1,860,192.54)	-	356,796,418.75
6	10365000-Dist OH Conductor & Device	365	277,317,710.94	14,869,397.00	(2,146,496.60)	-	290,040,611.34
6	10366000-Dist Underground Conduit	366	25,900,191.98	1,031,676.52	27,003.08	-	26,958,871.58
6	10367000-Dist UG Conductor & Device	367	48,222,560.18	4,329,748.03	34,469.86	-	52,586,778.07
6	10368000-Dist Line Transformers	368	217,876,395.31	11,046,331.85	(1,713,661.11)	-	227,209,066.05
6	10369000-Distribution Services	369	(1.00)	-	-	-	(1.00)
6	10369010-Distribution Services-OH	369	48,433,576.43	2,571,743.33	(138,702.66)	-	50,866,617.10
6	10369020-Distribution Services-UG	369	43,797,932.56	3,437,508.19	(19,418.88)	-	47,216,021.87
6	10370000-Distribution Meters	370	66,429,235.86	4,303,898.33	(2,334,291.35)	-	68,398,842.84
6	10371000-Dist Inst on Cust Premise	371	13,039,027.46	17.47	-	-	13,039,044.93
6	10373000-Dist Street Light & Sg Sys	373	28,965,570.21	7,484,572.48	(3,220,888.85)	-	33,229,253.84
6	10374000-Distribution ARC	374	7,467,367.58	-	-	-	7,467,367.58
6	10182370-NSC Elec Lines & Subs	Pension	(1,005,350.12)	(591,144.63)	11,560.99	-	(1,584,933.76)
6	10182380-NSC Elec Easements	Pension	-	(18,233.90)	-	-	(18,233.90)
24	10301000-Intg Organization Costs	301	-	-	-	-	-
24	10303000-Intg Miscellaneous Plant	303	-	-	-	-	-
24	10303003-Sfwr-Foundational	303	2,023,659.92	1,162,274.03	-	-	3,185,933.95
24	10303004-Sfwr-General A	303	112,166,137.53	14,220,238.10	(3,727,167.86)	-	122,659,207.77
24	10303005-Sfwr-Long Term Enterprise	303	63,149,688.35	6,407,103.56	-	-	69,556,791.91
24	10303010-Sfwr-Long Term	303	8,157,422.95	770,380.82	-	-	8,927,803.77
24	10303014-Sfwr-CRS	303	12,757,602.31	-	-	-	12,757,602.31
29	10389001-General Land Owned in Fee	389	1,057,241.80	-	(4,521.33)	-	1,052,720.47
29	10389002-General Land Rights	389	45,967.24	-	-	-	45,967.24
29	10390000-Genl Structures & Improve	390	75,694,895.58	887,343.56	(551,884.16)	570,749.16	76,601,104.14
29	10390007-Genl Str & Imp-Lease Bldg	390	1,072,685.38	3,161,457.99	-	(570,749.16)	3,663,394.21
29	10391000-General Office Furn & Eq	391	16,994,731.07	3,213,558.00	(381,353.67)	-	19,826,935.40
29	10391004-General Info Sys Computers	391	66,087,169.77	20,734,553.11	(6,493,828.58)	-	80,327,894.30
29	10391005-Genl Off Eq-Comp 3 Yr Life	391	-	-	-	-	-
29	10392000-General Transportation Eq	392	-	-	-	-	-
29	10392010-General Transp Eq-Grp 1	392	3,632,215.00	233,449.47	(21.46)	-	3,865,643.01
29	10392020-General Transp Eq-Grp 2-3	392	44,531,781.91	3,548,378.67	-	-	48,080,160.58
29	10392030-General Transp Eq-Trailers	392	8,830,515.60	451,169.39	(0.01)	-	9,281,684.98
29	10392040-General Transp Eq-Grp 4-8	392	58,576,192.48	1,990,314.41	-	-	60,566,506.89
29	10393000-General Stores Equipment	393	430,682.82	-	241.82	-	430,924.64
29	10394000-General Tools & Shop Equip	394	46,397,963.71	5,079,381.28	(131,498.33)	-	51,345,846.66
29	10395000-General Laboratory Equip	395	11,109,049.70	-	(180,541.84)	-	10,928,507.86
29	10396000-General Power Operated Eq	396	14,816,242.46	-	(1,097,885.55)	-	13,718,356.91
29	10397000-General Communication Eq	397	63,053,416.53	464,774.34	(0.03)	-	63,518,190.84
29	10397010-General Comm Eq-Two Way	397	29,543,727.80	9,968,076.03	-	361,816.18	39,873,620.01
29	10397030-General Comm Eq-EMS	397	17,550,390.51	23.41	-	-	17,550,413.92
29	10398000-General Miscellaneous Eq	398	2,080,138.75	-	(39,983.50)	-	2,040,155.25
29	10399100-General ARC	399	64,394.34	-	-	-	64,394.34
24	10182376-NSC Elec Software	Pension	(9,429.30)	(46,727.96)	-	-	(56,157.26)
29	10182372-NSC Elec Bldg	Pension	(2,110.13)	(1.64)	-	-	(2,111.77)
29	10182373-NSC Elec Comm Eq	Pension	(2,446.98)	(9,980.91)	-	(792.78)	(13,220.67)

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
29	10182374-NSC Elec Furniture	Pension	(1,947.61)	(44.72)	-	-	(1,992.33)
29	10182375-NSC Elec Network Eq	Pension	(12,481.01)	(43,346.99)	-	-	(55,828.00)
29	10182378-NSC Elec Transp Eq	Pension	(8,765.85)	(727.59)	-	-	(9,493.44)
1	10310001-Steam Prod Land Own in Fee	310	4,355,213.20	-	-	-	4,355,213.20
1	10310002-Steam Prod Land Rights	310	1,098,014.84	-	-	-	1,098,014.84
1	10310003-Steam Prod Water Rights	310	11,551,745.46	-	-	-	11,551,745.46
1	10310004-Steam Prod Land Rights-NM	310	73,070.90	-	-	-	73,070.90
1	10311000-Steam Prod Str & Improve	311	236,609,154.48	7,475,691.72	(2,379,811.03)	(26,634,553.20)	215,070,481.97
1	10311001-Steam Prod Str&Imp-TolkSC	311	-	-	-	26,634,553.20	26,634,553.20
1	10312000-Steam Prod Boiler Plant Eq	312	984,409,440.50	36,480,944.05	(13,721,741.62)	(15,685,164.16)	991,483,478.77
1	10312001-Steam Prod Blr Plt-TolkSC	312	-	-	-	15,685,164.16	15,685,164.16
1	10314000-Steam Prod Turbogen Units	314	501,960,324.60	19,705,031.03	(5,926,564.43)	(44,699,882.95)	471,038,908.25
1	10314001-Steam Prod Turbogen-TolkSC	314	-	-	-	44,699,882.95	44,699,882.95
1	10315000-Steam Prod Acc Elec Eqp	315	79,933,602.52	4,636,947.75	(549,829.63)	(20,139,086.54)	63,881,634.10
1	10315001-Steam Prod Acc El Eq-TolkS	315	-	-	-	20,139,086.54	20,139,086.54
1	10316000-Steam Prod Misc Pwr Plt Eq	316	31,780,767.01	494,725.63	(230,797.31)	(5,181,717.43)	26,862,977.90
1	10316001-Steam Prod PwrPltEq-TolkSC	316	-	-	-	5,181,717.43	5,181,717.43
4	10340001-Other Prod Land Own in Fee	340	115,046.23	821,993.84	-	(821,993.84)	115,046.23
4	10340002-Other Prod Land Rights	340	675.80	-	-	-	675.80
4	10340045-Other Prod Wind Rights	340	-	55,028.38	-	(55,028.38)	-
4	10340145-Other Prod Wind Land Own	340	-	-	-	877,022.22	877,022.22
4	10341000-Other Prod Str & Improve	341	14,286,887.50	96,208.43	(101,705.34)	-	14,281,390.59
4	10342000-Other Prod Fuel Hldr & Acc	342	6,071,842.15	137,066.42	(15,521.64)	-	6,193,386.93
4	10343000-Other Prod Prime Movers	343	54,826,890.48	230,299.73	(54,136.90)	-	55,003,053.31
4	10344000-Other Prod Generators	344	176,673,783.47	6,387,691.27	(5,620,570.74)	-	177,440,904.00
4	10345000-Other Prod Access Elec Eq	345	31,696,787.29	117,462.08	-	-	31,814,249.37
4	10346000-Other Prod Misc Pwr Plt Eq	346	4,669,320.45	95,309.79	(9,743.78)	-	4,754,886.46
24	10303000-Intg Miscellaneous Plant	303	-	-	-	-	-
24	10303004-Sfwr-General A	303	25,385.22	-	-	-	25,385.22
24	10303010-Sfwr-Long Term	303	-	-	-	-	-
1	10317000-Steam Prod ARC	317	(254,076.67)	28,300,863.08	-	-	28,046,786.41
4	10347000-Other Prod ARC	347	16,152,844.52	-	-	-	16,152,844.52
1	10182384-NSC Elec Steam Prod	Pension	(10,497.85)	(197,909.65)	30.05	8.01	(208,369.44)
4	10182385-NSC Elec Other Prod	Pension	(254.43)	(11,525.22)	0.01	(8.01)	(11,787.65)
5	10182370-NSC Elec Lines & Subs	Pension	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	350	8,338,308.60	309,749.66	-	-	8,648,058.26
5	10350002-Transmission Land Rights	350	134,006,845.52	5,429,654.45	-	-	139,436,499.97
5	10352000-Transmission Str & Improve	352	80,227,554.98	14,847,770.73	(530,344.64)	-	94,544,981.07
5	10352010-Tran Str & Impr-Prod	352	723,970.35	-	-	-	723,970.35
5	10352045-Tran Str & Impr-Wind	352	-	1,236,640.96	-	-	1,236,640.96
5	10353000-Transmission Station Equip	353	930,862,791.70	111,138,198.37	(10,401,673.83)	349,321.92	1,031,948,638.16
5	10353010-Tran Station Equip-Prod	353	29,197,266.75	-	(847,112.99)	-	28,350,153.76
5	10353045-Tran Station Equip-Wind	353	-	13,707,554.84	-	-	13,707,554.84
5	10354000-Tran Towers & Fixtures	354	8,243,671.06	-	-	-	8,243,671.06
5	10355000-Tran Poles & Fixtures	355	1,057,723,624.69	30,305,320.18	(1,499,655.28)	53,756.27	1,086,583,045.86
5	10355010-Tran Poles & Fixtures-Prod	355	104,355.88	-	-	-	104,355.88
5	10355045-Tran Poles & Fixtures-Wind	355	-	7,821,381.15	-	-	7,821,381.15
5	10356000-Tran OH Conductor & Device	356	418,204,960.31	8,354,921.05	(523,270.85)	(56,378.33)	425,980,232.18
5	10356010-Tran OH Cond & Device-Prod	356	24,717.57	-	-	-	24,717.57
5	10356045-Tran OH Cond & Device-Wind	356	-	5,160,947.67	-	-	5,160,947.67
5	10357000-Tran Underground Conduit	357	255,073.38	-	-	-	255,073.38

fc_sortid	description	FERC	begin_bal	additions	retirements	trans_adj	end_bal
5	10358000-Tran UG Conductor & Device	358	489,716.71	-	-	-	489,716.71
5	10359000-Transmission Road & Trail	359	517,736.10	-	-	-	517,736.10
5	10359100-Transmission ARC	359.1	25,028.60	-	-	-	25,028.60
5	10182370-NSC Elec Lines & Subs	Pension	(76,442.58)	(302,928.03)	8.00	792.78	(378,569.83)
5	10182371-NSC Elec Land	Pension	(205.53)	(4,203.86)	-	-	(4,409.39)
5	10182380-NSC Elec Easements	Pension	(7,716.22)	(1,639.49)	-	-	(9,355.71)
			6,853,711,189.52	**506,520,096.34**	**(69,571,696.98)**	**(0.00)**	**7,290,659,588.88**
		Pension	(1,137,647.61)	(1,228,414.59)	11,599.05	-	(2,354,463.15)
		ARC	23,455,558.37	28,300,863.08	-	-	51,756,421.45
		Sub Total	**22,317,910.76**	**27,072,448.49**	**11,599.05**	**-**	**49,401,958.30**
		Total	**6,831,393,278.76**	**479,447,647.85**	**(69,583,296.03)**	**(0.00)**	**7,241,257,630.58**

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10200103-Plant Purchase/Sold	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10200103-Plant Purchase/Sold	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10200103-Plant Purchase/Sold	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10200103-Plant Purchase/Sold	Electric Transmission Plant

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
6	10102000-Plant Purchased or Sold	-	-	-	-	-
29	10102000-Plant Purchased or Sold	-	-	-	-	-
5	10102000-Plant Purchased or Sold	-	-	-	-	-
5	10353000-Transmission Station Equip	-	-	-	-	-
		-	**-**	**-**	**-**	**-**

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10500103-Plant Held for Future Use	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10500103-Plant Held for Future Use	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10500103-Plant Held for Future Use	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500102-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500103-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500103-Plant Held for Future Use	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10500153-Non-unitized Pension	Electric Transmission Plant

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
6	10360001-Dist Land Owned in Fee	-	-	-	-	-
29	10389001-General Land Owned in Fee	-	-	-	-	-
1	10310001-Steam Prod Land Own in Fee	-	-	-	-	-
1	10310002-Steam Prod Land Rights	-	-	-	-	-
1	10310003-Steam Prod Water Rights	-	-	-	-	-
4	10340001-Other Prod Land Own in Fee	4,167,108.50	-	-	-	4,167,108.50
5	10353000-Transmission Station Equip	-	-	-	-	-
5	10355000-Tran Poles & Fixtures	-	-	-	-	-
5	10355045-Tran Poles & Fixtures-Wind	-	-	-	-	-
5	10356000-Tran OH Conductor & Device	-	-	-	-	-
5	10356045-Tran OH Cond & Device-Wind	-	-	-	-	-
5	10350001-Tran Land Owned in Fee	-	-	-	-	-
5	10350002-Transmission Land Rights	-	-	-	-	-
5	10182370-NSC Elec Lines & Subs	-	-	-	-	-
		4,167,108.50	**-**	**-**	**-**	**4,167,108.50**

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600102-Compl Const Not Classified	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric General	10600153-Non-unitized Pension	Electric General Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600102-Compl Const Not Classified	Electric Intangible Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600153-Non-unitized Pension	Electric Steam Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Production	10600153-Non-unitized Pension	Electric Other Production Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Non-Utility	10600402-Compl Const Not Classified	Non-Utility General Plant

fc_sortid	description	FERC Account	begin_bal	additions	retirements	trans_adj	end_bal
6	10102000-Plant Purchased or Sold	102	-	-	-	-	-
6	10182370-NSC Elec Lines & Subs	182	-	-	-	-	-
6	10360001-Dist Land Owned in Fee	360	5,559,057.78	1,376,465.57	-	-	6,935,523.35
6	10360002-Distribution Land Rights	360	-	-	-	-	-
6	10360004-Dist Land Rights-NM	360	6,567,041.53	(5,108,870.35)	-	-	1,458,171.18
6	10360005-Dist Land Rights-TX	360	1,308,822.42	(1,299,763.17)	-	-	9,059.25
6	10361000-Distribution Str & Improve	361	7,146,534.21	3,714,244.34	-	-	10,860,778.55
6	10362000-Distribution Station Equip	362	51,573,229.46	(11,854,151.89)	-	-	39,719,077.57
6	10364000-Dist Poles, Towers & Fixts	364	5,336,153.96	1,362,391.99	-	-	6,698,545.95
6	10365000-Dist OH Conductor & Device	365	2,841,301.68	10,961,596.13	-	-	13,802,897.81
6	10366000-Dist Underground Conduit	366	(161,163.91)	54,227.41	-	-	(106,936.50)
6	10367000-Dist UG Conductor & Device	367	(962,397.00)	123,878.20	-	-	(838,518.80)
6	10368000-Dist Line Transformers	368	8,436,972.90	1,392,327.92	-	-	9,829,300.82
6	10369000-Distribution Services	369	-	-	-	-	-
6	10369010-Distribution Services-OH	369	81,211.10	(105,216.11)	-	-	(24,005.01)
6	10369020-Distribution Services-UG	369	119,663.52	(184,808.11)	-	-	(65,144.59)
6	10370000-Distribution Meters	370	3,726,159.20	(1,928,796.36)	-	-	1,797,362.84
6	10371000-Dist Inst on Cust Premise	371	6,538.11	-	-	-	6,538.11
6	10373000-Dist Street Light & Sg Sys	373	90,138.54	(246,894.52)	-	-	(156,755.98)
6	10182370-NSC Elec Lines & Subs	Pension	(200,361.30)	(57,819.12)	-	-	(258,180.42)
6	10182371-NSC Elec Land	Pension	(524.23)	(79.96)	-	-	(604.19)
6	10182380-NSC Elec Easements	Pension	(18,233.90)	18,233.90	-	-	-
24	10303000-Intg Miscellaneous Plant	303	-	-	-	-	-
24	10303003-Sfwr-Foundational	303	831,787.61	125,789.32	-	-	957,576.93
24	10303004-Sfwr-General A	303	12,464,295.59	1,612,963.72	-	-	14,077,259.31
24	10303005-Sfwr-Long Term Enterprise	303	11,032,162.77	(6,182,708.44)	-	-	4,849,454.33
24	10303010-Sfwr-Long Term	303	770,234.97	(770,234.97)	-	-	-
24	10303014-Sfwr-CRS	303	-	-	-	-	-
29	10389001-General Land Owned in Fee	389	-	2,007,639.53	-	-	2,007,639.53
29	10390000-Genl Structures & Improve	390	310,359.77	5,860,875.73	-	-	6,171,235.50
29	10390007-Genl Str & Imp-Lease Bldg	390	3,160,159.95	(3,160,159.95)	-	-	-
29	10391000-General Office Furn & Eq	391	1,475,375.32	(345,416.79)	-	-	1,129,958.53
29	10391004-General Info Sys Computers	391	8,287,949.07	4,811,952.29	-	-	13,099,901.36
29	10391005-Genl Off Eq-Comp 3 Yr Life	391	-	-	-	-	-
29	10392000-General Transportation Eq	392	-	-	-	-	-
29	10392010-General Transp Eq-Grp 1	392	(33,477.70)	-	-	-	(33,477.70)
29	10392020-General Transp Eq-Grp 2-3	392	-	-	-	-	-
29	10392030-General Transp Eq-Trailers	392	-	-	-	-	-
29	10392040-General Transp Eq-Grp 4-8	392	540,240.68	-	-	-	540,240.68
29	10393000-General Stores Equipment	393	-	-	-	-	-
29	10394000-General Tools & Shop Equip	394	120,549.06	162,732.48	-	-	283,281.54
29	10395000-General Laboratory Equip	395	-	-	-	-	-
29	10396000-General Power Operated Eq	396	-	-	-	-	-
29	10397000-General Communication Eq	397	786,857.22	(445,327.83)	-	-	341,529.39
29	10397010-General Comm Eq-Two Way	397	11,926,139.32	(3,108,712.93)	-	-	8,817,426.39
29	10397020-General Comm Eq-AES	397	60,392.93	456.39	-	-	60,849.32
29	10397030-General Comm Eq-EMS	397	681,485.91	(547,832.55)	-	-	133,653.36
29	10398000-General Miscellaneous Eq	398	706,580.75	-	-	-	706,580.75
24	10182376-NSC Elec Software	Pension	(42,512.03)	29,310.27	-	-	(13,201.76)
29	10182372-NSC Elec Bldg	Pension	(48.53)	31.10	-	-	(17.43)
29	10182373-NSC Elec Comm Eq	Pension	(18,652.67)	(1,933.96)	-	-	(20,586.63)
29	10182374-NSC Elec Furniture	Pension	(314.49)	-	-	-	(314.49)
29	10182375-NSC Elec Network Eq	Pension	(23,107.02)	(9,661.48)	-	-	(32,768.50)

fc_sortid	description	FERC Account	begin_bal	additions	retirements	trans_adj	end_bal
29	10182378-NSC Elec Transp Eq	Pension	(17.30)	17.30	-	-	-
1	10310002-Steam Prod Land Rights	310	-	-	-	-	-
1	10310003-Steam Prod Water Rights	310	-	-	-	-	-
1	10310004-Steam Prod Land Rights-NM	310	-	-	-	-	-
1	10311000-Steam Prod Str & Improve	311	6,489,850.99	(5,594,511.35)	-	(289,832.59)	605,507.05
1	10311001-Steam Prod Str&Imp-TolkSC	311	-	-	-	289,832.59	289,832.59
1	10312000-Steam Prod Boiler Plant Eq	312	34,418,352.48	(18,144,705.93)	-	-	16,273,646.55
1	10314000-Steam Prod Turbogen Units	314	14,501,103.13	(6,083,952.23)	-	-	8,417,150.90
1	10315000-Steam Prod Acc Elec Eqp	315	6,651,596.87	(2,723,765.17)	-	(2,300,506.55)	1,627,325.15
1	10315001-Steam Prod Acc El Eq-TolkS	315	-	-	-	2,300,506.55	2,300,506.55
1	10316000-Steam Prod Misc Pwr Plt Eq	316	1,158,234.09	(936,656.39)	-	-	221,577.70
4	10340001-Other Prod Land Own in Fee	340	55,028.38	(55,028.38)	-	-	-
4	10340145-Other Prod Wind Land Own	340	-	77,031.02	-	-	77,031.02
4	10341000-Other Prod Str & Improve	341	114,661.32	(114,661.30)	-	-	0.02
4	10341045-Other Prod Str & Imp-Wind	341	45,584,937.10	157,788.04	-	-	45,742,725.14
4	10342000-Other Prod Fuel Hldr & Acc	342	14,209.24	(14,209.26)	-	-	(0.02)
4	10343000-Other Prod Prime Movers	343	10,724.16	(10,724.16)	-	-	-
4	10344000-Other Prod Generators	344	11,699,291.14	3,301,903.59	-	-	15,001,194.73
4	10344045-Other Prod Generator-Wind	344	608,010,373.73	2,104,571.50	-	-	610,114,945.23
4	10345000-Other Prod Access Elec Eq	345	113,440.13	81,928.13	-	-	195,368.26
4	10345045-Other Prod Acc El Eq-Wind	345	19,623,469.59	67,924.81	-	-	19,691,394.40
4	10346000-Other Prod Misc Pwr Plt Eq	346	76,209.13	(76,209.11)	-	-	0.02
4	10346045-Other Prod Misc P Eq-Wind	346	16,040.73	55.52	-	-	16,096.25
24	10303004-Sfwr-General A	303	-	-	-	-	-
1	10182384-NSC Elec Steam Prod	Pension	(188,562.90)	144,231.73	-	-	(44,331.17)
4	10182385-NSC Elec Other Prod	Pension	(65,366.53)	8,011.77	-	-	(57,354.76)
5	10350001-Tran Land Owned in Fee	350	410,018.63	1,233,363.41	-	-	1,643,382.04
5	10350002-Transmission Land Rights	350	21,517,707.38	803,928.39	-	-	22,321,635.77
5	10350011-Tran Fee Land-Prod	350	-	154,062.04	-	-	154,062.04
5	10350045-Tran Land Fee-Wind	350	63,075.36	-	-	-	63,075.36
5	10352000-Transmission Str & Improve	352	30,799,104.68	(2,081,122.29)	-	-	28,717,982.39
5	10352010-Tran Str & Impr-Prod	352	-	-	-	-	-
5	10352045-Tran Str & Impr-Wind	352	1,256,620.34	(1,256,620.34)	-	-	-
5	10353000-Transmission Station Equip	353	216,695,739.53	(47,489,964.66)	-	-	169,205,774.87
5	10353010-Tran Station Equip-Prod	353	215,255.83	(207,720.17)	-	-	7,535.66
5	10353045-Tran Station Equip-Wind	353	13,610,541.34	(13,610,541.34)	-	-	-
5	10354000-Tran Towers & Fixtures	354	(35,025.99)	1,511.75	-	-	(33,514.24)
5	10355000-Tran Poles & Fixtures	355	197,381,908.58	104,802,234.44	-	-	302,184,143.02
5	10355010-Tran Poles & Fixtures-Prod	355	147,450.64	-	-	-	147,450.64
5	10355045-Tran Poles & Fixtures-Wind	355	8,371,362.94	(8,371,362.94)	-	-	-
5	10356000-Tran OH Conductor & Device	356	47,554,572.23	18,249,388.22	-	-	65,803,960.45
5	10356010-Tran OH Cond & Device-Prod	356	-	327,598.53	-	-	327,598.53
5	10356045-Tran OH Cond & Device-Wind	356	4,443,087.78	(4,443,087.78)	-	-	-
5	10357000-Tran Underground Conduit	357	19,896.31	34.90	-	-	19,931.21
5	10358000-Tran UG Conductor & Device	358	-	-	-	-	-
5	10182370-NSC Elec Lines & Subs	Pension	(935,117.48)	(303,084.15)	-	-	(1,238,201.63)
5	10182371-NSC Elec Land	Pension	(51.37)	(34.57)	-	-	(85.94)
5	10182380-NSC Elec Easements	Pension	(2,121.80)	1,107.87	-	-	(1,013.93)
33	60390000-Genl Structures & Improve	Non-Utility	-	-	-	-	-
			1,434,284,202.96	**18,255,459.24**	**-**	**-**	**1,452,539,662.20**
		102	-	-	-	-	-
		Pension	(1,494,991.55)	(171,669.30)	-	-	(1,666,660.85)
		Non-Utility	-	-	-	-	-
		Hale Interconnection					
		Sub Total	**(1,494,991.55)**	**(171,669.30)**	**-**	**-**	**(1,666,660.85)**
		Total	**1,435,779,194.51**	**18,427,128.54**	**-**	**-**	**1,454,206,323.05**

start_month	end_month	set_of_books	company	business_segment	description	func_class
10/2019	09/2020	1-Financial	Southwestern Public Service Co	Electric Transmission	11400100-Plant Acquisition Adjust	Electric Transmission Plant

fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal
5	10114000-Acquisition Adjustment	-	-	-	-	-
		-	**-**	**-**	**-**	**-**

start_month	end_month	set_of_books	company
10/2019	09/2020	1-Financial	Southwestern Public Service Co

start_month	end_month	set_of_books	company
10/2019	09/2020	1-Financial	Southwestern Public Service Co

start_month	end_month	set_of_books	company
10/2019	09/2020	1-Financial	Southwestern Public Service Co

start_month	end_month	set_of_books	company
10/2019	09/2020	1-Financial	Southwestern Public Service Co

start_month	end_month	set_of_books	company
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co
10/2019	09/2020	1-Financial	Southwestern Public Service Co

business_segment	description	func_class	fc_sortid	description
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10360001-Dist Land Owned in Fee
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10360002-Distribution Land Rights
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10360004-Dist Land Rights-NM
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10360005-Dist Land Rights-TX
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10361000-Distribution Str & Improve
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10362000-Distribution Station Equip
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10364000-Dist Poles, Towers & Fixts
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10365000-Dist OH Conductor & Device
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10366000-Dist Underground Conduit
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10367000-Dist UG Conductor & Device
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10368000-Dist Line Transformers
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10369000-Distribution Services
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10369010-Distribution Services-OH
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10369020-Distribution Services-UG
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10370000-Distribution Meters
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10371000-Dist Inst on Cust Premise
Electric Distribution	10100103-Plant In Service	Electric Distribution Plant	6	10373000-Dist Street Light & Sg Sys
Electric Distribution	10100104-Plant In Service	Electric Distribution Plant	6	10374000-Distribution ARC
Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant	6	10182370-NSC Elec Lines & Subs
Electric Distribution	10100153-Unitized Pension	Electric Distribution Plant	6	10182380-NSC Elec Easements
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10102000-Plant Purchased or Sold
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10182370-NSC Elec Lines & Subs
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10360001-Dist Land Owned in Fee
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10360002-Distribution Land Rights
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10360004-Dist Land Rights-NM
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10360005-Dist Land Rights-TX
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10361000-Distribution Str & Improve
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10362000-Distribution Station Equip
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10364000-Dist Poles, Towers & Fixts
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10365000-Dist OH Conductor & Device
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10366000-Dist Underground Conduit
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10367000-Dist UG Conductor & Device
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10368000-Dist Line Transformers
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10369000-Distribution Services
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10369010-Distribution Services-OH
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10369020-Distribution Services-UG
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10370000-Distribution Meters
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10371000-Dist Inst on Cust Premise
Electric Distribution	10600102-Compl Const Not Classified	Electric Distribution Plant	6	10373000-Dist Street Light & Sg Sys
Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant	6	10182370-NSC Elec Lines & Subs
Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant	6	10182371-NSC Elec Land
Electric Distribution	10600153-Non-unitized Pension	Electric Distribution Plant	6	10182380-NSC Elec Easements
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10301000-Intg Organization Costs
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303000-Intg Miscellaneous Plant
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303003-Sfwr-Foundational

business_segment	description	func_class	fc_sortid	description
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303004-Sfwr-General A
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303005-Sfwr-Long Term Enterprise
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303010-Sfwr-Long Term
Electric General	10100103-Plant In Service	Electric Intangible Plant	24	10303014-Sfwr-CRS
Electric General	10100103-Plant In Service	Electric General Plant	29	10389001-General Land Owned in Fee
Electric General	10100103-Plant In Service	Electric General Plant	29	10389002-General Land Rights
Electric General	10100103-Plant In Service	Electric General Plant	29	10390000-Genl Structures & Improve
Electric General	10100103-Plant In Service	Electric General Plant	29	10390007-Genl Str & Imp-Lease Bldg
Electric General	10100103-Plant In Service	Electric General Plant	29	10391000-General Office Furn & Eq
Electric General	10100103-Plant In Service	Electric General Plant	29	10391004-General Info Sys Computers
Electric General	10100103-Plant In Service	Electric General Plant	29	10391005-Genl Off Eq-Comp 3 Yr Life
Electric General	10100103-Plant In Service	Electric General Plant	29	10392000-General Transportation Eq
Electric General	10100103-Plant In Service	Electric General Plant	29	10392010-General Transp Eq-Grp 1
Electric General	10100103-Plant In Service	Electric General Plant	29	10392020-General Transp Eq-Grp 2-3
Electric General	10100103-Plant In Service	Electric General Plant	29	10392030-General Transp Eq-Trailers
Electric General	10100103-Plant In Service	Electric General Plant	29	10392040-General Transp Eq-Grp 4-8
Electric General	10100103-Plant In Service	Electric General Plant	29	10393000-General Stores Equipment
Electric General	10100103-Plant In Service	Electric General Plant	29	10394000-General Tools & Shop Equip
Electric General	10100103-Plant In Service	Electric General Plant	29	10395000-General Laboratory Equip
Electric General	10100103-Plant In Service	Electric General Plant	29	10396000-General Power Operated Eq
Electric General	10100103-Plant In Service	Electric General Plant	29	10397000-General Communication Eq
Electric General	10100103-Plant In Service	Electric General Plant	29	10397010-General Comm Eq-Two Way
Electric General	10100103-Plant In Service	Electric General Plant	29	10397030-General Comm Eq-EMS
Electric General	10100103-Plant In Service	Electric General Plant	29	10398000-General Miscellaneous Eq
Electric General	10100104-Plant In Service	Electric General Plant	29	10399100-General ARC
Electric General	10100153-Unitized Pension	Electric Intangible Plant	24	10182376-NSC Elec Software
Electric General	10100153-Unitized Pension	Electric General Plant	29	10182372-NSC Elec Bldg
Electric General	10100153-Unitized Pension	Electric General Plant	29	10182373-NSC Elec Comm Eq
Electric General	10100153-Unitized Pension	Electric General Plant	29	10182374-NSC Elec Furniture
Electric General	10100153-Unitized Pension	Electric General Plant	29	10182375-NSC Elec Network Eq
Electric General	10100153-Unitized Pension	Electric General Plant	29	10182378-NSC Elec Transp Eq
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303000-Intg Miscellaneous Plant
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303003-Sfwr-Foundational
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303004-Sfwr-General A
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303005-Sfwr-Long Term Enterprise
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303010-Sfwr-Long Term
Electric General	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303014-Sfwr-CRS
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10389001-General Land Owned in Fee
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10390000-Genl Structures & Improve
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10390007-Genl Str & Imp-Lease Bldg
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10391000-General Office Furn & Eq
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10391004-General Info Sys Computers
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10391005-Genl Off Eq-Comp 3 Yr Life
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10392000-General Transportation Eq
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10392010-General Transp Eq-Grp 1

business_segment	description	func_class	fc_sortid	description
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10392020-General Transp Eq-Grp 2-3
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10392030-General Transp Eq-Trailers
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10392040-General Transp Eq-Grp 4-8
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10393000-General Stores Equipment
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10394000-General Tools & Shop Equip
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10395000-General Laboratory Equip
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10396000-General Power Operated Eq
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10397000-General Communication Eq
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10397010-General Comm Eq-Two Way
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10397020-General Comm Eq-AES
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10397030-General Comm Eq-EMS
Electric General	10600102-Compl Const Not Classified	Electric General Plant	29	10398000-General Miscellaneous Eq
Electric General	10600153-Non-unitized Pension	Electric Intangible Plant	24	10182376-NSC Elec Software
Electric General	10600153-Non-unitized Pension	Electric General Plant	29	10182372-NSC Elec Bldg
Electric General	10600153-Non-unitized Pension	Electric General Plant	29	10182373-NSC Elec Comm Eq
Electric General	10600153-Non-unitized Pension	Electric General Plant	29	10182374-NSC Elec Furniture
Electric General	10600153-Non-unitized Pension	Electric General Plant	29	10182375-NSC Elec Network Eq
Electric General	10600153-Non-unitized Pension	Electric General Plant	29	10182378-NSC Elec Transp Eq
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10310001-Steam Prod Land Own in Fee
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10310002-Steam Prod Land Rights
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10310003-Steam Prod Water Rights
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10310004-Steam Prod Land Rights-NM
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10311000-Steam Prod Str & Improve
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10311001-Steam Prod Str&Imp-TolkSC
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10312000-Steam Prod Boiler Plant Eq
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10312001-Steam Prod Blr Plt-TolkSC
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10314000-Steam Prod Turbogen Units
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10314001-Steam Prod Turbogen-TolkSC
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10315000-Steam Prod Acc Elec Eqp
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10315001-Steam Prod Acc El Eq-TolkS
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10316000-Steam Prod Misc Pwr Plt Eq
Electric Production	10100103-Plant In Service	Electric Steam Production Plant	1	10316001-Steam Prod PwrPltEq-TolkSC
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10340001-Other Prod Land Own in Fee
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10340002-Other Prod Land Rights
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10340045-Other Prod Wind Rights
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10340145-Other Prod Wind Land Own
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10341000-Other Prod Str & Improve
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10342000-Other Prod Fuel Hldr & Acc
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10343000-Other Prod Prime Movers
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10344000-Other Prod Generators
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10345000-Other Prod Access Elec Eq
Electric Production	10100103-Plant In Service	Electric Other Production Plant	4	10346000-Other Prod Misc Pwr Plt Eq
Electric Production	10100103-Plant In Service	Electric Intangible Plant	24	10303000-Intg Miscellaneous Plant
Electric Production	10100103-Plant In Service	Electric Intangible Plant	24	10303004-Sfwr-General A
Electric Production	10100103-Plant In Service	Electric Intangible Plant	24	10303010-Sfwr-Long Term

business_segment	description	func_class	fc_sortid	description
Electric Production	10100104-Plant In Service	Electric Steam Production Plant	1	10317000-Steam Prod ARC
Electric Production	10100104-Plant In Service	Electric Other Production Plant	4	10347000-Other Prod ARC
Electric Production	10100153-Unitized Pension	Electric Steam Production Plant	1	10182384-NSC Elec Steam Prod
Electric Production	10100153-Unitized Pension	Electric Other Production Plant	4	10182385-NSC Elec Other Prod
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10310002-Steam Prod Land Rights
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10310003-Steam Prod Water Rights
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10310004-Steam Prod Land Rights-NM
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10311000-Steam Prod Str & Improve
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10311001-Steam Prod Str&Imp-TolkSC
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10312000-Steam Prod Boiler Plant Eq
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10314000-Steam Prod Turbogen Units
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10315000-Steam Prod Acc Elec Eqp
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10315001-Steam Prod Acc El Eq-TolkS
Electric Production	10600102-Compl Const Not Classified	Electric Steam Production Plant	1	10316000-Steam Prod Misc Pwr Plt Eq
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10340001-Other Prod Land Own in Fee
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10340145-Other Prod Wind Land Own
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10341000-Other Prod Str & Improve
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10341045-Other Prod Str & Imp-Wind
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10342000-Other Prod Fuel Hldr & Acc
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10343000-Other Prod Prime Movers
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10344000-Other Prod Generators
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10344045-Other Prod Generator-Wind
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10345000-Other Prod Access Elec Eq
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10345045-Other Prod Acc El Eq-Wind
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10346000-Other Prod Misc Pwr Plt Eq
Electric Production	10600102-Compl Const Not Classified	Electric Other Production Plant	4	10346045-Other Prod Misc P Eq-Wind
Electric Production	10600102-Compl Const Not Classified	Electric Intangible Plant	24	10303004-Sfwr-General A
Electric Production	10600153-Non-unitized Pension	Electric Steam Production Plant	1	10182384-NSC Elec Steam Prod
Electric Production	10600153-Non-unitized Pension	Electric Other Production Plant	4	10182385-NSC Elec Other Prod
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10182370-NSC Elec Lines & Subs
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10350001-Tran Land Owned in Fee
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10350002-Transmission Land Rights
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10352000-Transmission Str & Improve
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10352010-Tran Str & Impr-Prod
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10352045-Tran Str & Impr-Wind
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10353000-Transmission Station Equip
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10353010-Tran Station Equip-Prod
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10353045-Tran Station Equip-Wind
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10354000-Tran Towers & Fixtures
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10355000-Tran Poles & Fixtures
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10355010-Tran Poles & Fixtures-Prod
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10355045-Tran Poles & Fixtures-Wind
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10356000-Tran OH Conductor & Device
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10356010-Tran OH Cond & Device-Prod
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10356045-Tran OH Cond & Device-Wind

business_segment	description	func_class	fc_sortid	description
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10357000-Tran Underground Conduit
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10358000-Tran UG Conductor & Device
Electric Transmission	10100103-Plant In Service	Electric Transmission Plant	5	10359000-Transmission Road & Trail
Electric Transmission	10100104-Plant In Service	Electric Transmission Plant	5	10359100-Transmission ARC
Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant	5	10182370-NSC Elec Lines & Subs
Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant	5	10182371-NSC Elec Land
Electric Transmission	10100153-Unitized Pension	Electric Transmission Plant	5	10182380-NSC Elec Easements
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10350001-Tran Land Owned in Fee
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10350002-Transmission Land Rights
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10350011-Tran Fee Land-Prod
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10350045-Tran Land Fee-Wind
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10352000-Transmission Str & Improve
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10352010-Tran Str & Impr-Prod
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10352045-Tran Str & Impr-Wind
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10353000-Transmission Station Equip
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10353010-Tran Station Equip-Prod
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10353045-Tran Station Equip-Wind
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10354000-Tran Towers & Fixtures
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10355000-Tran Poles & Fixtures
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10355010-Tran Poles & Fixtures-Prod
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10355045-Tran Poles & Fixtures-Wind
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10356000-Tran OH Conductor & Device
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10356010-Tran OH Cond & Device-Prod
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10356045-Tran OH Cond & Device-Wind
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10357000-Tran Underground Conduit
Electric Transmission	10600102-Compl Const Not Classified	Electric Transmission Plant	5	10358000-Tran UG Conductor & Device
Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant	5	10182370-NSC Elec Lines & Subs
Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant	5	10182371-NSC Elec Land
Electric Transmission	10600153-Non-unitized Pension	Electric Transmission Plant	5	10182380-NSC Elec Easements
Non-Utility	10600402-Compl Const Not Classified	Non-Utility General Plant	33	60390000-Genl Structures & Improve

FERC	begin_bal	additions	retirements	trans_adj	end_bal
360	2,677,366.08	-	-	-	2,677,366.08
360	-	-	-	-	-
360	1,831,708.95	8,110,041.79	-	-	9,941,750.74
360	1,615,655.86	1,339,241.45	-	-	2,954,897.31
361	20,322,499.61	3,506,933.35	(228,669.67)	-	23,600,763.29
362	246,423,926.57	31,142,768.31	(2,961,522.80)	(708,516.04)	273,896,656.04
364	319,721,856.89	38,934,754.40	(1,860,192.54)	-	356,796,418.75
365	277,317,710.94	14,869,397.00	(2,146,496.60)	-	290,040,611.34
366	25,900,191.98	1,031,676.52	27,003.08	-	26,958,871.58
367	48,222,560.18	4,329,748.03	34,469.86	-	52,586,778.07
368	217,876,395.31	11,046,331.85	(1,713,661.11)	-	227,209,066.05
369	(1.00)	-	-	-	(1.00)
369	48,433,576.43	2,571,743.33	(138,702.66)	-	50,866,617.10
369	43,797,932.56	3,437,508.19	(19,418.88)	-	47,216,021.87
370	66,429,235.86	4,303,898.33	(2,334,291.35)	-	68,398,842.84
371	13,039,027.46	17.47	-	-	13,039,044.93
373	28,965,570.21	7,484,572.48	(3,220,888.85)	-	33,229,253.84
374	7,467,367.58	-	-	-	7,467,367.58
Pension	(1,005,350.12)	(591,144.63)	11,560.99	-	(1,584,933.76)
Pension	-	(18,233.90)	-	-	(18,233.90)
102	-	-	-	-	-
182	-	-	-	-	-
360	5,559,057.78	1,376,465.57	-	-	6,935,523.35
360	-	-	-	-	-
360	6,567,041.53	(5,108,870.35)	-	-	1,458,171.18
360	1,308,822.42	(1,299,763.17)	-	-	9,059.25
361	7,146,534.21	3,714,244.34	-	-	10,860,778.55
362	51,573,229.46	(11,854,151.89)	-	-	39,719,077.57
364	5,336,153.96	1,362,391.99	-	-	6,698,545.95
365	2,841,301.68	10,961,596.13	-	-	13,802,897.81
366	(161,163.91)	54,227.41	-	-	(106,936.50)
367	(962,397.00)	123,878.20	-	-	(838,518.80)
368	8,436,972.90	1,392,327.92	-	-	9,829,300.82
369	-	-	-	-	-
369	81,211.10	(105,216.11)	-	-	(24,005.01)
369	119,663.52	(184,808.11)	-	-	(65,144.59)
370	3,726,159.20	(1,928,796.36)	-	-	1,797,362.84
371	6,538.11	-	-	-	6,538.11
373	90,138.54	(246,894.52)	-	-	(156,755.98)
Pension	(200,361.30)	(57,819.12)	-	-	(258,180.42)
Pension	(524.23)	(79.96)	-	-	(604.19)
Pension	(18,233.90)	18,233.90	-	-	-
301	-	-	-	-	-
303	-	-	-	-	-
303	2,023,659.92	1,162,274.03	-	-	3,185,933.95

FERC	begin_bal	additions	retirements	trans_adj	end_bal
303	112,166,137.53	14,220,238.10	(3,727,167.86)	-	122,659,207.77
303	63,149,688.35	6,407,103.56	-	-	69,556,791.91
303	8,157,422.95	770,380.82	-	-	8,927,803.77
303	12,757,602.31	-	-	-	12,757,602.31
389	1,057,241.80	-	(4,521.33)	-	1,052,720.47
389	45,967.24	-	-	-	45,967.24
390	75,694,895.58	887,343.56	(551,884.16)	570,749.16	76,601,104.14
390	1,072,685.38	3,161,457.99	-	(570,749.16)	3,663,394.21
391	16,994,731.07	3,213,558.00	(381,353.67)	-	19,826,935.40
391	66,087,169.77	20,734,553.11	(6,493,828.58)	-	80,327,894.30
391	-	-	-	-	-
392	-	-	-	-	-
392	3,632,215.00	233,449.47	(21.46)	-	3,865,643.01
392	44,531,781.91	3,548,378.67	-	-	48,080,160.58
392	8,830,515.60	451,169.39	(0.01)	-	9,281,684.98
392	58,576,192.48	1,990,314.41	-	-	60,566,506.89
393	430,682.82	-	241.82	-	430,924.64
394	46,397,963.71	5,079,381.28	(131,498.33)	-	51,345,846.66
395	11,109,049.70	-	(180,541.84)	-	10,928,507.86
396	14,816,242.46	-	(1,097,885.55)	-	13,718,356.91
397	63,053,416.53	464,774.34	(0.03)	-	63,518,190.84
397	29,543,727.80	9,968,076.03	-	361,816.18	39,873,620.01
397	17,550,390.51	23.41	-	-	17,550,413.92
398	2,080,138.75	-	(39,983.50)	-	2,040,155.25
399.1	64,394.34	-	-	-	64,394.34
Pension	(9,429.30)	(46,727.96)	-	-	(56,157.26)
Pension	(2,110.13)	(1.64)	-	-	(2,111.77)
Pension	(2,446.98)	(9,980.91)	-	(792.78)	(13,220.67)
Pension	(1,947.61)	(44.72)	-	-	(1,992.33)
Pension	(12,481.01)	(43,346.99)	-	-	(55,828.00)
Pension	(8,765.85)	(727.59)	-	-	(9,493.44)
303	-	-	-	-	-
303	831,787.61	125,789.32	-	-	957,576.93
303	12,464,295.59	1,612,963.72	-	-	14,077,259.31
303	11,032,162.77	(6,182,708.44)	-	-	4,849,454.33
303	770,234.97	(770,234.97)	-	-	-
303	-	-	-	-	-
389	-	2,007,639.53	-	-	2,007,639.53
390	310,359.77	5,860,875.73	-	-	6,171,235.50
390	3,160,159.95	(3,160,159.95)	-	-	-
391	1,475,375.32	(345,416.79)	-	-	1,129,958.53
391	8,287,949.07	4,811,952.29	-	-	13,099,901.36
391	-	-	-	-	-
392	-	-	-	-	-
392	(33,477.70)	-	-	-	(33,477.70)

FERC	begin_bal	additions	retirements	trans_adj	end_bal
392	-	-	-	-	-
392	-	-	-	-	-
392	540,240.68	-	-	-	540,240.68
393	-	-	-	-	-
394	120,549.06	162,732.48	-	-	283,281.54
395	-	-	-	-	-
396	-	-	-	-	-
397	786,857.22	(445,327.83)	-	-	341,529.39
397	11,926,139.32	(3,108,712.93)	-	-	8,817,426.39
397	60,392.93	456.39	-	-	60,849.32
397	681,485.91	(547,832.55)	-	-	133,653.36
398	706,580.75	-	-	-	706,580.75
Pension	(42,512.03)	29,310.27	-	-	(13,201.76)
Pension	(48.53)	31.10	-	-	(17.43)
Pension	(18,652.67)	(1,933.96)	-	-	(20,586.63)
Pension	(314.49)	-	-	-	(314.49)
Pension	(23,107.02)	(9,661.48)	-	-	(32,768.50)
Pension	(17.30)	17.30	-	-	-
310	4,355,213.20	-	-	-	4,355,213.20
310	1,098,014.84	-	-	-	1,098,014.84
310	11,551,745.46	-	-	-	11,551,745.46
310	73,070.90	-	-	-	73,070.90
311	236,609,154.48	7,475,691.72	(2,379,811.03)	(26,634,553.20)	215,070,481.97
311	-	-	-	26,634,553.20	26,634,553.20
312	984,409,440.50	36,480,944.05	(13,721,741.62)	(15,685,164.16)	991,483,478.77
312	-	-	-	15,685,164.16	15,685,164.16
314	501,960,324.60	19,705,031.03	(5,926,564.43)	(44,699,882.95)	471,038,908.25
314	-	-	-	44,699,882.95	44,699,882.95
315	79,933,602.52	4,636,947.75	(549,829.63)	(20,139,086.54)	63,881,634.10
315	-	-	-	20,139,086.54	20,139,086.54
316	31,780,767.01	494,725.63	(230,797.31)	(5,181,717.43)	26,862,977.90
316	-	-	-	5,181,717.43	5,181,717.43
340	115,046.23	821,993.84	-	(821,993.84)	115,046.23
340	675.80	-	-	-	675.80
340	-	55,028.38	-	(55,028.38)	-
340	-	-	-	877,022.22	877,022.22
341	14,286,887.50	96,208.43	(101,705.34)	-	14,281,390.59
342	6,071,842.15	137,066.42	(15,521.64)	-	6,193,386.93
343	54,826,890.48	230,299.73	(54,136.90)	-	55,003,053.31
344	176,673,783.47	6,387,691.27	(5,620,570.74)	-	177,440,904.00
345	31,696,787.29	117,462.08	-	-	31,814,249.37
346	4,669,320.45	95,309.79	(9,743.78)	-	4,754,886.46
303	-	-	-	-	-
303	25,385.22	-	-	-	25,385.22
303	-	-	-	-	-

FERC	begin_bal	additions	retirements	trans_adj	end_bal
317	(254,076.67)	28,300,863.08	-	-	28,046,786.41
347	16,152,844.52	-	-	-	16,152,844.52
Pension	(10,497.85)	(197,909.65)	30.05	8.01	(208,369.44)
Pension	(254.43)	(11,525.22)	0.01	(8.01)	(11,787.65)
310	-	-	-	-	-
310	-	-	-	-	-
310	-	-	-	-	-
311	6,489,850.99	(5,594,511.35)	-	(289,832.59)	605,507.05
311	-	-	-	289,832.59	289,832.59
312	34,418,352.48	(18,144,705.93)	-	-	16,273,646.55
314	14,501,103.13	(6,083,952.23)	-	-	8,417,150.90
315	6,651,596.87	(2,723,765.17)	-	(2,300,506.55)	1,627,325.15
315	-	-	-	2,300,506.55	2,300,506.55
316	1,158,234.09	(936,656.39)	-	-	221,577.70
340	55,028.38	(55,028.38)	-	-	-
340	-	77,031.02	-	-	77,031.02
341	114,661.32	(114,661.30)	-	-	0.02
341	45,584,937.10	157,788.04	-	-	45,742,725.14
342	14,209.24	(14,209.26)	-	-	(0.02)
343	10,724.16	(10,724.16)	-	-	-
344	11,699,291.14	3,301,903.59	-	-	15,001,194.73
344	608,010,373.73	2,104,571.50	-	-	610,114,945.23
345	113,440.13	81,928.13	-	-	195,368.26
345	19,623,469.59	67,924.81	-	-	19,691,394.40
346	76,209.13	(76,209.11)	-	-	0.02
346	16,040.73	55.52	-	-	16,096.25
303	-	-	-	-	-
Pension	(188,562.90)	144,231.73	-	-	(44,331.17)
Pension	(65,366.53)	8,011.77	-	-	(57,354.76)
182	-	-	-	-	-
350	8,338,308.60	309,749.66	-	-	8,648,058.26
350	134,006,845.52	5,429,654.45	-	-	139,436,499.97
352	80,227,554.98	14,847,770.73	(530,344.64)	-	94,544,981.07
352	723,970.35	-	-	-	723,970.35
352	-	1,236,640.96	-	-	1,236,640.96
353	930,862,791.70	111,138,198.37	(10,401,673.83)	349,321.92	1,031,948,638.16
353	29,197,266.75	-	(847,112.99)	-	28,350,153.76
353	-	13,707,554.84	-	-	13,707,554.84
354	8,243,671.06	-	-	-	8,243,671.06
355	1,057,723,624.69	30,305,320.18	(1,499,655.28)	53,756.27	1,086,583,045.86
355	104,355.88	-	-	-	104,355.88
355	-	7,821,381.15	-	-	7,821,381.15
356	418,204,960.31	8,354,921.05	(523,270.85)	(56,378.33)	425,980,232.18
356	24,717.57	-	-	-	24,717.57
356	-	5,160,947.67	-	-	5,160,947.67

FERC	begin_bal	additions	retirements	trans_adj	end_bal
357	255,073.38	-	-	-	255,073.38
358	489,716.71	-	-	-	489,716.71
359	517,736.10	-	-	-	517,736.10
359.1	25,028.60	-	-	-	25,028.60
Pension	(76,442.58)	(302,928.03)	8.00	792.78	(378,569.83)
Pension	(205.53)	(4,203.86)	-	-	(4,409.39)
Pension	(7,716.22)	(1,639.49)	-	-	(9,355.71)
350	410,018.63	1,233,363.41	-	-	1,643,382.04
350	21,517,707.38	803,928.39	-	-	22,321,635.77
350	-	154,062.04	-	-	154,062.04
350	63,075.36	-	-	-	63,075.36
352	30,799,104.68	(2,081,122.29)	-	-	28,717,982.39
352	-	-	-	-	-
352	1,256,620.34	(1,256,620.34)	-	-	-
353	216,695,739.53	(47,489,964.66)	-	-	169,205,774.87
353	215,255.83	(207,720.17)	-	-	7,535.66
353	13,610,541.34	(13,610,541.34)	-	-	-
354	(35,025.99)	1,511.75	-	-	(33,514.24)
355	197,381,908.58	104,802,234.44	-	-	302,184,143.02
355	147,450.64	-	-	-	147,450.64
355	8,371,362.94	(8,371,362.94)	-	-	-
356	47,554,572.23	18,249,388.22	-	-	65,803,960.45
356	-	327,598.53	-	-	327,598.53
356	4,443,087.78	(4,443,087.78)	-	-	-
357	19,896.31	34.90	-	-	19,931.21
358	-	-	-	-	-
Pension	(935,117.48)	(303,084.15)	-	-	(1,238,201.63)
Pension	(51.37)	(34.57)	-	-	(85.94)
Pension	(2,121.80)	1,107.87	-	-	(1,013.93)
390	-	-	-	-	-
	8,287,995,392.48	**524,775,555.58**	**(69,571,696.98)**	**(0.00)**	**8,743,199,251.08**
102	-	-	-	-	-
Pension	(2,632,639.16)	-	-	-	-
ARC	23,455,558.37	28,300,863.08	-	-	51,756,421.45
Sub Total	**20,822,919.21**	**28,300,863.08**	**-**	**-**	**51,756,421.45**
Total	**8,267,172,473.27**	**496,474,692.50**	**(69,571,696.98)**	**(0.00)**	**8,691,442,829.63**

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310001	310	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310002	310	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310003	310	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Tax Deduction - Composite	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10310004	310	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Debt	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Debt	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Debt	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Equity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Equity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	AFUDC Equity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP End Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Additions	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Additions	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Additions	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Retirements	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Retirements	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP End Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Expenditures	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Salvage	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	RWIP Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Salvage	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311000	311	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10311001	311	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Transfers & Adjustments	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Debt	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Debt	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Debt	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Equity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Equity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	AFUDC Equity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP End Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal Tax Depr	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Additions	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Additions	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Additions	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Retirements	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Retirements	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2023
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2024
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP End Bal	2025
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Salvage	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	RWIP Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Salvage	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Deduction - Composite	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312000	312	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10312001	312	Plant Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Debt	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Debt	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Debt	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Equity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Equity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	AFUDC Equity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Additions	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Additions	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Additions	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Retirements	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Retirements	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Salvage	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	RWIP Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Salvage	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314000	314	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10314001	314	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Debt	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Debt	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Debt	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Equity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Equity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	AFUDC Equity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Additions	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Additions	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Retirements	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Retirements	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Salvage	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	RWIP Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Salvage	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315000	315	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10315001	315	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	ADIT End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Debt	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Debt	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Debt	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Equity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Equity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	AFUDC Equity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr FT	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr FT	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Book Depr FT	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Additions	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Additions	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Additions	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Retirements	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Retirements	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Closings	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Closings	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Closings	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Salvage	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	RWIP Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Salvage	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Salvage	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State Tax Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State Tax Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	State Tax Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Removals	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Removals	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Tax Removals	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316000	316	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Book Depr	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10316001	316	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Book Depr	2019
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Book Depr	2020
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant Beg Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant Beg Bal	2020
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant Beg Bal	2021
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant Beg Bal	2022
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant End Bal	2019
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Steam Production Plant	10317000	317	ARO Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10105000	105	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Federal ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340001	340	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340002	340	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340045	340	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	ADIT End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10340145	340	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr FT	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Additions	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Retirements	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Salvage	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341000	341	Timing Difference End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP End Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	CWIP Expenditures without AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10341045	341	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Debt	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Retirements	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Closings	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10342000	342	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures without AFUDC	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Retirements	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Deduction - Composite	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10343000	343	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Removals	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Retirements	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Retirements	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Capitalized Interest	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344000	344	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2023

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP End Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Additions	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10344045	344	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345000	345	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr FT	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP End Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Expenditures	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10345045	345	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Debt	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Equity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Retirements	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	RWIP Salvage	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Salvage	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Removals	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346000	346	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	ADIT End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Debt	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Debt	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Debt	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Equity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Equity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	AFUDC Equity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr FT	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr FT	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Book Depr FT	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Closings	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2023
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2024
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP End Bal	2025

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Additions	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Additions	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Additions	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Plant End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Closings	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Closings	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Salvage	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State Tax Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State Tax Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	State Tax Depr	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Removals	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Removals	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Tax Removals	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10346045	346	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Book Depr	2019
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Book Depr	2020
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant Beg Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant Beg Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant Beg Bal	2021
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant Beg Bal	2022
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant End Bal	2019
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant End Bal	2020
Southwestern Public Service Co	Electric Other Production Plant	10347000	347	ARO Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Tax Deduction - Composite	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10102000	102	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10105000	105	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350001	350	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Transfers & Adjustments	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350002	350	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350011	350	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	State ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10350045	350	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CIAC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures with AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Retirements	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Retirements	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	State Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352000	352	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Capitalized Interest	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352010	352	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	CWIP Expenditures without AFUDC	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10352045	352	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CIAC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Retirements	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Tax Removals	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353000	353	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures with AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Retirements	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Retirements	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Removals	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353010	353	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	RWIP Expenditures	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10353045	353	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr FT	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Additions	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Salvage	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10354000	354	Timing Difference End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	AFUDC Equity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CIAC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP End Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures with AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Retirements	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Retirements	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP End Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355000	355	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355010	355	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Removals	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10355045	355	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	ADIT End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CIAC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP End Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Retirements	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2023
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2024
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP End Bal	2025
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Salvage	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Salvage	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356000	356	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	AFUDC Equity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Additions	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State Tax Depr	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356010	356	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CIAC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10356045	356	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Equity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Additions	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	RWIP Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10357000	357	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Additions	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Salvage	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10358000	358	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	ADIT End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Debt	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Debt	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Debt	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Equity	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Equity	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	AFUDC Equity	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr FT	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr FT	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Book Depr FT	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Additions	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Plant End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Retirements	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Retirements	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Closings	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Closings	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Closings	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Salvage	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Salvage	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State Tax Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State Tax Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	State Tax Depr	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Removals	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Removals	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Tax Removals	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359000	359	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Book Depr	2019
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Book Depr	2020
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant Beg Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant Beg Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant Beg Bal	2021
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant Beg Bal	2022
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant End Bal	2019
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant End Bal	2020
Southwestern Public Service Co	Electric Transmission Plant	10359100	359	ARO Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	State ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360001	360	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal Tax Depr	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360004	360	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Additions	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10360005	360	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Federal Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Expenditures	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Salvage	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10361000	361	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Equity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Salvage	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Removals	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10362000	362	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Debt	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures without AFUDC	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Retirements	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Capitalized Interest	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10364000	364	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Removals	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10365000	365	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Accum Depr End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10366000	366	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CIAC	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Amortization	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Amortization	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Amortization	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	ITC Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Closings	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Tax Removals	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10367000	367	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Debt	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2024

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Removals	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Salvage	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10368000	368	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP End Bal	2025

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State Tax Depr	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369000	369	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP End Bal	2025

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369010	369	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Removals	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10369020	369	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	CWIP Expenditures without AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Beg Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2023
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2024
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP End Bal	2025
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10370000	370	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr FT	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Tax Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10371000	371	Timing Difference End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	ADIT End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Debt	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Debt	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Debt	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Equity	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Equity	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	AFUDC Equity	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr FT	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Book Depr FT	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CIAC	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CIAC	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CIAC	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal Tax Depr	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Additions	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Additions	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Additions	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Removals	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Retirements	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Retirements	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Retirements	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Closings	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Closings	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Closings	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Expenditures	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Expenditures	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Expenditures	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	RWIP Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Salvage	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Salvage	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State Tax Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State Tax Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	State Tax Depr	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Removals	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Tax Removals	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10373000	373	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Book Depr	2019
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Book Depr	2020
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant Beg Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant Beg Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant Beg Bal	2021
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant Beg Bal	2022
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant End Bal	2019
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant End Bal	2020
Southwestern Public Service Co	Electric Distribution Plant	10374000	374	ARO Plant End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Accum Depr Transfers & Adjustments	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Book Depr	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Book Depr	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Book Depr	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal Tax Depr	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal Tax Depr	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Federal Tax Depr	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Plant End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State Tax Depr	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State Tax Depr	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	State Tax Depr	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Tax Deduction - Composite	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Tax Deduction - Composite	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Tax Deduction - Composite	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60350002	350	Timing Difference End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Book Depr	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Book Depr	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Plant End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Removals	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60355000	355	Timing Difference End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Book Depr	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Book Depr	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Plant End Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Removals	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Activity	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility Other Plant	60356000	356	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10301000	301	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10301000	301	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10301000	301	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10301000	301	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10301000	301	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	Plant Additions	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303000	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Debt	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Debt	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Equity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	AFUDC Equity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr FT	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr FT	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Book Depr FT	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Additions	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Additions	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Additions	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	State Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Tax Removals	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303003	303	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Debt	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Debt	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Equity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	AFUDC Equity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr FT	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr FT	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Book Depr FT	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Closings	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2023
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2024
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP End Bal	2025
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Additions	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Additions	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Additions	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Retirements	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Retirements	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	State Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Tax Removals	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303004	303	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr FT	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr FT	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Book Depr FT	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Closings	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Additions	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Additions	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	State Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Tax Removals	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303005	303	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Debt	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Debt	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Equity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	AFUDC Equity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Book Depr FT	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Book Depr FT	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Book Depr FT	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant Additions	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	State Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Tax Removals	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303007	303	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Debt	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Debt	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Equity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	AFUDC Equity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr FT	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Book Depr FT	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Closings	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Additions	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Additions	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	State Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Tax Removals	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303010	303	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	ADIT End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Debt	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Debt	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Debt	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Equity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Equity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	AFUDC Equity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Book Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Book Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Closings	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Closings	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Federal Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Additions	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Additions	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Additions	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant Beg Bal	2022
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Plant End Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State Tax Depr	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State Tax Depr	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	State Tax Depr	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Activity	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Activity	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Activity	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric Intangible Plant	10303014	303	Timing Difference End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Gain/Loss	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	Removals	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389001	389	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389001	389	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10389002	389	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Debt	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Debt	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Equity	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	AFUDC Equity	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Removals	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Removals	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Removals	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Tax Removals	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390000	390	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	ADIT End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Removals	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	RWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10390007	390	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10390007	390	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Removals	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Removals	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391000	391	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Removals	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Removals	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Salvage	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391004	391	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2023
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2024
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Beg Bal	2025
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2022
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2023
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2024
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP End Bal	2025
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	CWIP Expenditures without AFUDC	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	State Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10391005	391	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10391005	391	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392000	392	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr - Cleared to Operating	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr - Cleared to Operating	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr - Cleared to Operating	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr FT	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392010	392	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Additions	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Removals	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392010	392	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr - Cleared to Operating	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr - Cleared to Operating	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr - Cleared to Operating	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Closings	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392020	392	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Removals	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	State Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392020	392	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392020	392	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr - Cleared to Operating	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr - Cleared to Operating	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr - Cleared to Operating	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures without AFUDC	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Removals	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392030	392	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr - Cleared to Operating	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr - Cleared to Operating	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr - Cleared to Operating	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Removals	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Expenditures	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10392040	392	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Beg Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Removals	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Removals	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10393000	393	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Removals	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Removals	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	State ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10394000	394	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10394000	394	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Plant Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10395000	395	Removals	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Removals	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	State Tax Depr	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10395000	395	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Accum Depr Transfers & Adjustments	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr - Cleared to Operating	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr - Cleared to Operating	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr - Cleared to Operating	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures with AFUDC	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Removals	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	RWIP Salvage	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Salvage	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10396000	396	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Debt	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Debt	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Equity	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	AFUDC Equity	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	CIAC	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Closings	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Gain/Loss	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Removals	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Removals	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Removals	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Capitalized Interest	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Capitalized Interest	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397000	397	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Plant Transfers & Adjustments	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397010	397	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Beg Bal	2022

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal Tax Depr	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397020	397	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397030	397	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Additions	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Activity	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	State ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10397030	397	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT End Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	ADIT End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	AFUDC Debt	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	AFUDC Equity	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr FT	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr FT	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Book Depr FT	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Closings	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures with AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures with AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures with AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures without AFUDC	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures without AFUDC	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	CWIP Expenditures without AFUDC	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Federal Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Additions	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Additions	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant End Bal	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Transfers & Adjustments	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Plant Transfers & Adjustments	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Removals	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Removals	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Retirements	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Retirements	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Closings	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Closings	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP End Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP End Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Expenditures	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Expenditures	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Expenditures	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	RWIP Salvage	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Salvage	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Salvage	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Activity	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Activity	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Activity	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	State ADIT Beg Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Electric General Plant	10398000	398	State Tax Depr	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	State Tax Depr	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	State Tax Depr	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Capitalized Interest	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Deduction - Composite	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Deduction - Composite	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Deduction - Composite	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Removals	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Removals	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Tax Removals	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Activity	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Activity	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Activity	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference End Bal	2019
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference End Bal	2020
Southwestern Public Service Co	Electric General Plant	10398000	398	Timing Difference End Bal	2021
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr End Bal	2019
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr End Bal	2020
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Accum Depr End Bal	2021
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Book Depr	2019
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Book Depr	2020

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Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant Beg Bal	2019
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant Beg Bal	2020
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant Beg Bal	2021
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant Beg Bal	2022
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant End Bal	2019
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant End Bal	2020
Southwestern Public Service Co	Electric General Plant	10399100	399	ARO Plant End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Plant End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389001	389	Timing Difference End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Federal ADIT Activity	2020

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Plant End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60389002	389	Timing Difference End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr End Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Activity	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Activity	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal Tax Depr	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal Tax Depr	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Federal Tax Depr	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Plant End Bal	2021

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Removals	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	RWIP Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	RWIP Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	RWIP Closings	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	RWIP End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	RWIP End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Activity	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State Tax Depr	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State Tax Depr	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	State Tax Depr	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Tax Deduction - Composite	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Tax Deduction - Composite	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Tax Deduction - Composite	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Activity	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility General Plant	60390000	390	Timing Difference End Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Beg Bal	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Beg Bal	2022
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr End Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr End Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr End Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Transfers & Adjustments	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Transfers & Adjustments	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Transfers & Adjustments	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Accum Depr Transfers & Adjustments	2022
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT End Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT End Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	ADIT End Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr FT	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr FT	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Book Depr FT	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Activity	2019

Company Descr	Func Class Descr	Utility Acct ID	FERC	Item Desc	Activity Year
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Federal ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant Beg Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant Beg Bal	2022
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant End Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant End Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Plant End Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Activity	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Activity	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Activity	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Beg Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	State ADIT Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Activity	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Activity	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Activity	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Beg Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Beg Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference Beg Bal	2021
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference End Bal	2019
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference End Bal	2020
Southwestern Public Service Co	Non-Utility Production Plant	60344023	344	Timing Difference End Bal	2021

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
63.98	63.98	63.98	63.98	63.98	63.98	63.98	63.98
11.02	11.02	11.02	11.02	11.02	11.02	11.02	11.02
8129.52	8193.5	8257.48	8321.49	8385.47	8449.44	8513.45	8577.43
8129.52	8140.54	8151.56	8162.59	8173.58	8184.64	8195.67	8206.67
8261.77	8261.77	8261.77	8261.77	8261.77	8261.77	8261.77	8261.77
8193.5	8257.48	8321.49	8385.47	8449.44	8513.45	8577.43	8641.38
8140.54	8151.56	8162.59	8173.58	8184.64	8195.67	8206.67	8217.71
8261.77	8261.77	8261.77	8261.77	8261.77	8261.77	8261.77	8261.77
59.76	59.76	59.76	59.76	59.76	59.76	59.76	59.76
10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23
7794.54	7854.3	7914.05	7973.79	8033.5	8093.26	8153.04	8212.76
7794.54	7804.77	7815.05	7825.26	7835.49	7845.75	7855.98	7866.21
7917.39	7917.39	7917.39	7917.39	7917.39	7917.39	7917.39	7917.39
4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2
4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2
4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2	4355213.2
4355213.2	0	0	0	0	0	0	0
4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213
4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213
4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213	4,355,213
4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27
0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79
334.98	339.25	343.48	347.71	351.91	356.19	360.44	364.66
334.98	335.77	336.56	337.32	338.1	338.89	339.72	340.47
344.38	344.38	344.38	344.38	344.38	344.38	344.38	344.38
288.09	288.09	288.09	288.09	288.09	288.09	288.09	288.09
49.44	49.44	49.44	49.44	49.44	49.44	49.44	49.44
22615.61	22903.7	23191.78	23479.89	23767.96	24056.05	24344.16	24632.25

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
22615.61	22665.05	22714.47	22763.91	22813.3	22862.72	22912.18	22961.62
23208.71	23208.71	23208.71	23208.71	23208.71	23208.71	23208.71	23208.71
22903.7	23191.78	23479.89	23767.96	24056.05	24344.16	24632.25	24920.33
22665.05	22714.47	22763.91	22813.3	22862.72	22912.18	22961.62	23011.02
23208.71	23208.71	23208.71	23208.71	23208.71	23208.71	23208.71	23208.71
591083.07	593314.08	595545.1	596819.92	599052.88	610245.31	612478.39	614711.31
-0.113821165	0	0	0	0	0	0	0
625876.04	628108.99	630341.93	632574.87	634807.81	637040.76	697458.94	700311.52
719938.982	722596.8431	725254.7042	727912.5653	730570.4174	733228.2966	735886.1486	738544.0097
751833.2972	0	0	0	0	0	0	0
593314.08	595545.1	596819.92	599052.88	610245.31	612478.39	614711.31	616944.26
628108.99	630341.93	632574.87	634807.81	637040.76	697458.94	700311.52	703164.11
722596.8431	725254.7042	727912.5653	730570.4174	733228.2966	735886.1486	738544.0097	741201.8708
-1.95	-1.94	-958.14	0	8959.47	-0.01	-0.04	-0.01
0.113821165	0	0	0	0	0	0	0
-0.01	-0.02	-0.02	-0.02	-0.01	57630.1	-0.01	0
0.009044066	0.009044066	0.009044066	0	0.027132198	0	0.009044066	0.009044066
0.153749124	0	0	0	0	0	0	0
-286.3851193	-286.3851193	-286.3851193	-286.3851193	-286.3851193	-286.3851193	-286.3851193	-286.3851193
-970.0873756	-970.0873756	-970.0873756	-970.0873756	-970.0873756	-970.0873756	-970.0873756	-970.0873756
-274.2871835	-274.2871835	-274.2871835	-274.2871835	-274.2871835	-274.2871835	-274.2871835	-274.2871835
257268.3543	256981.9692	256695.5933	256409.2082	256122.8231	255836.438	255550.0528	255263.6677
262109.2839	261139.1965	260169.0907	259199.0125	258228.9159	257258.8285	256288.7319	255318.6538
250468.1892	250193.8928	249919.5779	249645.2907	249370.9942	249096.6793	248822.3829	248548.0773
256981.9692	256695.5933	256409.2082	256122.8231	255836.438	255550.0528	255263.6677	254977.2826
261139.1965	260169.0907	259199.0125	258228.9159	257258.8285	256288.7319	255318.6538	254348.5572
250193.8928	249919.5779	249645.2907	249370.9942	249096.6793	248822.3829	248548.0773	248273.7716
2232.96	2232.96	2232.96	2232.96	2232.96	2233.09	2232.96	2232.96

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2232.96	2232.96	2232.96	2232.96	2232.96	2788.08	2852.59	2852.59
2657.85206	2657.85206	2657.85206	2657.85206	2657.85206	2657.85206	2657.85206	2657.85206
34.08859904	34.08859904	34.08859904	34.08859904	34.08859904	34.08859904	34.08859904	34.08859904
11.36594733	11.36594733	11.36594733	11.36594733	11.36594733	11.36594733	11.36594733	11.36594733
37.9142104	37.9142104	37.9142104	37.9142104	37.9142104	37.9142104	37.9142104	37.9142104
-276.4758529	-276.4758529	-276.4758529	-276.4758529	-276.4758529	-276.4758529	-276.4758529	-276.4758529
-941.4895764	-941.4895764	-941.4895764	-941.4895764	-941.4895764	-941.4895764	-941.4895764	-941.4895764
-264.0113291	-264.0113291	-264.0113291	-264.0113291	-264.0113291	-264.0113291	-264.0113291	-264.0113291
246040.8233	245764.3475	245487.8809	245211.405	244934.9291	244658.4533	244381.9867	244105.5016
250516.5631	249575.0735	248633.5562	247692.0574	246750.5586	245809.0598	244867.561	243926.0437
239218.5403	238954.5382	238690.5362	238426.5248	238162.5135	237898.5114	237634.5186	237370.498
2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402
2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118
2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996
1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84
1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84	1098014.84
1098014.822	1098014.822	1098014.822	1098014.822	1098014.822	1098014.822	1098014.822	1098014.822
1098014.822	0	0	0	0	0	0	0
1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015
1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015
1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015	1,098,015
-9.9092664	-9.9092664	-9.9092664	-9.9092664	-9.9092664	-9.9092664	-9.9092664	-9.9092664
-28.58855862	-28.58855862	-28.58855862	-28.58855862	-28.58855862	-28.58855862	-28.58855862	-28.58855862
-10.30357626	-10.30357626	-10.30357626	-10.30357626	-10.30357626	-10.30357626	-10.30357626	-10.30357626
11227.531	11217.62174	11207.72171	11197.79396	11187.89394	11177.98467	11168.0754	11158.1569
11592.72079	11564.13223	11535.54367	11506.95512	11478.35732	11449.778	11421.19868	11392.59164
11249.64885	11239.34527	11229.06018	11218.7566	11208.4715	11198.16793	11187.89207	11177.5885
2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118
2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996
2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402	2042.645402
2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118	2043.172118
2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996	2042.58996
1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06
1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06
5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07
-775.6881213	-775.6881213	-775.6881213	-775.6881213	-775.6881213	-775.6881213	-775.6881213	-775.6881213
-4209.248927	-4209.248927	-4209.248927	-4209.248927	-4209.248927	-4209.248927	-4209.248927	-4209.248927
-673.0195935	-673.0195935	-673.0195935	-673.0195935	-673.0195935	-673.0195935	-673.0195935	-673.0195935
761295.6109	760519.9227	759744.2069	758968.5188	758192.8399	757417.1148	756641.4359	755865.7571
782341.3331	778132.0841	773922.8352	769713.5771	765504.3189	761295.0792	757085.8303	752876.5536
731830.2998	731157.2894	730484.2328	729811.2133	729138.1937	728465.1556	727792.1267	727119.0887
760519.9227	759744.2069	758968.5188	758192.8399	757417.1148	756641.4359	755865.7571	755090.032
778132.0841	773922.8352	769713.5771	765504.3189	761295.0792	757085.8303	752876.5536	748667.3139
731157.2894	730484.2328	729811.2133	729138.1937	728465.1556	727792.1267	727119.0887	726446.0414
3155423.89	3168952.62	3182480.05	3195971.88	3209463.71	3266107.24	3279621.34	3293113.19
-0.003121421	0	0	0	0	0	0	0
3360572.41	3374064.25	3387556.1	3401047.94	3414539.79	3428031.63	4425356.68	4458565.87
4606863.962	4640137.315	4673410.638	4706683.981	4739957.333	4773230.676	4806503.999	4839777.352
5006144.046	0	0	0	0	0	0	0
3168952.62	3182480.05	3195971.88	3209463.71	3266107.24	3279621.34	3293113.19	3306605.04
3374064.25	3387556.1	3401047.94	3414539.79	3428031.63	4425356.68	4458565.87	4491775.08
4640137.315	4673410.638	4706683.981	4739957.333	4773230.676	4806503.999	4839777.352	4873050.695
36.89	35.59	-6.68	-0.01	43151.69	-0.01	0.01	0.01
0.003121421	0	0	0	0	0	0	0
0	0.01	0	0.01	0	964122.52	-0.01	0.01

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.010218263	-0.019781737	0.000218263	0.01	0.000654788	-0.02	0.010218263	0.000218263
0.023710467	0	0	0	0	0	0	0
-3672.455292	-3672.455292	-3672.455292	-3672.455292	-3672.455292	-3672.455292	-3672.455292	-3672.455292
-25425.76679	-25425.76679	-25425.76679	-25425.76679	-25425.76679	-25425.76679	-25425.76679	-25425.76679
-7080.065873	-7080.065873	-7080.065873	-7080.065873	-7080.065873	-7080.065873	-7080.065873	-7080.065873
-67896.58778	-71569.05307	-75241.46822	-78913.96351	-82586.3788	-86258.83409	-89931.28939	-93603.72468
-111886.2613	-137312.038	-162737.7951	-188163.5818	-213589.3387	-239015.0955	-264440.9024	-289866.659
-416995.4934	-424075.5694	-431155.6457	-438235.7416	-445315.8076	-452395.8739	-459475.9599	-466556.0061
-71569.05307	-75241.46822	-78913.96351	-82586.3788	-86258.83409	-89931.28939	-93603.72468	-97276.14997
-137312.038	-162737.7951	-188163.5818	-213589.3387	-239015.0955	-264440.9024	-289866.659	-315292.416
-424075.5694	-431155.6457	-438235.7416	-445315.8076	-452395.8739	-459475.9599	-466556.0061	-473636.0623
13491.84	13491.84	13498.51	13491.84	13491.84	13514.11	13491.84	13491.84
13491.84	13491.84	13491.84	13491.84	13491.84	33202.53	33209.2	33209.2
33273.34263	33273.34263	33273.34263	33273.34263	33273.34263	33273.34263	33273.34263	33273.34263
17.03286819	17.03286819	17.03286819	17.03286819	17.03286819	17.03286819	17.03286819	17.03286819
37.8876722	37.8876722	37.8876722	37.8876722	37.8876722	37.8876722	37.8876722	37.8876722
16.90266971	16.90266971	16.90266971	16.90266971	16.90266971	16.90266971	16.90266971	16.90266971
-3331.178049	-3331.178049	-3331.178049	-3331.178049	-3331.178049	-3331.178049	-3331.178049	-3331.178049
-23877.12685	-23877.12685	-23877.12685	-23877.12685	-23877.12685	-23877.12685	-23877.12685	-23877.12685
-6566.865312	-6566.865312	-6566.865312	-6566.865312	-6566.865312	-6566.865312	-6566.865312	-6566.865312
-63567.49331	-66898.68136	-70229.89926	-73561.11731	-76892.30536	-80223.50341	-83554.71132	-86885.90951
-103008.8755	-126886.0124	-150763.0997	-174640.2167	-198517.2936	-222394.4506	-246271.5776	-270148.6549
-389534.21	-396101.0452	-402667.9304	-409234.7857	-415801.631	-422368.4761	-428935.3512	-435502.1966
31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399
31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994
31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819
11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46
11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46	11551745.46

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
11551745.48	11551745.48	11551745.48	11551745.48	11551745.48	11551745.48	11551745.48	11551745.48
11551745.48	0	0	0	0	0	0	0
11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745
11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745
11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745	11,551,745
-341.2472427	-341.2472427	-341.2472427	-341.2472427	-341.2472427	-341.2472427	-341.2472427	-341.2472427
-1548.649793	-1548.649793	-1548.649793	-1548.649793	-1548.649793	-1548.649793	-1548.649793	-1548.649793
-513.2109942	-513.2109942	-513.2109942	-513.2109942	-513.2109942	-513.2109942	-513.2109942	-513.2109942
-4329.094469	-4670.341712	-5011.57881	-5352.866342	-5694.10344	-6035.340683	-6376.587926	-6717.825313
-8877.385729	-10426.03552	-11974.71532	-13523.36511	-15072.01505	-16620.6647	-18169.36434	-19717.99443
-27461.28339	-27974.48439	-28487.74509	-29000.95609	-29514.16679	-30027.38779	-30540.63835	-31053.81934
31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399
31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994
31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819
31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399	31.93027399
31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994	31.93850994
31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819	31.92940819
1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06
1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06
1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07
-16515.48376	-16515.48376	-16515.48376	-16515.48376	-16515.48376	-16515.48376	-16515.48376	-16515.48376
-114213.3366	-114213.3366	-114213.3366	-114213.3366	-114213.3366	-114213.3366	-114213.3366	-114213.3366
-31767.34804	-31767.34804	-31767.34804	-31767.34804	-31767.34804	-31767.34804	-31767.34804	-31767.34804
-182655.6909	-199171.1847	-215686.6988	-232202.1826	-248717.7062	-265233.2006	-281748.7242	-298264.1878
-380367.2075	-494580.5441	-608793.9107	-723007.2374	-837220.5642	-951433.9206	-1065647.267	-1179860.604
-1750927.307	-1782694.655	-1814462.034	-1846229.392	-1877996.73	-1909764.078	-1941531.456	-1973298.805
-199171.1847	-215686.6988	-232202.1826	-248717.7062	-265233.2006	-281748.7242	-298264.1878	-314779.6821
-494580.5441	-608793.9107	-723007.2374	-837220.5642	-951433.9206	-1065647.267	-1179860.604	-1294073.951

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1782694.655	-1814462.034	-1846229.392	-1877996.73	-1909764.078	-1941531.456	-1973298.805	-2005066.153
70008.54	70056.68	70104.82	71117.78	71165.92	71462.71	71510.85	71558.99
-0.013057414	0	0	0	0	0	0	0
71799.69	71847.83	71895.97	71944.11	71992.25	72040.39	55791.91	55878.1
58721.17603	58937.96208	59154.74813	59371.53418	59588.3195	59805.10703	60021.89234	60238.67839
61322.60718	0	0	0	0	0	0	0
70056.68	70104.82	71117.78	71165.92	71462.71	71510.85	71558.99	71607.13
71847.83	71895.97	71944.11	71992.25	72040.39	55791.91	55878.1	55964.29
58937.96208	59154.74813	59371.53418	59588.3195	59805.10703	60021.89234	60238.67839	60455.46444
0	0	964.82	0	248.65	0	0	0
0.013057414	0	0	0	0	0	0	0
0	0	0	0	0	-16334.67	0	0
0.000737671	0.000737671	0.000737671	0	0.002213013	0	0.000737671	0.000737671
0.012540409	0	0	0	0	0	0	0
-19.05841103	-19.05841103	-19.05841103	-19.05841103	-19.05841103	-19.05841103	-19.05841103	-19.05841103
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-18.25331515	-18.25331515	-18.25331515	-18.25331515	-18.25331515	-18.25331515	-18.25331515	-18.25331515
17120.74324	17101.68483	17082.62704	17063.56863	17044.51022	17025.4518	17006.39339	16987.33498
17442.89835	17378.34079	17313.782	17249.22506	17184.66689	17120.10933	17055.55116	16990.99421
16668.20458	16649.95065	16631.69549	16613.44217	16595.18824	16576.93308	16558.67915	16540.42461
17101.68483	17082.62704	17063.56863	17044.51022	17025.4518	17006.39339	16987.33498	16968.27657
17378.34079	17313.782	17249.22506	17184.66689	17120.10933	17055.55116	16990.99421	16926.43604
16649.95065	16631.69549	16613.44217	16595.18824	16576.93308	16558.67915	16540.42461	16522.17006
48.14	48.14	48.14	48.14	48.14	48.14	48.14	48.14
48.14	48.14	48.14	48.14	48.14	86.19	86.19	86.19
216.7853146	216.7853146	216.7853146	216.7853146	216.7853146	216.7853146	216.7853146	216.7853146
2.268534533	2.268534533	2.268534533	2.268534533	2.268534533	2.268534533	2.268534533	2.268534533
0.75638316	0.75638316	0.75638316	0.75638316	0.75638316	0.75638316	0.75638316	0.75638316

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2.523122036	2.523122036	2.523122036	2.523122036	2.523122036	2.523122036	2.523122036	2.523122036
-18.39896729	-18.39896729	-18.39896729	-18.39896729	-18.39896729	-18.39896729	-18.39896729	-18.39896729
-62.65442622	-62.65442622	-62.65442622	-62.65442622	-62.65442622	-62.65442622	-62.65442622	-62.65442622
-17.56947565	-17.56947565	-17.56947565	-17.56947565	-17.56947565	-17.56947565	-17.56947565	-17.56947565
16373.57138	16355.17241	16336.77406	16318.37509	16299.97613	16281.57716	16263.17881	16244.77923
16671.42377	16608.76934	16546.11307	16483.45803	16420.80299	16358.14794	16295.4929	16232.83663
15919.56081	15901.99195	15884.42309	15866.85361	15849.28414	15831.71528	15814.14703	15796.57694
135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527
135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046
135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663
73070.9	73070.9	73070.9	73070.9	73070.9	73070.9	73070.9	73070.9
73070.9	73070.9	73070.9	73070.9	73070.9	73070.9	73070.9	73070.9
73070.89816	73070.89816	73070.89816	73070.89816	73070.89816	73070.89816	73070.89816	73070.89816
73070.89816	0	0	0	0	0	0	0
73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071
73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071
73,071	73,071	73,071	73,071	73,071	73,071	73,071	73,071
-0.659443734	-0.659443734	-0.659443734	-0.659443734	-0.659443734	-0.659443734	-0.659443734	-0.659443734
-1.90251679	-1.90251679	-1.90251679	-1.90251679	-1.90251679	-1.90251679	-1.90251679	-1.90251679
-0.685684334	-0.685684334	-0.685684334	-0.685684334	-0.685684334	-0.685684334	-0.685684334	-0.685684334
747.1718629	746.5124192	745.8535904	745.1929168	744.534088	743.8746442	743.2152005	742.5551418
771.4745824	769.5720656	767.6695488	765.767032	763.8639003	761.9619984	760.0600966	758.1563499
748.643766	747.9580816	747.2736272	746.5879428	745.9034884	745.2178041	744.5339646	743.8482802
135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527
135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046
135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663
135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527	135.9343527
135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046	135.9694046

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663	135.930663
-51.62063961	-51.62063961	-51.62063961	-51.62063961	-51.62063961	-51.62063961	-51.62063961	-51.62063961
-280.1178939	-280.1178939	-280.1178939	-280.1178939	-280.1178939	-280.1178939	-280.1178939	-280.1178939
-44.78823463	-44.78823463	-44.78823463	-44.78823463	-44.78823463	-44.78823463	-44.78823463	-44.78823463
50662.84474	50611.2241	50559.60161	50507.98097	50456.36095	50404.73785	50353.11782	50301.4978
52063.39946	51783.28157	51503.16367	51223.04516	50942.92666	50662.80938	50382.69148	50102.57174
48701.98166	48657.19404	48612.40335	48567.61511	48522.82688	48478.03741	48433.24856	48388.4591
50611.2241	50559.60161	50507.98097	50456.36095	50404.73785	50353.11782	50301.4978	50249.8747
51783.28157	51503.16367	51223.04516	50942.92666	50662.80938	50382.69148	50102.57174	49822.45446
48657.19404	48612.40335	48567.61511	48522.82688	48478.03741	48433.24856	48388.4591	48343.66902
144138005.3	144635168.6	145132928.7	141413802	141905219.1	144882963.1	146453118.5	146945232.4
-0.017296181	0	0	0	0	0	0	0
149323283.9	149819816.9	150316194.1	148923812.3	148588691	149038293.3	163515502.1	164263416.6
159201441.4	159781165.5	160691674.3	161374759	162067991.5	162732237.8	163420982.9	164082525.3
167318997.5	0	0	0	0	0	0	0
144635168.6	145132928.7	141413802	141905219.1	144882963.1	146453118.5	146945232.4	147436424.9
149819816.9	150316194.1	148923812.3	148588691	149038293.3	163515502.1	164263416.6	165116095.8
159781165.5	160691674.3	161374759	162067991.5	162732237.8	163420982.9	164082525.3	164758677.4
968.73	961.75	-4210091.17	0.04	2485875.55	1077871.88	0.03	0.03
0.017296181	0	0	0	0	0	0	0
0	0	-0.04	-0.01	-0.02	14167914.53	-0.01	0.06
-0.002213178	-0.001658953	-0.004526052	0.003377631	0.003316004	-0.005382051	0.005585587	0.002960441
0.112832476	0	0	0	0	0	0	0
-60522.12085	-60522.12085	-60522.12085	-60522.12085	-60522.12085	-60522.12085	-60522.12085	-60522.12085
-101238.1855	-101238.1855	-101238.1855	-101238.1855	-101238.1855	-101238.1855	-101238.1855	-101238.1855
-116788.5394	-116788.5394	-116788.5394	-116788.5394	-116788.5394	-116788.5394	-116788.5394	-116788.5394
23058915.83	22998393.7	22937871.54	22877349.33	22816827.24	22756305.05	22695782.92	22635260.77
20612380.53	20511142.35	20409904.17	20308665.96	20207427.82	20106189.63	20004951.42	19903713.33

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
19397522.42	19280733.88	19163945.33	19047156.83	18930368.28	18813579.75	18696791.15	18580002.67
22998393.7	22937871.54	22877349.33	22816827.24	22756305.05	22695782.92	22635260.77	22574738.61
20511142.35	20409904.17	20308665.96	20207427.82	20106189.63	20004951.42	19903713.33	19802475.13
19280733.88	19163945.33	19047156.83	18930368.28	18813579.75	18696791.15	18580002.67	18463214.14
2523.63006	2997.9184	4255.177887	5336.69081	6201.708655	4816.416932	3007.32461	3569.251054
2611.644252	2560.966767	3188.150292	3843.237637	4018.095873	4023.737196	4208.928332	4397.400909
3356.424842	4131.727983	4829.212072	5552.191862	5914.911057	6265.034177	6882.096897	7570.155719
5581.614374	7042.303115	9486.680117	12024.56762	13973.59994	8590.694349	6436.57137	7639.309994
5965.489815	5996.050313	7240.544844	8799.235373	9199.55932	9214.985703	9636.533346	10067.98137
8180.278287	10069.82425	11769.75157	13531.78299	14415.83476	15269.14594	16773.02245	18449.96103
496194.64	496798.26	490964.56	491417.05	491868.37	492283.58	492113.83	491473.65
496532.96	496377.21	494796.18	492721.81	492365.79	747909.96	747914.58	852679.12
692858.7525	693207.7788	693639.5155	694150.9309	695287.7115	696469.6164	696982.9287	697520.6227
18079.22413	18079.22413	18079.22413	18079.22413	18079.22413	18079.22413	18079.22413	18079.22413
19863.41452	19863.41452	19863.41452	19863.41452	19863.41452	19863.41452	19863.41452	19863.41452
16793.87424	16793.87424	16793.87424	16793.87424	16793.87424	16793.87424	16793.87424	16793.87424
1452376.311	1501752.959	2112387.032	2917288.454	3406933.393	3723557.067	1642302.882	2051400.327
6034973.177	6939003.491	7389810.782	7414308.886	8522071.709	9606332.281	10293179.33	11070402.14
12983378.77	13742198.26	14291397.73	14848230.77	15464295.91	15426638.59	16046594.13	16421041.83
16924592.59	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
-331933.9558	-54119.50954	-74877.07299	-337371.0277	-425360.597	-2960799.011	-36706.54291	-281471.4089
-8729.33785	-42241.39889	-61731.95191	-61266.34188	-519138.8573	-15418.83168	-561839.4549	-85464.07269
-148932.0538	-145323.0201	-201696.8017	-93887.10112	-624424.3854	-114850.346	-225887.9301	-164582.1819
1501693.425	2114721.433	2938420.442	3413854.264	3860061.877	1642317.354	2051006.352	2710201.738
6939278.058	7389568.728	7413869.858	8535644.917	9703698.151	10313651.19	11070578.08	12629587.8

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
13742198.26	14291397.73	14848230.77	15464295.91	15426638.59	16046594.13	16421041.83	17153694.26
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08	10683951.08
381251.0704	667087.9845	900910.4831	833936.8371	878489.0814	879559.2987	445410.0133	940272.8193
913034.2191	492806.636	85791.02812	1182602.372	1700765.3	722737.7406	1339238.207	1644649.735
907751.552	694522.4825	758529.8434	709952.2391	586767.0699	734805.8852	600335.6299	897234.6146
373145.826	657047.763	887168.6251	816575.5787	858313.7728	866152.1874	435966.1173	929064.2583
904457.085	484249.6189	75362.33298	1169959.899	1687547.644	709499.0177	1325392.745	1630184.353
896214.8488	680320.9302	741930.8798	690868.2643	566436.3241	713271.7051	576680.5105	871214.4979
-59301.02027	-59301.02027	-59301.02027	-59301.02027	-59301.02027	-59301.02027	-59301.02027	-59301.02027
-98148.52552	-98148.52552	-98148.52552	-98148.52552	-98148.52552	-98148.52552	-98148.52552	-98148.52552
-112821.5627	-112821.5627	-112821.5627	-112821.5627	-112821.5627	-112821.5627	-112821.5627	-112821.5627
22015279.11	21955978.02	21896677.06	21837375.94	21778075	21718773.93	21659472.9	21600171.81
19630303.8	19532155.19	19434006.61	19335857.98	19237709.43	19139560.82	19041412.23	18943263.63
18452520.72	18339699.18	18226877.55	18114055.98	18001234.36	17888412.77	17775591.27	17662769.61
392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998
393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863
394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124
355055.04	53498.18	62284.42	230197.65	101066.11	457368.44	58800.83	270879.47
-137757.08	0	-36429.81	0	129654.66	567.92	257050.54	10538.46
184018.7936	42144.27418	236937.5887	83254.884	628593.8736	99336.22968	208394.7761	125697.6794
240705239.1	241060294.1	241113792.3	241176076.7	241406274.4	241507340.5	241964708.9	242023509.7
244685910.2	244548153.2	244548153.2	243011450.5	242446460.2	242538441.4	215340430.7	215597481.3
218647676	218831694.8	218873839	219110776.6	219194031.5	219822625.4	219921961.6	220130356.4
223308173.2	0	0	0	0	0	0	0
241,060,294	241,113,792	241,176,077	241,406,274	241,507,340	241,964,709	242,023,510	242,294,389

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
244,548,153	244,548,153	243,011,450	242,446,460	242,538,441	215,340,431	215,597,481	215,608,020
218,831,695	218,873,839	219,110,777	219,194,032	219,822,625	219,921,962	220,130,356	220,256,054
0	0	0	0	0	-26924385.79	0	0
0	0	0	0	0	0	0	-281.13
0	0	-392434.68	-262852.74	-5090.1	-164422.9	0	0
-113511.1471	-51352.32233	-11095.85771	-1795.241729	-34373.08668	-8390.841668	-36073.58003	-22571.26868
0	0	0	0	0	0	0	0
0	0	-1500272.85	-564990.3	-37673.43	-274192.81	0	0
942420.0816	960780.4816	988558.7474	1127427.465	1211687.906	1378935.241	1611283.013	1769166.412
1959626.552	2025211.29	2060748.876	1722222.617	1447890.136	1553071.424	1434754.038	1462821.369
189913.9625	108009.0336	120270.2979	145107.2664	148844.6744	146775.9297	166558.6564	138702.973
94050.73808	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
0	0	-2652.868003	-12458.40176	-1115.516695	-1288.501173	0	-23.17490616
-108133.3019	0	-458936.4029	-429838.6178	-4558.622051	-195354.4113	-36063.21648	0
-117841.3719	-21232.25439	-11698.52531	-1467.178365	-27420.519	-8243.536488	-36297.50539	-11195.59105
960863.6645	988493.5857	1127671.252	1214723.198	1392637.459	1611126.673	1769004.477	1926243.631
2025467.926	2062812.549	1721577.259	1449867.699	1491991.036	1437828.281	1464192.553	1548714.881
108009.0336	120270.2979	145107.2664	148844.6744	146775.9297	166558.6564	138702.973	167985.903
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667	-27.74666667
18443.58282	27713.10402	141765.3724	99754.13497	182065.0692	233479.9334	157721.4644	157100.3939
173974.6759	37601.25882	119764.7858	157483.7006	48659.52223	80111.26826	65501.73174	85893.51258
35936.44296	33493.51873	36535.49384	5204.586317	25351.7743	28026.26323	8441.821915	40478.5211

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-140.0503402	0	-436.9923593	-757.6439687	-156.4365732	0	-1900.0748	-55.02568461
-745.8765246	-171.199228	0	0	-73.4108274	-89.86227364	-316.2299874	-884.6592699
0	0	5529.6	0	0	0	0	0
376.4610059	268653.3703	541.079469	876.7640871	3331.708589	666.3417179	633.0242992	1202.748431
-1221.060319	-1221.060319	-1221.060319	-1221.060319	-1221.060319	-1221.060319	-1221.060319	-1221.060319
-3089.55339	-3089.55339	-3089.55339	-3089.55339	-3089.55339	-3089.55339	-3089.55339	-3089.55339
-3966.918751	-3966.918751	-3966.918751	-3966.918751	-3966.918751	-3966.918751	-3966.918751	-3966.918751
1043636.721	1042415.642	1041194.49	1039973.335	1038752.263	1037531.123	1036310.016	1035088.939
982076.7343	978987.1956	975897.5839	972808.0174	969718.3564	966628.8382	963539.1687	960449.6165
945001.7032	941034.7538	937067.8225	933100.8974	929133.9478	925166.9536	921200.1109	917233.0759
392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998
393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863	393341.1863
394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124	394053.8124
4771.765204	6057.742934	8244.624334	10026.32099	11104.00922	8083.746537	5179.961384	6630.257229
5061.384396	5126.559157	5878.803147	6901.975368	6826.066668	6785.006327	7390.734396	8735.742567
1062.739766	1308.430764	1528.319669	1755.247393	1866.257229	1973.450042	2164.935386	2378.669681
392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998	392767.6998
393341.1879	393341.1879	393341.1879	393341.1879	393341.1879	393341.1879	393341.1879	393341.1879
394053.8135	394053.8135	394053.8135	394053.8135	394053.8135	394053.8135	394053.8135	394053.8135
147966.7722	147966.7722	147966.7722	147966.7722	147966.7722	147966.7722	147966.7722	147966.7722
98570.05129	98570.05129	98570.05129	98570.05129	98570.05129	98570.05129	98570.05129	98570.05129
32359.50721	32359.50721	32359.50721	32359.50721	32359.50721	32359.50721	32359.50721	32359.50721
-137825.898	-137825.898	-137825.898	-137825.898	-137825.898	-137825.898	-137825.898	-137825.898
-225586.5349	-225586.5349	-225586.5349	-225586.5349	-225586.5349	-225586.5349	-225586.5349	-225586.5349
-276263.9738	-276263.9738	-276263.9738	-276263.9738	-276263.9738	-276263.9738	-276263.9738	-276263.9738
64194407.29	64056581.44	63918755.46	63780929.64	63643103.66	63505277.8	63367451.98	63229626.06
59054863.04	58829276.49	58603689.97	58378103.46	58152516.87	57926930.34	57701343.89	57475757.32
56347824.62	56071560.64	55795296.79	55519032.76	55242768.9	54966504.93	54690241.08	54413977.01

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
64056581.44	63918755.47	63780929.64	63643103.66	63505277.8	63367451.98	63229626.06	63091800.14
58829276.49	58603689.97	58378103.46	58152516.87	57926930.34	57701343.89	57475757.32	57250170.79
56071560.64	55795296.79	55519032.76	55242768.9	54966504.93	54690241.08	54413977.01	54137713.05
0	0	0	0	0	0	13701688.97	13746734.43
14628890.66	14676627.34	14724364.02	14772100.7	14819837.38	14867574.06	14915310.74	14963047.42
15201730.82	0	0	0	0	0	0	0
0	0	0	0	0	13701688.97	13746734.43	13791779.89
14676627.34	14724364.02	14772100.7	14819837.38	14867574.06	14915310.74	14963047.42	15010784.1
0	0	0	0	0	13656643.51	0	0
0	-0.00238249	-0.004764979	0	-0.00238249	-0.00238249	0.00238249	-0.004764979
0.019059916	0	0	0	0	0	0	0
0	0	0	0	0	45045.46	45045.46	45045.46
47736.68215	47736.68215	47736.68215	47736.68215	47736.68215	47736.68215	47736.68215	47736.68215
0	0	0	0	0	0	26924385.79	26924385.79
26924385.79	26924385.79	26924385.79	26924385.79	26924385.79	26924385.79	26924385.79	26924385.79
26924385.79	0	0	0	0	0	0	0
-	-	-	-	-	26,924,386	26,924,386	26,924,386
26,924,386	26,924,386	26,924,386	26,924,386	26,924,386	26,924,386	26,924,386	26,924,386
0	0	0	0	0	26924385.79	0	0
653565143.5	655426846.5	657286398.9	643097510.5	644364213	655026838.1	656340527.8	658154261.3
-0.286131091	0	0	0	0	0	0	0
666302502	663536614.8	665359346.8	660202754.5	658707986.1	660504409.9	636900927.1	637717461.8
656686828.6	658921426.6	663230802.4	665990832.8	668797131.7	671495989.1	674287037	676980051.1
689877004.4	0	0	0	0	0	0	0
655426846.5	657286398.9	643097510.5	644364213	655026838.1	656340527.8	658154261.3	659968045.2
663536614.8	665359346.8	660202754.5	658707986.1	660504409.9	636900927.1	637717461.8	640399653.1
658921426.6	663230802.4	665990832.8	668797131.7	671495989.1	674287037	676980051.1	679732624.3
-17478.72	-17424.39	-15934315.15	0.01	9111286.39	-450629.98	-0.05	-0.01

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.286131091	0	0	0	0	0	0	0
-0.13	-0.06	-0.08	-0.16	-0.13	-24648838.57	-0.09	-0.02
-0.01017291	0.00074987	-0.008785473	0.014011285	0.018750594	-0.016271269	0.027066025	0.006832038
0.760007545	0	0	0	0	0	0	0
-282611.5021	-282611.5021	-282611.5021	-282611.5021	-282611.5021	-282611.5021	-282611.5021	-282611.5021
-478827.8371	-478827.8371	-478827.8371	-478827.8371	-478827.8371	-478827.8371	-478827.8371	-478827.8371
-488044.1237	-488044.1237	-488044.1237	-488044.1237	-488044.1237	-488044.1237	-488044.1237	-488044.1237
103833581.2	103550969.7	103268358.1	102985746.5	102703135	102420523.4	102137911.9	101855300.3
105713473.7	105234645.9	104755818.1	104276990.2	103798162.4	103319334.6	102840506.8	102361678.9
99967539.96	99479495.9	98991451.74	98503407.66	98015363.49	97527319.43	97039275.3	96551231.22
103550969.7	103268358.1	102985746.5	102703135	102420523.4	102137911.9	101855300.3	101572688.7
105234645.9	104755818.1	104276990.2	103798162.4	103319334.6	102840506.8	102361678.9	101882851.2
99479495.9	98991451.74	98503407.66	98015363.49	97527319.43	97039275.3	96551231.22	96063187.09
10551.83773	12047.31477	15510.81298	18291.12879	18235.82436	12959.2515	8853.167235	10816.98542
4948.355682	4717.187884	10065.77552	14282.0175	12673.4613	9727.747041	7768.781034	6402.02306
3635.718339	5371.10566	6949.299462	8507.17134	8776.45158	8859.486976	9803.526245	11106.28058
23337.88351	28330.50631	34542.79592	41213.34458	41088.70162	21775.57823	18948.48048	23151.69361
11313.59251	11050.2389	22937.28297	32699.26168	29016.34841	22302.44077	17786.90761	14657.63106
8861.032802	13090.40976	16936.87894	20733.63004	21390.03779	21592.31682	23893.0954	27068.20186
1879181.7	1876976.77	1806651.31	1811387.07	1805312.37	1802942.59	1813733.59	1813783.93
1824466.2	1822732.04	1822404	1816490.11	1817999.18	2635081.41	2641160.87	2682191.4
2804318.076	2805645.34	2807265.773	2809134.875	2813394.788	2817747.156	2819884.013	2822088.394
73794.74224	73794.74224	73794.74224	73794.74224	73794.74224	73794.74224	73794.74224	73794.74224
92048.88979	92048.88979	92048.88979	92048.88979	92048.88979	92048.88979	92048.88979	92048.88979
82364.33439	82364.33439	82364.33439	82364.33439	82364.33439	82364.33439	82364.33439	82364.33439
6020417.852	6213297.48	7990602.225	10193427.91	11200009.59	10091316.27	4622042.679	5763096.215
7438642.699	8135001.353	10306609.32	13227497.33	15582980.4	12775530.06	13867034.11	11262275.66
7353853.826	8929919.003	10417758.02	11393015.14	12935377.28	11853018.92	13117269.29	13368986.05

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
10156255.23	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
-896649.6366	-63251.87548	-151668.4343	-2029191.577	-3831334.794	-6968727.152	-326244.5281	-186063.6601
-664655.6707	-129829.0003	-226137.7455	-240679.843	-5460748.354	-314918.7117	-3361999.791	-683724.6788
-667923.6765	-156783.1492	-856117.0093	-379581.3545	-2400170.404	-383791.8039	-1047569.406	-463871.8299
6212880.569	8009535.539	10085761.59	11268807.79	9803340.741	4611248.473	5761564.42	7217861.048
8134865.739	10304477.16	13231013.51	15648581.66	12343433.21	13704680.44	11261991.02	12979237.9
8929919.003	10417758.02	11393015.14	12935377.28	11853018.92	13117269.29	13368986.05	15216677.92
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54	5341975.54
1089112.353	1859489.934	2246827.802	3104571.46	2434665.944	1488659.359	1465766.269	1640828.494
1360878.711	2299304.808	3150541.943	2661764.178	2221201.163	1244069.084	756956.6919	2400686.925
2243988.854	1644622.166	1831374.126	1921943.497	1317812.041	1648042.181	1299286.167	2311563.691
1055222.632	1819112.113	2196774.193	3045066.987	2375341.418	1453924.529	1437964.621	1606859.815
1344616.763	2283537.381	3117538.885	2614782.898	2179511.353	1212038.896	731401.0033	2379627.271
2231492.103	1626160.65	1807487.948	1892702.695	1287645.552	1617590.378	1265589.546	2273389.209
-276296.7594	-276296.7594	-276296.7594	-276296.7594	-276296.7594	-276296.7594	-276296.7594	-276296.7594
-465637.3545	-465637.3545	-465637.3545	-465637.3545	-465637.3545	-465637.3545	-465637.3545	-465637.3545
-472260.9579	-472260.9579	-472260.9579	-472260.9579	-472260.9579	-472260.9579	-472260.9579	-472260.9579
99373388.94	99097092.08	98820795.4	98544498.51	98268201.83	97991904.95	97715608.27	97439311.36
101112249.3	100646611.9	100180974.5	99715336.97	99249699.55	98784062.16	98318424.84	97852787.39
95524600.36	95052339.48	94580078.49	94107817.57	93635556.51	93163295.55	92691034.84	92218773.69
1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778
1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691
420839.26	166624.06	115317.01	2878032.2	555542.13	11790656.03	537701.53	266330.57
709362.77	123811.83	1011398	152879.92	4391724.72	118165.22	5489745.83	1198850.03
620040.1615	248567.8214	804872.2102	382288.1952	2400060.171	390626.3233	1056462.444	483390.2277
1002571315	1002992154	1003158778	1003239654	1005698715	1006025682	1017799509	1018337211
1022475850	1020089722	1020213534	1016293715	1013650915	1018029794	1001280715	1005238949
1021261211	1021881251	1022129819	1022934691	1023316979	1025717039	1026107666	1027164128
1040087228	0	0	0	0	0	0	0
1,002,992,154	1,003,158,778	1,003,239,654	1,005,698,715	1,006,025,682	1,017,799,509	1,018,337,211	1,018,603,541
1,020,089,722	1,020,213,534	1,016,293,715	1,013,650,915	1,018,029,794	1,001,280,715	1,005,238,949	1,006,437,800
1,021,881,251	1,022,129,819	1,022,934,691	1,023,316,979	1,025,717,039	1,026,107,666	1,027,164,128	1,027,647,518
0	0	0	0	0	-15685164.16	0	0
0	0	-26783.96	-125712.82	-25398.47	-21794.37	0	0
-1570342.91	0	-2057855.02	-755795.25	-8729.61	-330762.1	-293114.84	0
-571114.8932	-179512.473	-49236.86112	-6084.405542	-126881.2939	-29168.04432	-129215.2687	-73971.38412
0	0	-34440.52	-418971.79	-228575.22	-16828.54	0	0
-3095491.3	0	-4931216.51	-2795679.7	-12845.66	-1182080.5	-1531511.33	0
3005918.392	3057498.289	3109265.723	3437169.581	3824608.346	4401137.207	5424832.375	5484981.621
2890718.792	2102107.651	2319447.567	913286.2114	364134.3338	452618.3182	426151.876	178040.0482
-1010447.314	-1452812.931	416695.0133	508056.8079	537097.1485	536104.9535	665254.8753	582450.828
378928.3439	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
0	0	-16416.64475	-75504.18089	-16280.94701	-11297.41739	0	-121.219459
-1113753.062	0	-1788586.761	-956929.879	-49695.84414	-274716.2275	-416327.6948	0
-599198.4948	1731641.902	-48496.01751	-2804.656663	-119959.5063	-25906.70495	-125519.2291	-79491.53304
3056701.286	3108254.935	3435297.516	3858938.029	4373376.383	5421680.661	5483639.243	5753855.314

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2102290.721	2310300.386	919192.5705	370791.6768	737882.4486	387548.0779	166792.4938	485750.5708
-1452812.931	416695.0133	508056.8079	537097.1485	536104.9535	665254.8753	582450.828	648721.1891
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333	-13.87333333
50782.8937	50756.64606	342448.4369	497272.6294	565048.9837	1031840.872	58806.86764	268994.9119
325324.9916	208192.7352	388331.7637	414435.3445	423443.959	209645.9873	156968.3126	307710.5227
156832.8781	137866.0423	139857.8121	31844.99722	118967.3113	155056.6268	42715.1818	145761.8941
-2141.195172	0	-5354.042991	-11652.85385	-2045.98826	0	-29667.77573	-859.3429527
-928.4059193	-2673.263812	0	0	-1141.323697	-1397.023209	-4916.442697	-13526.77206
75480.94	0	10075.3	240216.63	0	-76882.99	0	0
1394.781419	1683242.987	2001.488888	3248.395552	12343.92184	2468.784368	2345.343917	4456.161826
-6314.777115	-6314.777115	-6314.777115	-6314.777115	-6314.777115	-6314.777115	-6314.777115	-6314.777115
-13190.38332	-13190.38332	-13190.38332	-13190.38332	-13190.38332	-13190.38332	-13190.38332	-13190.38332
-15783.16362	-15783.16362	-15783.16362	-15783.16362	-15783.16362	-15783.16362	-15783.16362	-15783.16362
4460192.309	4453877.529	4447562.788	4441247.966	4434933.177	4428618.429	4422303.697	4415988.871
4601224.381	4588034.025	4574843.596	4561653.23	4548462.826	4535272.429	4522081.941	4508891.558
4442939.6	4427156.465	4411373.385	4395590.253	4379806.993	4364023.87	4348240.88	4332457.581
1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778
1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744	1585593.744
1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691	1540794.691
20115.12308	24468.67597	30124.52345	34408.02729	32680.93755	21617.74658	15347.0109	20201.46549
9736.695459	9642.691407	18839.09848	26009.1436	21814.25841	16568.47496	13793.71577	12858.64349
1162.788072	1717.150727	2219.266244	2713.291591	2794.220912	2817.451766	3113.283641	3523.861115
1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778	1467075.778
1585593.749	1585593.749	1585593.749	1585593.749	1585593.749	1585593.749	1585593.749	1585593.749
1540794.696	1540794.696	1540794.696	1540794.696	1540794.696	1540794.696	1540794.696	1540794.696

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
370233.9337	370233.9337	370233.9337	370233.9337	370233.9337	370233.9337	370233.9337	370233.9337
264499.3461	264499.3461	264499.3461	264499.3461	264499.3461	264499.3461	264499.3461	264499.3461
153401.2276	153401.2276	153401.2276	153401.2276	153401.2276	153401.2276	153401.2276	153401.2276
-680857.5779	-680857.5779	-680857.5779	-680857.5779	-680857.5779	-680857.5779	-680857.5779	-680857.5779
-1293909.318	-1293909.318	-1293909.318	-1293909.318	-1293909.318	-1293909.318	-1293909.318	-1293909.318
-1246015.306	-1246015.306	-1246015.306	-1246015.306	-1246015.306	-1246015.306	-1246015.306	-1246015.306
287759481.5	287078624	286397766.4	285716908.9	285036051.2	284355193.6	283674336.2	282993478.5
293313054	292019144.8	290725235.5	289431326.4	288137416.9	286843507.7	285549598.5	284255689.2
277786142.8	276540127.5	275294112.4	274048097	272802081.9	271556066.6	270310051.5	269064036
287078624	286397766.4	285716908.9	285036051.2	284355193.6	283674336.2	282993478.5	282312620.9
292019144.8	290725235.5	289431326.4	288137416.9	286843507.7	285549598.5	284255689.2	282961779.8
276540127.5	275294112.4	274048097	272802081.9	271556066.6	270310051.5	269064036	267818020.7
0	0	0	0	0	0	10105744	10132083.88
10564775.2	10599249.94	10633724.69	10668199.43	10702674.18	10737148.93	10771623.67	10806098.42
10978472.15	0	0	0	0	0	0	0
0	0	0	0	0	10105744	10132083.88	10158423.76
10599249.94	10633724.69	10668199.43	10702674.18	10737148.93	10771623.67	10806098.42	10840573.17
0	0	0	0	0	10079404.12	0	0
0	-0.0017206	-0.0034412	0	-0.0017206	-0.0017206	0.0017206	-0.0034412
0.013764798	0	0	0	0	0	0	0
0	0	0	0	0	26339.88	26339.88	26339.88
34474.74776	34474.74776	34474.74776	34474.74776	34474.74776	34474.74776	34474.74776	34474.74776
0	0	0	0	0	0	15685164.16	15685164.16
15685164.16	15685164.16	15685164.16	15685164.16	15685164.16	15685164.16	15685164.16	15685164.16
15685164.16	0	0	0	0	0	0	0
-	-	-	-	-	15,685,164	15,685,164	15,685,164
15,685,164	15,685,164	15,685,164	15,685,164	15,685,164	15,685,164	15,685,164	15,685,164
0	0	0	0	0	15685164.16	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
313159805.8	313970553.5	314782010.9	336130225.4	336917383.2	342719092	343484434.2	344286585.9
-0.160327533	0	0	0	0	0	0	0
346236833.7	346736848.1	347554477.7	343611997.9	342668018.3	343330705.7	311698714.7	311153598.7
321128648.3	322240585.1	324177453.8	325559737.9	326968654	328287743	329678894.4	330985184.5
337448327	0	0	0	0	0	0	0
313970553.5	314782010.9	336130225.4	336917383.2	342719092	343484434.2	344286585.9	345088692.3
346736848.1	347554477.7	343611997.9	342668018.3	343330705.7	311698714.7	311153598.7	312468850.4
322240585.1	324177453.8	325559737.9	326968654	328287743	329678894.4	330985184.5	332359863.8
0	0	20552716.84	0	4999891.68	-35977.26	0	0
0.160327533	0	0	0	0	0	0	0
0	0	0	0	0	-32817176.08	0	0
-0.0067494	0.000220753	-0.004846844	0.008364793	0.013221676	-0.014268145	0.014776005	0.008084055
0.431782716	0	0	0	0	0	0	0
-113637.6142	-113637.6142	-113637.6142	-113637.6142	-113637.6142	-113637.6142	-113637.6142	-113637.6142
-190384.7106	-190384.7106	-190384.7106	-190384.7106	-190384.7106	-190384.7106	-190384.7106	-190384.7106
-215318.2195	-215318.2195	-215318.2195	-215318.2195	-215318.2195	-215318.2195	-215318.2195	-215318.2195
48886295.78	48772658.16	48659020.46	48545382.84	48431745.19	48318107.55	48204469.91	48090832.27
44609569.85	44419185.15	44228800.45	44038415.74	43848031.04	43657646.35	43467261.65	43276876.97
42324953.52	42109635.34	41894317.09	41678998.9	41463680.66	41248362.48	41033044.25	40817726.05
48772658.16	48659020.46	48545382.84	48431745.19	48318107.55	48204469.91	48090832.27	47977194.62
44419185.15	44228800.45	44038415.74	43848031.04	43657646.35	43467261.65	43276876.97	43086492.28
42109635.34	41894317.09	41678998.9	41463680.66	41248362.48	41033044.25	40817726.05	40602407.83
6291.452371	7930.814649	10692.16177	11570.2763	11308.42284	7965.315816	5634.118125	6794.125729
2906.836025	1893.472532	4738.607359	6661.35266	6290.231917	5043.869359	3867.864633	3350.878273
2041.201916	3054.17391	3907.138816	4602.651587	4603.699041	4464.527927	4887.821636	5512.737949
13915.03334	18601.24983	23822.99059	26070.01135	25479.99225	13305.98448	12058.73358	14541.51797
6643.778659	4461.733122	10805.59484	15251.44948	14401.72963	11562.41314	8855.617322	7671.944178
4974.846165	7443.616423	9522.499376	11217.5601	11220.16498	10880.93495	11912.56328	13435.6369

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
810747.7	811457.4	795533.85	796309.8	801823.18	801265.51	802151.75	802106.4
819239.91	817629.62	815150.85	811958.92	814552.24	1311820.19	1310678.01	1315251.71
1406136.683	1407247.954	1408621.884	1410177.29	1413104.336	1416115.813	1417377.738	1418644.897
34431.40163	34431.40163	34431.40163	34431.40163	34431.40163	34431.40163	34431.40163	34431.40163
37466.39298	37466.39298	37466.39298	37466.39298	37466.39298	37466.39298	37466.39298	37466.39298
33160.9705	33160.9705	33160.9705	33160.9705	33160.9705	33160.9705	33160.9705	33160.9705
3413378.395	3850055.169	5492019.848	6802931.492	6835650.118	5942868.371	2935930.543	3582576.2
2814688.882	3031261.657	3951056.288	5301974.013	6378297.289	4630368.763	4959113.052	3456011.085
1050617.843	1976296.554	2950532.926	3268192.857	4121235.747	3276546.037	3922022.666	3955032.471
2453750.955	0	0	0	0	0	0	0
-385213.8005	-24137.60247	-243372.3797	-1899962.726	-2505783.855	-3973669.157	-218724.0662	-82488.50747
-436000.2667	-92750.70947	-164456.8452	-202058.5722	-2465269.904	-171435.6921	-1683924.273	-366676.6416
-645940.423	-82932.67041	-815041.3595	-213006.4268	-1563181.861	-233674.2054	-601307.389	-245403.7073
3850262.442	5466365.531	6924486.946	6753188.289	6109930.928	2945511.714	3585569.783	4342538.93
3030942.059	3951437.244	5298925.985	6309334.001	4803123.303	5058441.849	3456094.956	4192935.802
1976296.554	2950532.926	3268192.857	4121235.747	3276546.037	3922022.666	3955032.471	4930341.463
822097.847	1640447.965	1675839.478	1850219.523	1780064.665	976312.5	868363.3059	842451.238
652253.4442	1012926.296	1512326.542	1209418.56	890095.9188	599508.7782	180906.1769	1103601.358
1571619.134	1057169.042	1132701.291	1066049.316	718492.1518	879150.834	634317.1938	1220712.699
801891.3613	1613915.901	1641324.325	1812579.235	1743276.249	955041.1997	850670.4542	821115.5943
642702.8295	1006571.09	1496782.34	1187505.758	869403.9572	582902.4957	168182.695	1092578.536
1564603.086	1046671.252	1119271.653	1050229.105	702668.2878	863805.3711	617516.8089	1201764.324
-111992.9575	-111992.9575	-111992.9575	-111992.9575	-111992.9575	-111992.9575	-111992.9575	-111992.9575
-185433.3395	-185433.3395	-185433.3395	-185433.3395	-185433.3395	-185433.3395	-185433.3395	-185433.3395
-208582.01	-208582.01	-208582.01	-208582.01	-208582.01	-208582.01	-208582.01	-208582.01
46784920.15	46672927.12	46560934.22	46448941.18	46336948.28	46224955.26	46112962.33	46000969.27
42654286.32	42468852.93	42283419.59	42097986.15	41912552.79	41727119.42	41541686.1	41356252.71
40429085.89	40220503.91	40011921.88	39803339.89	39594757.81	39386175.8	39177593.94	38969011.81

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625
822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157
833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589
941215.63	-1337.93	323275.84	829856.05	6387385.48	1128151.04	15840.7	-54660.62
241963.78	158740.46	-2248.75	388237.92	3461287.88	394459.13	187202.41	38110.53
604321.3464	101567.8017	770740.6332	218611.5919	1576925.091	244994.9356	612610.8085	270257.4248
508525087.8	509466303.4	509464965.5	509788241.4	510609474.1	516996859.6	518125010.6	518140851.3
524076284.2	524309891.7	524468632.1	520788547.1	520800055.3	524214922.5	479864247.9	478711477
487086003.2	487690324.6	487791892.4	488562633	488781244.6	490358169.7	490603164.6	491215775.4
497857746.1	0	0	0	0	0	0	0
509,466,303	509,464,966	509,788,241	510,609,474	516,996,860	518,125,011	518,140,851	518,086,191
524,309,892	524,468,632	520,788,547	520,800,055	524,214,923	479,864,248	478,711,477	478,749,587
487,690,325	487,791,892	488,562,633	488,781,245	490,358,170	490,603,165	491,215,775	491,486,033
0	0	0	0	0	-44699882.95	0	0
0	0	-36.11	-528.7	-6.13	53.97	0	0
-310869.14	0	-1083304.39	-1379208.82	-105444.15	-81384.4	-515820.61	0
-295060.8813	-171557.4308	-27574.75263	-3266.365539	-101634.9569	-26488.32226	-112535.2709	-46716.27778
0	0	0	-8623.29	0	0	0	0
-8356.36	0	-3677836.25	-376729.74	-46420.66	-45250.77	-1339973.38	0
1484135.629	1510623.586	1560733.96	1817556.026	2244867.017	2607042.805	3269326.047	3338405.054
2467179.543	2215420.215	2292834.731	1459927.09	1041183.532	1321153.648	1245556.977	1017933.682
-271710.3	-435776.9218	288809.2204	390980.7618	407373.4564	389235.2033	454406.1168	371213.1183
185361.3476	0	0	0	0	0	0	0
0	0	-6333.259782	-31492.94677	-6608.2996	-6653.690049	0	-107.9187825
-515335.0803	0	-1066246.33	-683850.7453	-58440.89142	-136329.3873	-318430.2556	0
-282881.7564	602465.3654	-23465.25075	-742.1240831	-97424.65962	-24455.59396	-109042.665	-42487.55199
1510988.716	1561812.278	1820142.524	2201594.868	2630893.182	3272233.007	3340755.283	3512709.985
2214706.338	2293945.436	1455479.262	1032818.361	1175650.78	1275587.958	1024848.245	1196248.385

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-435776.9218	288809.2204	390980.7618	407373.4564	389235.2033	454406.1168	371213.1183	422251.0383
26853.08724	51188.69187	265741.8237	415531.789	392634.4654	671843.8921	71429.2365	174412.8501
262861.875	78525.22083	228890.8611	256742.017	192908.1391	90763.69693	97721.52334	178314.703
118815.1345	122120.7768	125636.7921	17134.8187	79286.4065	89626.5075	25849.66651	93525.47202
-862.4654255	0	-3313.945419	-4667.370179	-1221.183247	0	-12020.62379	-348.2033093
-451.3971359	-1077.529239	0	0	-450.694498	-551.6259394	-1941.200204	-5556.51847
0	0	3510	0	0	0	0	0
860.9601535	701178.1785	1237.036091	2005.145105	7619.562966	1523.912593	1447.716202	2750.66596
-1644.66459	-1644.66459	-1644.66459	-1644.66459	-1644.66459	-1644.66459	-1644.66459	-1644.66459
-4951.311346	-4951.311346	-4951.311346	-4951.311346	-4951.311346	-4951.311346	-4951.311346	-4951.311346
-6736.191164	-6736.191164	-6736.191164	-6736.191164	-6736.191164	-6736.191164	-6736.191164	-6736.191164
2101375.636	2099730.975	2098086.302	2096441.616	2094796.935	2093152.284	2091507.625	2089862.941
1955283.529	1950332.222	1945380.897	1940429.576	1935478.26	1930526.932	1925575.559	1920624.239
1895867.635	1889131.447	1882395.291	1875659.106	1868922.845	1862186.665	1855450.559	1848714.273
826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625
822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157	822854.7157
833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589	833166.3589
12000.27754	16112.05711	20792.21799	21783.88659	20286.34683	13309.65874	9783.01892	12704.78563
5720.016647	3894.158075	8861.246109	12129.62479	10833.7059	8605.085906	6877.863372	6747.939082
653.7161933	977.543928	1249.005731	1469.225096	1466.771424	1420.86675	1553.402314	1750.431103
826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625	826917.9625
822854.7181	822854.7181	822854.7181	822854.7181	822854.7181	822854.7181	822854.7181	822854.7181
833166.3619	833166.3619	833166.3619	833166.3619	833166.3619	833166.3619	833166.3619	833166.3619
254068.3271	254068.3271	254068.3271	254068.3271	254068.3271	254068.3271	254068.3271	254068.3271
144811.8446	144811.8446	144811.8446	144811.8446	144811.8446	144811.8446	144811.8446	144811.8446
90853.99608	90853.99608	90853.99608	90853.99608	90853.99608	90853.99608	90853.99608	90853.99608
-249226.4161	-249226.4161	-249226.4161	-249226.4161	-249226.4161	-249226.4161	-249226.4161	-249226.4161
-454803.2381	-454803.2381	-454803.2381	-454803.2381	-454803.2381	-454803.2381	-454803.2381	-454803.2381

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-527869.2036	-527869.2036	-527869.2036	-527869.2036	-527869.2036	-527869.2036	-527869.2036	-527869.2036
134132500.6	133883274.2	133634047.8	133384821.4	133135594.9	132886368.5	132637142.2	132387915.7
122457411.9	122002608.7	121547805.4	121093002.3	120638199	120183395.8	119728592.7	119273789.4
116999773.2	116471904	115944034.9	115416165.7	114888296.6	114360427.4	113832558.3	113304689
133883274.2	133634047.8	133384821.4	133135594.9	132886368.5	132637142.2	132387915.7	132138689.2
122002608.7	121547805.4	121093002.3	120638199	120183395.8	119728592.7	119273789.4	118818986.1
116471904	115944034.9	115416165.7	114888296.6	114360427.4	113832558.3	113304689	112776819.8
0	0	0	0	0	0	18441979.55	18522310.95
19994859.96	20060106.76	20125353.55	20190600.34	20255847.14	20321093.93	20386340.73	20451587.53
20777821.5	0	0	0	0	0	0	0
0	0	0	0	0	18441979.55	18522310.95	18602642.35
20060106.76	20125353.55	20190600.34	20255847.14	20321093.93	20386340.73	20451587.53	20516834.32
0	0	0	0	0	18361648.14	-0.01	-0.01
0	-0.003256402	-0.006512803	0	-0.003256402	-0.003256402	0.003256402	-0.006512803
0.026051214	0	0	0	0	0	0	0
0	0	0	0	0	80331.41	80331.41	80331.41
65246.79804	65246.79804	65246.79804	65246.79804	65246.79804	65246.79804	65246.79804	65246.79804
0	0	0	0	0	0	44699882.95	44699882.95
44699882.95	44699882.95	44699882.95	44699882.95	44699882.95	44699882.95	44699882.95	44699882.95
44699882.95	0	0	0	0	0	0	0
-	-	-	-	-	44,699,883	44,699,883	44,699,883
44,699,883	44,699,883	44,699,883	44,699,883	44,699,883	44,699,883	44,699,883	44,699,883
0	0	0	0	0	44699882.95	0	0
54121878.92	54289342.93	54456771.5	53835292.47	53998746.25	55114672.52	55187097.87	55354129.94
-0.025627048	0	0	0	0	0	0	0
56114788.25	56266774.74	56437412.66	56072767.5	56197609.02	56368131.91	43290378.82	43495870.59
44386118.96	44525654.67	44739237.13	44943677.94	45151794.37	45348999	45555059	45745369.15
46692000.96	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
54289342.93	54456771.5	53835292.47	53998746.25	55114672.52	55187097.87	55354129.94	55521935.91
56266774.74	56437412.66	56072767.5	56197609.02	56368131.91	43290378.82	43495870.59	43705948.49
44525654.67	44739237.13	44943677.94	45151794.37	45348999	45555059	45745369.15	45941653.06
0	0	-784264.4	0	952062.93	-93076.81	0	0
0.025627048	0	0	0	0	0	0	0
0	0	0	0	0	-13253749.06	0	0
-0.000173201	0.000627692	-0.001508653	0.003628902	0.003479058	-0.002660733	0.001292152	0.001234786
0.071470771	0	0	0	0	0	0	0
-981.9496969	-981.9496969	-981.9496969	-981.9496969	-981.9496969	-981.9496969	-981.9496969	-981.9496969
14941.12996	14941.12996	14941.12996	14941.12996	14941.12996	14941.12996	14941.12996	14941.12996
-28142.96949	-28142.96949	-28142.96949	-28142.96949	-28142.96949	-28142.96949	-28142.96949	-28142.96949
6924520.892	6923538.944	6922556.968	6921575.027	6920593.067	6919611.108	6918629.149	6917647.206
4166150.67	4181091.804	4196032.939	4210974.076	4225915.216	4240856.352	4255797.485	4270738.626
4345444.313	4317301.356	4289158.382	4261015.418	4232872.442	4204729.488	4176586.51	4148443.547
6923538.944	6922556.968	6921575.027	6920593.067	6919611.108	6918629.149	6917647.206	6916665.242
4181091.804	4196032.939	4210974.076	4225915.216	4240856.352	4255797.485	4270738.626	4285679.764
4317301.356	4289158.382	4261015.418	4232872.442	4204729.488	4176586.51	4148443.547	4120300.581
1014.54643	1229.541562	1590.480445	1688.992909	1598.084538	1168.683149	885.024094	1089.726654
545.7973939	468.6001676	911.4810036	1346.877252	1532.089222	1510.639863	1085.12584	837.202751
418.4415205	636.9818579	832.8303675	987.055549	972.6443404	926.9637849	1001.751838	1111.99739
2243.91038	2886.705612	3542.341241	3805.614942	3600.782677	1928.068554	1894.218555	2332.348552
1247.490248	1099.213909	2076.113346	3083.7336	3507.775756	3460.238825	2484.440845	1916.801636
1019.828286	1552.448229	2029.769924	2405.645121	2370.533558	2259.192635	2441.463277	2710.157884
167464.01	167428.57	162785.37	163453.78	163863.34	165502.16	167032.07	167805.97
171109.18	170637.92	170045.78	169419.96	170522.89	205201.2	205491.77	210077.9
207765.043	207905.3666	208079.9071	208314.0868	208805.6583	209338.0158	209577.5313	209775.9965
5343.058641	5343.058641	5343.058641	5343.058641	5343.058641	5343.058641	5343.058641	5343.058641
3251.047225	3251.047225	3251.047225	3251.047225	3251.047225	3251.047225	3251.047225	3251.047225

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2785.492478	2785.492478	2785.492478	2785.492478	2785.492478	2785.492478	2785.492478	2785.492478
551719.046	617148.1562	823860.2634	995869.6367	979015.6986	859357.205	453043.3062	572414.5976
436684.7846	511719.9273	647658.6162	898058.6843	1191402.761	987988.1242	1107844.994	571026.4133
229058.3813	413863.0318	613661.7431	718983.7275	866289.7498	696838.5868	797565.8319	816903.4284
588575.0103	0	0	0	0	0	0	0
-75501.67355	-14448.60501	-35157.75445	-269732.5629	-458033.0623	-528568.0912	-35944.24929	-16587.90717
-58364.41058	-24720.86288	-25065.72958	-35845.67491	-356592.6974	-22255.06721	-509980.2897	-144375.4735
-79861.12283	-5675.826534	-104724.435	-42346.17137	-305728.9901	-58505.45671	-96859.47226	-46323.91669
617381.3889	827440.4316	1023080.042	983044.9421	816392.1735	454105.8867	571038.134	695291.8293
511837.4992	648815.9005	898004.0256	1178776.17	1114325.36	1148666.579	571029.3026	736690.3336
413863.0318	613661.7431	718983.7275	866289.7498	696838.5868	797565.8319	816903.4284	975169.0172
141164.0164	224740.8804	234377.5332	256907.8683	295409.5371	123316.773	153939.0771	139465.1389
133517.1251	161816.8361	275411.139	316563.1611	279515.2962	182933.5216	-26835.40204	310039.3938
264665.7732	205474.5379	210046.4194	189652.1936	136277.8272	159232.7018	116197.0687	204589.5055
137905.5596	220624.6333	229244.7115	251413.2604	290210.6699	120220.0213	151159.8345	136043.0637
131723.8375	160249.022	272423.5446	312132.5502	274475.4312	177962.643	-30404.96872	307285.3894
263227.5034	203285.1078	207183.8191	186259.4929	132934.6493	156046.5453	112753.8536	200767.3502
-1463.180315	-1463.180315	-1463.180315	-1463.180315	-1463.180315	-1463.180315	-1463.180315	-1463.180315
13911.13063	13911.13063	13911.13063	13911.13063	13911.13063	13911.13063	13911.13063	13911.13063
-27269.53891	-27269.53891	-27269.53891	-27269.53891	-27269.53891	-27269.53891	-27269.53891	-27269.53891
6625149.544	6623686.349	6622223.186	6620759.991	6619296.824	6617833.636	6616370.46	6614907.265
3978112.456	3992023.578	4005934.708	4019845.826	4033756.957	4047668.083	4061579.217	4075490.347
4145045.986	4117776.452	4090506.908	4063237.372	4035967.815	4008698.277	3981428.761	3954159.199
139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237
131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893
133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792
4656.04	-55552.03	1851.06	152036.5	283372.65	1582609.76	7650.19	123437.09
250486.33	18880.5	93580.12	9683.49	771681.28	17591.02	246661.56	39393.34

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
101368.2684	8585.013562	128530.8109	42676.22071	277753.5919	56737.99066	95171.74113	42981.8081
83874610.35	83879266.39	83823714.36	83825565.42	83977601.92	84260974.57	85843584.33	85851234.52
87047748.27	87289348.56	87308229.06	86921110.32	86892685.57	87664366.85	65220228.29	65466889.85
66771882.87	66873251.14	66881836.16	67010366.97	67053043.19	67330796.78	67387534.77	67482706.51
68574756.97	0	0	0	0	0	0	0
83,879,266	83,823,714	83,825,565	83,977,602	84,260,975	85,843,584	85,851,235	85,974,672
87,289,349	87,308,229	86,921,110	86,892,686	87,664,367	65,220,228	65,466,890	65,506,283
66,873,251	66,881,836	67,010,367	67,053,043	67,330,797	67,387,535	67,482,707	67,525,688
0	0	0	0	0	-22439593.09	0	0
0	0	0	0	0	0	0	0
-10236.65	0	-53992.08	-8954.57	0	-6450.44	0	0
-68346.09842	-22506.34362	-3807.1719	-469.5930988	-12634.36372	-3484.682456	-19463.71865	-13865.12716
0	0	0	0	0	0	0	0
-8886.04	0	-480698.86	-38108.24	0	-22136.49	0	0
408222.5931	416560.9878	429208.2587	585448.5758	680166.7757	847606.1764	1020181.904	1103753.691
1218479.167	1261979.731	1291920.958	1221085.884	1279461.442	1403595.535	1391514.206	1397813.263
64638.03762	38025.88935	55054.7381	76139.52692	79515.47174	80671.94858	90775.83951	72912.97625
27815.04294	0	0	0	0	0	0	0
0	0	-1357.377546	-6396.35841	-1255.62721	-2381.677143	0	-26.20114095
-63591.40053	0	-192884.4388	-101896.0873	-6078.57924	-32713.80982	-30197.13281	0
-50265.02351	-5486.668754	-3019.196299	-149.4966244	-11301.10158	-4118.130942	-22352.02894	-18178.78873
416874.5738	429201.7732	586154.3829	684841.8698	835058.4741	1020556.962	1102608.682	1194818.105
1262184.156	1289389.415	1220335.062	1277533.281	1325507.235	1396686.64	1400691.791	1458075.06
38025.88935	55054.7381	76139.52692	79515.47174	80671.94858	90775.83951	72912.97625	67887.26764
8651.980731	12640.78536	158303.5018	105789.6523	156147.3256	175332.4627	82426.77742	91090.61504
107296.3897	27409.68371	121298.5435	158343.4847	52124.37225	25804.91509	39374.7176	60261.7975
23652.87524	22515.51751	24103.98511	3525.441452	12457.57841	14222.02187	4489.165689	13153.08012
-157.376474	0	-527.1635334	-857.0097418	-191.8757954	0	-2334.013815	-67.34228344

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-40.7152205	-209.5464157	0	0	-88.98081001	-108.9215063	-383.3004126	-1073.712872
0	0	0	2484.37	0	-618.3	0	0
116.7603871	28183.43914	168.0738351	271.9307248	1033.338323	206.6676647	196.3341782	373.0356405
481.2258002	481.2258002	481.2258002	481.2258002	481.2258002	481.2258002	481.2258002	481.2258002
1030.010955	1030.010955	1030.010955	1030.010955	1030.010955	1030.010955	1030.010955	1030.010955
-873.4227098	-873.4227098	-873.4227098	-873.4227098	-873.4227098	-873.4227098	-873.4227098	-873.4227098
299371.3485	299852.5709	300333.8028	300815.0187	301296.2443	301777.4746	302258.6999	302739.9193
188038.2143	189068.2213	190098.2433	191128.2386	192158.2584	193188.2655	194218.2673	195248.2777
200398.3276	199524.9039	198651.486	197778.0626	196904.6292	196031.2041	195157.7928	194284.3541
139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237
131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893	131963.0893
133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792	133284.3792
1933.506718	2496.551168	3089.743221	3176.397342	2862.921456	1946.598941	1534.964523	2036.051071
1070.904287	955.6034667	1702.728186	2451.827002	2641.001268	2585.081534	1931.436077	1686.002894
133.6071055	203.429396	265.7260451	314.4821688	309.2000141	294.2303503	317.5211117	352.1030754
139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237	139497.9237
131963.0902	131963.0902	131963.0902	131963.0902	131963.0902	131963.0902	131963.0902	131963.0902
133284.3807	133284.3807	133284.3807	133284.3807	133284.3807	133284.3807	133284.3807	133284.3807
103744.5587	103744.5587	103744.5587	103744.5587	103744.5587	103744.5587	103744.5587	103744.5587
51083.22773	51083.22773	51083.22773	51083.22773	51083.22773	51083.22773	51083.22773	51083.22773
14995.21307	14995.21307	14995.21307	14995.21307	14995.21307	14995.21307	14995.21307	14995.21307
2845.023953	2845.023953	2845.023953	2845.023953	2845.023953	2845.023953	2845.023953	2845.023953
117081.3603	117081.3603	117081.3603	117081.3603	117081.3603	117081.3603	117081.3603	117081.3603
-64622.95718	-64622.95718	-64622.95718	-64622.95718	-64622.95718	-64622.95718	-64622.95718	-64622.95718
18353251.17	18356096.2	18358941.21	18361786.25	18364631.24	18367476.26	18370321.31	18373166.32
10612188.68	10729270.05	10846351.42	10963432.8	11080514.15	11197595.52	11314676.9	11431758.26
12017165.09	11952542.13	11887919.2	11823296.23	11758673.3	11694050.33	11629427.4	11564804.43
18356096.2	18358941.21	18361786.25	18364631.24	18367476.26	18370321.31	18373166.32	18376011.33

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
10729270.05	10846351.42	10963432.8	11080514.15	11197595.52	11314676.9	11431758.26	11548839.62
11952542.13	11887919.2	11823296.23	11758673.3	11694050.33	11629427.4	11564804.43	11500181.45
0	0	0	0	0	0	12381370.34	12419274.23
13188820.91	13231858.39	13274895.87	13317933.34	13360970.82	13404008.29	13447045.77	13490083.25
13705270.62	0	0	0	0	0	0	0
0	0	0	0	0	12381370.34	12419274.23	12457178.12
13231858.39	13274895.87	13317933.34	13360970.82	13404008.29	13447045.77	13490083.25	13533120.72
0	0	0	0	0	12343466.45	0	0
0	-0.002147957	-0.004295914	0	-0.002147957	-0.002147957	0.002147957	-0.004295914
0.017183656	0	0	0	0	0	0	0
0	0	0	0	0	37903.89	37903.89	37903.89
43037.47746	43037.47746	43037.47746	43037.47746	43037.47746	43037.47746	43037.47746	43037.47746
0	0	0	0	0	0	22439593.09	22439593.09
22439593.09	22439593.09	22439593.09	22439593.09	22439593.09	22439593.09	22439593.09	22439593.09
22439593.09	0	0	0	0	0	0	0
-	-	-	-	-	22,439,593	22,439,593	22,439,593
22,439,593	22,439,593	22,439,593	22,439,593	22,439,593	22,439,593	22,439,593	22,439,593
0	0	0	0	0	22439593.09	0	0
23705835.49	23764517.08	23823197.36	24365107.64	24422164.68	24927688.32	24994947.72	25052327.91
-0.010618147	0	0	0	0	0	0	0
25181165.36	25210840.91	25269091.14	25243317.58	25210160.56	25169897.96	23531006.12	23605729.1
24001248.47	24086067.32	24219844.91	24323946.73	24430114.65	24528079.47	24632477.97	24729030.55
25210395.78	0	0	0	0	0	0	0
23764517.08	23823197.36	24365107.64	24422164.68	24927688.32	24994947.72	25052327.91	25109708.1
25210840.91	25269091.14	25243317.58	25210160.56	25169897.96	23531006.12	23605729.1	23680452.08
24086067.32	24219844.91	24323946.73	24430114.65	24528079.47	24632477.97	24729030.55	24832042.14
0	0	485184.06	0	448148.83	9880.88	0	0
0.010618147	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	-1713615.2	0	0
-0.000691311	6.06366E-05	-0.000332978	0.000617389	0.001232669	-0.001417801	0.001280231	0.00088868
0.033906492	0	0	0	0	0	0	0
18949.86891	18949.86891	18949.86891	18949.86891	18949.86891	18949.86891	18949.86891	18949.86891
40561.78655	40561.78655	40561.78655	40561.78655	40561.78655	40561.78655	40561.78655	40561.78655
-11150.46395	-11150.46395	-11150.46395	-11150.46395	-11150.46395	-11150.46395	-11150.46395	-11150.46395
1897637.898	1916587.767	1935537.627	1954487.499	1973437.366	1992387.23	2011337.096	2030286.968
1216414.083	1256975.87	1297537.659	1338099.448	1378661.238	1419223.026	1459784.814	1500346.604
1703155.549	1692005.088	1680854.624	1669704.161	1658553.695	1647403.236	1636252.771	1625102.304
1916587.767	1935537.627	1954487.499	1973437.366	1992387.23	2011337.096	2030286.968	2049236.832
1256975.87	1297537.659	1338099.448	1378661.238	1419223.026	1459784.814	1500346.604	1540908.392
1692005.088	1680854.624	1669704.161	1658553.695	1647403.236	1636252.771	1625102.304	1613951.843
326.0734069	432.7506156	657.4369108	894.0711911	951.5296146	648.3126055	282.735936	357.5411409
322.3366478	103.5026492	317.0458292	424.4649455	443.98169	411.7665401	468.7701596	562.4350064
245.6933823	327.2005895	400.7092836	474.459663	484.1239814	481.5771347	520.4533839	568.8183627
721.1883927	1013.705131	1466.792138	2014.511512	2143.973516	1107.454393	605.1360229	765.2498755
736.2887652	248.5037571	723.5039941	971.82987	1016.506885	943.2415616	1073.270877	1287.711762
598.8044604	797.4513405	976.6101964	1156.351749	1179.908912	1173.69966	1268.445594	1386.322326
58681.59	58680.28	56726.22	57057.04	57374.81	57378.52	57380.19	57380.19
58282.75	58250.23	57866.33	57447.77	57298.37	74723.36	74722.98	74722.98
105867.7755	105970.0601	106097.0903	106240.9865	106497.8757	106762.0089	106868.9689	106975.51
2046.683357	2046.683357	2046.683357	2046.683357	2046.683357	2046.683357	2046.683357	2046.683357
1774.615486	1774.615486	1774.615486	1774.615486	1774.615486	1774.615486	1774.615486	1774.615486
1587.038387	1587.038387	1587.038387	1587.038387	1587.038387	1587.038387	1587.038387	1587.038387
178033.4558	194369.7366	311036.7314	513469.8355	527912.8498	538402.2616	145814.9602	180484.1706
230646.8377	238461.4721	269205.5773	345874.9504	401242.2838	339348.1078	398874.4416	402651.5874
155603.3142	232017.8978	295800.1456	347135.8513	416413.0091	362091.3796	414483.9193	424475.3469
361504.6122	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-32907.34358	-5251.167495	-17560.3686	-116098.8264	-110472.3821	-530002.0387	-2373.863521	-39375.02638
-4218.61412	-11890.81843	-20074.46782	-10950.898	-80235.72658	-6020.047275	-62916.53216	-6651.493419
-22235.37382	-15293.46382	-33438.31454	-12667.09619	-117149.8496	-17336.73794	-42672.75246	-19770.3142
194405.6753	311843.1648	451238.307	530626.3611	565775.451	145950.9426	180792.8211	232348.1842
238524.5444	270041.5476	345900.4767	403657.6917	374987.3195	400605.8762	402673.5258	517762.6017
232017.8978	295800.1456	347135.8513	416413.0091	362091.3796	414483.9193	424475.3469	492452.792
49279.56307	122724.5958	157761.9442	133255.3521	148334.9833	137550.7197	37351.72448	91239.04005
12096.32081	43470.89392	96769.36716	68733.63926	53980.7623	67277.81566	66715.61641	121762.5078
98649.95747	79075.71157	84774.02023	81944.25405	62828.22008	69729.27756	52664.18006	87747.75937
48232.30127	121278.14	155637.7151	130346.7694	145239.4801	135794.9527	36463.85252	90116.24903
11037.69539	43118.88752	95728.81734	67337.34444	52520.27373	65922.80756	65173.57537	119912.361
97805.45963	77951.05964	83396.70075	80313.44264	61164.18718	68074.00076	50875.28109	85792.61869
17902.04112	17902.04112	17902.04112	17902.04112	17902.04112	17902.04112	17902.04112	17902.04112
38756.19484	38756.19484	38756.19484	38756.19484	38756.19484	38756.19484	38756.19484	38756.19484
-10820.52233	-10820.52233	-10820.52233	-10820.52233	-10820.52233	-10820.52233	-10820.52233	-10820.52233
1814860.425	1832762.461	1850664.511	1868566.546	1886468.593	1904370.635	1922272.675	1940174.712
1160277.774	1199033.967	1237790.162	1276546.354	1315302.551	1354058.745	1392814.942	1431571.137
1625352.11	1614531.588	1603711.067	1592890.542	1582070.013	1571249.492	1560428.98	1549608.446
55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616
50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483
53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809
440.44	-2023.52	19907.68	562234.32	3618.32	2980.18	0	0
0	0	-568832.82	0	127637	-734.94	0	0
55144.06014	5143.209206	69936.67709	14657.25816	127322.7629	16463.05076	41657.19989	17624.76001
32063907.88	32064348.32	32062324.8	32082232.48	32644466.8	32648085.12	32651065.3	32651065.3
32939001.1	32910393.9	32910393.9	32271944.13	32236001.81	32267007.97	27084555.6	27084555.6
27597405.99	27652550.05	27657693.25	27727629.93	27742287.19	27869609.95	27886073	27927730.2
28335452.54	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
32,064,348	32,062,325	32,082,232	32,644,467	32,648,085	32,651,065	32,651,065	32,651,065
32,910,394	32,910,394	32,271,944	32,236,002	32,267,008	27,084,556	27,084,556	27,084,556
27,652,550	27,657,693	27,727,630	27,742,287	27,869,610	27,886,073	27,927,730	27,945,355
0	0	0	0	0	-5181717.43	0	0
0	0	0	0	0	0	0	0
0	0	-14022.94	-54662.47	-930.13	0	0	0
-21127.92995	-16417.40021	-2108.886641	-257.0740913	-9232.268839	-2503.349295	-10449.24172	-4216.342256
0	0	0	0	0	0	0	0
-28607.2	0	-69616.95	-35942.32	-96630.84	0	0	0
217891.4141	225651.6656	241855.7904	382847.0425	450583.8753	577585.8415	675357.0611	767106.2321
1070723.076	1150720.314	1159960.468	1184886.289	1261222.596	1268053.905	1258759.743	1263294.999
46405.25401	37408.57977	21768.32027	29211.95693	29980.13897	32343.62497	36069.49191	28017.28445
10598.03747	0	0	0	0	0	0	0
0	0	-59.91992272	-389.6321631	-144.2094811	-119.114243	0	-2.615711413
-15154.91484	0	-75840.27765	-46257.52055	-1420.053148	-21407.2941	-7917.150356	0
-16146.34342	-23251.40419	-3083.280128	-122.9742648	-3622.443512	-2305.713655	-9770.371552	-951.9151916
225686.7696	241859.9083	381183.0157	451815.9546	580341.7719	675383.0972	767405.3252	852964.7954
1150790.059	1168464.815	1184823.936	1262881.022	1267461.33	1259085.883	1263378.277	1283019.463
37408.57977	21768.32027	29211.95693	29980.13897	32343.62497	36069.49191	28017.28445	33131.40194
7795.355505	16208.2427	139387.1452	69358.54426	129902.1061	97916.36989	92048.26409	85861.17905
95221.89772	17744.50145	100703.7458	124252.2534	7658.787391	12439.27245	12535.68468	19724.4643
7149.669183	7611.144694	10526.91678	891.1563075	5985.929514	6031.580595	1718.164089	6066.032688
-19.42258775	0	-83.67569699	-105.072265	-42.33612397	0	-261.9418623	-7.585769941
-132.8051997	-23.60130477	0	0	-10.16016734	-12.43707189	-43.76669906	-119.9573308
0	0	0	0	0	0	0	0
79.00703496	44224.93487	113.6117169	184.0045312	699.21828	139.843656	132.8514034	252.4181413
1047.824707	1047.824707	1047.824707	1047.824707	1047.824707	1047.824707	1047.824707	1047.824707
1805.594425	1805.594425	1805.594425	1805.594425	1805.594425	1805.594425	1805.594425	1805.594425

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-329.937992	-329.937992	-329.937992	-329.937992	-329.937992	-329.937992	-329.937992	-329.937992
82777.4733	83825.29966	84873.12288	85920.94802	86968.77324	88016.60039	89064.42094	90112.24799
56136.30827	57941.90052	59747.50128	61553.08688	63358.68586	65164.27925	66969.87485	68775.46688
77803.43908	77473.50087	77143.56133	76813.62332	76483.68225	76153.74082	75823.8065	75493.86131
55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616
50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483	50682.93483
53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809	53573.35809
619.507459	877.0328193	1278.211001	1684.457777	1708.384941	1086.679207	489.3742735	667.4505803
631.699211	212.7678938	588.6540801	768.759243	760.5977534	700.1712721	831.6103831	1130.971965
78.14886286	104.1151852	127.432312	150.7137509	153.4404206	152.3510913	164.3975472	179.4650255
55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616	55554.23616
50682.93508	50682.93508	50682.93508	50682.93508	50682.93508	50682.93508	50682.93508	50682.93508
53573.35829	53573.35829	53573.35829	53573.35829	53573.35829	53573.35829	53573.35829	53573.35829
90421.27831	90421.27831	90421.27831	90421.27831	90421.27831	90421.27831	90421.27831	90421.27831
34026.82024	34026.82024	34026.82024	34026.82024	34026.82024	34026.82024	34026.82024	34026.82024
6279.215993	6279.215993	6279.215993	6279.215993	6279.215993	6279.215993	6279.215993	6279.215993
55487.22892	55487.22892	55487.22892	55487.22892	55487.22892	55487.22892	55487.22892	55487.22892
196714.9233	196714.9233	196714.9233	196714.9233	196714.9233	196714.9233	196714.9233	196714.9233
-25696.43492	-25696.43492	-25696.43492	-25696.43492	-25696.43492	-25696.43492	-25696.43492	-25696.43492
4312214.181	4367701.415	4423188.638	4478675.874	4534163.096	4589650.325	4645137.564	4700624.79
2409946.169	2606661.094	2803376.017	3000090.95	3196805.869	3393520.792	3590235.721	3786950.639
4770525.261	4744828.828	4719132.398	4693435.964	4667739.534	4642043.096	4616346.672	4590650.234
4367701.415	4423188.639	4478675.874	4534163.096	4589650.325	4645137.564	4700624.79	4756112.014
2606661.094	2803376.017	3000090.95	3196805.869	3393520.792	3590235.721	3786950.639	3983665.561
4744828.828	4719132.398	4693435.964	4667739.534	4642043.096	4616346.672	4590650.234	4564953.791
0	0	0	0	0	0	2829628.07	2840372.08
3024353.234	3034222.239	3044091.243	3053960.247	3063829.251	3073698.255	3083567.259	3093436.264
3142781.285	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	2829628.07	2840372.08	2851116.09
3034222.239	3044091.243	3053960.247	3063829.251	3073698.255	3083567.259	3093436.264	3103305.268
0	0	0	0	0	2818884.06	0	0
0	-0.000492552	-0.000985104	0	-0.000492552	-0.000492552	0.000492552	-0.000985104
0.003940416	0	0	0	0	0	0	0
0	0	0	0	0	10744.01	10744.01	10744.01
9869.00459	9869.00459	9869.00459	9869.00459	9869.00459	9869.00459	9869.00459	9869.00459
0	0	0	0	0	0	5181717.43	5181717.43
5181717.43	5181717.43	5181717.43	5181717.43	5181717.43	5181717.43	5181717.43	5181717.43
5181717.43	0	0	0	0	0	0	0
-	-	-	-	-	5,181,717	5,181,717	5,181,717
5,181,717	5,181,717	5,181,717	5,181,717	5,181,717	5,181,717	5,181,717	5,181,717
0	0	0	0	0	5181717.43	0	0
-568937.63	-582747.41	-596557.18	-610366.97	-624176.74	-637986.52	-651796.3	-665606.08
-633553.96	-546262.84	-458971.75	-371680.52	-284389.42	-197098.14	-109806.99	-22515.76
152066.59	152066.59	152066.59	152066.59	152066.59	152066.59	152066.59	152066.59
152066.59	0	0	0	0	0	0	0
-582747.41	-596557.18	-610366.97	-624176.74	-637986.52	-651796.3	-665606.08	-679415.87
-546262.84	-458971.75	-371680.52	-284389.42	-197098.14	-109806.99	-22515.76	64775.39
152066.59	152066.59	152066.59	152066.59	152066.59	152066.59	152066.59	152066.59
-13809.78	-13809.77	-13809.79	-13809.77	-13809.78	-13809.78	-13809.78	-13809.79
87291.12	87291.09	87291.23	87291.1	87291.28	87291.15	87291.23	87291.15
-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67
28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41
28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41
28046786.41	0	0	0	0	0	0	0
-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67	-254076.67
28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41	28046786.41
4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5
4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5
4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5	4167108.5
4167108.5	0	0	0	0	0	0	0
4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109
4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109
4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109	4,167,109
63.85	63.85	63.85	63.85	63.85	63.85	63.85	63.85
10.05890208	10.05890208	10.05890208	10.05890208	10.05890208	10.05890208	10.05890208	10.05890208
1380.62	1444.47	1508.33	1572.19	1636.02	1699.88	1763.73	1827.58
1129.066779	1139.125681	1149.176405	1159.259841	1169.310566	1179.369468	1189.42837	1199.479094
1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782
1444.47	1508.33	1572.19	1636.02	1699.88	1763.73	1827.58	1891.42
1139.125681	1149.176405	1159.259841	1169.310566	1179.369468	1189.42837	1199.479094	1209.537996
1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782	1249.781782
63032.51	63032.51	63032.51	-75.36	-75.36	-75.36	-75.36	-75.36
-75.35997261	-75.35997261	-37.68	821059.24	-75.35999817	-75.35999817	-75.35999817	-1.71854E-06
0	36542.51	-0.1	0	0	0	0	0
0	0	0	-821993.82	0	0	0	0
63032.51	63032.51	-75.36	-75.36	-75.36	-75.36	-75.36	-75.36
-75.35997261	-75.35997261	410529.63	-75.35999817	-75.35999817	-75.35999817	-75.35999817	-1.71854E-06
0	-36542.51	-63107.77	0	0	0	0	0
0	0	410567.31	859.2199791	0	0	0	0
0	-36542.51	-63107.77	0	0	0	0	0
0	0	410567.31	859.2199791	0	0	0	0
59.6	59.6	59.6	59.6	59.6	59.6	59.6	59.6
9.33924079	9.33924079	9.33924079	9.33924079	9.33924079	9.33924079	9.33924079	9.33924079

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1320.2	1379.8	1439.43	1499.04	1558.65	1618.27	1677.88	1737.47
1079.65549	1088.99473	1098.342149	1107.689568	1117.020631	1126.368049	1135.723646	1145.062887
1191.759091	1191.759091	1191.759091	1191.759091	1191.759091	1191.759091	1191.759091	1191.759091
0	-36542.51	0.1	0	0	0	0	0
0	0	-55028.38	821993.84	0	0	0	0
206617.02	206617.02	170074.51	170074.61	170074.61	170074.61	170074.61	170074.61
170074.61	170074.61	170074.61	115046.23	937040.07	937040.07	937040.07	937040.07
133005.7078	133005.7078	133005.7078	133005.7078	133005.7078	133005.7078	133005.7078	133005.7078
133005.7078	0	0	0	0	0	0	0
206,617	170,075	170,075	170,075	170,075	170,075	170,075	170,075
170,075	170,075	115,046	937,040	937,040	937,040	937,040	115,046
133,006	133,006	133,006	133,006	133,006	133,006	133,006	133,006
0	0	0	0	0	0	0	-821993.84
4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23
0.719661287	0.719661287	0.719661287	0.719661287	0.719661287	0.719661287	0.719661287	0.719661287
60.42	64.65	68.89	73.13	77.37	81.6	85.84	90.1
49.41128971	50.130951	50.85061229	51.57845154	52.28175689	53.00141818	53.72107947	54.44074075
58.02269125	58.02269125	58.02269125	58.02269125	58.02269125	58.02269125	58.02269125	58.02269125
288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1
45.19963559	45.19963559	45.19963559	45.19963559	45.19963559	45.19963559	45.19963559	45.19963559
3844.84	4132.94	4421.05	4709.15	4997.27	5285.36	5573.48	5861.56
3144.298298	3189.497933	3234.705747	3279.897204	3325.105018	3370.304654	3415.512467	3460.671213
3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747
4132.94	4421.05	4709.15	4997.27	5285.36	5573.48	5861.56	6149.65
3189.497933	3234.705747	3279.897204	3325.105018	3370.304654	3415.512467	3460.671213	3505.879026
3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747	3686.685747
830.08	830.08	830.08	830.09	830.09	822.35	822.35	822.35
-0.01	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
822.35	822.35	822.35	822.35	822.35	822.35	675.79	675.79
674.75	674.75	674.75	674.75	674.75	674.75	674.75	674.75
674.75	0	0	0	0	0	0	0
830.08	830.08	830.09	830.09	822.35	822.35	822.35	822.35
822.35	822.35	822.35	822.35	822.35	675.79	675.79	675.79
674.75	674.75	674.75	674.75	674.75	674.75	674.75	674.75
0	0	0.01	0	-7.74	0	0	0
0.01	0	0	0	0	0	0	0
0	0	0	0	0	-154.29	0	0
0.01	0	0	0	0	0	0	0
0	0	0	0	0	7.73	0	0
675.8	675.8	675.8	675.8	675.8	675.8	675.8	675.8
675.8	675.8	675.8	675.8	675.8	675.8	675.8	675.8
675.8	675.8	675.8	675.8	675.8	675.8	675.8	675.8
675.8	0	0	0	0	0	0	0
676	676	676	676	676	676	676	676
676	676	676	676	676	676	676	676
676	676	676	676	676	676	676	676
4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05
2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05
0.000400672	0.00044885	0.000497028	0.000545206	0.000593385	0.000641563	0.000689741	0.000737919
0.000978811	0.001005944	0.001033077	0.00106021	0.001087342	0.001114475	0.001141608	0.001168741
0.00044885	0.000497028	0.000545206	0.000593385	0.000641563	0.000689741	0.000737919	0.000786098
0.001005944	0.001033077	0.00106021	0.001087342	0.001114475	0.001141608	0.001168741	0.001195874
1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06
1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06
4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05
2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.000371885	0.000416624	0.000461362	0.0005061	0.000550838	0.000595577	0.000640315	0.000685053
0.000908745	0.000933935	0.000959126	0.000984316	0.001009507	0.001034697	0.001059888	0.001085078
0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738
0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394
0	0	55028.38	0	0	0	0	0
0	0	0	55028.38	55028.38	55028.38	55028.38	55028.38
-	-	55,028	55,028	55,028	55,028	55,028	-
0	0	0	0	0	0	0	-55028.38
3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06
1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06
2.87863E-05	3.22263E-05	3.56663E-05	3.91063E-05	4.25463E-05	4.59862E-05	4.94262E-05	5.28662E-05
7.00661E-05	7.20085E-05	7.39509E-05	7.58933E-05	7.78357E-05	7.97782E-05	8.17206E-05	8.3663E-05
0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738
0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394
0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738	0.000250738
0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394	0.000156394
2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07
4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08
0.000215413	0.000215413	0.000215413	0.000215413	0.000215413	0.000215413	0.000215413	0.000215413
0.000120868	0.000120868	0.000120868	0.000120868	0.000120868	0.000120868	0.000120868	0.000120868
0.002092935	0.002308348	0.002523761	0.002739173	0.002954586	0.003169998	0.003385411	0.003600824
0.004677887	0.004798755	0.004919623	0.005040491	0.005161359	0.005282227	0.005403095	0.005523963
0.002308348	0.002523761	0.002739173	0.002954586	0.003169998	0.003385411	0.003600824	0.003816236
0.004798755	0.004919623	0.005040491	0.005161359	0.005282227	0.005403095	0.005523963	0.005644831
2.241097923	2.241097923	2.241097923	2.241097923	2.241097923	2.241097923	2.241097923	2.241097923
251.5532207	253.7943186	256.0335945	258.2801585	260.5194344	262.7605324	265.0016303	267.2409062
278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178
253.7943186	256.0335945	258.2801585	260.5194344	262.7605324	265.0016303	267.2409062	269.4820041

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178	278.4482178
-2.73895E-05	47681.08997	126112.76	126150.46	126150.44	126150.44	126150.44	126075.08
0	0	0	-0.019999999	0	0	0	-77031.02
47681.08997	126150.44	536680.07	126150.44	126150.44	126150.44	126150.44	-73.68999828
47681.09	78469.35	410567.31	2.09058E-05	0	0	0	-49117.75
47681.09	78469.35	410567.31	2.09058E-05	0	0	0	-49117.75
2.08075921	2.08075921	2.08075921	2.08075921	2.08075921	2.08075921	2.08075921	2.08075921
240.5445104	242.6252696	244.7078509	246.7904321	248.8693693	250.9519505	253.0363538	255.117113
265.5209091	265.5209091	265.5209091	265.5209091	265.5209091	265.5209091	265.5209091	265.5209091
0	0	0	0	0	0	0	77031.02
0	0	0	0	0	0	0	0
1102987.072	1102987.072	1102987.072	1102987.072	1102987.072	1102987.072	1102987.072	1102987.072
1102987.072	0	0	0	0	0	0	0
-	-	-	-	-	-	-	954,053
1,102,987	1,102,987	1,102,987	1,102,987	1,102,987	1,102,987	1,102,987	1,102,987
0	0	0	0	0	0	0	877022.22
0.160338713	0.160338713	0.160338713	0.160338713	0.160338713	0.160338713	0.160338713	0.160338713
11.00871029	11.169049	11.32938771	11.49154846	11.64824311	11.80858182	11.96892053	12.12925925
12.92730875	12.92730875	12.92730875	12.92730875	12.92730875	12.92730875	12.92730875	12.92730875
10.07036441	10.07036441	10.07036441	10.07036441	10.07036441	10.07036441	10.07036441	10.07036441
700.5417024	710.6120668	720.6842532	730.7527956	740.824982	750.8953464	760.9675329	771.0287871
821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532
710.6120668	720.6842532	730.7527956	740.824982	750.8953464	760.9675329	771.0287871	781.1009736
821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532	821.3842532
2777313.42	2808873.04	2840432.23	3034208.66	3065767.29	3116873.96	3210697.38	3242255.88
0.028696336	0	0	0	0	0	0	0
3201467.38	3232947.06	3264426.74	3249178.42	3181920.44	3213065.9	3956207.44	3985843.11
4183014.229	4182695.473	4213111.771	4243685.797	4274225.553	4304508.612	4335077.53	4365651.072

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4518957.738	0	0	0	0	0	0	0
2808873.04	2840432.23	3034208.66	3065767.29	3116873.96	3210697.38	3242255.88	3273814.38
3232947.06	3264426.74	3249178.42	3181920.44	3213065.9	3956207.44	3985843.11	4015478.77
4182695.473	4213111.771	4243685.797	4274225.553	4304508.612	4335077.53	4365651.072	4396165.776
0	0	162217.67	0	19548.17	62264.92	0	0
-0.028696336	0	0	0	0	0	0	0
0	0	0	0	0	712858.76	0	-0.01
0.000503776	-0.00075186	-0.000493315	-0.001538547	-0.000379473	2.26447E-05	-0.000189737	-0.001728284
-0.025076728	0	0	0	0	0	0	0
50026.60928	50026.60928	50026.60928	50026.60928	50026.60928	50026.60928	50026.60928	50026.60928
79705.61981	79705.61981	79705.61981	79705.61981	79705.61981	79705.61981	79705.61981	79705.61981
7047.065167	7047.065167	7047.065167	7047.065167	7047.065167	7047.065167	7047.065167	7047.065167
665376.8935	715403.5027	765430.0743	815456.6958	865483.3166	915509.9016	965536.4861	1015563.096
1217653.554	1297359.162	1377064.792	1456770.417	1536476.054	1616181.674	1695887.261	1775592.891
2174121.016	2181168.069	2188215.173	2195262.221	2202309.327	2209356.389	2216403.45	2223450.528
715403.5027	765430.0743	815456.6958	865483.3166	915509.9016	965536.4861	1015563.096	1065589.682
1297359.162	1377064.792	1456770.417	1536476.054	1616181.674	1695887.261	1775592.891	1855298.522
2181168.069	2188215.173	2195262.221	2202309.327	2209356.389	2216403.45	2223450.528	2230497.603
34.60758423	78.68218371	122.2834576	87.931105	35.89661676	5.636355017	-2.534236552	6.257653517
138.6119873	213.9188405	303.0731338	396.8482275	436.4084721	455.2925034	434.3780568	414.1334755
20.56067705	20.29671147	19.94588228	23.88199245	116.55924	205.5100017	206.4469327	207.3799979
76.54562071	182.4720574	272.8981743	198.113672	80.88400081	-14.2149179	-5.694410164	13.39324374
316.5795049	498.5750567	688.9918792	908.6059534	999.1639523	1042.411891	994.5150997	948.1808278
50.11091435	49.46743867	48.61136992	58.20489077	284.0777513	500.8696539	503.1519658	505.4263608
31559.62	31559.19	31558.76	31558.63	31558.5	31558.5	31558.5	31558.5
31479.68	31479.68	31436.87	31269.76	31145.46	29634.97	29635.67	29635.67
30630.08516	30630.75596	30631.51046	30632.68988	30636.20372	30639.54724	30640.63947	30642.19032
716.612428	716.612428	716.612428	716.612428	716.612428	716.612428	716.612428	716.612428

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
609.5426495	609.5426495	609.5426495	609.5426495	609.5426495	609.5426495	609.5426495	609.5426495
751.5806185	751.5806185	751.5806185	751.5806185	751.5806185	751.5806185	751.5806185	751.5806185
10873.74232	29072.67938	62945.15011	78932.66068	69664.40102	1367.751848	3300.358595	3929.968285
40913.01942	128130.7168	132869.3834	223794.374	261051.6848	272138.0824	276637.8275	252373.2389
16698.8197	16483.91397	16272.55172	15916.60919	22623.36504	165465.8297	166175.478	166977.0001
199764.0614	0	0	0	0	0	0	0
-629.1356972	1.264522704	115.4676976	-28.1484958	-52307.52676	2475.019684	-2302.198359	-1531.900755
-1200.325084	0	-45529.73519	-3377.239883	-5687.881017	-260.8689425	-33173.45914	-4668.756745
-369.8595333	-307.6686552	-454.1743227	-737.3044147	-2812.519976	-564.8448168	-538.8359429	-1027.940016
29072.67938	62943.28269	78932.66068	81970.75547	1368.242764	3300.358687	3929.971053	4564.50594
128130.7168	133110.1336	223805.2226	261052.9039	272003.063	283997.7652	252474.5246	253524.5492
16483.91397	16272.55172	15916.60919	22623.36504	165465.8297	166175.478	166977.0001	167679.669
18828.07276	33869.33879	15872.04288	3066.243286	-15988.6315	-542.4128441	2931.810817	2166.43841
88418.02247	4979.416759	136465.5744	40635.76974	16639.25928	12120.55168	9010.156197	5820.066969
154.9537969	96.30640836	98.23179505	7444.060257	145654.9846	1274.493122	1340.358058	1730.60898
18716.91955	33608.18455	15476.86124	2780.198509	-16105.41212	-533.8342812	2940.039464	2146.787513
87962.83097	4266.922862	135473.5094	39330.31556	15203.68686	10622.84729	7581.26304	4457.752666
84.28220548	26.54225821	29.67454285	7361.973374	145254.3476	568.1134667	630.7591594	1017.802622
47012.75587	47012.75587	47012.75587	47012.75587	47012.75587	47012.75587	47012.75587	47012.75587
74495.25178	74495.25178	74495.25178	74495.25178	74495.25178	74495.25178	74495.25178	74495.25178
6704.043503	6704.043503	6704.043503	6704.043503	6704.043503	6704.043503	6704.043503	6704.043503
653588.8513	700601.6078	747614.3574	794627.0804	841639.8295	888652.5865	935665.3356	982678.0994
1169499.667	1243994.915	1318490.203	1392985.446	1467480.725	1541975.996	1616471.238	1690966.517
2063442.848	2070146.888	2076850.922	2083554.985	2090259.063	2096963.097	2103667.12	2110371.198
21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011
36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539
39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433
0	-208.14	0	-139.37	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	647.81	0	0
369.8595333	307.6692275	454.1743227	737.3044147	2812.519404	564.8448168	538.8359429	1027.940016
14401896.33	14401896.33	14401688.19	14401688.19	14401548.82	14401548.82	14401548.82	14401548.82
14382448.14	14382448.14	14382448.14	14340988.24	14280742.8	14280742.8	14281390.61	14281390.61
15041042.83	15041412.69	15041720.36	15042174.53	15042911.84	15045724.36	15046289.2	15046828.04
15448498.41	0	0	0	0	0	0	0
14,401,896	14,401,688	14,401,688	14,401,549	14,401,549	14,401,549	14,401,549	14,401,549
14,382,448	14,382,448	14,340,988	14,280,743	14,280,743	14,281,391	14,281,391	14,281,391
15,041,413	15,041,720	15,042,175	15,042,912	15,045,724	15,046,289	15,046,828	15,047,856
0	0	0	0	0	0	0	0
0	0	-5225.29	-38282.3	0	647.81	0	0
-65407.62383	-214.4566275	-57.48414239	-92.93235517	-353.1444348	-70.62922259	-67.09744387	-127.4842598
0	0	-41459.9	-60245.44	0	0	0	0
5687.468578	5767.455691	3562.566539	2990.392591	39474.54179	49798.25574	49066.59765	49265.91049
-15983.44873	-14211.78616	-13800.62166	-4471.814551	-2522.001381	-22121.52482	-24304.9355	-24355.69207
62848.71756	17053.36975	1855.390798	1799.968865	1710.369697	1378.455475	1316.782115	1258.513054
255.9709843	0	0	0	0	0	0	0
0	0	1664.191275	0	0	0	0	0
-22.44465585	0	-4473.797984	-213.0004194	0	-1711.32611	0	0
-45795.34781	-15197.97896	-55.42193307	-89.59916727	-340.4764603	-68.09503901	-64.69073997	-122.9116684
5767.651126	3559.023168	2990.443728	35069.07013	49752.04744	49095.06058	49266.79708	49440.71529
-14211.78616	-14052.60515	-3854.071555	-2530.671951	-19738.6889	-27061.66059	-24720.84431	-27627.11657
17053.36975	1855.390798	1799.968865	1710.369697	1378.455475	1316.782115	1258.513054	1142.023064
80.18254889	-2208.432523	-2236.314086	32078.67754	10277.50565	-703.1951573	200.1994377	174.8048026
1794.107229	159.1810044	14420.34809	2154.143019	-17216.68752	-3228.809662	-415.908814	-3271.4245
0	0	0	0	8.562238368	6.421678776	6.421678776	6.421678776
0	0	-2579.646647	0	0	0	0	0
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
34458.7823	0	0	0	0	0	0	0
3013.861287	3013.861287	3013.861287	3013.861287	3013.861287	3013.861287	3013.861287	3013.861287
5210.358128	5210.358128	5210.358128	5210.358128	5210.358128	5210.358128	5210.358128	5210.358128
343.0285374	343.0285374	343.0285374	343.0285374	343.0285374	343.0285374	343.0285374	343.0285374
11788.04214	14801.90487	17815.7496	20829.60392	23843.44377	26857.29687	29871.14465	32885.01873
48153.88732	53364.24812	58574.59417	63784.95035	68995.30702	74205.68813	79416.01503	84626.37366
110678.1682	111021.1953	111364.2131	111707.2533	112050.2703	112393.3149	112736.3155	113079.3323
21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011
36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539
39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433
66.35613516	160.1616403	238.9130713	161.6924	62.91661676	6.719537096	-5.499671099	11.75655747
275.0078095	438.0742089	570.6473169	725.9842421	754.2988068	780.3447792	774.1049013	833.4684625
6.586808533	6.477536185	6.341308507	7.586616495	37.37841944	65.85858264	65.910287	65.96258337
21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011	21643.53011
36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539	36439.95539
39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433	39001.45433
4406.971689	4406.971689	4406.971689	4406.971689	4406.971689	4406.971689	4406.971689	4406.971689
6056.55762	6056.55762	6056.55762	6056.55762	6056.55762	6056.55762	6056.55762	6056.55762
87.01096997	87.01096997	87.01096997	87.01096997	87.01096997	87.01096997	87.01096997	87.01096997
-178741.6342	-178741.6342	-178741.6342	-178741.6342	-178741.6342	-178741.6342	-178741.6342	-178741.6342
375961.0171	375961.0171	375961.0171	375961.0171	375961.0171	375961.0171	375961.0171	375961.0171
15611.29794	15611.29794	15611.29794	15611.29794	15611.29794	15611.29794	15611.29794	15611.29794
8275129.395	8096387.763	7917646.137	7738904.509	7560162.902	7381421.255	7202679.606	7023937.994
5937851.64	6313812.644	6689773.649	7065734.65	7441695.658	7817656.661	8193617.645	8569578.648
10449383.67	10464994.95	10480606.2	10496217.48	10511828.76	10527440.03	10543051.28	10558662.59
8096387.763	7917646.137	7738904.509	7560162.902	7381421.255	7202679.606	7023937.994	6845196.344
6313812.644	6689773.649	7065734.65	7441695.658	7817656.661	8193617.645	8569578.648	8945539.653
10464994.95	10480606.2	10496217.48	10511828.76	10527440.03	10543051.28	10558662.59	10574273.88

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	80576.47998	243590.5299
0.006771065	0	0	0	0	0	0	0
1068763.96	1234235.37	1399707.8	1565129.72	1730501.72	1895881.81	2054789.17	2213700.89
3290331.681	3452489.158	3614646.786	3776804.697	3938963.194	4101135.559	4263364.055	4425555.127
5236867.329	0	0	0	0	0	0	0
0	0	0	0	0	80576.47998	243590.5299	408373.4599
1234235.37	1399707.8	1565129.72	1730501.72	1895881.81	2054789.17	2213700.89	2372641.519
3452489.158	3614646.786	3776804.697	3938963.194	4101135.559	4263364.055	4425555.127	4587828.527
-0.006771065	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-0.000674832	0	0.000674832	0	-0.000674832
-0.004723824	0	0	0	0	0	0	0
137089.5884	137089.5884	137089.5884	137089.5884	137089.5884	137089.5884	137089.5884	137089.5884
220380.4754	220380.4754	220380.4754	220380.4754	220380.4754	220380.4754	220380.4754	220380.4754
124113.4205	124113.4205	124113.4205	124113.4205	124113.4205	124113.4205	124113.4205	124113.4205
0	137089.5884	274179.1775	411268.7659	548358.3543	685447.9427	822537.5311	959627.1196
1832781.319	2053161.794	2273542.27	2493922.747	2714303.221	2934683.697	3155064.172	3375444.648
4477347.026	4601460.447	4725573.868	4849687.289	4973800.71	5097914.131	5222027.552	5346140.972
137089.5884	274179.1775	411268.7659	548358.3543	685447.9427	822537.5311	959627.1196	1096716.708
2053161.794	2273542.27	2493922.747	2714303.221	2934683.697	3155064.172	3375444.648	3595825.123
4601460.447	4725573.868	4849687.289	4973800.71	5097914.131	5222027.552	5346140.972	5470254.394
197456.624	198730.98	207549.104	214262.756	220217.432	40009.0744	1.618953464	3.448485986
119.5723413	123.3438054	127.9447208	131.5394611	133.5998858	136.8635226	141.2944852	366.9424722
24.67769886	32.61605537	34.23704015	35.76255339	32.65126473	25.88158814	19.27441628	24.18476782
436722.244	469079.494	460918.858	482773.964	496190.956	61176.13869	3.465413564	7.380423572
273.0912455	288.6084168	290.1027832	301.1666475	305.8826705	313.3551802	323.4995385	840.1291888
60.1436811	79.49122451	83.4448294	87.160094	79.5772166	63.07824585	46.9774117	58.94453154
0	0	0	0	0	80576.47998	163014.05	164782.93

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
165471.41	165472.43	165421.92	165372	165380.09	158907.36	158911.72	158940.63
162157.4768	162157.628	162157.9114	162158.4978	162172.365	162228.4948	162271.6847	162273.4015
2369.33467	2369.33467	2369.33467	2369.33467	2369.33467	2369.33467	2369.33467	2369.33467
4920.166824	4920.166824	4920.166824	4920.166824	4920.166824	4920.166824	4920.166824	4920.166824
4786.638711	4786.638711	4786.638711	4786.638711	4786.638711	4786.638711	4786.638711	4786.638711
112379170.7	115477819.5	118115383.3	122503339.5	126470356.2	43816248.14	-950065.6686	1494.34957
77510.39057	72958.74657	77316.28067	79211.80975	81245.51188	81724.84738	85226.39388	87129.69207
624.5199321	12104.23118	13435.15177	14716.35674	15885.19442	9603.480958	-66.14349159	4060.897962
10779.61578	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
0	0	0	0	0	-45508861.02	-78734.24153	50989.3876
1471.040973	-2032.00801	29959.44345	-2352.659653	-2122.603048	-920.6956526	-1588.896181	-15050.96754
-33.3913384	-52.92169964	-108.2119059	-225.8199712	-7665.676945	-24277.36708	-301.4469684	-675.3642795
115477819.5	118115383.3	122503339.5	126470356.2	129422681.5	-950065.6684	1494.34957	2482.512451
72958.74658	77316.28068	79211.80975	81245.51187	81724.84737	85226.39387	87129.69204	360479.8544
12104.23118	13435.15177	14716.35674	15885.19442	9603.480958	-66.14349159	4060.897962	7830.899576
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616	-13542.0616
3098648.78	2637563.806	4387956.212	3967016.672	2952325.312	742547.2133	1030294.26	-50001.22472
-6022.684965	6389.542121	-28063.91437	4386.361774	2601.938537	4422.242144	3492.194344	288401.1299
11513.10259	1383.842285	1389.416875	1394.657653	1383.963487	14607.74263	4428.488422	4445.365893
2464469.912	1969753.332	3719488.25	3269979.952	2235916.924	641362.0002	1030289.175	-50012.05363
-6415.348552	5977.589899	-28481.96187	3953.655665	2162.455981	3972.023442	3027.400321	287194.0582
11428.28121	1271.735005	1271.735005	1271.735005	1271.735005	14518.7828	4362.236594	4362.236594

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
127927.7282	127927.7282	127927.7282	127927.7282	127927.7282	127927.7282	127927.7282	127927.7282
204645.0443	204645.0443	204645.0443	204645.0443	204645.0443	204645.0443	204645.0443	204645.0443
115228.3501	115228.3501	115228.3501	115228.3501	115228.3501	115228.3501	115228.3501	115228.3501
0	127927.7282	255855.4558	383783.184	511710.9115	639638.6398	767566.3666	895494.0949
1701104.841	1905749.885	2110394.932	2315039.977	2519685.022	2724330.067	2928975.112	3133620.157
4156845.383	4272073.733	4387302.082	4502530.432	4617758.781	4732987.131	4848215.48	4963443.83
751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649
1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064
715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548
0	0	0	0	0	44558422.7	1029172.57	-50989.39
-1471.03	2032	-29959.45	2352.66	2122.61	920.7	1588.9	15050.98
33.3913384	52.92169964	108.212583	225.8192941	7665.676268	24277.36708	301.4469684	675.3642795
0	0	0	0	0	0	44558422.7	45587595.27
45753199.54	45751728.51	45753760.51	45723801.06	45726153.72	45728276.33	45729197.03	45730785.93
46140864.12	46140897.51	46140950.43	46141058.64	46141284.46	46148950.14	46173227.51	46173528.95
46189090.2	0	0	0	0	0	0	0
-	-	-	-	-	44,558,423	45,587,595	45,536,606
45,751,729	45,753,761	45,723,801	45,726,154	45,728,276	45,729,197	45,730,786	45,745,837
46,140,898	46,140,950	46,141,059	46,141,284	46,148,950	46,173,228	46,173,529	46,174,204
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-80.61272981	0
0	0	0	0	0	0	19.56015378	78.3286385
8063.881941	7865.142706	-123.1650502	-45.40382412	24.1170575	74.03241945	276.1219589	4367.627689
250.1597956	250.1597956	250.1597956	250.1597956	250.1597956	250.1597956	593.5187675	855.9937139
2403.512804	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-80.88402555	0
0	0	0	0	0	19.56015377	78.32863851	129.7674824

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
7865.142708	-123.1650502	-45.40382412	24.11705749	74.03241944	276.1219589	4367.627687	18746.35645
250.1597956	250.1597956	250.1597956	250.1597956	250.1597956	593.5187675	855.9937139	1199.352686
0	0	0	0	0	19.56015377	58.76848473	51.43884389
-198.7392334	-7988.307757	77.76122609	69.52088161	49.91536194	202.0895394	4091.505729	14378.72876
0	0	0	0	0	343.358972	343.358972	343.358972
0	0	0	0	0	0	0	0
9161.860865	9161.860865	9161.860865	9161.860865	9161.860865	9161.860865	9161.860865	9161.860865
15735.43104	15735.43104	15735.43104	15735.43104	15735.43104	15735.43104	15735.43104	15735.43104
8885.072451	8885.072451	8885.072451	8885.072451	8885.072451	8885.072451	8885.072451	8885.072451
0	9161.860865	18323.72173	27485.58192	36647.44278	45809.30365	54971.16451	64133.0247
131676.4781	147411.9091	163147.3388	178882.7692	194618.1995	210353.6306	226089.0596	241824.4899
320501.6431	329386.7148	338271.7859	347156.8577	356041.9281	364927.0006	373812.0717	382697.1428
751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649
1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064
715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548	715390.7548
376539.328	403501.076	401641.83	401212.342	392082.394	65709.45485	2.821488535	6.47852227
236.1681375	251.3758726	239.5042243	238.7330039	229.0355336	232.6885047	249.9289034	742.4299853
7.911949492	10.43415847	10.91557876	11.36382099	10.34681217	8.213937466	6.123720257	7.681057342
751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649	751464.0649
1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064	1146942.064
715390.7554	715390.7554	715390.7554	715390.7554	715390.7554	715390.7554	715390.7554	715390.7554
282.816477	282.816477	282.816477	282.816477	282.816477	282.816477	282.816477	282.816477
1205.116864	1205.116864	1205.116864	1205.116864	1205.116864	1205.116864	1205.116864	1205.116864
200.2925079	200.2925079	200.2925079	200.2925079	200.2925079	200.2925079	200.2925079	200.2925079
731231.6003	731231.6003	731231.6003	731231.6003	731231.6003	731231.6003	731231.6003	731231.6003
985356.0128	985356.0128	985356.0128	985356.0128	985356.0128	985356.0128	985356.0128	985356.0128
552883.5008	552883.5008	552883.5008	552883.5008	552883.5008	552883.5008	552883.5008	552883.5008
0	731231.6003	1462463.201	2193694.8	2924926.401	3656158.001	4387389.601	5118621.202

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9573656.807	10559012.82	11544368.83	12529724.84	13515080.86	14500436.87	15485792.88	16471148.89
21397928.95	21950812.45	22503695.95	23056579.45	23609462.95	24162346.45	24715229.95	25268113.45
731231.6003	1462463.201	2193694.8	2924926.401	3656158.001	4387389.601	5118621.202	5849852.803
10559012.82	11544368.83	12529724.84	13515080.86	14500436.87	15485792.88	16471148.89	17456504.9
21950812.45	22503695.95	23056579.45	23609462.95	24162346.45	24715229.95	25268113.45	25820996.95
4072077.76	4083563.21	4095048.67	4473786.3	4484284.62	4483408.18	4471568.55	4482096.13
0.068870395	0	0	0	0	0	0	0
4534780.19	4545435.31	4556187.19	4559010.9	4561194.85	4571914.75	4141394.74	4153826.88
4257609.069	4351319.033	4365920.57	4380947.353	4395968.266	4410945.946	4425970.565	4440995.77
4516241.723	0	0	0	0	0	0	0
4083563.21	4095048.67	4473786.3	4484284.62	4483408.18	4471568.55	4482096.13	4492623.71
4545435.31	4556187.19	4559010.9	4561194.85	4571914.75	4141394.74	4153826.88	4166259.02
4351319.033	4365920.57	4380947.353	4395968.266	4410945.946	4425970.565	4440995.77	4456010.943
0.6	0.61	368239.33	0.02	-11374.74	-22352.57	0.01	0.01
-0.068870395	0	0	0	0	0	0	0
0	0.02	0.01	0.03	0.01	-442952.14	0.01	0.01
0.000217489	-0.000559467	-0.019581731	-0.000347547	-0.000559467	-6.78139E-05	-0.000279733	-0.00062728
-0.125734879	0	0	0	0	0	0	0
2689.039127	2689.039127	2689.039127	2689.039127	2689.039127	2689.039127	2689.039127	2689.039127
26609.57807	26609.57807	26609.57807	26609.57807	26609.57807	26609.57807	26609.57807	26609.57807
-1293.346516	-1293.346516	-1293.346516	-1293.346516	-1293.346516	-1293.346516	-1293.346516	-1293.346516
217384.5926	220073.6318	222762.6808	225451.7204	228140.7489	230829.8065	233518.8262	236207.8867
203016.0173	229625.5951	256235.1648	282844.7399	309454.3197	336063.8977	362673.4675	389283.0453
522330.9349	521037.5976	519744.2539	518450.8983	517157.5546	515864.2171	514570.8818	513277.5465
220073.6318	222762.6808	225451.7204	228140.7489	230829.8065	233518.8262	236207.8867	238896.9343
229625.5951	256235.1648	282844.7399	309454.3197	336063.8977	362673.4675	389283.0453	415892.6238
521037.5976	519744.2539	518450.8983	517157.5546	515864.2171	514570.8818	513277.5465	511984.1992
99.7197968	184.7843366	262.1607386	359.0717298	192.3785608	515.2280527	-535.4624163	11.57101899

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
6.49711556	11.64598294	15.96956127	64.67082485	131.1135059	166.0514154	89.55377726	14.30565575
0.19654637	0.197415277	0.203671399	0.215314737	0.588422958	0.957881775	1.069970605	1.916284684
220.5543491	429.9059205	584.5046718	809.0562375	433.4608124	1072.811968	-1198.133476	24.75652403
14.84764451	27.11380642	36.29400342	148.0671121	300.194801	380.1813707	205.0368378	32.75338209
0.478940581	0.481025957	0.496144919	0.52464503	1.434215791	2.334749936	2.607586312	4.670368266
11484.85	11484.85	10498.3	10498.3	10498.3	10512.94	10527.57	10527.57
10655.12	10751.86	10744	10728.01	10719.89	12432.13	12432.13	12432.13
15036.35378	15036.35378	15036.35378	15036.35378	15036.35378	15036.35378	15036.35378	15036.35378
58.24111744	58.24111744	58.24111744	58.24111744	58.24111744	58.24111744	58.24111744	58.24111744
180.661957	180.661957	180.661957	180.661957	180.661957	180.661957	180.661957	180.661957
81.33434466	81.33434466	81.33434466	81.33434466	81.33434466	81.33434466	81.33434466	81.33434466
29570.43171	85502.28067	130795.4051	173326.3649	206964.3582	40779.30205	7476.162557	6909.749409
3870.587068	4049.165193	10055.17753	9347.963897	69567.63157	90689.47511	96918.9383	13094.94639
158.2325135	158.9080018	159.5864443	168.9753187	178.4043378	771.2830322	774.5756672	952.034351
0.000297481	0	0	0	0	0	0	0
-0.103584683	9.37045E-11	-19.42472694	-0.034618198	-156796.4106	8350.166017	-6189.130143	-189.1234857
-3656.511754	0	-1648.523572	-157.7999551	-1037.759557	-234.9364485	-90863.4205	-12745.92501
1.55777E-06	1.29583E-06	1.91288E-06	3.10536E-06	1.18457E-05	2.379E-06	2.26946E-06	4.32946E-06
85502.28067	130794.3267	173326.3649	243915.9619	40760.07158	7476.162768	6909.755752	7564.220442
4049.165193	10158.69779	9349.769391	69570.04223	90273.83489	117007.1148	13371.37603	9345.068681
158.9080018	159.5864443	168.9753187	178.4043378	771.2830322	774.5756672	952.034351	2140.332651
55931.95255	45292.04607	42550.38453	70589.63161	-9407.876003	-41653.3053	5622.723339	843.5945182
3835.089879	6109.532598	943.1154376	60379.87829	21743.96287	26552.57613	7315.85823	8996.0473
0.67548671	0.678441235	9.388872508	9.429015957	592.8786826	3.292632543	177.4586815	1188.298296
55611.6784	44677.35581	41703.71912	69421.50364	-10033.71538	-43241.34532	7356.319232	807.2669751
3813.745119	6070.772808	890.851873	60167.14035	21312.65457	26006.34335	7021.267615	8948.988262
-2.41052E-07	0	8.68905619	8.68905619	590.8560438	8.32549E-07	173.7811246	1181.711643
2540.340316	2540.340316	2540.340316	2540.340316	2540.340316	2540.340316	2540.340316	2540.340316

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
25357.38571	25357.38571	25357.38571	25357.38571	25357.38571	25357.38571	25357.38571	25357.38571
-1272.941004	-1272.941004	-1272.941004	-1272.941004	-1272.941004	-1272.941004	-1272.941004	-1272.941004
207283.2675	209823.6078	212363.9297	214904.2601	217444.6116	219984.9321	222525.2844	225065.6255
193535.4871	218892.8701	244250.2868	269607.6678	294965.0828	320322.4767	345679.8624	371037.2446
497824.2259	496551.2834	495278.3325	494005.4003	492732.4577	491459.5058	490186.5855	488913.6317
9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531
10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768
12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496
0	0	0	0	0	14209.25	0	0
107912.5	0	0	0	0	0	0	0
-1.55777E-06	-1.29583E-06	-1.91288E-06	-3.10536E-06	-1.18457E-05	-2.379E-06	-2.26946E-06	-4.32946E-06
6071842.13	6071842.13	6071842.13	6071842.13	6071842.13	6071842.13	6086051.38	6086051.38
6100996.05	6208908.55	6208908.55	6201277.25	6193386.91	6193386.91	6193386.91	6193386.91
6262115.855	6262115.855	6262115.855	6262115.855	6262115.855	6262115.855	6262115.855	6262115.855
6392895.468	0	0	0	0	0	0	0
6,071,842	6,071,842	6,071,842	6,071,842	6,071,842	6,086,051	6,086,051	6,086,051
6,208,909	6,208,909	6,201,277	6,193,387	6,193,387	6,193,387	6,193,387	6,193,387
6,262,116	6,262,116	6,262,116	6,262,116	6,262,116	6,262,116	6,262,116	6,262,116
0	0	-289	-653.75	0	0	0	0
-5496.675979	-434.8168027	-9.550682303	-15.4403502	-58.67350413	-11.73508969	-11.14786678	-21.18109729
0	0	-7631.3	-7890.34	0	0	0	0
1690.209154	1761.725894	-14787.60212	-15667.89159	-73314.4384	22932.2352	61454.11576	61555.53862
-19086.7733	-18600.41825	-18264.24211	-17982.50878	-18159.26081	-58071.44566	-64583.13588	-66940.75654
-44180.43688	363.0899442	356.2376645	346.164663	329.879981	291.3665655	296.5163367	302.2849424
35.82755692	0	0	0	0	0	0	0
0	0	6721.584764	0	0	0	0	0
9.45319E-08	0	-239.4936055	-867.9925727	0	-5235.297571	0	0
44543.52683	-6.852279698	-10.07300149	-16.284682	-61.8814326	-12.37624165	-11.75740713	-22.33929792

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1761.725894	-14791.58117	-15667.89159	-86542.51261	22788.44201	61539.53519	61557.81509	61594.07817
-18600.41825	-18256.80474	-18493.39468	-18224.50598	-50771.84504	-72131.63137	-67937.62421	-75868.70072
363.0899442	356.2376645	346.164663	329.879981	291.3665655	296.5163367	302.2849424	297.4716573
71.51674066	-16553.30706	-7601.874231	-70874.62102	96102.88041	38607.29999	103.6993316	38.53954296
486.3550515	343.6135084	10.34103808	625.9953764	-32612.58423	-8824.888139	-3354.488336	-8927.944176
0	0	0	0	23.3680171	17.52601282	17.52601282	17.52601282
0	0	-7745.761022	0	0	0	0	0
0	0	0	0	0	0	0	0
84170.2862	0	0	0	0	0	0	0
148.7075845	148.7075845	148.7075845	148.7075845	148.7075845	148.7075845	148.7075845	148.7075845
1252.174533	1252.174533	1252.174533	1252.174533	1252.174533	1252.174533	1252.174533	1252.174533
-20.40263919	-20.40263919	-20.40263919	-20.40263919	-20.40263919	-20.40263919	-20.40263919	-20.40263919
10101.32511	10250.03277	10398.74192	10547.44859	10696.14607	10844.85436	10993.55333	11142.27086
9480.530194	10732.71534	11984.88744	13237.0731	14489.24694	15741.43139	16993.60507	18245.79838
24506.70905	24486.30597	24465.90203	24445.5093	24425.11527	24404.71176	24384.31904	24363.90475
9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531
10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768
12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496
191.2939479	376.5188349	512.0831068	678.9557254	346.0380286	979.6612825	-1027.438053	21.73881815
12.75564437	23.70694456	29.91933826	118.4260476	227.2969805	285.8514848	160.4163955	28.88444123
0.059085556	0.059259338	0.06099715	0.064472773	0.184208015	0.302379227	0.337135453	0.608060226
9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531	9978.40531
10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768	10567.54768
12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496	12994.75496
6200.507382	6200.507382	6200.507382	6200.507382	6200.507382	6200.507382	6200.507382	6200.507382
584.8935529	584.8935529	584.8935529	584.8935529	584.8935529	584.8935529	584.8935529	584.8935529
39.99777988	39.99777988	39.99777988	39.99777988	39.99777988	39.99777988	39.99777988	39.99777988
14088.40241	14088.40241	14088.40241	14088.40241	14088.40241	14088.40241	14088.40241	14088.40241

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
120412.732	120412.732	120412.732	120412.732	120412.732	120412.732	120412.732	120412.732
-1762.433765	-1762.433765	-1762.433765	-1762.433765	-1762.433765	-1762.433765	-1762.433765	-1762.433765
128899.1565	142987.56	157075.9321	171164.3773	185252.7689	199341.1515	213429.5456	227517.9494
141260.0248	261672.7566	382085.4866	502498.222	622910.9439	743323.6957	863736.4258	984149.1364
1586212.808	1584450.394	1582687.948	1580925.575	1579163.14	1577400.715	1575638.284	1573875.889
142987.56	157075.9321	171164.3773	185252.7689	199341.1515	213429.5456	227517.9494	241606.331
261672.7566	382085.4866	502498.222	622910.9439	743323.6957	863736.4258	984149.1364	1104561.888
1584450.394	1582687.948	1580925.575	1579163.14	1577400.715	1575638.284	1573875.889	1572113.443
20624339.49	20734381.76	20844471.26	22496883.57	22600262.81	23404710.54	23586259.42	23701063.93
0.133565792	0	0	0	0	0	0	0
24275064.92	24389869.44	24504673.98	24546957.03	24650640.33	24754323.6	30689949.37	30803983.59
34956316.2	38639923.66	38855965.04	39090652.01	39325088.47	39557686.02	39792280.11	40026899.17
41186125.17	0	0	0	0	0	0	0
20734381.76	20844471.26	22496883.57	22600262.81	23404710.54	23586259.42	23701063.93	23815868.44
24389869.44	24504673.98	24546957.03	24650640.33	24754323.6	30689949.37	30803983.59	30918017.83
38639923.66	38855965.04	39090652.01	39325088.47	39557686.02	39792280.11	40026899.17	40261091.47
-4762.23	-4715	1249033.07	0	701068.49	66744.38	0.01	0.01
-0.133565792	0	0	0	0	0	0	0
0.02	0.04	-0.01	0.01	-0.02	5821591.53	-0.02	0
0.003198885	0	0.015164795	0.006121227	3.65427E-06	0.006121227	1.82713E-06	0.006123054
-0.241033644	0	0	0	0	0	0	0
18426.65318	18426.65318	18426.65318	18426.65318	18426.65318	18426.65318	18426.65318	18426.65318
-117436.3667	-117436.3667	-117436.3667	-117436.3667	-117436.3667	-117436.3667	-117436.3667	-117436.3667
-16208.93483	-16208.93483	-16208.93483	-16208.93483	-16208.93483	-16208.93483	-16208.93483	-16208.93483
9346753.617	9365180.264	9383606.908	9402033.561	9420460.202	9438886.853	9457313.485	9475740.144
8604612.075	8487175.704	8369739.305	8252302.937	8134866.563	8017430.178	7899993.789	7782557.398
7195375.479	7179166.525	7162957.609	7146748.646	7130539.711	7114330.773	7098121.821	7081912.883
9365180.264	9383606.908	9402033.561	9420460.202	9438886.853	9457313.485	9475740.144	9494166.799

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
8487175.704	8369739.305	8252302.937	8134866.563	8017430.178	7899993.789	7782557.398	7665121.017
7179166.525	7162957.609	7146748.646	7130539.711	7114330.773	7098121.821	7081912.883	7065703.946
2125.05582	3978.856762	5674.877056	7714.992297	3409.644079	147.2495493	9.269796089	18.43196866
91.32855978	381.8696376	696.3083475	3567.963683	7323.04266	9478.152267	5166.241943	892.8384919
7.428884532	7.442912435	7.630820791	7.983893875	20.22151127	32.34267103	36.01960113	63.96710562
4700.070657	9255.274184	12653.23052	17383.31643	7682.584389	-1364.419577	19.84181862	39.45265433
208.5809649	885.6196757	1585.310944	8168.988492	16766.37809	21700.60762	11828.31029	2044.192489
18.10297918	18.136091	18.58977032	19.45436188	49.2875094	78.8322063	87.78216392	155.9006258
114804.5	114804.5	103379.24	103379.24	103379.24	114804.5	114804.5	114804.5
114804.5	114804.5	104752.75	103683.29	103683.29	114034.24	114034.24	114034.24
235093.1953	235093.1974	235093.1998	235093.2035	235093.2145	235093.2251	235093.2285	235093.2334
590.5321636	590.5321636	590.5321636	590.5321636	590.5321636	590.5321636	590.5321636	590.5321636
4554.710261	4554.710261	4554.710261	4554.710261	4554.710261	4554.710261	4554.710261	4554.710261
866.7363237	866.7363237	866.7363237	866.7363237	866.7363237	866.7363237	866.7363237	866.7363237
621824.4227	1830406.835	2826714.017	3756529.691	4469023.835	40183.20757	3968.674836	6722.37461
52103.90595	58764.70514	410879.7543	434648.8896	3917604.699	5021391.317	5372031.415	652871.681
5988.469245	5998.839158	6009.496671	6301.082073	6580.153733	26055.88979	26139.6705	31985.17185
81.09634102	0	0	0	0	0	0	0
-305.0886992	-5.02451E-05	-1062.256059	-101.5476996	-3386647.929	151162.1489	-134920.9021	-12370.54118
-77835.92845	0	-61776.72586	-6052.6253	-22649.04653	-5160.28156	-5177130.585	-740322.9631
-17.93765998	-14.92149107	-22.02680704	-35.75821279	-136.4032085	-27.3941682	-26.1327749	-49.85362504
1830406.835	2826748.811	3756529.691	5267038.087	40247.67794	3968.686913	6722.738108	14533.54156
58764.70514	405870.662	434707.0915	3917715.629	5012568.908	6540431.817	668956.1543	431318.3961
5998.839158	6009.496671	6301.082073	6580.153733	26055.88979	26139.6705	31985.17185	71240.44599
1208887.501	996341.9756	930877.9306	1510609.943	-1042128.228	-187376.6696	137674.9653	20181.70812
84496.72763	347105.9569	85604.0631	3489119.365	1117613.255	1524200.781	474055.3238	518769.6782
28.30757293	25.57900344	313.612209	314.8298737	19612.13926	111.1748782	5871.634124	39305.12777
1202062.375	983107.8446	912549.823	1485511.635	-1053220.456	-186159.4996	137645.8537	20123.8235

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
84196.8181	345838.4676	83322.44381	3477382.412	1093523.834	1493022.021	457060.7716	515832.6472
2.775709218	0	287.3916179	287.3916179	19542.63024	8.32549E-07	5747.832359	39085.26004
16796.90258	16796.90258	16796.90258	16796.90258	16796.90258	16796.90258	16796.90258	16796.90258
-113555.353	-113555.353	-113555.353	-113555.353	-113555.353	-113555.353	-113555.353	-113555.353
-15928.12405	-15928.12405	-15928.12405	-15928.12405	-15928.12405	-15928.12405	-15928.12405	-15928.12405
8949370.082	8966166.984	8982963.902	8999760.782	9016557.719	9033354.604	9050151.555	9066948.466
8235501.563	8121946.203	8008390.844	7894835.49	7781280.113	7667724.767	7554169.399	7440614.048
6872837.236	6856909.103	6840980.975	6825052.826	6809124.702	6793196.567	6777268.468	6761340.298
180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561
124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036
126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142
0	0	219575.57	0	0	0	0	0
17.93765998	14.92151883	22.02680704	35.75821279	136.4031807	27.3941682	26.1327749	49.85362504
54837614.64	54837614.64	54837614.64	54837614.64	54837614.64	54837614.64	54837614.64	54837614.64
54837614.64	54837614.64	54837614.64	55003053.31	55003053.31	55003053.31	55003053.31	55003053.31
57219629.21	57219647.14	57219662.07	57219684.09	57219719.85	57219856.25	57219883.65	57219909.78
57295230.22	0	0	0	0	0	0	0
54,837,615	54,837,615	54,837,615	54,837,615	54,837,615	54,837,615	54,837,615	54,837,615
54,837,615	54,837,615	55,003,053	55,003,053	55,003,053	55,003,053	55,003,053	55,003,053
57,219,647	57,219,662	57,219,684	57,219,720	57,219,856	57,219,884	57,219,910	57,219,960
0	0	0	0	0	0	0	0
0	0	-8332.79	0	0	0	0	0
-241105.4969	-19051.81529	-406.2412373	-656.7565145	-2495.660283	-499.1392918	-474.172831	-900.9374218
0	0	-54136.9	0	0	0	0	0
16686.03097	18277.76943	-335904.6876	-330835.4104	-1519670.082	391104.5419	351324.3422	361809.5317
-1413170.042	-1402733.583	-1380313.787	-1389362.745	-1354361.335	-3390489.132	-3586508.919	-3779635.151
-2575460.086	14180.61136	8464.123407	8245.93636	7893.200696	7912.557709	8664.289741	9429.426061
776.0457391	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	167279.01	0	0	0	0	0
-0.050688773	0	-9329.090608	-1006.446638	0	-112394.2509	0	0
2589640.697	-5716.487949	-218.187047	-352.7356635	-1340.387819	-268.0765918	-254.6723041	-483.8821427
18277.76943	-335908.873	-330835.4066	-1805346.211	388115.3831	353169.164	361859.5723	362544.7622
-1402733.583	-1383094.479	-1389258.31	-1355757.381	-3234234.482	-4017366.885	-3837541.407	-4299729.517
14180.61136	8464.123407	8245.93636	7893.200696	7912.557709	8664.289741	9429.426061	9965.352542
1591.738454	-354186.6424	-162209.729	-1474510.801	1907785.465	-37935.37789	10535.23011	735.2305642
10436.50977	19639.10382	384.5675578	34611.81066	-1879873.147	-514483.5021	-251032.4884	-520094.3662
0	0	0	0	1359.744832	1019.808624	1019.808624	1019.808624
0	0	-167279.01	0	0	0	0	0
0	0	300000	0	0	0	0	0
0	0	0	0	0	0	0	0
3689619.758	0	0	0	0	0	0	0
1629.748079	1629.748079	1629.748079	1629.748079	1629.748079	1629.748079	1629.748079	1629.748079
-3881.016472	-3881.016472	-3881.016472	-3881.016472	-3881.016472	-3881.016472	-3881.016472	-3881.016472
-280.7970855	-280.7970855	-280.7970855	-280.7970855	-280.7970855	-280.7970855	-280.7970855	-280.7970855
397383.5349	399013.2805	400643.0198	402272.7469	403902.4774	405532.228	407161.9753	408791.6926
369110.5122	365229.4918	361348.4346	357467.4468	353586.447	349705.4053	345824.3591	341943.3389
322538.2422	322257.4393	321976.6284	321695.8424	321415.0148	321134.2061	320853.4183	320572.5925
180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561
124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036
126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142
4076.857982	8107.436032	11085.54954	14584.16124	6125.122105	60.87927119	16.20929224	34.71411163
179.998145	781.3436205	1309.817351	6541.854984	12702.96715	16315.01979	9253.427735	1802.11947
2.251652488	2.251571331	2.301888324	2.405631106	6.332357078	10.20899023	11.34825882	20.29450148
180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561	180827.9561
124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036	124009.3036
126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142	126830.0142

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
76552.99484	76552.99484	76552.99484	76552.99484	76552.99484	76552.99484	76552.99484	76552.99484
19374.60237	19374.60237	19374.60237	19374.60237	19374.60237	19374.60237	19374.60237	19374.60237
430.6759527	430.6759527	430.6759527	430.6759527	430.6759527	430.6759527	430.6759527	430.6759527
87337.80976	87337.80976	87337.80976	87337.80976	87337.80976	87337.80976	87337.80976	87337.80976
-343315.823	-343315.823	-343315.823	-343315.823	-343315.823	-343315.823	-343315.823	-343315.823
-21572.14815	-21572.14815	-21572.14815	-21572.14815	-21572.14815	-21572.14815	-21572.14815	-21572.14815
27052604.45	27139942.28	27227280.07	27314617.88	27401955.69	27489293.49	27576631.34	27663969.15
24947064.53	24603748.72	24260432.9	23917117.12	23573801.3	23230485.48	22887169.67	22543853.86
20827274.8	20805702.65	20784130.53	20762558.39	20740986.26	20719414.11	20697842	20676269.85
27139942.28	27227280.07	27314617.88	27401955.69	27489293.49	27576631.34	27663969.15	27751306.94
24603748.72	24260432.9	23917117.12	23573801.3	23230485.48	22887169.67	22543853.86	22200538.03
20805702.65	20784130.53	20762558.39	20740986.26	20719414.11	20697842	20676269.85	20654697.71
51345963.42	51708903.07	52071889.24	50394155.65	50760031.4	50876355.8	51230513.82	51613596.58
0.342529668	0	0	0	0	0	0	0
53521588.05	53908380.92	54302931.9	54194459.29	54520373.89	54914890.28	44694587.13	45114711.24
46780297.24	46039222.01	46369486.74	46698164.4	47026428.71	47351589.07	47680216.57	48008901.67
49657301.59	0	0	0	0	0	0	0
51708903.07	52071889.24	50394155.65	50760031.4	50876355.8	51230513.82	51613596.58	51997039.37
53908380.92	54302931.9	54194459.29	54520373.89	54914890.28	44694587.13	45114711.24	45549053.76
46039222.01	46369486.74	46698164.4	47026428.71	47351589.07	47680216.57	48008901.67	48336876.38
-2962.72	-2925.64	-1989002.2	0.01	-258484.45	-29078.77	0.09	0.09
-0.342529668	0	0	0	0	0	0	0
0.07	0.02	0.07	0.07	0.08	-5326179.99	0.01	0.05
-0.004066749	-0.008398337	-0.014856234	-0.022415658	-0.000335418	-0.006652	-0.000167709	-0.022583367
-0.530212741	0	0	0	0	0	0	0
-47675.54066	-47675.54066	-47675.54066	-47675.54066	-47675.54066	-47675.54066	-47675.54066	-47675.54066
-4310.710171	-4310.710171	-4310.710171	-4310.710171	-4310.710171	-4310.710171	-4310.710171	-4310.710171
-18652.19171	-18652.19171	-18652.19171	-18652.19171	-18652.19171	-18652.19171	-18652.19171	-18652.19171

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
38400876.39	38353200.84	38305525.33	38257849.82	38210174.3	38162498.72	38114823.21	38067147.7
37906055.56	37901744.82	37897434.07	37893123.33	37888812.58	37884501.84	37880191.09	37875880.35
37854326.57	37835674.35	37817022.25	37798370.04	37779717.96	37761065.74	37742413.59	37723761.42
38353200.84	38305525.33	38257849.82	38210174.3	38162498.72	38114823.21	38067147.7	38019472.13
37901744.82	37897434.07	37893123.33	37888812.58	37884501.84	37880191.09	37875880.35	37871569.64
37835674.35	37817022.25	37798370.04	37779717.96	37761065.74	37742413.59	37723761.42	37705109.22
1185.51682	2169.42566	3076.018335	4120.426121	2925.571467	248.2956965	-109.3528899	261.9173425
1820.945594	2834.743744	2852.094965	4292.404038	6376.469058	6813.264096	7896.509164	6631.725889
3308.906317	3324.25997	3338.510504	4249.694569	6061.606119	6985.392165	7020.986338	7069.08686
2622.067204	5048.325871	6858.143875	9284.093058	6591.871909	-880.5789031	-245.4457465	560.5837694
4158.840106	6606.552716	6465.274927	9827.609541	14599.18723	15599.2148	18079.3629	15183.60957
8064.460028	8101.892027	8136.592774	10357.3339	14773.30985	17024.80041	17111.53927	17228.76956
365902.37	365911.81	365893.72	365875.74	374808.85	383236.79	383082.67	383442.7
394334.74	394550.96	394536.53	394485.95	394516.31	416106.92	420124.1	434342.47
329354.5769	329363.6777	329373.9141	329389.9153	329437.588	329482.9499	329497.7682	329518.8089
8438.892463	8438.892463	8438.892463	8438.892463	8438.892463	8438.892463	8438.892463	8438.892463
8687.428321	8687.428321	8687.428321	8687.428321	8687.428321	8687.428321	8687.428321	8687.428321
9088.697878	9088.697878	9088.697878	9088.697878	9088.697878	9088.697878	9088.697878	9088.697878
367296.159	999901.8301	1538697.484	2028685.601	3825093.402	40060.74861	138048.965	163887.3661
517674.3799	1705364.343	1752658.958	1600735.402	3647943.858	4128752.426	5502595.398	4076285.324
2663692.102	2676069.767	2688468.834	2699039.637	4158877.217	5622879.112	5649763.432	5680312.167
4374737.357	0	0	0	0	0	0	0
-9078.408595	194.6411801	1197.034326	-344.7485298	-2891624.399	158390.7433	-117701.9388	-30104.21218
-80529.94066	0	-476278.6937	-35656.74115	-76930.58112	-41058.46889	-1651750.452	-256275.5454
-5140.582457	-4276.207449	-6312.452014	-10247.60429	-39090.49125	-7850.632726	-7489.142082	-14287.07371
999901.8301	1538664.965	2028685.601	2817616.024	40051.37403	138049.0318	163887.3837	183689.0857
1705364.343	1758754.95	1600727.737	3647964.465	4140103.711	4194424.548	4059816.967	4023104.162
2676069.767	2688468.834	2699039.637	4158877.217	5622879.112	5649763.432	5680312.167	5727362.446

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
641684.0797	538568.4937	488791.0822	789275.1714	-893417.6294	-60402.46014	143540.3575	49905.93175
1268219.904	53390.60665	324347.4729	2082885.804	569090.4345	106730.5902	208972.0215	203094.383
17518.24822	16675.27418	16883.25502	1470085.184	1503092.386	34734.953	38037.87719	61337.35289
637876.4957	531350.7422	478856.92	775870.6523	-902935.0727	-59770.17694	143895.1561	49083.43064
1262240.119	43949.31019	315030.103	2068765.79	548114.7782	84318.11135	182996.1495	181279.0476
6144.881878	5249.122187	5408.151744	1455478.156	1482257.47	10724.76043	13905.35158	37039.49647
-46223.88066	-46223.88066	-46223.88066	-46223.88066	-46223.88066	-46223.88066	-46223.88066	-46223.88066
-6800.94845	-6800.94845	-6800.94845	-6800.94845	-6800.94845	-6800.94845	-6800.94845	-6800.94845
-19282.29152	-19282.29152	-19282.29152	-19282.29152	-19282.29152	-19282.29152	-19282.29152	-19282.29152
36758221.87	36711998	36665774.12	36619550.21	36573326.35	36527102.47	36480878.61	36434654.75
36280312.74	36273511.75	36266710.85	36259909.83	36253108.83	36246307.88	36239506.92	36232705.95
36198701.1	36179418.77	36160136.49	36140854.18	36121571.84	36102289.54	36083007.26	36063724.88
301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859
493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766
486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345
9972.38	0.39	-2601.59	140.5	7165012.11	-405088.64	281474.07	7301.27
178848.64	0	406716.26	47155.76	70007.26	39141.55	7451762.2	1013265.75
5140.582457	4276.215404	6312.452014	10247.60429	39090.48329	7850.632726	7489.142082	14287.07371
177441997.9	177451970.3	177451970.7	177437676.6	177437817.1	184602829.3	184197740.6	184479214.7
188738318.3	188910018.4	188910018.4	188881408.8	188862249.7	188932256.9	183894449.3	191346211.5
203865101.2	203870241.8	203874518	203880830.4	203891078	203930168.5	203938019.1	203945508.3
208051008.9	0	0	0	0	0	0	0
177,451,970	177,451,971	177,437,677	177,437,817	184,602,829	184,197,741	184,479,215	184,486,516
188,910,018	188,910,018	188,881,409	188,862,250	188,932,257	183,894,449	191,346,212	192,359,477
203,870,242	203,874,518	203,880,830	203,891,078	203,930,169	203,938,019	203,945,508	203,959,795
0	0	-42932.69	0	0	0	0	0
-393.41	0	-67683.32	-2256.52	0	-233280.94	0	0
-800284.2554	901.060158	-696.2390768	-1125.58118	-4277.227195	-855.4466206	-812.6740454	-1544.067372

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	-11692.42	0	0	0	0	0
-7148.53	0	-435325.89	-66314.9	0	-5076949.14	0	0
111684.2604	112910.4249	-73405.2223	-110283.6124	-1228037.077	393362.877	367648.2038	377392.0664
-1371735.232	-1338506.389	-1340088.985	-1251682.221	-943849.502	-1222445.031	-1819554.252	-1925268.039
-49367.84695	28767.42122	28148.76353	27239.33648	25769.0883	20656.18205	19894.3301	19188.34091
12194.77624	0	0	0	0	0	0	0
0	0	50224.95328	0	0	0	0	0
-314.2361326	0	-56775.42445	-37087.47131	0	-90420.70171	0	0
78135.26817	-618.6576975	-909.4270484	-1470.24818	-5586.948913	-1117.383942	-1061.521186	-2016.88116
112910.2407	-73383.54321	-110283.6487	-867376.4679	397154.3406	365319.6554	377332.5661	381426.8703
-1338506.389	-1337000.59	-1251891.347	-945286.1613	-1420885.317	-1336883.934	-1866054.242	-2104895.731
28767.42122	28148.76353	27239.33648	25769.0883	20656.18205	19894.3301	19188.34091	17526.99175
1225.980323	-186293.9682	-87103.37967	-757092.8555	1625191.417	-28043.22165	9684.36234	4034.803878
33543.0794	1505.798898	144973.0628	343483.5315	-477035.8151	-24018.20194	-46499.98973	-179627.6917
0	0	0	0	474.0426636	355.5319977	355.5319977	355.5319977
0	0	-88813.52288	0	0	0	0	0
0	0	0	0	0	0	0	0
-270145.5483	0	0	0	0	0	0	0
-1451.668914	-1451.668914	-1451.668914	-1451.668914	-1451.668914	-1451.668914	-1451.668914	-1451.668914
2490.228206	2490.228206	2490.228206	2490.228206	2490.228206	2490.228206	2490.228206	2490.228206
630.1684573	630.1684573	630.1684573	630.1684573	630.1684573	630.1684573	630.1684573	630.1684573
1642654.516	1641202.87	1639751.217	1638299.561	1636847.888	1635396.237	1633944.641	1632492.99
1625742.814	1628233.07	1630723.273	1633213.48	1635703.71	1638193.964	1640684.164	1643174.393
1655625.471	1656255.62	1656885.775	1657515.969	1658146.107	1658776.221	1659406.421	1660036.557
301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859
493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766
486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345
2273.724253	4420.127707	6007.817109	7785.881147	5254.175062	266.6363577	-236.2460368	492.0835444

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3613.577825	5806.215281	5369.327075	7851.182095	11036.53963	11696.48168	14104.31005	13371.56411
1046.30557	1047.134793	1047.601444	1336.548841	1914.197638	2203.991937	2206.811147	2213.649199
301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859	301843.3859
493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766	493035.3766
486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345	486310.6345
40975.65737	40975.65737	40975.65737	40975.65737	40975.65737	40975.65737	40975.65737	40975.65737
88274.59677	88274.59677	88274.59677	88274.59677	88274.59677	88274.59677	88274.59677	88274.59677
1066.703225	1066.703225	1066.703225	1066.703225	1066.703225	1066.703225	1066.703225	1066.703225
-105284.7032	-105284.7032	-105284.7032	-105284.7032	-105284.7032	-105284.7032	-105284.7032	-105284.7032
91985.58881	91985.58881	91985.58881	91985.58881	91985.58881	91985.58881	91985.58881	91985.58881
40965.36244	40965.36244	40965.36244	40965.36244	40965.36244	40965.36244	40965.36244	40965.36244
109981513.1	109876228.4	109770943.7	109665659.1	109560374.4	109455089.7	109349805.1	109244520.4
108794813.6	108886799.1	108978784.7	109070770.3	109162755.9	109254741.4	109346727	109438712.5
109898640.4	109939605.7	109980571	110021536.3	110062501.7	110103467	110144432.4	110185397.7
109876228.4	109770943.7	109665659.1	109560374.4	109455089.7	109349805.1	109244520.4	109139235.7
108886799.1	108978784.7	109070770.3	109162755.9	109254741.4	109346727	109438712.5	109530698
109939605.7	109980571	110021536.3	110062501.7	110103467	110144432.4	110185397.7	110226363
0	0	0	0	0	0	1109334.34	3249002.4
0.090312234	0	0	0	0	0	0	0
14255138.12	16462190.28	18669255.99	20875648.11	23081374.37	25287208.57	27442288.81	29597428.19
45459656.3	50440982.13	55422550.19	60404250.86	65385984.29	70383905.6	75398584.59	80412808.05
105492084.5	0	0	0	0	0	0	0
0	0	0	0	0	1109334.34	3249002.4	5446871.64
16462190.28	18669255.99	20875648.11	23081374.37	25287208.57	27442288.81	29597428.19	31752959.68
50440982.13	55422550.19	60404250.86	65385984.29	70383905.6	75398584.59	80412808.05	85428213.86
0	0	0	0	0	0	0.01	0
-0.090312234	0	0	0	0	0	0	0
-0.02	-0.01	0	0.01	0	0.01	0.01	0.02

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	-0.01	0	-0.009035402	0	0.019035402	-0.01	-0.009035402
-0.073247816	0	0	0	0	0	0	0
1828496.368	1828496.368	1828496.368	1828496.368	1828496.368	1828496.368	1828496.368	1828496.368
3698939.75	3698939.75	3698939.75	3698939.75	3698939.75	3698939.75	3698939.75	3698939.75
6569345.238	6569345.238	6569345.238	6569345.238	6569345.238	6569345.238	6569345.238	6569345.238
0	1828496.368	3656992.745	5485489.113	7313985.481	9142481.848	10970978.22	12799474.58
24445576.22	28144515.97	31843455.72	35542395.49	39241335.22	42940274.97	46639214.72	50338154.48
68832853.26	75402198.5	81971543.75	88540889	95110234.24	101679579.5	108248924.7	114818270
1828496.368	3656992.745	5485489.113	7313985.481	9142481.848	10970978.22	12799474.58	14627970.95
28144515.97	31843455.72	35542395.49	39241335.22	42940274.97	46639214.72	50338154.48	54037094.23
75402198.5	81971543.75	88540889	95110234.24	101679579.5	108248924.7	114818270	121387615.3
405241.878	407919.08	426603.898	440816.572	453004.644	546886.0728	13212.72355	139646.4258
406112.3019	438230.7656	487835.5124	578986.759	699993.6508	810514.3311	913607.5711	1009273.646
362.6003259	534.2918608	620.0125018	700.0597466	693.9614821	632.957761	597.4115227	704.2656281
896288.708	962837.128	947408.216	993241.988	1020703.962	840224.0116	28279.34157	298886.7098
927519.1919	1024864.179	1106858.751	1325612.051	1602661.863	1855703.131	2091739.006	2310770.075
883.7244164	1302.171306	1511.114357	1706.178432	1691.298266	1542.625543	1456.033154	1716.4702
0	0	0	0	0	1109334.34	2139668.05	2197869.24
2207052.18	2207065.72	2206392.12	2205726.25	2205834.2	2155080.23	2155139.37	2155531.47
4981325.829	4981568.073	4981700.668	4981733.439	4997921.308	5014678.977	5015302.801	5015405.817
31602.10698	31602.10698	31602.10698	31602.10698	31602.10698	31602.10698	31602.10698	31602.10698
68753.81131	68753.81131	68753.81131	68753.81131	68753.81131	68753.81131	68753.81131	68753.81131
139479.5178	139479.5178	139479.5178	139479.5178	139479.5178	139479.5178	139479.5178	139479.5178
230641211.1	236991592	242485708.2	252092246.3	260137381.1	591829092.3	-5123486.794	7683839.005
242214194.2	250851715.9	283016813.2	313681116.7	392586949.1	461289493.1	527403892.3	587046194.9
8329.826065	214925.2026	285388.947	352941.6163	413889.2844	337954.1794	252298.2403	348873.2318
259084.4864	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
0	0	0	0	0	-606995673.6	-1050154.693	680094.7547
19620.69554	-27102.85521	399598.0597	-31379.69615	-28311.20881	-12280.20797	-21192.64438	-200749.304
-68682.98256	-69937.07787	-5914.816798	-12794.92926	-9249656.724	-335856.564	-18035.81963	-40792.33628
236991592	242485708.2	252092246.3	260137381.1	266254796	-5123486.794	7683839.005	153360126.7
250851715.9	283016813.2	313681116.7	392586949.1	461289493.1	527403892.3	587046194.9	648340467.8
214925.2026	285388.947	352941.6163	413889.2844	337954.1794	252298.2403	348873.2318	423058.9979
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669	-180623.5669
6350380.89	5494116.182	9606538.104	8045134.844	6117414.884	10043094.52	13857480.49	144996192.9
8617901.048	32192200.11	30264705.48	78937212.1	68730855.15	66126679.43	59663495.28	61495022.16
275278.3591	140400.8223	73467.48602	73742.59735	9173721.619	250200.625	114610.8112	114978.1023
5048850.304	4123359.974	8232525.99	6611076.284	4643706.278	8655984.432	13815988.43	144557659.8
7284269.555	30729105.17	28670011.22	77032613.29	66428199.64	63460461.97	56658148.7	58174978.44
274032.0343	138564.3592	71336.35917	71336.35917	9171336.359	248025.0416	112557.3665	112557.3665
1706295.782	1706295.782	1706295.782	1706295.782	1706295.782	1706295.782	1706295.782	1706295.782
3434790.156	3434790.156	3434790.156	3434790.156	3434790.156	3434790.156	3434790.156	3434790.156
6099581.177	6099581.177	6099581.177	6099581.177	6099581.177	6099581.177	6099581.177	6099581.177
0	1706295.782	3412591.554	5118887.336	6825183.108	8531478.89	10237774.65	11944070.44
22689279.74	26124069.9	29558860.06	32993650.23	36428440.39	39863230.55	43298020.71	46732810.87
63906761.67	70006342.85	76105924.01	82205505.19	88305086.34	94404667.51	100504248.7	106603829.9
10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69
19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95
34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25
0	0	0	0	0	608355592.4	-309764.14	-680094.75

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-19620.7	27102.87	-399598.05	31379.7	28311.2	12280.21	21192.64	200749.28
68682.99256	69937.08787	5914.825829	12794.92023	9249656.715	335856.564	18035.81963	40792.33628
0	0	0	0	0	0	608355592.4	608045828.3
610254652.8	610235032.1	610262135	609862536.9	609893916.6	609922227.8	609934508	609955700.7
1419448676	1419517359	1419587296	1419593211	1419606006	1428855663	1429191519	1429209555
1429873734	0	0	0	0	0	0	0
-	-	-	-	-	608,355,592	608,045,828	607,365,734
610,235,032	610,262,135	609,862,537	609,893,917	609,922,228	609,934,508	609,955,701	610,156,450
1,419,517,359	1,419,587,296	1,419,593,211	1,419,606,006	1,428,855,663	1,429,191,519	1,429,209,555	1,429,250,347
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1079.333017	0
0	0	0	0	0	0	260.89268	1044.744773
107555.7889	104905.0117	-1642.771341	-605.5946951	321.6725103	987.4419467	3682.905498	58255.27273
4849.623026	4849.623026	4849.623026	4849.623026	4849.623026	4849.623026	9429.333565	12930.21566
33570.97377	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1078.82844	0
0	0	0	0	0	260.89268	1044.744773	1730.834361
104905.0117	-1642.771341	-605.5946951	321.6725103	987.4419467	3682.905498	58255.27273	250038.2784
4849.623026	4849.623026	4849.623026	4849.623026	4849.623026	9429.333565	12930.21566	17509.9262
0	0	0	0	0	260.89268	783.8520932	686.0895876
-2650.777281	-106547.783	1037.176646	927.2672054	665.7694364	2695.463551	54572.36723	191783.0056
0	0	0	0	0	4579.710538	4579.710538	4579.710538
0	0	0	0	0	0	0	0
122200.5953	122200.5953	122200.5953	122200.5953	122200.5953	122200.5953	122200.5953	122200.5953
264149.6048	264149.6048	264149.6048	264149.6048	264149.6048	264149.6048	264149.6048	264149.6048
469764.0981	469764.0981	469764.0981	469764.0981	469764.0981	469764.0981	469764.0981	469764.0981
0	122200.5953	244401.1906	366601.7769	488802.3722	611002.9675	733203.5628	855404.1491

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1756296.482	2020446.086	2284595.663	2548745.249	2812894.835	3077044.439	3341194.007	3605343.603
4926091.59	5395855.669	5865619.759	6335383.838	6805147.899	7274911.987	7744676.077	8214440.147
10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69
19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95
34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25	34366113.25
772263.686	827696.942	825044.2	824957.744	806081.568	898193.2018	22239.30292	262568.9303
800209.1228	891375.903	912067.3494	1051510.663	1203342.828	1383851.702	1624633.103	2030994.896
116.289319	171.0604583	197.9816261	222.9702662	220.5854363	201.3672245	190.0979769	223.8596871
10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69	10023002.69
19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95	19753806.95
34366113.26	34366113.26	34366113.26	34366113.26	34366113.26	34366113.26	34366113.26	34366113.26
3772.196758	3772.196758	3772.196758	3772.196758	3772.196758	3772.196758	3772.196758	3772.196758
16073.80862	16073.80862	16073.80862	16073.80862	16073.80862	16073.80862	16073.80862	16073.80862
2671.494804	2671.494804	2671.494804	2671.494804	2671.494804	2671.494804	2671.494804	2671.494804
9753142.75	9753142.75	9753142.75	9753142.75	9753142.75	9753142.75	9753142.75	9753142.75
18359260.4	18359260.4	18359260.4	18359260.4	18359260.4	18359260.4	18359260.4	18359260.4
29398381.33	29398381.33	29398381.33	29398381.33	29398381.33	29398381.33	29398381.33	29398381.33
0	9753142.75	19506285.5	29259428.24	39012570.99	48765713.74	58518856.49	68271999.25
127693115.8	146052376.2	164411636.6	182770897	201130157.4	219489417.8	237848678.1	256207938.5
348004240.5	377402621.8	406801003.1	436199384.4	465597765.8	494996147.1	524394528.4	553792909.7
9753142.75	19506285.5	29259428.24	39012570.99	48765713.74	58518856.49	68271999.25	78025142
146052376.2	164411636.6	182770897	201130157.4	219489417.8	237848678.1	256207938.5	274567198.9
377402621.8	406801003.1	436199384.4	465597765.8	494996147.1	524394528.4	553792909.7	583191291
9520603.77	9588192.73	9655783.8	10162870.39	10230467.75	10513199.25	10494598.49	10562292.61
0.066927674	0	0	0	0	0	0	0
10901318.93	10969140.21	11036961.49	11104836.79	11172396.54	11240392.26	10584373.25	10650899.43
11620071.41	12009628.87	12092651.75	12178027.01	12263298.04	12347792.37	12433146.29	12518513.34
12943411.85	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9588192.73	9655783.8	10162870.39	10230467.75	10513199.25	10494598.49	10562292.61	10630049.29
10969140.21	11036961.49	11104836.79	11172396.54	11240392.26	10584373.25	10650899.43	10717502.72
12009628.87	12092651.75	12178027.01	12263298.04	12347792.37	12433146.29	12518513.34	12603701.82
0	0	439492.73	0	215130.35	-86245.4	0	0
-0.066927674	0	0	0	0	0	0	0
0	0	0	0	0	-722529.76	0	0.01
0.000341797	-0.000303029	-7.59862E-05	-0.001558299	0.001000613	0.000609025	0.000500306	-0.001057993
-0.111206629	0	0	0	0	0	0	0
-3381.864212	-3381.864212	-3381.864212	-3381.864212	-3381.864212	-3381.864212	-3381.864212	-3381.864212
21375.33055	21375.33055	21375.33055	21375.33055	21375.33055	21375.33055	21375.33055	21375.33055
-4441.50797	-4441.50797	-4441.50797	-4441.50797	-4441.50797	-4441.50797	-4441.50797	-4441.50797
6194660.787	6191278.921	6187897.065	6184515.204	6181133.348	6177751.48	6174369.623	6170987.76
6062175.217	6083550.543	6104925.868	6126301.194	6147676.52	6169051.845	6190427.169	6211802.494
6318679.112	6314237.598	6309796.102	6305354.584	6300913.089	6296471.577	6292030.073	6287588.565
6191278.921	6187897.065	6184515.204	6181133.348	6177751.48	6174369.623	6170987.76	6167605.895
6083550.543	6104925.868	6126301.194	6147676.52	6169051.845	6190427.169	6211802.494	6233177.822
6314237.598	6309796.102	6305354.584	6300913.089	6296471.577	6292030.073	6287588.565	6283147.057
363.5044932	689.4161459	989.7909074	1277.213341	560.1594581	30.37269194	-5.51683582	16.59233449
290.946342	469.3515896	493.6576189	691.3130286	1009.642417	1192.697472	844.2384801	504.1625236
56.98188174	56.73305974	56.31079902	103.3525216	297.045668	444.2796912	446.5681594	451.367851
803.9802437	1603.310343	2207.088182	2877.789868	1262.148294	-219.0285924	-12.45562883	35.51321733
664.48911	1093.555509	1119.461733	1582.7863	2311.614244	2730.724243	1932.914402	1154.301508
138.8770459	138.2705035	137.2377572	251.8899135	723.9578433	1082.799946	1088.374846	1100.073776
67588.96	67591.07	67593.86	67597.36	67601.15	67644.64	67694.12	67756.68
67821.28	67821.28	67875.3	67934.73	67995.72	66510.75	66526.18	66603.28
85545.36254	85546.89015	85548.60839	85551.2943	85559.29641	85566.91066	85569.398	85572.92979
1357.578779	1357.578779	1357.578779	1357.578779	1357.578779	1357.578779	1357.578779	1357.578779
1542.975534	1542.975534	1542.975534	1542.975534	1542.975534	1542.975534	1542.975534	1542.975534

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1466.316424	1466.316424	1466.316424	1466.316424	1466.316424	1466.316424	1466.316424	1466.316424
108132.9674	311359.1077	495535.0318	652703.7714	755170.8386	5452.088977	8149.198475	9824.150223
84104.59395	270785.8135	303701.9815	277488.5868	567643.4903	666882.9814	695673.2235	316480.0587
46082.17938	45878.70583	45679.88566	45193.98553	121591.6556	357747.053	359208.2366	361438.6939
329617.9242	0	0	0	0	0	0	0
-1434.758408	10.35117989	116.7802353	-80.74004227	-573025.6637	29138.46631	-23367.87532	-5399.892869
-13165.31533	0	-80697.7103	-6116.527853	-12627.73256	-2818.79149	-422465.4047	-61564.492
-809.9925817	-673.7945244	-994.642017	-1614.697074	-6159.420298	-1237.01046	-1180.051012	-2251.189202
311359.1077	495535.1551	652703.7714	890148.4697	5414.723352	8149.119156	9823.754417	12176.45954
270785.8135	302375.6198	277424.535	567506.2456	665184.9677	789688.9419	316234.2729	299749.154
45878.70583	45679.88566	45193.98553	121591.6556	357747.053	359208.2366	361438.6939	366950.3007
204660.8987	184165.6962	157051.9594	237525.4383	-176730.4516	-26441.43613	25042.43126	7752.202186
199846.5349	31589.8063	54420.2638	296134.1867	110169.21	125624.752	43026.45414	44833.58732
606.5190266	474.9743555	508.7418929	78012.36715	242314.8177	2698.194054	3410.508309	7762.795998
203493.414	181872.9697	153855.0803	233370.4351	-178552.7594	-26252.78023	25060.40373	7700.096634
198891.0994	30026.8992	52807.14445	293860.0874	106847.9533	121701.3302	40249.30126	43175.12329
410.660099	279.9707923	315.1933367	77657.12471	241293.8142	1171.114417	1875.565304	6211.354371
-3377.401203	-3377.401203	-3377.401203	-3377.401203	-3377.401203	-3377.401203	-3377.401203	-3377.401203
19940.99218	19940.99218	19940.99218	19940.99218	19940.99218	19940.99218	19940.99218	19940.99218
-4458.755631	-4458.755631	-4458.755631	-4458.755631	-4458.755631	-4458.755631	-4458.755631	-4458.755631
5929251.88	5925874.48	5922497.072	5919119.662	5915742.263	5912364.855	5908987.455	5905610.053
5801439.492	5821380.476	5841321.475	5861262.455	5881203.434	5901144.425	5921085.414	5941026.4
6040731.336	6036272.575	6031813.821	6027355.062	6022896.302	6018437.545	6013978.793	6009520.025
56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704
82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531
75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869
1708.37	0	2257.12	570.99	2499.72	35989	7403.55	43463.13
0	0	49195.01	4940.53	50616.28	10210.39	5741.95	73920.95

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
809.9925817	673.7957778	994.642017	1614.697074	6159.419044	1237.01046	1180.051012	2251.189202
31715808.81	31717517.18	31717517.18	31719774.3	31720345.29	31722845.01	31758834.01	31766237.56
31814249.39	31814249.39	31814249.39	31863444.4	31868384.93	31919001.21	31929211.6	31934953.55
33886339.07	33887149.06	33887822.86	33888817.5	33890432.2	33896591.62	33897828.63	33899008.68
34335154.96	0	0	0	0	0	0	0
31,717,517	31,717,517	31,719,774	31,720,345	31,722,845	31,758,834	31,766,238	31,809,701
31,814,249	31,814,249	31,863,444	31,868,385	31,919,001	31,929,212	31,934,954	32,008,875
33,887,149	33,887,823	33,888,818	33,890,432	33,896,592	33,897,829	33,899,009	33,901,260
0	0	0	-374.98	0	0	0	0
-168812.8533	-2524.004621	-173.3545915	-280.2555156	-1064.971116	-212.9950151	-202.3443651	-384.4534349
13653.65983	14005.03617	-43138.73436	-44461.82854	-199355.2919	107674.9559	101165.3677	102995.8526
-227932.7649	-222650.7358	-221008.9419	-206800.7024	-205406.0126	-393761.2409	-419718.9341	-435985.0098
-79513.03388	5266.29551	5163.052419	5011.284837	4765.926318	3946.548129	3844.813913	3752.402326
1160.510274	0	0	0	0	0	0	0
0	0	26099.7562	0	0	0	0	0
-49.15380867	0	-9395.076096	-2148.039088	0	-19314.87445	0	0
84779.32939	-103.2430915	-151.7675812	-245.3585196	-932.361197	-186.4714724	-177.1488436	-336.5817765
14005.02637	-43147.77816	-44461.84782	-247675.1793	107157.3917	101476.8839	103000.5035	103530.6443
-222650.7358	-221069.4912	-206804.5737	-202457.4798	-366207.5249	-454398.9958	-435022.5493	-479157.2113
5266.29551	5163.052419	5011.284837	4765.926318	3946.548129	3844.813913	3752.402326	3500.557806
351.3665373	-57152.81433	-27422.86966	-203213.3508	306512.6836	-6198.071935	1835.135792	534.7916768
5331.182948	1581.244599	23599.44433	6491.261754	-160801.5123	-41322.88048	-15303.61515	-43172.20151
0	0	0	0	112.9830085	84.73725635	84.73725635	84.73725635
0	0	-28293.88629	0	0	0	0	0
0	0	0	0	0	0	0	0
472824.9439	0	0	0	0	0	0	0
-4.458421119	-4.458421119	-4.458421119	-4.458421119	-4.458421119	-4.458421119	-4.458421119	-4.458421119
1434.337757	1434.337757	1434.337757	1434.337757	1434.337757	1434.337757	1434.337757	1434.337757

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
17.25488741	17.25488741	17.25488741	17.25488741	17.25488741	17.25488741	17.25488741	17.25488741
265408.9067	265404.4558	265399.9965	265395.5412	265391.0791	265386.6269	265382.1776	265377.7192
260735.7249	262170.0657	263604.4043	265038.7351	266473.0757	267907.4199	269341.7561	270776.0906
277947.7758	277965.0279	277982.2819	277999.5378	278016.7876	278034.0344	278051.2953	278068.5455
56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704
82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531
75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869
697.3164675	1404.63417	1933.485294	2410.520774	1004.894331	19.76285508	-12.20720615	31.1825225
577.2971398	961.2988178	929.299834	1264.03047	1746.874955	2047.947393	1506.40856	1013.216017
18.24194928	18.09392807	17.89158384	32.96067638	95.15922072	142.1803142	142.3763791	143.3842574
56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704	56037.27704
82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531	82955.37531
75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869	75005.73869
12254.23741	12254.23741	12254.23741	12254.23741	12254.23741	12254.23741	12254.23741	12254.23741
14689.78426	14689.78426	14689.78426	14689.78426	14689.78426	14689.78426	14689.78426	14689.78426
138.414555	138.414555	138.414555	138.414555	138.414555	138.414555	138.414555	138.414555
-148.2618767	-148.2618767	-148.2618767	-148.2618767	-148.2618767	-148.2618767	-148.2618767	-148.2618767
113581.4029	113581.4029	113581.4029	113581.4029	113581.4029	113581.4029	113581.4029	113581.4029
223.9239429	223.9239429	223.9239429	223.9239429	223.9239429	223.9239429	223.9239429	223.9239429
17443249.29	17443101.04	17442952.78	17442804.52	17442656.25	17442507.99	17442359.74	17442211.49
17134908.37	17248489.77	17362071.17	17475652.58	17589233.99	17702815.38	17816396.78	17929978.18
18497885.19	18498109.11	18498333.03	18498556.95	18498780.88	18499004.8	18499228.73	18499452.65
17443101.04	17442952.78	17442804.52	17442656.25	17442507.99	17442359.74	17442211.49	17442063.22
17248489.77	17362071.17	17475652.58	17589233.99	17702815.38	17816396.78	17929978.18	18043559.57
18498109.11	18498333.03	18498556.95	18498780.88	18499004.8	18499228.73	18499452.65	18499676.56
0	0	0	0	0	0	0	104782.43
0.002914319	0	0	0	0	0	0	0
460004.28	531236.66	602469.47	673680.54	744870.11	816063.18	883485.58	950909.83

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1411668.856	1481240.158	1550811.525	1620383.014	1689954.754	1759532.444	1829134.215	1898719.931
2246801.608	0	0	0	0	0	0	0
0	0	0	0	0	0	104782.43	175718.43
531236.66	602469.47	673680.54	744870.11	816063.18	883485.58	950909.83	1018346.35
1481240.158	1550811.525	1620383.014	1689954.754	1759532.444	1829134.215	1898719.931	1968340.969
-0.002914319	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-0.000289527	0	0.000289527	0	-0.000289527
-0.002026688	0	0	0	0	0	0	0
59014.52414	59014.52414	59014.52414	59014.52414	59014.52414	59014.52414	59014.52414	59014.52414
94869.70541	94869.70541	94869.70541	94869.70541	94869.70541	94869.70541	94869.70541	94869.70541
53428.52456	53428.52456	53428.52456	53428.52456	53428.52456	53428.52456	53428.52456	53428.52456
0	59014.52414	118029.0486	177043.5727	236058.0968	295072.621	354087.1451	413101.6693
788978.3499	883848.0553	978717.7607	1073587.467	1168457.172	1263326.877	1358196.583	1453066.288
1927414.816	1980843.341	2034271.865	2087700.39	2141128.915	2194557.44	2247985.965	2301414.489
59014.52414	118029.0486	177043.5727	236058.0968	295072.621	354087.1451	413101.6693	472116.1934
883848.0553	978717.7607	1073587.467	1168457.172	1263326.877	1358196.583	1453066.288	1547935.994
1980843.341	2034271.865	2087700.39	2141128.915	2194557.44	2247985.965	2301414.489	2354843.014
197456.624	198730.98	207549.104	214262.756	220217.432	17223.16416	0.696929427	1.484509231
51.47367427	53.0972196	55.07782831	56.62529727	57.51227185	58.91720695	60.82465411	157.9619256
10.62329146	14.04060664	14.7384105	15.39511565	14.05576361	11.14154345	8.297278565	10.41109379
436722.244	469079.494	460918.858	482773.964	496190.956	26335.19258	1.491796238	3.177135404
117.560714	124.2405683	124.8838653	129.6466536	131.6768139	134.8935906	139.2605487	361.6600269
25.89073872	34.21949716	35.92145071	37.52080318	34.25651516	27.1540144	20.22290406	25.37452709
0	0	0	0	0	0	104782.43	70936
71232.38	71232.81	71211.07	71189.57	71193.07	67422.4	67424.25	67436.52
69571.30222	69571.36708	69571.48868	69571.74028	69577.68976	69601.77145	69620.30145	69621.03801
1019.954613	1019.954613	1019.954613	1019.954613	1019.954613	1019.954613	1019.954613	1019.954613

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2118.040522	2118.040522	2118.040522	2118.040522	2118.040522	2118.040522	2118.040522	2118.040522
2060.559147	2060.559147	2060.559147	2060.559147	2060.559147	2060.559147	2060.559147	2060.559147
112379170.7	115477819.5	118115383.3	122503339.5	126470356.2	18862081.81	-408985.6417	643.2897622
33366.78494	31407.38665	33283.22422	34099.21431	34974.68533	35181.03036	36688.38116	37507.71571
268.8442426	5210.646925	5783.583542	6335.118508	6838.281441	4134.120357	-28.47354576	1748.141221
4640.424574	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
0	0	0	0	0	-19590720.25	-33893.63006	21949.98525
633.2558439	-874.7417444	12896.98451	-1012.776326	-913.7412266	-396.3423946	-683.9903235	-6479.162248
-14.37435159	-22.78180972	-46.58321756	-97.21130742	-3299.931685	-10450.95605	-129.7673264	-290.7317907
115477819.5	118115383.3	122503339.5	126470356.2	129422681.5	-408985.6418	643.2897621	1068.675547
31407.38665	33283.22423	34099.21432	34974.68534	35181.03037	36688.38116	37507.7157	155179.8885
5210.646925	5783.583542	6335.118508	6838.281441	4134.120357	-28.47354576	1748.141221	3371.056962
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243	-5829.606243
3098648.78	2637563.806	4387956.212	3967016.672	2952325.312	319652.7974	443522.5615	-21524.59947
-2592.654126	2750.579325	-12080.99441	1888.247354	1120.086261	1903.693187	1503.324866	124151.335
4956.177034	595.718426	598.1181834	600.3742411	595.770601	6288.362151	1906.382094	1913.647532
2464469.912	1969753.332	3719488.25	3269979.952	2235916.924	276094.4406	443520.3728	-21529.26111
-2761.688515	2573.241537	-12260.9561	1701.975403	930.8971748	1709.882389	1303.239663	123631.7131
4919.663004	547.4583222	547.4583222	547.4583222	547.4583222	6250.066593	1877.861911	1877.861911
55070.51333	55070.51333	55070.51333	55070.51333	55070.51333	55070.51333	55070.51333	55070.51333
88095.89432	88095.89432	88095.89432	88095.89432	88095.89432	88095.89432	88095.89432	88095.89432
49603.66661	49603.66661	49603.66661	49603.66661	49603.66661	49603.66661	49603.66661	49603.66661

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	55070.51333	110141.0264	165211.5397	220282.0527	275352.566	330423.0788	385493.5921
732294.0694	820389.9637	908485.8589	996581.7536	1084677.648	1172773.543	1260869.438	1348965.332
1789444.806	1839048.472	1888652.138	1938255.805	1987859.471	2037463.138	2087066.804	2136670.47
323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367
493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765
307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456
0	0	0	0	0	19181574.19	443039.69	-21949.98
-633.26	874.74	-12896.99	1012.77	913.74	396.34	683.99	6479.17
14.37435159	22.78180972	46.58350904	97.21101594	3299.931394	10450.95605	129.7673264	290.7317907
0	0	0	0	0	0	19181574.19	19624613.88
19695903.46	19695270.2	19696144.94	19683247.95	19684260.72	19685174.46	19685570.8	19686254.79
19862785.84	19862800.22	19862823	19862869.58	19862966.79	19866266.72	19876717.68	19876847.45
19883546.27	0	0	0	0	0	0	0
-	-	-	-	-	19,181,574	19,624,614	19,602,664
19,695,270	19,696,145	19,683,248	19,684,261	19,685,174	19,685,571	19,686,255	19,692,734
19,862,800	19,862,823	19,862,870	19,862,967	19,866,267	19,876,718	19,876,847	19,877,138
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-34.58571691	0
0	0	0	0	0	0	8.42028326	33.71902549
3471.35155	3385.797998	-53.02026878	-19.54550381	10.38194575	31.86958288	118.8653798	1880.182677
107.6891502	107.6891502	107.6891502	107.6891502	107.6891502	107.6891502	255.4988165	368.4894106
1034.667664	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-34.81907217	0
0	0	0	0	0	8.420283261	33.71902548	55.86249333
3385.797998	-53.0202688	-19.54550381	10.38194576	31.86958288	118.8653798	1880.182676	8069.958608
107.6891502	107.6891502	107.6891502	107.6891502	107.6891502	255.4988165	368.4894106	516.2990769
0	0	0	0	0	8.420283261	25.29874222	22.14346785

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-85.55355238	-3438.818266	33.47476497	29.92744956	21.48763712	86.99579689	1761.317297	6189.775931
0	0	0	0	0	147.8096663	147.8096663	147.8096663
0	0	0	0	0	0	0	0
3944.011106	3944.011106	3944.011106	3944.011106	3944.011106	3944.011106	3944.011106	3944.011106
6773.811084	6773.811084	6773.811084	6773.811084	6773.811084	6773.811084	6773.811084	6773.811084
3824.858825	3824.858825	3824.858825	3824.858825	3824.858825	3824.858825	3824.858825	3824.858825
0	3944.011106	7888.022212	11832.03303	15776.04413	19720.05524	23664.06634	27608.07716
56684.28051	63458.0916	70231.9021	77005.71289	83779.52369	90553.33477	97327.14498	104100.9558
137970.0103	141794.8689	145619.7271	149444.5856	153269.4436	157094.3024	160919.1606	164744.0189
323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367
493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765
307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456	307962.4456
376539.328	403501.076	401641.83	401212.342	392082.394	28286.70107	1.214598461	2.788883628
101.6660011	108.2126489	103.1021245	102.7701284	98.5955474	100.1680837	107.5897554	319.6023326
3.405947447	4.49171161	4.698954112	4.891914078	4.45411065	3.535947666	2.636147943	3.306552661
323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367	323491.3367
493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765	493737.2765
307962.4459	307962.4459	307962.4459	307962.4459	307962.4459	307962.4459	307962.4459	307962.4459
121.7472457	121.7472457	121.7472457	121.7472457	121.7472457	121.7472457	121.7472457	121.7472457
518.7804488	518.7804488	518.7804488	518.7804488	518.7804488	518.7804488	518.7804488	518.7804488
86.22220817	86.22220817	86.22220817	86.22220817	86.22220817	86.22220817	86.22220817	86.22220817
314781.6361	314781.6361	314781.6361	314781.6361	314781.6361	314781.6361	314781.6361	314781.6361
424177.4799	424177.4799	424177.4799	424177.4799	424177.4799	424177.4799	424177.4799	424177.4799
238006.0881	238006.0881	238006.0881	238006.0881	238006.0881	238006.0881	238006.0881	238006.0881
0	314781.6361	629563.2722	944344.9079	1259126.544	1573908.18	1888689.816	2203471.453
4121281.613	4545459.093	4969636.572	5393814.052	5817991.531	6242169.011	6666346.49	7090523.97
9211411.368	9449417.456	9687423.542	9925429.63	10163435.72	10401441.81	10639447.89	10877453.98
314781.6361	629563.2722	944344.9079	1259126.544	1573908.18	1888689.816	2203471.453	2518253.089

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4545459.093	4969636.572	5393814.052	5817991.531	6242169.011	6666346.49	7090523.97	7514701.449
9449417.456	9687423.542	9925429.63	10163435.72	10401441.81	10639447.89	10877453.98	11115460.07
1588894.27	1599078.58	1609262.89	1389466.62	1399650.93	1444135.29	1442807	1452991.31
0.009410136	0	0	0	0	0	0	0
1493186.6	1503392.53	1513598.46	1523804.39	1534010.32	1544216.25	1513212.66	1524843.15
1664837.247	1720117.936	1732264.014	1744748.338	1757216.806	1769567.067	1782048.215	1794531.374
1856577.664	0	0	0	0	0	0	0
1599078.58	1609262.89	1389466.62	1399650.93	1444135.29	1442807	1452991.31	1463175.62
1503392.53	1513598.46	1523804.39	1534010.32	1544216.25	1513212.66	1524843.15	1536473.63
1720117.936	1732264.014	1744748.338	1757216.806	1769567.067	1782048.215	1794531.374	1806987.361
0	0	-229980.58	0	34300.05	-11512.6	0	0
-0.009410136	0	0	0	0	0	0	0
0	0	0	0	0	-42634.08	0	-0.01
-0.000195197	1.26927E-05	-0.00015753	-0.000261175	0.000270091	-3.3083E-05	0.000135045	-0.00012613
-0.01673538	0	0	0	0	0	0	0
2297.512249	2297.512249	2297.512249	2297.512249	2297.512249	2297.512249	2297.512249	2297.512249
30037.81688	30037.81688	30037.81688	30037.81688	30037.81688	30037.81688	30037.81688	30037.81688
-937.9624601	-937.9624601	-937.9624601	-937.9624601	-937.9624601	-937.9624601	-937.9624601	-937.9624601
641957.5468	644255.0589	646552.5714	648850.084	651147.5966	653445.1086	655742.6225	658040.1331
645655.0388	675692.8548	705730.674	735768.4889	765806.3065	795844.1222	825881.9395	855919.7569
1006108.839	1005170.875	1004232.914	1003294.95	1002356.989	1001419.026	1000481.063	999543.1007
644255.0589	646552.5714	648850.084	651147.5966	653445.1086	655742.6225	658040.1331	660337.6454
675692.8548	705730.674	735768.4889	765806.3065	795844.1222	825881.9395	855919.7569	885957.5732
1005170.875	1004232.914	1003294.95	1002356.989	1001419.026	1000481.063	999543.1007	998605.1382
67.76548664	141.9449111	212.4695053	211.9054066	89.76981824	4.917654642	-0.453417555	1.789681824
43.65040119	71.57020548	76.31637327	117.9201988	179.3338862	214.6722462	146.7285788	79.93396458
8.825692944	8.789931409	8.728322216	16.19170803	40.03903859	56.46758907	56.7389986	57.49190101
149.8819253	329.5816246	473.9845813	477.4507386	202.2705952	-42.46997752	-1.032556652	3.830591166

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
99.69266967	166.733236	173.0865138	269.9826011	410.5916913	491.5000775	335.9404691	183.0122197
21.51009191	21.42291429	21.27218406	39.46228591	97.58283414	137.6230378	138.2841659	140.1193114
10184.31	10184.31	10184.31	10184.31	10184.31	10184.31	10184.31	10184.31
10205.93	10205.93	10205.93	10205.93	10205.93	11630.49	11630.49	11630.49
12510.20633	12510.44503	12510.71352	12511.13321	12512.38359	12513.57336	12513.96202	12514.51389
188.3030489	188.3030489	188.3030489	188.3030489	188.3030489	188.3030489	188.3030489	188.3030489
226.3112771	226.3112771	226.3112771	226.3112771	226.3112771	226.3112771	226.3112771	226.3112771
206.244411	206.244411	206.244411	206.244411	206.244411	206.244411	206.244411	206.244411
20014.97686	58187.85701	107868.3623	138631.2312	141102.9149	997.8909497	813.310503	996.2813242
12571.02373	40674.58589	46826.14528	44003.75399	100095.146	119112.9076	124700.327	50445.26079
7136.347572	7107.085695	7078.515422	7007.150789	19122.28416	45487.8727	45636.60718	45925.69263
37008.7106	0	0	0	0	0	0	0
-233.2550159	1.493167549	-3.131472944	-16.90061427	-107109.901	5373.845741	-4395.57528	-1168.729535
-2460.618728	0	-9555.451347	-735.355855	-1690.539219	-466.4026671	-82120.82818	-11609.01777
-123.9977701	-103.1478812	-152.2648417	-247.1860128	-942.9152804	-189.3678314	-180.6481904	-344.6234539
58187.85701	107868.9098	138631.2312	166330.4525	998.9003382	813.3106921	996.2870154	1349.016798
40674.58589	46721.33671	44004.61435	100097.2247	118832.7053	143006.9437	50697.21491	47235.29023
7107.085695	7078.515422	7007.150789	19122.28416	45487.8727	45636.60718	45925.69263	46851.05524
38406.13516	49679.55964	30766.00037	27716.12197	-32994.11356	-5558.425999	4578.551793	1521.465009
30564.18089	6046.750817	6733.920412	56828.82652	20428.09858	24360.43877	8117.716084	8399.047206
94.7358932	74.57760836	80.90020848	12362.31938	27308.50382	338.1023119	469.7336402	1269.98607
38188.48775	49208.0331	30079.54628	27026.76582	-33286.15398	-5520.873676	4580.037767	1515.844736
30420.83782	5808.447375	6484.517525	56440.92372	19838.17301	23654.26644	7635.047037	8136.101021
64.40010834	44.36476266	50.8997022	12306.66539	27170.88195	144.011685	274.7104758	1072.374857
2166.743286	2166.743286	2166.743286	2166.743286	2166.743286	2166.743286	2166.743286	2166.743286
28614.05343	28614.05343	28614.05343	28614.05343	28614.05343	28614.05343	28614.05343	28614.05343
-926.889697	-926.889697	-926.889697	-926.889697	-926.889697	-926.889697	-926.889697	-926.889697
613802.7613	615969.5048	618136.2499	620302.9896	622469.736	624636.4786	626803.2247	628969.9643

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
617047.8154	645661.8661	674275.9223	702889.9712	731504.0234	760118.0752	788732.1282	817346.1795
960416.4411	959489.5507	958562.6612	957635.7709	956708.8807	955781.9909	954855.1019	953928.2102
8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536
12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142
10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
123.9977701	103.148073	152.2648417	247.1860128	942.9150885	189.3678314	180.6481904	344.6234539
4745529.58	4745529.58	4745529.58	4745529.58	4745529.58	4745529.58	4745529.58	4745529.58
4754886.48	4754886.48	4754886.48	4754886.48	4754886.48	4754886.48	4754886.48	4754886.48
5050578.691	5050702.689	5050805.837	5050958.101	5051205.287	5052148.203	5052337.57	5052518.219
5101940.548	0	0	0	0	0	0	0
4,745,530	4,745,530	4,745,530	4,745,530	4,745,530	4,745,530	4,745,530	4,745,530
4,754,886	4,754,886	4,754,886	4,754,886	4,754,886	4,754,886	4,754,886	4,754,886
5,050,703	5,050,806	5,050,958	5,051,205	5,052,148	5,052,338	5,052,518	5,052,863
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-25304.38457	-364.3668195	-26.39026971	-42.66408473	-162.1234669	-32.42476023	-30.80344784	-58.52641385
0	0	0	0	0	0	0	0
1879.481061	1968.777871	-6026.910154	-5841.089607	10488.7172	52059.60425	50692.21295	51032.38024
-43237.69883	-42369.68794	-42053.15198	-40728.48788	-39891.35791	-75413.65626	-80189.53341	-82401.48139
-20411.23408	877.092213	831.9221873	807.5487985	768.1450105	639.7100726	625.7377905	613.2627017
185.0492029	0	0	0	0	0	0	0
0	0	5077.81444	0	0	0	0	0
-7.524714185	0	-1317.517261	-244.5999769	0	-3556.679263	0	0
21288.32629	-45.17002566	-24.37338883	-39.40378803	-149.7341786	-29.94671269	-28.4495193	-54.05395434
1968.776457	-6027.837662	-5841.08906	1457.670728	51964.86516	50750.54089	51034.02594	51139.91977
-42369.68794	-42055.75976	-40726.78309	-39933.27015	-70464.17207	-87016.60318	-83309.46301	-90543.02335

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
877.092213	831.9221873	807.5487985	768.1450105	639.7100726	625.7377905	613.2627017	575.1831779
89.29539568	-7996.615533	-4891.993346	7298.760335	41476.14796	-1309.063361	341.8129915	107.5395354
875.5356049	313.9281737	2643.886149	1039.817699	-30572.81416	-8046.267656	-3119.929599	-8141.541956
0	0	0	0	21.29924072	15.97443054	15.97443054	15.97443054
0	0	-5288.173124	0	0	0	0	0
0	0	0	0	0	0	0	0
68074.86774	0	0	0	0	0	0	0
130.7691428	130.7691428	130.7691428	130.7691428	130.7691428	130.7691428	130.7691428	130.7691428
1423.764586	1423.764586	1423.764586	1423.764586	1423.764586	1423.764586	1423.764586	1423.764586
-11.0720906	-11.0720906	-11.0720906	-11.0720906	-11.0720906	-11.0720906	-11.0720906	-11.0720906
28154.78554	28285.55513	28416.32355	28547.09498	28677.86165	28808.63076	28939.40124	29070.17028
28607.22332	30030.98829	31454.7524	32878.51682	34302.28222	35726.04687	37149.81303	38573.57536
45692.39743	45681.32493	45670.2527	45659.18172	45648.10869	45637.03539	45625.96431	45614.89138
8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536
12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142
10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336
129.9812142	289.0716153	415.1018825	396.1387101	159.7338572	2.390696442	-1.038325553	3.364445876
86.61343658	146.5911273	143.6590848	215.6721608	310.3924711	368.7448703	261.9323581	160.6675034
2.824933764	2.802912392	2.772778008	5.163762406	12.81815648	18.05779639	18.07679304	18.25139888
8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536	8537.065536
12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142	12235.48142
10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336	10580.02336
5001.481315	5001.481315	5001.481315	5001.481315	5001.481315	5001.481315	5001.481315	5001.481315
2268.935431	2268.935431	2268.935431	2268.935431	2268.935431	2268.935431	2268.935431	2268.935431
19.1975171	19.1975171	19.1975171	19.1975171	19.1975171	19.1975171	19.1975171	19.1975171
12618.71718	12618.71718	12618.71718	12618.71718	12618.71718	12618.71718	12618.71718	12618.71718
132212.4622	132212.4622	132212.4622	132212.4622	132212.4622	132212.4622	132212.4622	132212.4622
-885.4790795	-885.4790795	-885.4790795	-885.4790795	-885.4790795	-885.4790795	-885.4790795	-885.4790795

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1401964.718	1414583.436	1427202.148	1439820.865	1452439.581	1465058.294	1477677.013	1490295.73
1478834.8	1611047.262	1743259.723	1875472.189	2007684.652	2139897.113	2272109.573	2404322.037
3065384.349	3064498.87	3063613.39	3062727.911	3061842.432	3060956.952	3060071.474	3059185.993
1414583.436	1427202.148	1439820.865	1452439.581	1465058.294	1477677.013	1490295.73	1502914.441
1611047.262	1743259.723	1875472.189	2007684.652	2139897.113	2272109.573	2404322.037	2536534.498
3064498.87	3063613.39	3062727.911	3061842.432	3060956.952	3060071.474	3059185.993	3058300.514
0	0	0	0	0	0	28.35	85.71
2.3825E-06	0	0	0	0	0	0	0
376.06	434.29	492.52	550.73	608.92	667.12	724.51	781.9
1164.742979	1222.145029	1279.547132	1336.949336	1394.351746	1451.759066	1509.186256	1566.600198
1853.796227	0	0	0	0	0	0	0
0	0	0	0	0	28.35	85.71	143.69
434.29	492.52	550.73	608.92	667.12	724.51	781.9	839.3
1222.145029	1279.547132	1336.949336	1394.351746	1451.759066	1509.186256	1566.600198	1624.043284
-2.3825E-06	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-2.38883E-07	0	2.38883E-07	0	-2.38883E-07
-1.67218E-06	0	0	0	0	0	0	0
48.23996571	48.23996571	48.23996571	48.23996571	48.23996571	48.23996571	48.23996571	48.23996571
77.54892643	77.54892643	77.54892643	77.54892643	77.54892643	77.54892643	77.54892643	77.54892643
43.67384406	43.67384406	43.67384406	43.67384406	43.67384406	43.67384406	43.67384406	43.67384406
0	48.23996571	96.47993167	144.7198974	192.9598631	241.1998288	289.4397945	337.6797602
644.9311058	722.4800322	800.0289587	877.5778856	955.1268118	1032.675738	1110.224665	1187.773591
1575.518224	1619.192068	1662.865912	1706.539757	1750.213601	1793.887445	1837.561289	1881.235133
48.23996571	96.47993167	144.7198974	192.9598631	241.1998288	289.4397945	337.6797602	385.919726
722.4800322	800.0289587	877.5778856	955.1268118	1032.675738	1110.224665	1187.773591	1265.322518
1619.192068	1662.865912	1706.539757	1750.213601	1793.887445	1837.561289	1881.235133	1924.908978
197456.624	198730.98	207549.104	214262.756	220217.432	14.07867344	0.000569689	0.001213477

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.042075878	0.043402991	0.045021997	0.046286943	0.047011987	0.048160405	0.049719603	0.129122083
0.00868375	0.01147715	0.012047553	0.01258436	0.01148954	0.009107382	0.006782407	0.008510294
436722.244	469079.494	460918.858	482773.964	496190.956	21.52708834	0.001219434	0.002597074
0.096097089	0.101557338	0.1020832	0.105976437	0.107635962	0.110265409	0.113835076	0.295630075
0.021163751	0.02797189	0.02936311	0.030670462	0.028002149	0.022196384	0.016530718	0.020741786
0	0	0	0	0	28.35	57.36	57.98
58.23	58.23	58.21	58.19	58.2	57.39	57.39	57.4
57.40204969	57.4021032	57.40220353	57.40241112	57.40731994	57.42718931	57.44247809	57.44308581
0.833736716	0.833736716	0.833736716	0.833736716	0.833736716	0.833736716	0.833736716	0.833736716
1.731340557	1.731340557	1.731340557	1.731340557	1.731340557	1.731340557	1.731340557	1.731340557
1.68435381	1.68435381	1.68435381	1.68435381	1.68435381	1.68435381	1.68435381	1.68435381
112379170.7	115477819.5	118115383.3	122503339.5	126470356.2	15418.36842	-334.3157134	0.525841871
27.27485054	25.673181	27.20654133	27.87355577	28.58919329	28.75785784	29.99000589	30.65975774
0.219760168	4.25931511	4.727648166	5.178486965	5.589785226	3.379334708	-0.023275343	1.42897472
3.793199474	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
0	0	0	0	0	-16013.9769	-27.70555236	17.94249185
0.517639279	-0.715035714	10.54231824	-0.827868852	-0.746915213	-0.323980228	-0.559110901	-5.296231485
-0.011749963	-0.018622435	-0.038078315	-0.079463012	-2.697448658	-8.542876844	-0.106075135	-0.23765161
115477819.5	118115383.3	122503339.5	126470356.2	129422681.5	-334.3157645	0.525842117	0.873563334
25.67318903	27.20653741	27.87355207	28.58918781	28.75786495	29.99000423	30.65975056	126.8479751
4.25931511	4.727648166	5.178486965	5.589785226	3.379334708	-0.023275343	1.42897472	2.755587262
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415
-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415	-4.765269415

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3098648.78	2637563.806	4387956.212	3967016.672	2952325.312	261.2927164	362.5471079	-17.59477039
-2.119300794	2.248392127	-9.875307496	1.543500899	0.915586868	1.556126625	1.228855571	101.4844488
4.051304905	0.486955491	0.488917114	0.490761273	0.48699814	5.140266792	1.558325199	1.564264153
2464469.912	1969753.332	3719488.25	3269979.952	2235916.924	225.6869547	362.5453187	-17.59858094
-2.257473761	2.103431797	-10.02241269	1.391237519	0.76093892	1.397700811	1.065300892	101.0596967
4.021457404	0.447506451	0.447506451	0.447506451	0.447506451	5.108963027	1.535012073	1.535012073
45.01603145	45.01603145	45.01603145	45.01603145	45.01603145	45.01603145	45.01603145	45.01603145
72.0118398	72.0118398	72.0118398	72.0118398	72.0118398	72.0118398	72.0118398	72.0118398
40.54730724	40.54730724	40.54730724	40.54730724	40.54730724	40.54730724	40.54730724	40.54730724
0	45.01603145	90.03206266	135.0480941	180.0641253	225.0801568	270.0961877	315.1122192
598.5959235	670.6077633	742.6196038	814.6314438	886.6432838	958.6551241	1030.666964	1102.678804
1462.738005	1503.285312	1543.832619	1584.379926	1624.927233	1665.47454	1706.021847	1746.569154
264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063
403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924
251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887
0	0	0	0	0	15679.53	362.15	-17.95
-0.52	0.71	-10.54	0.83	0.75	0.32	0.56	5.3
0.011749963	0.018622435	0.038078553	0.079462774	2.697448419	8.542879085	0.106075135	0.23765161
0	0	0	0	0	0	15679.53	16041.68
16099.93	16099.41	16100.12	16089.58	16090.41	16091.16	16091.48	16092.04
16236.34975	16236.3615	16236.38013	16236.4182	16236.49767	16239.19512	16247.738	16247.84407
16253.31986	0	0	0	0	0	0	0
-	-	-	-	-	15,680	16,042	16,024
16,099	16,100	16,090	16,090	16,091	16,091	16,092	16,097
16,236	16,236	16,236	16,236	16,239	16,248	16,248	16,248
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-0.028536063	0
0	0	0	0	0	0	0.006882963	0.027562813

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2.837570203	2.767635709	-0.043340096	-0.015976987	0.008486465	0.026050997	0.097163552	1.536908988
0.08802785	0.08802785	0.08802785	0.08802785	0.08802785	0.08802785	0.208851219	0.301212586
0.84576358	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-0.028462001	0
0	0	0	0	0	0.006882964	0.027562826	0.045663463
2.767636574	-0.04334009	-0.015976984	0.008486464	0.026051004	0.097163547	1.536908628	6.59658876
0.08802785	0.08802785	0.08802785	0.08802785	0.08802785	0.208851219	0.301212586	0.422035955
0	0	0	0	0	0.006882964	0.020679863	0.01810065
-0.069933629	-2.810975798	0.027363112	0.02446345	0.017564539	0.071112549	1.439745076	5.059679772
0	0	0	0	0	0.120823369	0.120823369	0.120823369
0	0	0	0	0	0	0	0
3.223934502	3.223934502	3.223934502	3.223934502	3.223934502	3.223934502	3.223934502	3.223934502
5.53708663	5.53708663	5.53708663	5.53708663	5.53708663	5.53708663	5.53708663	5.53708663
3.126537543	3.126537543	3.126537543	3.126537543	3.126537543	3.126537543	3.126537543	3.126537543
0	3.223934502	6.447869005	9.671803269	12.89573777	16.11967227	19.34360678	22.56754104
46.33518235	51.87226898	57.40935513	62.94644153	68.48352792	74.02061455	79.55770046	85.09478686
112.7802193	115.9067566	119.0332937	122.159831	125.2863678	128.4129053	131.5394424	134.6659795
264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063
403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924
251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887	251.7363887
376539.328	403501.076	401641.83	401212.342	392082.394	23.1223034	0.000992845	0.002279706
0.08310435	0.088455717	0.08427826	0.084006889	0.080594497	0.081879907	0.087946573	0.261251049
0.002784108	0.00367164	0.003841045	0.003998775	0.003640904	0.002890374	0.002154855	0.00270286
264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063	264.4300063
403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924	403.5934924
251.7363889	251.7363889	251.7363889	251.7363889	251.7363889	251.7363889	251.7363889	251.7363889
0.09951928	0.09951928	0.09951928	0.09951928	0.09951928	0.09951928	0.09951928	0.09951928

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.424064423	0.424064423	0.424064423	0.424064423	0.424064423	0.424064423	0.424064423	0.424064423
0.070480241	0.070480241	0.070480241	0.070480241	0.070480241	0.070480241	0.070480241	0.070480241
257.3104766	257.3104766	257.3104766	257.3104766	257.3104766	257.3104766	257.3104766	257.3104766
346.7335335	346.7335335	346.7335335	346.7335335	346.7335335	346.7335335	346.7335335	346.7335335
194.5522708	194.5522708	194.5522708	194.5522708	194.5522708	194.5522708	194.5522708	194.5522708
0	257.3104766	514.6209532	771.9314295	1029.241906	1286.552383	1543.862859	1801.173336
3368.84112	3715.574653	4062.308186	4409.04172	4755.775253	5102.508786	5449.242319	5795.975853
7529.643519	7724.19579	7918.74806	8113.30033	8307.852601	8502.404871	8696.957141	8891.509412
257.3104766	514.6209532	771.9314295	1029.241906	1286.552383	1543.862859	1801.173336	2058.483813
3715.574653	4062.308186	4409.04172	4755.775253	5102.508786	5449.242319	5795.975853	6142.709386
7724.19579	7918.74806	8113.30033	8307.852601	8502.404871	8696.957141	8891.509412	9086.061682
27705.09	28270.5	28835.91	29401.32	29966.73	30532.14	83268.84	136005.46
399688.89	452425.52	505162.18	557898.79	610635.42	663372.13	716108.81	768845.49
874318.91	874318.91	874318.91	874318.91	874318.91	874318.91	874318.91	874318.91
874318.91	0	0	0	0	0	0	0
28270.5	28835.91	29401.32	29966.73	30532.14	83268.84	136005.46	188742.17
452425.52	505162.18	557898.79	610635.42	663372.13	716108.81	768845.49	821582.19
874318.91	874318.91	874318.91	874318.91	874318.91	874318.91	874318.91	874318.91
565.41	565.41	565.41	565.41	565.41	52736.7	52736.62	52736.71
52736.63	52736.66	52736.61	52736.63	52736.71	52736.68	52736.68	52736.7
136263.17	136263.17	136263.17	136263.17	136263.17	136263.17	16152844.52	16152844.52
16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52
16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52
16152844.52	0	0	0	0	0	0	0
136263.17	136263.17	136263.17	136263.17	136263.17	16152844.52	16152844.52	16152844.52
16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52
16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52	16152844.52
-42261.81	-42261.81	-42261.81	-42261.81	-42261.81	-42261.81	-42261.81	-42261.81

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1001.95	1001.95	1001.95	1001.95	1001.95	1001.95	1001.95	1001.95
1001.95	1001.95	1001.95	1001.95	1001.95	1001.95	1001.95	1001.95
-499766.13	-542027.94	-584289.78	-626551.6	-668813.42	-711075.23	-753337.07	-795598.88
-487742.73	-486740.78	-485738.84	-484736.88	-483734.93	-482732.98	-481731.04	-480729.08
-475719.33	-474717.38	-473715.44	-472713.48	-471711.53	-470709.58	-469707.64	-468705.68
-542027.94	-584289.78	-626551.6	-668813.42	-711075.23	-753337.07	-795598.88	-837860.69
-486740.78	-485738.84	-484736.88	-483734.93	-482732.98	-481731.04	-480729.08	-479727.13
-474717.38	-473715.44	-472713.48	-471711.53	-470709.58	-469707.64	-468705.68	-467703.73
-39155.01	-39155.01	-39155.01	-39155.01	-39155.01	-39155.01	-39155.01	-39155.01
930.37	930.37	930.37	930.37	930.37	930.37	930.37	930.37
930.37	930.37	930.37	930.37	930.37	930.37	930.37	930.37
-478328.28	-517483.28	-556638.28	-595793.28	-634948.28	-674103.28	-713258.28	-752413.29
-467163.9	-466233.53	-465303.17	-464372.8	-463442.44	-462512.08	-461581.7	-460651.34
-455999.52	-455069.15	-454138.8	-453208.42	-452278.06	-451347.7	-450417.34	-449486.96
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
-3106.82	-3106.82	-3106.82	-3106.82	-3106.82	-3106.82	-3106.82	-3106.82
71.59	71.59	71.59	71.59	71.59	71.59	71.59	71.59
71.59	71.59	71.59	71.59	71.59	71.59	71.59	71.59
-21437.85	-24544.66	-27651.49	-30758.31	-33865.13	-36971.95	-40078.76	-43185.59
-20578.83	-20507.24	-20435.66	-20364.07	-20292.5	-20220.9	-20149.31	-20077.74
-19719.81	-19648.22	-19576.64	-19505.05	-19433.48	-19361.88	-19290.31	-19218.72
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
-218639.66	-218639.66	-218639.66	-218639.66	-218639.66	-218639.66	-218639.66	-218639.66
-214137.77	-214137.77	-214137.77	-214137.77	-214137.77	-214137.77	-214137.77	-214137.77
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89	4501.89
-1365860.42	-1579998.19	-1794135.95	-2008273.72	-2222411.48	-2436549.24	-2650687.01	-2864824.78
-1311837.72	-1307335.83	-1302833.94	-1298332.05	-1293830.15	-1289328.26	-1284826.38	-1280324.48
-1257815.02	-1253313.13	-1248811.24	-1244309.35	-1239807.45	-1235305.56	-1230803.68	-1226301.78
-1579998.19	-1794135.95	-2008273.72	-2222411.48	-2436549.24	-2650687.01	-2864824.78	-3078962.53
-1307335.83	-1302833.94	-1298332.05	-1293830.15	-1289328.26	-1284826.38	-1280324.48	-1275822.59
-1253313.13	-1248811.24	-1244309.35	-1239807.45	-1235305.56	-1230803.68	-1226301.78	-1221799.89
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15
-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78
-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78
-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78	-8.78
24.93	24.93	24.93	24.93	24.93	24.93	24.93	24.93
24.93	24.93	24.93	24.93	24.93	24.93	24.93	24.93
24.93	24.93	24.93	24.93	24.93	24.93	24.93	24.93
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
129.41	129.41	129.41	129.41	129.41	129.41	129.41	129.41
24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49
-21496.02	-21366.61	-21237.16	-21107.73	-20978.31	-20848.89	-20719.45	-20590.06
-21469.87	-21445.38	-21420.87	-21396.37	-21371.9	-21347.4	-21322.86	-21298.41
-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94
-21366.61	-21237.16	-21107.73	-20978.31	-20848.89	-20719.45	-20590.06	-20460.61
-21445.38	-21420.87	-21396.37	-21371.9	-21347.4	-21322.86	-21298.41	-21273.91
-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94	-21175.94
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
84672.22	93004.65	97308.71	65804.18	72483.66	77668.12	51757.13	53936.56
0	16240.3	33131.58	154911.73	87614.03	310043.7	424851.38	116739.78
0	-4076.22	-53023.9	0	0	-33243.68	0	-602.85
-456.25	-82.36	98689.75	-97635.16	-3404.3	0	-912686.3	-5648.23
93004.65	97308.71	65804.18	72483.66	77668.12	51757.13	53936.56	54961.51
16240.3	33131.58	154911.73	87614.03	310043.7	424851.38	116739.78	622303.67
8332.43	8380.28	21519.37	6679.48	5184.46	7332.69	2179.43	1627.8
16696.55	16973.64	23090.4	30337.46	225833.97	114807.68	604574.7	511212.12
8332.43	8380.28	21519.37	6679.48	5184.46	7332.69	2179.43	1627.8
16696.55	16973.64	23090.4	30337.46	225833.97	114807.68	604574.7	511212.12
120.84	120.84	120.84	120.84	120.84	120.84	120.84	120.84
22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75
-20526.99	-20406.15	-20285.26	-20164.47	-20043.64	-19922.79	-19801.93	-19681.13
-20502.7	-20479.95	-20457.19	-20434.42	-20411.68	-20388.93	-20366.19	-20343.48
-20229.74	-20229.74	-20229.74	-20229.74	-20229.74	-20229.74	-20229.74	-20229.74
9305.15	4246.7	53119.1	122069.41	-86124.71	33243.68	0	602.85
456.25	82.36	-98689.75	97635.16	3404.3	0	941231.59	5648.23

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
8704863.27	8714168.42	8718415.12	8661658.69	8783728.1	8697603.39	8730847.07	8730847.07
8781997.93	8782454.18	8782536.54	8683846.79	8781481.95	8784886.25	8784886.25	9726117.84
10478082.95	10478082.95	10478082.95	10478082.95	10478082.95	10478082.95	10478082.95	10478082.95
10478082.95	0	0	0	0	0	0	0
8,714,168	8,718,415	8,661,659	8,783,728	8,697,603	8,730,847	8,730,847	8,731,450
8,782,454	8,782,537	8,683,847	8,781,482	8,784,886	8,784,886	9,726,118	9,731,766
10,478,083	10,478,083	10,478,083	10,478,083	10,478,083	10,478,083	10,478,083	10,478,083
0	0	-109875.53	0	0	0	0	0
8.61	8.61	8.61	8.61	8.61	8.61	8.61	8.61
1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
-969.03	-960.42	-951.86	-943.25	-934.7	-926.08	-917.47	-908.89
-967.17	-965.43	-963.65	-961.93	-960.18	-958.43	-956.67	-954.94
-946.2	-946.2	-946.2	-946.2	-946.2	-946.2	-946.2	-946.2
546.48	546.48	546.48	546.48	546.48	546.48	546.48	546.48
110.02	110.02	110.02	110.02	110.02	110.02	110.02	110.02
-59276.96	-58730.48	-58184.03	-57637.54	-57091.08	-56544.61	-55998.17	-55451.68
-59606.67	-59496.65	-59386.67	-59276.65	-59166.66	-59056.68	-58946.6	-58836.63
-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63
-58730.48	-58184.03	-57637.54	-57091.08	-56544.61	-55998.17	-55451.68	-54905.24
-59496.65	-59386.67	-59276.65	-59166.66	-59056.68	-58946.6	-58836.63	-58726.64
-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63	-58286.63
16530863.26	16690692.6	16850705.58	17010828.52	17170922.99	17201887.07	17363269.36	17525229.68
-0.02	0	0	0	0	0	0	0
18342361.01	18507260.74	18671852.62	18838254.1	19007050.87	19176538.64	19367466.06	19558430.48
20507343.01	20699323.29	20891372.23	21083495.15	21275674.02	21467902.93	21659554.25	21850639.82
22807118.3	0	0	0	0	0	0	0
16690692.6	16850705.58	17010828.52	17170922.99	17201887.07	17363269.36	17525229.68	17687278.74
18507260.74	18671852.62	18838254.1	19007050.87	19176538.64	19367466.06	19558430.48	19749422.92

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
20699323.29	20891372.23	21083495.15	21275674.02	21467902.93	21659554.25	21850639.82	22041769.78
115.71	113.72	-3.844E-35	-0.01	-130003.08	-513.01	0.02	-0.02
0.02	0	0	0	0	0	0	0
0	0.01	-0.01	0	-0.01	0.01	-0.01	0
0	0	0	0	0	0	-0.01	-0.01
0.05	0	0	0	0	0	0	0
85912.72011	85912.72011	85912.72011	85912.72011	85912.72011	85912.72011	85912.72011	85912.72011
86298.50183	86298.50183	86298.50183	86298.50183	86298.50183	86298.50183	86298.50183	86298.50183
83956.27406	83956.27406	83956.27406	83956.27406	83956.27406	83956.27406	83956.27406	83956.27406
11982714.7	12068627.42	12154540.21	12240452.96	12326365.68	12412278.44	12498191.21	12584103.92
13014386.87	13100685.36	13186983.82	13273282.3	13359580.78	13445879.23	13532177.79	13618476.25
14049968.6	14133924.87	14217881.13	14301837.4	14385793.66	14469749.94	14553706.22	14637662.42
12068627.42	12154540.21	12240452.96	12326365.68	12412278.44	12498191.21	12584103.92	12670016.65
13100685.36	13186983.82	13273282.3	13359580.78	13445879.23	13532177.79	13618476.25	13704774.69
14133924.87	14217881.13	14301837.4	14385793.66	14469749.94	14553706.22	14637662.42	14721618.69
159713.63	159899.26	160122.94	160094.48	160967.16	161895.3	161960.3	162049.08
164899.73	164591.87	166401.49	168796.77	169487.78	190927.41	190964.43	190992.44
191980.28	192048.94	192122.92	192178.87	192228.91	191651.32	191085.58	191129.97
509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.54
147.49	147.49	147.49	147.49	147.49	147.49	147.49	147.49
424.17	424.17	424.17	424.17	424.17	424.17	424.17	424.17
83251.15	1151639.72	1793635.89	1941344.46	2231190.21	1193670.51	1951375.72	2201603.99
1054468.43	1098359.16	2137584.59	1213703.52	-5371.52	29610.89	223456.18	228075.24
24531.32	24531.32	24531.32	24531.32	0	0	0	0
-86420.03	-44389.88	354.9	-64728.32	-1653141.16	-35017.39	-73952.72	-93355.1
-242007.44	-179590.4	-3261560.73	-1293775.14	-21171.33	-32766.38	-58330.89	-17527.13
-6000	-110000	-15000	-79531.32	-5000	980852	-25000	-50000
1151639.72	1793635.89	1941344.46	2231190.21	1193670.51	1951375.72	2201603.99	2575010.79

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1098359.16	2137584.59	1213703.52	-5371.52	29610.89	223456.18	228075.24	253528.55
24531.32	24531.32	24531.32	0	0	0	0	0
1154808.6	686386.05	147353.67	354574.07	615621.46	792722.6	324180.99	466761.9
285898.17	1218815.83	2337679.66	74700.1	56153.74	226611.67	62949.95	42980.44
6000	110000	15000	55000	5000	-980852	25000	50000
1154808.6	686386.05	147353.67	354574.07	615621.46	792722.6	324180.99	466761.9
285898.17	1218815.83	2337679.66	74700.1	56153.74	226611.67	62949.95	42980.44
6000	110000	15000	55000	5000	-980852	25000	50000
80215.1693	80215.1693	80215.1693	80215.1693	80215.1693	80215.1693	80215.1693	80215.1693
79190.42016	79190.42016	79190.42016	79190.42016	79190.42016	79190.42016	79190.42016	79190.42016
77550.4795	77550.4795	77550.4795	77550.4795	77550.4795	77550.4795	77550.4795	77550.4795
11455994.32	11536209.48	11616424.65	11696639.83	11776854.94	11857070.11	11937285.31	12017500.47
12414213.52	12493403.93	12572594.42	12651784.86	12730975.32	12810165.76	12889356.24	12968546.65
13364498.9	13442049.36	13519599.82	13597150.26	13674700.68	13752251.16	13829801.65	13907352.05
555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35
572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88
582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9
149039.16	204212.59	1693.43	-55865.83	1716536.59	49671.2	74023.89	94915.17
-765100.7	179263.77	3264337.08	1293775.14	21171.33	32766.38	29785.6	17527.13
6000	110000	15000	79531.32	5000	-980851.99	25000	50000
151888969.4	152038008.5	152242221.1	152353790.1	152297924.3	154014460.9	154064132.1	154138155.9
157280485.8	156515385.1	156694648.9	159958985.9	161252761.1	161273932.4	161306698.8	161336484.4
162176752	162182752	162292752	162307752	162387283.3	162392283.3	161411431.3	161436431.3
161986431.3	0	0	0	0	0	0	0
152,038,009	152,242,221	152,353,790	152,297,924	154,014,461	154,064,132	154,138,156	154,233,071
156,515,385	156,694,649	159,958,986	161,252,761	161,273,932	161,306,699	161,336,484	161,354,012
162,182,752	162,292,752	162,307,752	162,387,283	162,392,283	161,411,431	161,436,431	161,486,431
0	0	109875.53	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	125.01	125.01	125.01	125.01	125.01
0	0	0	0	0	0	0	0
0	0	125.01	125.01	125.01	125.01	125.01	338.12
0	0	125.01	0	0	0	0	213.11
5697.580804	5697.580804	5697.580804	5697.580804	5697.580804	5697.580804	5697.580804	5697.580804
7108.041673	7108.041673	7108.041673	7108.041673	7108.041673	7108.041673	7108.041673	7108.041673
6405.834563	6405.834563	6405.834563	6405.834563	6405.834563	6405.834563	6405.834563	6405.834563
526720.3823	532417.9631	538115.5639	543813.1547	549510.7355	555208.3063	560905.9071	566603.4579
600173.3464	607281.388	614389.4297	621497.4614	628605.4531	635713.5047	642821.5564	649929.5581
685469.6964	691875.531	698281.3556	704687.1701	711092.9547	717498.7993	723904.6538	730310.3884
555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35
572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88
582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9
555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35	555143.35
572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88	572683.88
582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9	582487.9
403896.0483	403896.0483	403896.0483	403896.0483	403896.0483	403896.0483	403896.0483	403896.0483
392228.5933	392228.5933	392228.5933	392228.5933	392228.5933	392228.5933	392228.5933	392228.5933
390839.945	390839.945	390839.945	390839.945	390839.945	390839.945	390839.945	390839.945
36916877.16	37320773.22	37724669.35	38128565.44	38532461.48	38936357.59	39340253.7	39744149.73
41720391.36	42112619.95	42504848.52	42897077.15	43289305.67	43681534.29	44073762.94	44465991.49
46427134.4	46817974.35	47208814.33	47599654.29	47990494.23	48381334.21	48772174.18	49163014.03
37320773.22	37724669.35	38128565.44	38532461.48	38936357.59	39340253.7	39744149.73	40148045.82
42112619.95	42504848.52	42897077.15	43289305.67	43681534.29	44073762.94	44465991.49	44858220.09
46817974.35	47208814.33	47599654.29	47990494.23	48381334.21	48772174.18	49163014.03	49553853.99
0.189999988	0.189999988	0.189999988	0.189999988	0.189999988	0.189999988	0.189999988	0.189999988

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0.189999988	0.389999975	0.579999962	0.779999949	0.969999937	1.169999924	1.359999912
2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849
0.189999988	0.389999975	0.579999962	0.779999949	0.969999937	1.169999924	1.359999912	1.549999899
2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849	2.329999849
0	0	154062.04	154062.04	154062.04	154062.04	154062.04	154062.04
0	0	0	0	0	0	0	-154062.04
0	154062.04	154062.04	154062.04	154062.04	154062.04	154062.04	0
0	154062.04	0	0	0	0	0	0
0	154062.04	0	0	0	0	0	0
0.179999988	0.179999988	0.179999988	0.179999988	0.179999988	0.179999988	0.179999988	0.179999988
0	0.179999988	0.359999977	0.539999965	0.719999953	0.899999942	1.089999929	1.269999918
2.169999859	2.169999859	2.169999859	2.169999859	2.169999859	2.169999859	2.169999859	2.169999859
0	0	0	0	0	0	0	154062.04
0	0	0	0	0	0	0	0
154062.03	154062.03	154062.03	154062.03	154062.03	154062.03	154062.03	154062.03
154062.03	0	0	0	0	0	0	0
-	-	-	-	-	-	-	154,062
154,062	154,062	154,062	154,062	154,062	154,062	154,062	154,062
0.009999999	0.009999999	0.009999999	0.009999999	0.009999999	0.009999999	0.009999999	0.009999999
0	0.009999999	0.029999998	0.039999997	0.049999997	0.069999995	0.079999995	0.089999994
0.15999999	0.15999999	0.15999999	0.15999999	0.15999999	0.15999999	0.15999999	0.15999999
0.869999944	0.869999944	0.869999944	0.869999944	0.869999944	0.869999944	0.869999944	0.869999944
0	0.869999944	1.749999886	2.61999983	3.499999773	4.369999716	5.249999659	6.119999603
10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932
0.869999944	1.749999886	2.61999983	3.499999773	4.369999716	5.249999659	6.119999603	6.989999546
10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932	10.48999932
0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0.46	0.93	1.39	1.85	2.32	2.78	3.24
0	1.23327E-08	2.53145E-08	3.76472E-08	5.0629E-08	6.29616E-08	7.59434E-08	8.82761E-08
1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07
0.46	0.93	1.39	1.85	2.32	2.78	3.24	3.71
1.23327E-08	2.53145E-08	3.76472E-08	5.0629E-08	6.29616E-08	7.59434E-08	8.82761E-08	1.00609E-07
1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07
0	0	0	63075.36	63075.36	63075.36	0	0
0	0	0	0	0	-63075.36	0	0
0	0	63075.36	63075.36	63075.36	0	0	0
0	0	63075.36	0	0	0	0	0
0	0	63075.36	0	0	0	0	0
0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43
1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08
0	0.43	0.86	1.3	1.73	2.16	2.59	3.02
0	1.16836E-08	2.33672E-08	3.50508E-08	4.67344E-08	5.8418E-08	7.07507E-08	8.24343E-08
1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07
0	0	0	0	0	63075.36	0	0
0	0	0	0	0	0	63075.36	63075.36
63075.36	63075.36	63075.36	63075.36	63075.36	63075.36	63075.36	63075.36
63075.37	63075.37	63075.37	63075.37	63075.37	63075.37	63075.37	63075.37
63075.37	0	0	0	0	0	0	0
-	-	-	-	-	63,075	63,075	63,075
63,075	63,075	63,075	63,075	63,075	63,075	63,075	63,075
63,075	63,075	63,075	63,075	63,075	63,075	63,075	63,075
0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10
0	0.03	0.06	0.1	0.13	0.16	0.19	0.22
0	6.49089E-10	1.94727E-09	2.59636E-09	3.24545E-09	4.54362E-09	5.19271E-09	5.8418E-09

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08
2.09	2.09	2.09	2.09	2.09	2.09	2.09	2.09
5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08
0	2.09	4.17	6.26	8.34	10.43	12.51	14.6
0	5.64708E-08	1.13591E-07	1.70061E-07	2.27181E-07	2.83652E-07	3.40772E-07	3.97243E-07
6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07
2.09	4.17	6.26	8.34	10.43	12.51	14.6	16.69
5.64708E-08	1.13591E-07	1.70061E-07	2.27181E-07	2.83652E-07	3.40772E-07	3.97243E-07	4.53713E-07
6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07
17676589.13	17740211.87	17892709.84	21449010.15	21587647.7	21798037.13	20955540.53	21128702.62
21784378.11	21969726.89	21096421.14	21274462.16	21463966.13	21655546	21875343.93	22091300.46
21939300.65	22156387.05	22375850.21	22172548.53	22412726.35	22662959.59	22832657.07	23013557.9
24222801.02	0	0	0	0	0	0	0
17740211.87	17892709.84	21449010.15	21587647.7	21798037.13	20955540.53	21128702.62	21288108.31
21969726.89	21096421.14	21274462.16	21463966.13	21655546	21875343.93	22091300.46	22288208.12
22156387.05	22375850.21	22172548.53	22412726.35	22662959.59	22832657.07	23013557.9	23204759.4
0	0	3409502.93	0	39372.83	-1015363.99	0	0
0	0	0	0	0	11086.49	0	0
0.003808714	0.007617427	0.007617427	0.008886998	0.005078285	0.007617427	0.006347856	0.006347856
-4.075323527	0	0	0	0	0	0	0
68812.09652	68812.09652	68812.09652	68812.09652	68812.09652	68812.09652	68812.09652	68812.09652
49710.20069	49710.20069	49710.20069	49710.20069	49710.20069	49710.20069	49710.20069	49710.20069
57914.40485	57914.40485	57914.40485	57914.40485	57914.40485	57914.40485	57914.40485	57914.40485
21316550.33	21385362.43	21454174.52	21522986.62	21591798.71	21660610.81	21729422.91	21798235
22741626.84	22791337.04	22841047.23	22890757.44	22940467.62	22990177.82	23039888.02	23089598.21
23338149.2	23396063.6	23453978.01	23511892.42	23569806.82	23627721.24	23685635.64	23743550.05
21385362.43	21454174.52	21522986.62	21591798.71	21660610.81	21729422.91	21798235	21867047.1
22791337.04	22841047.23	22890757.44	22940467.62	22990177.82	23039888.02	23089598.21	23139308.41

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
23396063.6	23453978.01	23511892.42	23569806.82	23627721.24	23685635.64	23743550.05	23801464.46
22339.48443	16574.7607	26583.34298	25567.29138	17417.47418	13201.3277	13827.55125	14342.79331
4630.744843	7470.278284	7868.805261	9979.209449	11865.62397	13954.46091	16085.47056	18447.38506
1456.639165	2084.957369	2658.102279	2914.388859	3519.463976	4407.060107	4952.840062	5606.431573
49407.07302	44571.13459	59076.20167	57607.89348	39101.50751	21342.89733	29595.21047	30698.03327
10576.16337	17481.26229	17876.15612	22847.78098	27167.39469	31949.31361	36828.27756	42198.58719
3550.109237	5081.45195	6478.322894	7102.94356	8577.627636	10740.882	12071.04405	13663.97362
158307.86	158893.7	160125.45	163781.72	171016.6	172867.39	173162.09	173300.77
185446.89	188605.43	191712.57	191848.76	191911.75	216379.52	216734.11	217571.96
355104.5547	355233.4174	355498.1268	356688.6342	358722.7043	359807.9985	359679.3262	359603.6661
4669.239306	4669.239306	4669.239306	4669.239306	4669.239306	4669.239306	4669.239306	4669.239306
5346.210538	5346.210538	5346.210538	5346.210538	5346.210538	5346.210538	5346.210538	5346.210538
5914.74931	5914.74931	5914.74931	5914.74931	5914.74931	5914.74931	5914.74931	5914.74931
53209.8341	-75000	0	0	0	0	0	324722.3989
-430.3959654	0	178811.9704	0	0	0	6764.30998	55418.88525
11480286.7	14012682.01	15279555.86	16011286.34	11692567.27	6944704.712	7535433.115	8074058.132
1966608.866	4695940.647	3925238.387	5251592.319	6314346.744	7721464.121	8931879.658	10379210.15
855825.9994	1432660.478	1872831.719	2349891.917	2257513.028	3319210.771	3731082.639	4202624.315
2493179.218	0	0	0	0	0	0	0
-107022.8337	454901.5252	-1590048.849	-3701319.437	-4859983.28	-227795.1014	-162621.5583	-663226.7097
-220584.936	-1838065.825	-367712.4265	-124543.1124	-182946.8133	-190947.4418	-139260.2939	-36120.58327
-93097.39802	-63865.32158	-103692.9016	-655390.6118	-603451.6073	-35324.23513	-3597.776087	-123438.3369
14037343.32	16472076.26	15244373.36	13404049.68	7740212.251	7538254.668	8192721.705	8353811.059
3034703.007	3950614.909	5276548.733	6405894.923	7716853.492	8914667.058	10347307.84	11713141.05
1432660.478	1872831.719	2349891.917	2257513.028	3319210.771	3731082.639	4202624.315	4785807.442
2664079.453	2004492.728	1554866.354	1094082.78	907628.2556	821345.0571	819910.148	942979.6365
1288679.077	1092740.087	1719022.773	1278845.716	1585453.561	1384150.378	1554688.478	1370051.476
669931.8766	504036.5626	580753.0992	563011.7228	1665149.35	447196.1031	475139.452	706621.4647

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2592332.895	1943346.833	1469206.809	1010907.595	851109.2739	786800.832	776487.3862	897938.81
1273472.168	1067788.547	1693277.811	1246018.726	1546420.542	1338246.604	1501774.73	1309405.504
664925.1282	496870.1533	571616.674	552994.3904	1653052.259	432048.161	458115.5678	687351.0595
63945.13628	63945.13628	63945.13628	63945.13628	63945.13628	63945.13628	63945.13628	63945.13628
45780.9121	45780.9121	45780.9121	45780.9121	45780.9121	45780.9121	45780.9121	45780.9121
53279.75098	53279.75098	53279.75098	53279.75098	53279.75098	53279.75098	53279.75098	53279.75098
20376845.25	20440790.38	20504735.51	20568680.64	20632625.76	20696570.89	20760516.02	20824461.15
21703837.75	21749618.67	21795399.57	21841180.49	21886961.39	21932742.3	21978523.22	22024304.12
22253208.67	22306488.42	22359768.18	22413047.92	22466327.67	22519607.42	22572887.19	22626166.92
491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195
426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796
510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652
832313.54	13726.86	1556144.86	3159995.69	6123115.54	245112.63	131968.2	49426.19
213147.07	4186103.49	159922.74	28835.01	53699.93	213612.9	196356.31	771938.04
179806.4316	74917.77162	281338.3801	766867.6171	911824.335	57744.23099	4495.399189	97367.01701
100908670.2	101649766.6	101658275.6	103214139.1	106348219.5	112471335.1	110716395.1	110848363.3
118535140.8	118748287.9	122576571.2	122723941.5	122750829.3	122804529.3	123011459	123207355.3
132653783.6	132754384.7	132750097.1	132952230.1	133639892.4	134472511.3	134451050.2	134376340.2
139469004.9	0	0	0	0	0	0	0
101,649,767	101,658,276	103,214,139	106,348,220	112,471,335	110,716,395	110,848,363	110,893,838
118,748,288	122,576,571	122,723,941	122,750,829	122,804,529	123,011,459	123,207,355	123,963,295
132,754,385	132,750,097	132,952,230	133,639,892	134,472,511	134,451,050	134,376,340	134,394,502
0	0	11674.76	0	0	-2000052.58	0	0
-3468.04	-1177.78	-1371.97	-5581.94	0	0	0	-12380.78
-98.11	-704090.98	-1119.08	-397.64	-331.88	-984.9	-317.58	-4713.19
-29973.34691	-27725.45177	-450899.9944	-8466.019965	-444.6520753	-82168.54177	-70733.69559	-60357.35185
-91217.08	-5217.95	-11956.1	-25915.24	0	0	0	-3951.41
0	-357820.2	-12552.47	-1947.15	0	-6683.18	-460	-15998.59

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-79205.3632	-79205.3632	-79205.3632	-79205.3632	-79205.3632	-79205.3632	-79205.3632	-79205.3632
767852.6818	878706.49	831882.8618	871445.8165	829430.9868	829163.07	839573.8104	847604.6139
972162.1725	748754.6685	936744.607	959541.0294	953030.217	963281.3909	869631.3177	955960.9856
323146.9666	327337.9706	280378.4507	96529.84083	110280.1938	121713.7312	116568.2689	84265.25275
150105.2205	0	0	0	0	0	0	0
-35596.23231	-2622.867567	-1089.422509	-24484.2415	-11426.59023	-5242.92479	7.548671935	-14488.28536
-43.17512742	-211497.4509	-220.7623335	-778.4670357	-5862.172915	-27134.60613	-16143.26137	-21603.15637
-25560.97465	-62583.33518	-205045.2564	-1519.190201	-68.61047343	-12984.3133	-40552.14842	-20181.70864
873273.3337	854333.6989	877342.5842	1050831.471	828669.7817	841346.4409	853214.5627	864355.4701
706994.7793	941077.2871	964038.6398	959935.2411	960071.7358	868235.9627	878511.1034	856610.9126
327337.9706	280378.4507	96529.84083	110280.1938	121713.7312	116568.2689	84265.25275	73723.66006
141016.8842	-21749.92352	46549.1449	203869.8965	10665.38514	17426.29578	13633.20361	31239.14158
-265124.218	403820.0694	27514.79516	1172.678699	12903.69166	-67910.82207	25023.0471	-77746.91663
29751.97868	15623.81523	21196.64658	15269.54318	11502.14785	7838.85106	8249.132226	9640.11595
111.384716	-2647.44877	-2998.759939	-3028.724324	-5780.003113	-197.7308474	0	-45.01556793
-381343.7986	-486.1639812	-612.3920851	-662.7021734	0	0	-911.0412955	-495.2650694
0	0	0	6353.01	0	0	0	2437.11
0	0	0	0	0	0	0	47.48
0	0	144.991378	0	0	102.8238404	0	0
4866.973997	4866.973997	4866.973997	4866.973997	4866.973997	4866.973997	4866.973997	4866.973997
3929.290456	3929.290456	3929.290456	3929.290456	3929.290456	3929.290456	3929.290456	3929.290456
4634.655728	4634.655728	4634.655728	4634.655728	4634.655728	4634.655728	4634.655728	4634.655728
939705.0872	944572.0511	949439.0224	954305.9881	959172.9538	964039.9187	968906.8908	973773.852
1037789.09	1041718.378	1045647.661	1049576.947	1053506.234	1057435.521	1061364.812	1065294.095
1084940.523	1089575.182	1094209.841	1098844.505	1103479.154	1108113.813	1112748.482	1117383.128
491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195
426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796	426190.8796
510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
42123.82694	38723.95877	51069.1622	47503.09846	30585.88876	21537.1665	23489.68959	26225.39824
9031.874653	15027.78848	14744.54422	18156.42065	20433.97435	23866.93473	28653.39396	37179.03371
465.1553435	665.4870976	847.4280865	927.9826684	1121.880662	1404.745153	1574.887329	1778.933887
491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195	491069.5195
426190.8805	426190.8805	426190.8805	426190.8805	426190.8805	426190.8805	426190.8805	426190.8805
510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652	510127.0652
42292.33512	42292.33512	42292.33512	42292.33512	42292.33512	42292.33512	42292.33512	42292.33512
51872.2881	51872.2881	51872.2881	51872.2881	51872.2881	51872.2881	51872.2881	51872.2881
23417.63433	23417.63433	23417.63433	23417.63433	23417.63433	23417.63433	23417.63433	23417.63433
341791.0669	341791.0669	341791.0669	341791.0669	341791.0669	341791.0669	341791.0669	341791.0669
256978.3453	256978.3453	256978.3453	256978.3453	256978.3453	256978.3453	256978.3453	256978.3453
281298.1535	281298.1535	281298.1535	281298.1535	281298.1535	281298.1535	281298.1535	281298.1535
63610051.24	63951842.3	64293633.37	64635424.43	64977215.49	65319006.55	65660797.63	66002588.67
69970330.16	70227308.5	70484286.86	70741265.19	70998243.55	71255221.88	71512200.24	71769178.58
73054070.31	73335368.46	73616666.62	73897964.78	74179262.93	74460561.09	74741859.25	75023157.38
63951842.3	64293633.37	64635424.43	64977215.49	65319006.55	65660797.63	66002588.67	66344379.74
70227308.5	70484286.86	70741265.19	70998243.55	71255221.88	71512200.24	71769178.58	72026156.92
73335368.46	73616666.62	73897964.78	74179262.93	74460561.09	74741859.25	75023157.38	75304455.54
82981.7	84113.32	85244.94	86321.51	87453.13	88495.64	89627.26	90758.88
0.000617016	0	0	0	0	0	0	0
96416.98	97548.6	98680.22	99811.84	100943.46	102075.08	103349.62	104624.16
108928.9568	109243.7393	109315.9456	109630.1834	109944.1549	110288.9304	110664.5099	111039.8191
110654.2186	0	0	0	0	0	0	0
84113.32	85244.94	86321.51	87453.13	88495.64	89627.26	90758.88	91890.5
97548.6	98680.22	99811.84	100943.46	102075.08	103349.62	104624.16	105898.7
109243.7393	109315.9456	109630.1834	109944.1549	110288.9304	110664.5099	111039.8191	108883.2238
0	0	-55.05	0	-89.11	0	0	0
-0.000617016	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
6.49753E-05	-6.49753E-05	0	0	-6.49753E-05	-6.49753E-05	6.49753E-05	0
-0.000649753	0	0	0	0	0	0	0
-211.669821	-211.669821	-211.669821	-211.669821	-211.669821	-211.669821	-211.669821	-211.669821
-223.9958201	-223.9958201	-223.9958201	-223.9958201	-223.9958201	-223.9958201	-223.9958201	-223.9958201
2182.582763	2182.582763	2182.582763	2182.582763	2182.582763	2182.582763	2182.582763	2182.582763
101171.7281	100960.0576	100748.3853	100536.7143	100325.043	100113.37	99901.70045	99690.02844
100105.8998	99881.9042	99657.90962	99433.91554	99209.92122	98985.92614	98761.93008	98537.936
97417.96237	99600.54489	101783.1284	103965.7107	106148.2934	108330.8767	110513.4597	112696.0415
100960.0576	100748.3853	100536.7143	100325.043	100113.37	99901.70045	99690.02844	99478.35596
99881.9042	99657.90962	99433.91554	99209.92122	98985.92614	98761.93008	98537.936	98313.94068
99600.54489	101783.1284	103965.7107	106148.2934	108330.8767	110513.4597	112696.0415	114878.625
0	0	0	0	0	0	0	0
10.53812538	19.42853674	36.8206692	63.5090055	99.09940059	181.7338392	357.8492918	612.04672
2.509446957	3.9679206	5.726297659	7.166985056	6.225712253	5.50664202	9.390676231	14.16538249
0	0	0	0	0	0	0	0
24.06747053	45.22472975	83.85769123	145.4047885	226.8916998	416.0873163	819.3086105	1401.303863
6.116182271	9.669379734	13.9546784	17.46692239	15.1724035	13.42033714	22.88720601	34.52423892
1131.62	1131.62	1131.62	1131.62	1131.62	1131.62	1131.62	1131.62
1131.62	1131.62	1131.62	1131.62	1131.62	1274.54	1274.54	1274.54
452.5781498	452.3077875	452.0374903	451.767193	482.5712057	513.3752185	513.1048562	512.8346239
56.85904263	56.85904263	56.85904263	56.85904263	56.85904263	56.85904263	56.85904263	56.85904263
73.293333	73.293333	73.293333	73.293333	73.293333	73.293333	73.293333	73.293333
41.56318518	41.56318518	41.56318518	41.56318518	41.56318518	41.56318518	41.56318518	41.56318518
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3753.621763	9058.353857	14593.28417	30393.42225	47076.51221	73808.07773	147878.7031	288638.1683
-16926.74763	-15982.93859	-14574.18203	-13145.58284	-12248.61978	-14799.98601	-13273.46681	-8532.154349

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-18479.84081	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-3364.162619	0	0	0
0	0	0	0	0	0	0	0
9038.742988	14593.28417	30393.41865	47076.50956	73808.07773	147877.4324	288638.1683	457958.1694
-15982.93859	-14574.18203	-13145.58284	-12248.61978	-14799.98601	-13273.46681	-8532.154349	-5568.294728
0	0	0	0	0	0	0	0
5285.121225	5534.930316	15800.13447	16683.08731	26731.56552	74069.35465	140759.4652	169320.0011
943.8090452	1408.756555	1428.59919	896.9630683	812.7963861	1526.519197	4741.312462	2963.859621
0	0	0	0	0	0	0	0
5250.51563	5470.27705	15679.45611	16474.17352	26405.57442	73471.5335	139582.3073	167306.6505
935.1834159	1395.119255	1408.918213	872.3291608	791.3982704	1507.592218	4709.03458	2915.169999
-203.5939185	-203.5939185	-203.5939185	-203.5939185	-203.5939185	-203.5939185	-203.5939185	-203.5939185
-213.6532231	-213.6532231	-213.6532231	-213.6532231	-213.6532231	-213.6532231	-213.6532231	-213.6532231
2017.490361	2017.490361	2017.490361	2017.490361	2017.490361	2017.490361	2017.490361	2017.490361
96924.20641	96720.61176	96517.02027	96313.42611	96109.83219	95906.23875	95702.64678	95499.05092
95919.74809	95706.09487	95492.44314	95278.78942	95065.13594	94851.48347	94637.83199	94424.17777
93355.9124	95373.40376	97390.89487	99408.38622	101425.8763	103443.3674	105460.8608	107478.3494
371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829
553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074
10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973
0	0	0	0	0	0	0	0
0	0	0	0	121384.2283	0	0	0
723970.35	723970.35	723970.35	723970.35	723970.35	723970.35	723970.35	723970.35
723970.35	723970.35	723970.35	723970.35	723970.35	723970.35	723970.35	723970.35
884206.8006	883678.8555	883150.9103	882622.9651	882095.02	1002951.303	1002423.358	1001895.413
1404592.923	0	0	0	0	0	0	0
723,970	723,970	723,970	723,970	723,970	723,970	723,970	723,970

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
723,970	723,970	723,970	723,970	723,970	723,970	723,970	723,970
883,679	883,151	882,623	882,095	1,002,951	1,002,423	1,001,895	1,001,367
0	-242.3057801	-0.004028469	0	0	0	0	-2531.634266
0	0	0	0	0	0	0	0
-527.9451585	-527.9451585	-527.9451585	-527.9451585	-527.9451585	-527.9451585	-527.9451585	-527.9451585
0	0	0	0	0	0	0	0
24.81393206	59.76998045	96.05439844	200.0527578	310.0008978	485.823213	975.1817058	1902.731174
4549.572774	4619.547471	767.6562295	872.2493254	934.0136423	990.4653602	1064.731713	1250.397594
2244.10103	0	0	0	0	0	0	0
0	-3956.484766	-0.000427768	0	0	0	0	-268.8245581
0	0	0	0	0	0	0	0
59.64088456	96.05439844	200.0527574	310.0007769	485.823213	975.1358608	1902.731174	3031.728581
4619.547471	767.6562295	872.2493254	934.0136423	990.4653602	1064.731713	1250.397594	1167.238918
0	0	0	0	0	0	0	0
34.8269525	36.28441799	103.9983589	109.9480191	175.8223152	489.3126478	927.5494685	1128.997407
69.97469708	104.5935237	104.5935237	61.76431688	56.45171794	74.2663526	185.6658815	185.6658815
-8.077599693	-8.077599693	-8.077599693	-8.077599693	-8.077599693	-8.077599693	-8.077599693	-8.077599693
-10.34160122	-10.34160122	-10.34160122	-10.34160122	-10.34160122	-10.34160122	-10.34160122	-10.34160122
165.0926511	165.0926511	165.0926511	165.0926511	165.0926511	165.0926511	165.0926511	165.0926511
4247.521695	4239.444338	4231.366496	4223.288896	4215.210084	4207.132485	4199.056097	4190.977043
4186.151678	4175.811072	4165.467729	4155.126874	4144.784526	4134.442676	4124.101324	4113.758976
4062.049974	4227.142625	4392.234778	4557.327678	4722.41784	4887.510989	5052.60364	5217.693303
371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829
553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074
10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973
0	0	0	0	0	0	0	0
20.84636839	39.72939066	69.2790322	116.2316655	171.6256659	312.8845822	642.4194642	1243.666256
0.882539862	1.348397	1.908997785	2.365312943	2.033514396	1.77698097	3.019650879	4.544077826

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829	371.8568829
553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074	553.542074
10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973	10073.86973
53.75638838	53.75638838	53.75638838	53.75638838	53.75638838	53.75638838	53.75638838	53.75638838
313.0348277	313.0348277	313.0348277	313.0348277	313.0348277	313.0348277	313.0348277	313.0348277
1954.712183	1954.712183	1954.712183	1954.712183	1954.712183	1954.712183	1954.712183	1954.712183
-478.0469039	-478.0469039	-478.0469039	-478.0469039	-478.0469039	-478.0469039	-478.0469039	-478.0469039
-39.20892218	-39.20892218	-39.20892218	-39.20892218	-39.20892218	-39.20892218	-39.20892218	-39.20892218
10858.717	10858.717	10858.717	10858.717	10858.717	10858.717	10858.717	10858.717
279994.8481	279516.8033	279038.7574	278560.7117	278082.6633	277604.6179	277126.5746	276648.5282
276851.1494	276811.9413	276772.7343	276733.5256	276694.318	276655.1105	276615.9039	276576.6937
276380.6541	287239.3718	298098.0873	308956.8051	319815.5176	330674.2371	341532.9531	352391.6656
279516.8033	279038.7574	278560.7117	278082.6633	277604.6179	277126.5746	276648.5282	276170.4806
276811.9413	276772.7343	276733.5256	276694.318	276655.1105	276615.9039	276576.6937	276537.4855
287239.3718	298098.0873	308956.8051	319815.5176	330674.2371	341532.9531	352391.6656	363250.3841
0	0	0	0	0	0	979.03	2939.4
-0.002273888	0	0	0	0	0	0	0
12758.89	14730.29	16708.89	18684.52	20657.32	22630.27	24853.19	27076.9
32082.71372	36727.83193	41368.96037	44847.00717	49480.15837	54109.32206	58734.496	63355.68019
86401.77134	0	0	0	0	0	0	0
0	0	0	0	0	979.03	2939.4	4902.46
14730.29	16708.89	18684.52	20657.32	22630.27	24853.19	27076.9	29277.3
36727.83193	41368.96037	44847.00717	49480.15837	54109.32206	58734.496	63355.68019	67972.87612
0.002273888	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-0.000753068	0.001506137	-0.000753068	0.000753068	0	-0.001506137	-0.000753068
0.006024547	0	0	0	0	0	0	0
589.6132246	589.6132246	589.6132246	589.6132246	589.6132246	589.6132246	589.6132246	589.6132246

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1782.589301	1782.589301	1782.589301	1782.589301	1782.589301	1782.589301	1782.589301	1782.589301
4871.447185	4871.447185	4871.447185	4871.447185	4871.447185	4871.447185	4871.447185	4871.447185
0	589.6132246	1179.225604	1768.839674	2358.452898	2948.065278	3537.678502	4127.291727
6956.603121	8739.192422	10521.78172	12304.37103	14086.9595	15869.5488	17652.1381	19434.72658
28347.67225	33219.11944	38090.56662	42962.01381	47833.46099	52704.90818	57576.35536	62447.80337
589.6132246	1179.225604	1768.839674	2358.452898	2948.065278	3537.678502	4127.291727	4716.904106
8739.192422	10521.78172	12304.37103	14086.9595	15869.5488	17652.1381	19434.72658	21217.31588
33219.11944	38090.56662	42962.01381	47833.46099	52704.90818	57576.35536	62447.80337	67319.25056
12021.165	12112.61	12480.14	12561.705	12681.33	1134.611785	0	0
220.7433723	244.4572064	326.2477876	574.3994074	1115.36407	1904.530357	2608.295885	3061.603697
26587.665	28589.265	27710.025	28303.865	28573.4	1711.02125	0	0
504.1547943	571.5350134	741.3455365	1315.105336	2553.66922	4360.495357	5971.791274	7009.654841
0	0	0	0	0	979.03	1960.37	1963.06
1971.4	1978.6	1975.63	1972.8	1972.95	2222.92	2223.71	2200.4
6678.513375	6674.524372	6670.535369	6666.54712	6662.558117	6658.569114	6654.580864	6650.591861
35.32647872	35.32647872	35.32647872	35.32647872	35.32647872	35.32647872	35.32647872	35.32647872
83.33149507	83.33149507	83.33149507	83.33149507	83.33149507	83.33149507	83.33149507	83.33149507
160.4848314	160.4848314	160.4848314	160.4848314	160.4848314	160.4848314	160.4848314	160.4848314
6848318.95	7023621.71	7213683.89	7254513.415	7342209.63	1249847.517	0	0
128580.1157	139388.5171	158406.4341	240463.264	460207.1498	900339.326	1422873.394	1723491.248
0	0	0	0	0	-1252693.15	-2950.975178	-495.1826539
-9213.468619	0	3798.914623	-186.7137435	0	-909.8868548	0	0
7023621.71	7213683.89	7254513.415	7342209.63	7393515.935	0	0	0
139388.5171	158406.4348	240464.0116	460207.1498	900352.9266	1422873.394	1760378.746	2012687.505
175302.76	190062.18	40829.525	87696.215	51306.305	2845.633035	2950.975178	495.1826539
20021.87007	19017.91765	78258.6629	219930.5995	440145.7768	523443.9545	337505.3526	289196.2563
136693.93	149360.305	639.36	46830.645	10051.575	0	2950.975178	495.1826539
19296.97191	18201.92543	77191.06957	218041.0948	436476.7435	517178.9288	328925.2655	279124.9977

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
550.1988831	550.1988831	550.1988831	550.1988831	550.1988831	550.1988831	550.1988831	550.1988831
1654.086406	1654.086406	1654.086406	1654.086406	1654.086406	1654.086406	1654.086406	1654.086406
4518.197129	4518.197129	4518.197129	4518.197129	4518.197129	4518.197129	4518.197129	4518.197129
0	550.1988831	1100.396921	1650.596649	2200.795533	2750.99357	3301.192454	3851.391337
6455.86163	8109.948035	9764.033614	11418.12002	13072.2056	14726.292	16380.37841	18034.46564
26304.89602	30823.09232	35341.28779	39859.48409	44377.68122	48895.8767	53414.073	57932.2693
5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767
12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289
29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937
0	0	0	0	0	1252693.15	2950.98	495.18
9213.48	0	-3798.92	182.79	0	890.82	0	-26467.55
0	0	0	0	0	0	1252693.15	1255644.13
1256620.34	1265833.82	1265833.82	1262034.9	1262217.69	1262217.69	1263108.51	1263108.51
3742170.142	3739935.755	3737701.367	3735466.98	3733232.592	3730998.205	3728763.817	3726529.43
3715357.493	0	0	0	0	0	0	0
-	-	-	-	-	1,252,693	1,255,644	1,256,139
1,265,834	1,265,834	1,262,035	1,262,218	1,262,218	1,263,109	1,263,109	1,236,641
3,739,936	3,737,701	3,735,467	3,733,233	3,730,998	3,728,764	3,726,529	3,724,295
0	0	0	0	0	0	0	0
0	0	-1159.094899	0	0	0	0	0
0	0	0	0	0	0	0	0
-2234.387464	-2234.387464	-2234.387464	-2234.387464	-2234.387464	-2234.387464	-2234.387464	-2234.387464
1023.465	1023.465	1023.465	1023.465	1023.465	173.0131104	173.0131111	173.0131107
8742.611741	8839.602979	9992.821666	14920.42478	72.84272789	375.9067832	865.5450914	1213.169931
1273.666401	1273.666401	1273.666401	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1273.666401	0	0	0	0	0
1023.465	1023.465	1023.465	1023.465	1023.465	173.0131104	173.0131111	173.0131107

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
8839.602979	9992.821708	14920.47117	72.84272789	375.9124616	865.5450914	1239.135135	1311.880622
1273.666401	1273.666401	0	0	0	0	0	0
96.9912381	1153.21873	4927.649505	-14847.58205	303.0697337	489.6383082	373.590044	98.71069148
39.41434143	39.41434143	39.41434143	39.41434143	39.41434143	39.41434143	39.41434143	39.41434143
128.5028955	128.5028955	128.5028955	128.5028955	128.5028955	128.5028955	128.5028955	128.5028955
353.2508833	353.2508833	353.2508833	353.2508833	353.2508833	353.2508833	353.2508833	353.2508833
0	39.41434143	78.82868285	118.2430243	157.6573657	197.0717071	236.4860486	275.90039
500.7414915	629.244387	757.74811	886.2510055	1014.753073	1143.256796	1271.759692	1400.26176
2042.776237	2396.027948	2749.278004	3102.529715	3455.780598	3809.031481	4162.283192	4515.534075
5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767
12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289
29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937
22896.125	24562.905	24116.73	23481.05	22532.52	1856.435839	0	0
436.5852432	498.9971875	612.2118095	1048.972979	1930.376664	3276.472715	4674.206018	6204.248353
5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767	5140.004767
12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289	12807.23289
29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937	29025.87937
-607.1327741	-607.1327741	-607.1327741	-607.1327741	-607.1327741	-607.1327741	-607.1327741	-607.1327741
5872.696602	5872.696602	5872.696602	5872.696602	5872.696602	5872.696602	5872.696602	5872.696602
12397.98511	12397.98511	12397.98511	12397.98511	12397.98511	12397.98511	12397.98511	12397.98511
21711.33103	21711.33103	21711.33103	21711.33103	21711.33103	21711.33103	21711.33103	21711.33103
0	5872.696602	11745.39405	17618.08981	23490.78641	29363.48385	35236.18046	41108.8779
68993.41359	81391.39869	93789.3838	106187.3681	118585.3532	130983.3375	143381.3234	155779.3077
217769.2315	239480.5626	261191.8936	282903.2246	304614.5556	326325.8858	348037.2177	369748.5487
5872.696602	11745.39405	17618.08981	23490.78641	29363.48385	35236.18046	41108.8779	46981.57535
81391.39869	93789.3838	106187.3681	118585.3532	130983.3375	143381.3234	155779.3077	168177.2919
239480.5626	261191.8936	282903.2246	304614.5556	326325.8858	348037.2177	369748.5487	391459.8789
134556693.9	133534765.6	135320524.6	133346100.4	133972815	135849246.4	138562831.5	140559491.7

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
141716016.9	143772702.6	142054642.4	143893654.5	145726046.5	147226747.1	148822718.3	150210257.1
150869446	152362278.7	153871455.6	152473415.9	154125040.7	155845813.5	157012768	158256764.2
166572336.5	0	0	0	0	0	0	0
133534765.6	135320524.6	133346100.4	133972815	135849246.4	138562831.5	140559491.7	142335599.5
143772702.6	142054642.4	143893654.5	145726046.5	147226747.1	148822718.3	150210257.1	151927545.6
152362278.7	153871455.6	152473415.9	154125040.7	155845813.5	157012768	158256764.2	159571594.9
-2426.98	-5332.46	-3408967.54	0	408377.38	1056532.46	0	0
-0.01	0	44819.09	-206.82	0.05	-12153.49	0.06	0.05
0.026191286	0.052382573	0.052382573	0.061113002	0.034921715	0.052382573	0.043652144	0.043652144
-28.02467647	0	0	0	0	0	0	0
681121.8607	681121.8607	681121.8607	681121.8607	681121.8607	681121.8607	681121.8607	681121.8607
484158.4273	484158.4273	484158.4273	484158.4273	484158.4273	484158.4273	484158.4273	484158.4273
564105.4637	564105.4637	564105.4637	564105.4637	564105.4637	564105.4637	564105.4637	564105.4637
211094054.5	211775176.4	212456298.2	213137420	213818541.9	214499663.7	215180785.6	215861907.5
221625755.7	222109914.1	222594072.4	223078230.9	223562389.2	224046547.6	224530705.9	225014864.3
227435656.3	227999761.7	228563867.3	229127972.7	229692078.2	230256183.7	230820289.2	231384394.7
211775176.4	212456298.2	213137420	213818541.9	214499663.7	215180785.6	215861907.5	216543029.3
222109914.1	222594072.4	223078230.9	223562389.2	224046547.6	224530705.9	225014864.3	225499022.8
227999761.7	228563867.3	229127972.7	229692078.2	230256183.7	230820289.2	231384394.7	231948500.2
94300.01557	90174.6393	119398.287	108092.1786	74005.56582	64219.3123	68815.95875	72384.06669
66338.40516	59943.80172	58821.34474	71001.74055	76856.53603	82746.13909	96341.56944	120548.5149
19782.80084	27418.08263	34784.31772	37829.78114	41073.13602	47224.25989	53774.00994	61600.30843
208708.497	222919.5254	265351.4383	243551.9465	168338.5025	105154.5327	147285.1195	154924.4667
151510.2966	140417.3777	133473.1539	162561.099	175979.8253	189452.6364	220577.5624	274767.9028
48214.52076	66823.22805	84776.29711	92198.66644	100103.4024	115094.908	131057.826	150132.0464
1899112.82	1900267.84	1907699.04	1929748.89	1971645.84	2003488.79	2006331.87	2012750.18
2067754.63	2078464	2089964.08	2095801.13	2107618.09	2382662.31	2383379.76	2382544.37
2441938.705	2442824.853	2444645.173	2452831.906	2466819.546	2474282.761	2473397.924	2472877.634

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
46234.37069	46234.37069	46234.37069	46234.37069	46234.37069	46234.37069	46234.37069	46234.37069
52096.94946	52096.94946	52096.94946	52096.94946	52096.94946	52096.94946	52096.94946	52096.94946
57637.16069	57637.16069	57637.16069	57637.16069	57637.16069	57637.16069	57637.16069	57637.16069
179877.4359	-75000	0	0	0	0	0	977738.7511
-19205.76403	0	2867205.35	0	0	0	38786.93002	342699.6848
48694450.05	58508110.47	68540626.78	67846463.95	58925466.48	33403468.23	36855154.91	41089768.99
33918813.04	39207313.63	30301995.17	38229746.31	44689892.42	45623420.11	53218375.69	62440340.11
12800036.07	18539152.53	25149720.8	30213590.24	29772524.94	35351181.66	40290780.35	45942396.91
29412218.36	0	0	0	0	0	0	0
-4857247.356	-761299.5552	-8657215.431	-17260034.35	-32418490.54	-1833566.989	-1802931.882	-4929506.66
-2921405.224	-13708171.36	-2270901.404	-4525235.938	-9333720.487	-1245073.788	-917438.6561	-337077.4367
-1838859.732	-741099.8884	-2919189.498	-7584333.358	-9193781.563	-585117.3149	-44703.71391	-922736.1531
58483449.16	67348106.38	68613376.93	57213984.07	32607960.69	36852333.36	40971105.41	41658071.2
40868551.27	30276618.65	38204789.9	44598344.24	45628030.74	53235588.29	62472242.42	71136125.54
18539152.53	25149720.8	30213590.24	29772524.94	35351181.66	40290780.35	45942396.91	52920379.05
14646246.47	9601295.462	8729965.576	6627554.47	6100984.754	5282432.123	5918882.382	5497808.873
9871143.453	4777476.373	10173696.13	10893833.86	10271858.81	8857241.972	10171305.38	9032862.874
7577976.193	7351668.157	7983058.941	7143268.057	14772438.28	5524716.007	5696320.268	7900718.295
14343237.95	9288201.297	8345215.851	6275910.345	5858640.686	5113058.278	5702781.304	5270500.34
9653294.752	4577115.193	9981401.629	10660271.02	10019022.45	8585043.196	9854386.25	8637546.456
7509978.872	7257426.847	7863498.326	7013239.61	14631261.74	5362396.839	5511488.432	7688985.94
632946.2159	632946.2159	632946.2159	632946.2159	632946.2159	632946.2159	632946.2159	632946.2159
445886.746	445886.746	445886.746	445886.746	445886.746	445886.746	445886.746	445886.746
518960.2548	518960.2548	518960.2548	518960.2548	518960.2548	518960.2548	518960.2548	518960.2548
201787760.2	202420706.3	203053652.5	203686598.6	204319544.7	204952490.8	205585437	206218383.2
211511656.4	211957543.2	212403429.9	212849316.6	213295203.3	213741090	214186976.8	214632863.5
216862297.1	217381257.4	217900217.7	218419177.9	218938138.1	219457098.4	219976058.8	220495018.8
4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26
4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735
2923397.08	274304.28	8670272.75	17726492.19	31093508.02	1617126.17	1856771.72	5513263.3
2728521.19	11363121.55	2476231.11	4622269.58	9462940.8	1222409.65	856815.47	-399271.32
1752150.708	730047.4484	2741543.99	7472856.373	8885408.825	562697.309	43806.09081	948807.483
1078687420	1079804130	1080000194	1088250271	1105061587	1135869472	1139253555	1141100905
1173723874	1176442395	1185895932	1188795920	1193252717	1202221530	1202543187	1202582927
1292664666	1293644988	1293603207	1295572923	1302273951	1310387531	1310178400	1309450377
1359076611	0	0	0	0	0	0	0
1,079,804,130	1,080,000,194	1,088,250,271	1,105,061,587	1,135,869,472	1,139,253,555	1,141,100,905	1,146,548,473
1,176,442,395	1,185,895,932	1,188,795,920	1,193,252,717	1,202,221,530	1,202,543,187	1,202,582,927	1,201,700,172
1,293,644,988	1,293,603,207	1,295,572,923	1,302,273,951	1,310,387,531	1,310,178,400	1,309,450,377	1,309,627,356
0	0	0	0	0	2000052.58	0	0
0	0	717218.84	-5297.2	0	-362599.72	0	0
-1118411.38	-30936.16	-52959.74	-419410.39	-217968.73	-117569.27	-250.49	-229531.2
-1068.93	-1914507.34	-2309.38	-103026.57	-112790.54	-234959.71	-178765.56	-183235.49
-206116.9731	-190658.9282	-3100692.836	-58218.07003	-3057.727925	-565046.3782	-486412.6544	-415057.9082
-1806686.31	-78240.27	-420195.9	-915176.1	-285623.12	-233096.17	-9421.18	-65695.17
-10000	-1909585.01	-293461.62	-160175.76	-494127.01	-538153.05	-817075.48	-483484.13
-771828.5268	-771828.5268	-771828.5268	-771828.5268	-771828.5268	-771828.5268	-771828.5268	-771828.5268
9043767.588	8458670.69	8831717.648	9563123.884	9915268.603	10089450.48	10185817.72	10444560.06
10891549.27	10506198.14	11314885.47	11490714.83	11410500.34	11476890.44	10818169.99	10753991.41
4676672.613	4812181.299	4964376.449	2009754.289	2207179.856	2379785.949	1851676.401	1443378.077
2054477.93	0	0	0	0	0	0	0
-1086533.588	-30808.03243	-48455.43749	-362533.1085	-242604.0198	-104715.7552	17.29132807	-168222.1246
-1118.374873	-2524825.379	-3167.347667	-115745.293	-108301.1171	-210234.8639	-217477.8586	-164834.3436
-210529.3353	-155801.0348	-3345405.514	-65164.8898	-3433.759527	-633420.6967	-516594.1916	-455233.5414
8464103.846	8809266.811	9557227.116	9693868.119	10089943.77	10184045.09	10438950.11	10649811.57

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
10547958.03	11310552.79	11486217.22	11403595.32	11480100.09	10819565.35	10831441.3	10544673.06
4812181.299	4964376.449	2009754.289	2207179.856	2379785.949	1851676.401	1443378.077	1110134.42
506869.8458	381404.1535	773964.9051	493277.3435	417279.1849	199310.3642	253115.0964	373473.6384
-342472.862	3329180.031	174499.0948	28625.7813	177900.8683	-447090.2279	230749.1629	-44484.01337
346038.0213	307996.1848	390783.3534	262590.4568	176039.8522	105311.1489	108295.8678	121989.884
9815.065284	-29097.25123	-32973.33006	-39720.87568	-61915.91689	-3221.069153	-2400	-2294.484432
-1102204.821	-6779.686019	-6468.907915	-14428.19783	0	0	-5007.408704	-3856.684931
6483.52	0	0	31552.22	0	4229.24	0	58584.06
0	27568.09	0	0	0	-1424.86	0	1463.7
0	0	997.058622	0	0	707.0861596	0	0
48175.78109	48175.78109	48175.78109	48175.78109	48175.78109	48175.78109	48175.78109	48175.78109
38271.68946	38271.68946	38271.68946	38271.68946	38271.68946	38271.68946	38271.68946	38271.68946
45145.22701	45145.22701	45145.22701	45145.22701	45145.22701	45145.22701	45145.22701	45145.22701
9306294.342	9354470.023	9402645.787	9450821.486	9498997.185	9547172.876	9595348.649	9643524.302
10114099.31	10152370.97	10190642.61	10228914.25	10267185.9	10305457.57	10343729.27	10382000.88
10573359.11	10618504.37	10663649.63	10708794.94	10753940.09	10799085.36	10844230.71	10889375.85
4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561
4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26	4151957.26
4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735
177489.5331	191252.0212	229000.0578	200639.8515	130720.5112	104843.5135	116885.0604	132308.7918
127981.6953	120396.5915	109721.2558	128640.6193	131895.5757	141132.5053	171224.506	240910.2763
6308.604657	8742.932902	11087.95191	12049.50733	13084.28934	15039.60485	17089.47267	19539.67611
4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561	4861400.561
4151957.269	4151957.269	4151957.269	4151957.269	4151957.269	4151957.269	4151957.269	4151957.269
4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735	4969885.735
418774.7449	418774.7449	418774.7449	418774.7449	418774.7449	418774.7449	418774.7449	418774.7449
505477.2819	505477.2819	505477.2819	505477.2819	505477.2819	505477.2819	505477.2819	505477.2819
228196.6457	228196.6457	228196.6457	228196.6457	228196.6457	228196.6457	228196.6457	228196.6457

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3383259.291	3383259.291	3383259.291	3383259.291	3383259.291	3383259.291	3383259.291	3383259.291
2503040.371	2503040.371	2503040.371	2503040.371	2503040.371	2503040.371	2503040.371	2503040.371
2740028.126	2740028.126	2740028.126	2740028.126	2740028.126	2740028.126	2740028.126	2740028.126
629948427.6	633331686.8	636714946.1	640098205.3	643481464.5	646864723.8	650247983.1	653631242.2
681910529.8	684413570.1	686916610.6	689419650.9	691922691.4	694425731.7	696928772.2	699431812.5
711947014.4	714687042.5	717427070.7	720167098.8	722907126.9	725647155.1	728387183.3	731127211.2
633331686.8	636714946.1	640098205.3	643481464.5	646864723.8	650247983.1	653631242.2	657014501.5
684413570.1	686916610.6	689419650.9	691922691.4	694425731.7	696928772.2	699431812.5	701934852.8
714687042.5	717427070.7	720167098.8	722907126.9	725647155.1	728387183.3	731127211.2	733867239.3
16944448.6	16991988.7	17043667.74	17095598.49	17147474.57	17017639.76	17055391.65	16876096.92
0.109382984	0	0	0	0	0	0	0
17092547.53	17143818.36	16618073.46	16668513.9	16695611.4	16741332.79	16798047.47	16544877.14
16655741.18	16703872.89	16714913.56	16762961.98	16810969.68	16863687.44	16921115.28	16978501.8
16919541.7	0	0	0	0	0	0	0
16991988.7	17043667.74	17095598.49	17147474.57	17017639.76	17055391.65	16876096.92	16927904.04
17143818.36	16618073.46	16668513.9	16695611.4	16741332.79	16798047.47	16544877.14	16601086.24
16703872.89	16714913.56	16762961.98	16810969.68	16863687.44	16921115.28	16978501.8	16648748.41
-154.73	-196.13	55.05	-0.02	-181684.55	-3696.78	0.01	0.03
-0.109382984	0	0	0	0	0	0	0
0.02	0.01	0.03	-0.01	-0.01	0	0	-0.01
0.009935025	-0.009935025	0	0	-0.009935025	-0.009935025	0.009935025	0
-0.099350247	0	0	0	0	0	0	0
-8518.721885	-8518.721885	-8518.721885	-8518.721885	-8518.721885	-8518.721885	-8518.721885	-8518.721885
-8773.845413	-8773.845413	-8773.845413	-8773.845413	-8773.845413	-8773.845413	-8773.845413	-8773.845413
85491.07637	85491.07637	85491.07637	85491.07637	85491.07637	85491.07637	85491.07637	85491.07637
4071689.625	4063170.874	4054652.055	4046133.284	4037614.504	4029095.655	4020576.943	4012058.133
3921116.425	3912342.59	3903568.793	3894795.016	3886021.229	3877247.413	3868473.558	3859699.78
3815830.768	3901321.834	3986812.94	4072303.997	4157795.073	4243286.169	4328777.255	4414268.293

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4063170.874	4054652.055	4046133.284	4037614.504	4029095.655	4020576.943	4012058.133	4003539.304
3912342.59	3903568.793	3894795.016	3886021.229	3877247.413	3868473.558	3859699.78	3850925.954
3901321.834	3986812.94	4072303.997	4157795.073	4243286.169	4328777.255	4414268.293	4499759.398
0	0	0	0	0	0	0	0
97.24187462	172.1014633	342.1493308	627.9209945	1020.060599	1947.376161	3756.550708	6302.58328
3234.630553	5074.292079	7636.693702	9993.893015	8959.254288	7807.153358	11499.00932	15149.19462
0	0	0	0	0	0	0	0
222.0825295	400.7252702	779.4323088	1437.635212	2335.4683	4458.582684	8600.76139	14430.01614
7883.423818	12367.06062	18612.10532	24357.11308	21835.4376	19027.57966	28025.35279	36921.58576
51878.28	51875.17	51875.7	51876.1	51876.52	52044.65	52009.24	51807.09
51270.81	50836.4	50401.58	50381.34	50357.92	56714.68	56461.9	56209.11
69201.29185	69159.95221	69118.62251	69077.29281	73787.36879	78497.44478	78456.10514	78414.78538
2288.310957	2288.310957	2288.310957	2288.310957	2288.310957	2288.310957	2288.310957	2288.310957
2870.876667	2870.876667	2870.876667	2870.876667	2870.876667	2870.876667	2870.876667	2870.876667
1628.016815	1628.016815	1628.016815	1628.016815	1628.016815	1628.016815	1628.016815	1628.016815
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
36588.39824	81431.89614	128094.7258	289909.6377	476044.9578	768260.9923	1607214.317	2975973.902
1894109.568	3014342.439	4862862.672	7149376.553	8666805.23	5283856.626	7003483.767	11241549.09
-155702.5192	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-4872601.897	0	0	0
0	0	0	0	0	0	0	0
81451.50701	128094.7258	289909.6414	476044.9604	768260.9923	1607215.588	2975973.902	4712973.631
3014342.439	4862862.672	7149376.553	8666805.23	5283856.626	7003483.767	11241549.09	12893954.7
0	0	0	0	0	0	0	0
44863.10877	46662.82968	161814.9155	186135.3227	292216.0345	838954.5953	1368759.585	1736999.729
1120232.871	1848520.233	2286513.881	1517428.677	1489653.294	1719627.141	4238065.328	1652405.61

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
44543.78437	46090.00295	160693.3339	184069.7665	288860.5056	832548.6365	1356402.273	1716267.129
1109114.817	1831078.881	2260265.082	1483077.671	1458858.602	1692792.408	4198540.965	1600334.83
-8193.704519	-8193.704519	-8193.704519	-8193.704519	-8193.704519	-8193.704519	-8193.704519	-8193.704519
-8368.729161	-8368.729161	-8368.729161	-8368.729161	-8368.729161	-8368.729161	-8368.729161	-8368.729161
79024.45921	79024.45921	79024.45921	79024.45921	79024.45921	79024.45921	79024.45921	79024.45921
3900746.711	3892552.977	3884359.37	3876165.656	3867971.952	3859778.267	3851584.64	3843390.858
3757146.188	3748777.459	3740408.788	3732040.04	3723671.301	3715302.601	3706933.94	3698565.172
3656721.555	3735746.054	3814770.542	3893795.04	3972819.49	4051843.978	4130868.554	4209892.945
14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312
21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793
394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903
144.46	0	595.55	-123.98	603.83	204484.69	542.17	1001.05
470.54	0	0	0	0	0	0	0
0	0	0	0	4754581.822	0	0	0
29483651.93	29480111.74	29480111.74	29480707.29	29480583.31	29481172.56	29671679.92	29440918.11
29136425.67	29136896.21	28642684.76	28642684.76	28619672.22	28616076.57	28616076.57	28360982.32
34634100.66	34613421.21	34592741.77	34572062.32	34551382.88	39285285.26	39264605.81	39243926.37
55017460.47	0	0	0	0	0	0	0
29,480,112	29,480,112	29,480,707	29,480,583	29,481,173	29,671,680	29,440,918	29,441,919
29,136,896	28,642,685	28,642,685	28,619,672	28,616,077	28,616,077	28,360,982	28,360,982
34,613,421	34,592,742	34,572,062	34,551,383	39,285,285	39,264,606	39,243,926	39,223,247
-498.8	0	0	0	-12.2	3381.35	0	0
0	-82369.86	38.83	-271.29	-1040.87	0	-54537.98	0
0	-37049.67422	-0.615971531	0	0	0	0	-387098.5857
-3684.65	0	0	0	-14.58	-13977.33	-231303.98	0
0	-494211.45	0	-23012.54	-3595.65	0	-255094.25	0
-20679.44484	-20679.44484	-20679.44484	-20679.44484	-20679.44484	-20679.44484	-20679.44484	-20679.44484

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
219.0860679	513.4900195	819.2056016	1858.957242	4053.609102	6934.996787	15274.41829	26648.84883
146588.1672	229468.1925	333354.1038	501374.8907	607363.1264	712656.6746	783282.4083	854846.7424
664212.819	0	0	0	0	0	0	0
0	-33335.49523	-0.619572232	0	0	0	0	-389361.3954
0	0	0	0	0	0	0	0
513.6191154	819.2056016	1858.957243	4053.609223	6934.996787	15274.46414	26648.84883	42498.38142
229468.1925	333354.1038	501374.8907	607363.1264	712656.6746	783282.4083	854846.7424	537049.6811
0	0	0	0	0	0	0	0
294.5330475	305.715582	1039.751641	2194.651981	2881.387685	8339.467352	11374.43053	15849.53259
82880.0253	137221.4065	168021.4065	105988.2357	105293.5483	70625.73365	71564.33412	71564.33412
0	0	0	0	0	0	0	0
-325.0856685	-325.0856685	-325.0856685	-325.0856685	-325.0856685	-325.0856685	-325.0856685	-325.0856685
-405.0772481	-405.0772481	-405.0772481	-405.0772481	-405.0772481	-405.0772481	-405.0772481	-405.0772481
6466.626914	6466.626914	6466.626914	6466.626914	6466.626914	6466.626914	6466.626914	6466.626914
170942.914	170617.8381	170292.7427	169967.657	169642.5226	169317.4369	168992.4	168667.2558
163970.2369	163565.1987	163160.0532	162755.0052	162349.8987	161944.8117	161539.7442	161134.6377
159109.2124	165575.8393	172042.4468	178509.0834	184975.6128	191442.2592	197908.8862	204375.3961
14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312
21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793
394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903
0	0	0	0	0	0	0	0
192.3136316	351.8706093	643.7209678	1149.398335	1766.904334	3353.345418	6742.810536	12800.67374
1148.79746	1736.491603	2554.371002	3303.044687	2928.946486	2521.943019	3699.620349	4859.315922
14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312	14965.50312
21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793	21682.06793
394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903	394590.2903
2163.443612	2163.443612	2163.443612	2163.443612	2163.443612	2163.443612	2163.443612	2163.443612

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
12261.47517	12261.47517	12261.47517	12261.47517	12261.47517	12261.47517	12261.47517	12261.47517
76565.45782	76565.45782	76565.45782	76565.45782	76565.45782	76565.45782	76565.45782	76565.45782
-19239.1556	-19239.1556	-19239.1556	-19239.1556	-19239.1556	-19239.1556	-19239.1556	-19239.1556
-1535.801078	-1535.801078	-1535.801078	-1535.801078	-1535.801078	-1535.801078	-1535.801078	-1535.801078
425332.5097	425332.5097	425332.5097	425332.5097	425332.5097	425332.5097	425332.5097	425332.5097
11268485.17	11249246.1	11230006.99	11210767.88	11191528.67	11172289.57	11153050.56	11133811.42
10844171.94	10842636.17	10841100.45	10839564.65	10838028.9	10836493.16	10834957.45	10833421.6
10825742.79	11251075.32	11676407.78	12101740.31	12527072.65	12952405.26	13377737.73	13803070.06
11249246.1	11230006.99	11210767.88	11191528.67	11172289.57	11153050.56	11133811.42	11114572.24
10842636.17	10841100.45	10839564.65	10838028.9	10836493.16	10834957.45	10833421.6	10831885.82
11251075.32	11676407.78	12101740.31	12527072.65	12952405.26	13377737.73	13803070.06	14228402.63
0	0	0	0	0	0	11937.58	35840.87
-0.027726112	0	0	0	0	0	0	0
155572.47	179610.3	203735.91	227825.32	251880.3	275937.07	303042.07	330156.83
393943.8863	450981.3281	507969.7796	550676.7428	607567.2416	664408.7779	721201.324	777944.8798
1060928.009	0	0	0	0	0	0	0
0	0	0	0	0	11937.58	35840.87	59777.02
179610.3	203735.91	227825.32	251880.3	275937.07	303042.07	330156.83	357297.83
450981.3281	507969.7796	550676.7428	607567.2416	664408.7779	721201.324	777944.8798	834639.4639
0	0	0	0	0	0	0	0.02
0.027726112	0	0	0	0	0	0	0
0.02	0	0	-0.02	-0.01	0.01	-0.01	0
0	-0.009246932	0.018493863	-0.009246932	0.009246932	0	-0.018493863	-0.009246932
0.073975453	0	0	0	0	0	0	0
6386.141397	6386.141397	6386.141397	6386.141397	6386.141397	6386.141397	6386.141397	6386.141397
19759.12283	19759.12283	19759.12283	19759.12283	19759.12283	19759.12283	19759.12283	19759.12283
53997.58834	53997.58834	53997.58834	53997.58834	53997.58834	53997.58834	53997.58834	53997.58834
0	6386.141397	12772.27364	19158.42419	25544.56559	31930.69783	38316.83923	44702.98062

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
77110.51303	96869.63585	116628.7587	136387.8815	156146.9952	175906.118	195665.2408	215424.3545
314219.9594	368217.5478	422215.1361	476212.7245	530210.3128	584207.9011	638205.4895	692203.087
6386.141397	12772.27364	19158.42419	25544.56559	31930.69783	38316.83923	44702.98062	51089.11287
96869.63585	116628.7587	136387.8815	156146.9952	175906.118	195665.2408	215424.3545	235183.4773
368217.5478	422215.1361	476212.7245	530210.3128	584207.9011	638205.4895	692203.087	746200.6753
12021.165	12112.61	12480.14	12561.705	12681.33	12289.05822	0	0
2390.886628	2647.732794	3533.612212	6221.380593	12080.62593	20628.50964	28251.19412	33936.3663
26587.665	28589.265	27710.025	28303.865	28573.4	18532.18875	0	0
5460.535206	6190.334987	8029.564463	14244.04466	27659.06078	47229.76464	64682.16873	77698.56516
0	0	0	0	0	11937.58	23903.29	23936.13
24037.81	24125.61	24089.41	24055	24056.78	27104.99	27114.77	27141
82005.51662	81956.53563	81907.55463	81858.58288	81809.60188	81760.62089	81711.64914	81662.66814
382.6235213	382.6235213	382.6235213	382.6235213	382.6235213	382.6235213	382.6235213	382.6235213
923.6885049	923.6885049	923.6885049	923.6885049	923.6885049	923.6885049	923.6885049	923.6885049
1778.895169	1778.895169	1778.895169	1778.895169	1778.895169	1778.895169	1778.895169	1778.895169
6848318.95	7023621.71	7213683.89	7254513.415	7342209.63	13537184.35	0	0
1392660.064	1509726.603	1715710.976	2604482.986	4984552.2	9751831.154	15411546.17	19104050.07
0	0	0	0	0	-13568005.6	-31962.21482	-5363.357346
-99791.71138	0	41146.30538	-2022.316256	0	-9855.243145	0	0
7023621.71	7213683.89	7254513.415	7342209.63	7393515.935	0	0	0
1509726.603	1715710.975	2604482.238	4984552.2	9751817.553	15411546.17	19067162.57	22309647.88
175302.76	190062.18	40829.525	87696.215	51306.305	30821.24697	31962.21482	5363.357346
216858.2499	205984.3723	847624.9571	2382091.53	4767265.353	5669570.256	3655616.407	3205597.804
136693.93	149360.305	639.36	46830.645	10051.575	0	31962.21482	5363.357346
209006.8281	197146.3046	836061.7804	2361626.105	4727525.666	5601711.981	3562683.045	3093962.872
5959.241953	5959.241953	5959.241953	5959.241953	5959.241953	5959.241953	5959.241953	5959.241953
18334.73164	18334.73164	18334.73164	18334.73164	18334.73164	18334.73164	18334.73164	18334.73164
50081.98577	50081.98577	50081.98577	50081.98577	50081.98577	50081.98577	50081.98577	50081.98577

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	5959.241953	11918.47475	17877.72586	23836.96781	29796.20061	35755.44257	41714.68452
71560.04067	89894.77231	108229.4948	126564.2264	144898.9489	163233.6805	181568.4122	199903.153
291576.7928	341658.7694	391740.7368	441822.7134	491904.6992	541986.6666	592068.6432	642150.6198
55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523
141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571
321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506
0	0	0	0	0	13568005.6	31962.21	5363.36
99791.7	0	-41146.3	2026.24	0	9874.31	0	26467.55
0	0	0	0	0	0	13568005.6	13599967.81
13610541.34	13710333.04	13710333.04	13669186.74	13671212.98	13671212.98	13681087.29	13681087.29
41480109.54	41455342.46	41430575.37	41405808.29	41381041.21	41356274.13	41331507.04	41306739.96
41182904.56	0	0	0	0	0	0	0
-	-	-	-	-	13,568,006	13,599,968	13,605,331
13,710,333	13,710,333	13,669,187	13,671,213	13,671,213	13,681,087	13,681,087	13,707,555
41,455,342	41,430,575	41,405,808	41,381,041	41,356,274	41,331,507	41,306,740	41,281,973
0	0	0	0	0	0	0	0
0	0	-14232.5351	0	0	0	0	0
0	0	0	0	0	0	0	0
-24767.08254	-24767.08254	-24767.08254	-24767.08254	-24767.08254	-24767.08254	-24767.08254	-24767.08254
1023.465	1023.465	1023.465	1023.465	1023.465	1873.91689	1873.916889	1873.916889
94691.82826	95742.34702	108232.9383	161604.6952	788.9672721	4071.553217	9374.964909	13447.39007
14117.9636	14117.9636	14117.9636	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-14117.9636	0	0	0	0	0
1023.465	1023.465	1023.465	1023.465	1023.465	1873.91689	1873.916889	1873.916889
95742.34702	108232.9383	161604.6488	788.9672721	4071.547538	9374.964909	13421.42486	14541.54938
14117.9636	14117.9636	0	0	0	0	0	0
1050.518762	12490.59127	53371.7105	-160815.7279	3282.580266	5303.411692	4046.459956	1094.159309

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
426.8994434	426.8994434	426.8994434	426.8994434	426.8994434	426.8994434	426.8994434	426.8994434
1424.39119	1424.39119	1424.39119	1424.39119	1424.39119	1424.39119	1424.39119	1424.39119
3915.611738	3915.611738	3915.611738	3915.611738	3915.611738	3915.611738	3915.611738	3915.611738
0	426.8994434	853.7988869	1280.69833	1707.597774	2134.497217	2561.396661	2988.296104
5550.472354	6974.863544	8399.263906	9823.655096	11248.03711	12672.43748	14096.82866	15521.21068
22643.16663	26558.78754	30474.39011	34390.01102	38305.62275	42221.23449	46136.8554	50052.46714
55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523
141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571
321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506
22896.125	24562.905	24116.73	23481.05	22532.52	20107.18416	0	0
4728.684757	5404.672812	6630.90819	11361.53702	20908.11334	35488.40729	50627.65398	68771.03165
55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523	55671.74523
141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571	141961.8571
321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506	321737.5506
-6729.767226	-6729.767226	-6729.767226	-6729.767226	-6729.767226	-6729.767226	-6729.767226	-6729.767226
63607.5809	63607.5809	63607.5809	63607.5809	63607.5809	63607.5809	63607.5809	63607.5809
137425.5474	137425.5474	137425.5474	137425.5474	137425.5474	137425.5474	137425.5474	137425.5474
240659.3915	240659.3915	240659.3915	240659.3915	240659.3915	240659.3915	240659.3915	240659.3915
0	63607.5809	127215.171	190822.7427	254430.3236	318037.9136	381645.4945	445253.0846
764757.9464	902183.4938	1039609.041	1177034.579	1314460.127	1451885.665	1589311.222	1726736.76
2413864.478	2654523.87	2895183.261	3135842.653	3376502.044	3617161.427	3857820.827	4098480.219
63607.5809	127215.171	190822.7427	254430.3236	318037.9136	381645.4945	445253.0846	508860.6746
902183.4938	1039609.041	1177034.579	1314460.127	1451885.665	1589311.222	1726736.76	1864162.298
2654523.87	2895183.261	3135842.653	3376502.044	3617161.427	3857820.827	4098480.219	4339139.601
2852002.68	2861680.95	2871358.57	2690434.67	2700112.47	2717737.52	2726715.93	2736395.58
0.000755968	0	0	0	0	0	0	0
2784956.27	2794671.91	2804387.55	2814103.19	2823818.83	2833534.48	2844477.35	2855420.22
2852647.362	2873117.772	2907692.918	2937220.869	2974354.73	3012627.568	3049188.679	3078772.802

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3257807.979	0	0	0	0	0	0	0
2861680.95	2871358.57	2690434.67	2700112.47	2717737.52	2726715.93	2736395.58	2746093.49
2794671.91	2804387.55	2814103.19	2823818.83	2833534.48	2844477.35	2855420.22	2866363.08
2873117.772	2907692.918	2937220.869	2974354.73	3012627.568	3049188.679	3078772.802	3103329.749
0	0	-190601.58	0	7946.34	-701.15	0	0
-0.000755968	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0.000142449	0	7.12243E-05	-0.000284897	0.000213673	0	0	0
-0.013034043	0	0	0	0	0	0	0
9396.478389	9396.478389	9396.478389	9396.478389	9396.478389	9396.478389	9396.478389	9396.478389
46312.03466	46312.03466	46312.03466	46312.03466	46312.03466	46312.03466	46312.03466	46312.03466
14175.23889	14175.23889	14175.23889	14175.23889	14175.23889	14175.23889	14175.23889	14175.23889
75630.24111	85026.71931	94423.17774	103819.656	113216.1346	122612.6229	132009.0611	141405.5394
47282.68892	93594.70341	139906.7179	186218.7423	232530.7871	278842.8017	325154.8162	371466.8303
603026.9633	617202.2022	631377.4311	645552.6702	659727.9089	673903.1479	688078.3764	702253.6153
85026.71931	94423.17774	103819.656	113216.1346	122612.6229	132009.0611	141405.5394	150802.0278
93594.70341	139906.7179	186218.7423	232530.7871	278842.8017	325154.8162	371466.8303	417778.8651
617202.2022	631377.4311	645552.6702	659727.9089	673903.1479	688078.3764	702253.6153	716428.8542
50.06240442	54.07110533	57.28849907	-691.4772976	22.08232748	15.70688329	17.58834216	24.83019424
22.85519305	14.46755016	34.24281381	79.27870117	131.0655745	157.6315862	178.5130848	198.2441182
16.77914507	26.38549962	20.01253037	25.1949042	33.40329156	43.32502768	57.34528312	76.59982383
110.7276511	127.3510505	127.2585198	-1343.916	49.7522683	24.42036884	38.43697229	53.14729757
52.20075351	35.77477203	78.06249011	181.2989236	300.0796613	360.9063623	408.7130747	453.8857456
40.89437568	64.30575265	48.77463209	61.40572209	81.40948299	105.5913242	139.7612491	186.6893109
9678.27	9677.62	9677.68	9677.8	9678.71	9679.56	9679.65	9697.91
9715.64	9715.64	9715.64	9715.64	9715.65	10942.87	10942.87	10942.86
39970.91192	39991.63027	40024.63318	40189.5186	40532.55687	40745.94473	40764.3275	40774.8234
335.2741533	335.2741533	335.2741533	335.2741533	335.2741533	335.2741533	335.2741533	335.2741533

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
489.5618622	489.5618622	489.5618622	489.5618622	489.5618622	489.5618622	489.5618622	489.5618622
499.0719564	499.0719564	499.0719564	499.0719564	499.0719564	499.0719564	499.0719564	499.0719564
27623.49379	30609.69991	33026.11107	33112.4276	31919.22126	15424.08085	17615.27154	18430.07195
13981.73962	14934.7101	15875.39302	27051.42607	70366.67168	90393.9036	103315.2752	115876.1319
5349.581568	21727.6284	14922.67395	16602.20787	24056.07172	29723.03858	37764.32797	54775.91842
40021.59656	0	0	0	0	0	0	0
-97.60619825	0	0	-2404.440179	-6646.026753	-19.76097425	-4545.778523	-1135.925022
728.1284139	-8.099659895	41.10125495	-55.12327912	-792.4710561	0	0	0
0	-23627.1648	-4725.304711	-177.4028763	-2385.884247	-2286.742549	-12.66134917	0
30614.09609	33214.98008	33665.74844	32216.69559	15442.23085	17635.03762	18449.17165	26543.1956
14956.13536	16072.60073	27129.04118	70592.19838	90631.60009	103309.2422	116033.1952	127626.0534
21727.6284	14922.67395	16602.20787	24056.07172	29723.03858	37764.32797	54775.91842	68836.62019
3088.208496	2605.280167	639.637365	1508.708172	-9830.963656	2230.717744	5379.678635	9249.048668
246.2673342	1145.990286	11212.54691	43595.89559	21057.39947	12915.33856	12717.91999	11749.92155
16378.04683	16822.21036	6404.838628	7631.266731	8052.851105	10328.03194	17024.25179	14060.70177
2927.418441	2423.858011	455.0903462	3544.10147	-9902.798252	2190.590492	5323.653321	9171.071177
171.2113877	1095.747963	11100.24161	43335.31796	20626.25423	12396.80061	12130.69383	11097.79168
16320.37331	16731.51911	6336.051465	7544.666104	7938.03833	10179.11559	16827.14526	13797.41263
8748.109626	8748.109626	8748.109626	8748.109626	8748.109626	8748.109626	8748.109626	8748.109626
43010.27184	43010.27184	43010.27184	43010.27184	43010.27184	43010.27184	43010.27184	43010.27184
13139.77769	13139.77769	13139.77769	13139.77769	13139.77769	13139.77769	13139.77769	13139.77769
75801.31903	84549.4487	93297.53819	102045.6575	110793.7571	119541.8666	128289.9862	137038.1056
46524.14752	89534.40924	132544.651	175554.9328	218565.1944	261575.436	304585.6981	347595.9492
562647.2479	575787.0254	588926.7932	602066.5707	615206.338	628346.1156	641485.8737	654625.6608
63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716
32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329
35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581
-1176.31	85.74	6.39	195.98	1352.66	82.33	58.64	30793.93

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1.11	0	0	-3.81	26.57	-1.32	-5.02	0
6621.26761	5039.487392	11900.96318	61720.33709	88468.11653	5998.71503	4658.226444	2609.119946
8177681.54	8176505.23	8176590.97	8176597.36	8176793.34	8178146	8178228.33	8178286.97
8208669.5	8208670.61	8208670.61	8208670.61	8208666.8	8208693.37	8208692.05	8208687.03
8586789.552	8592032.64	8595693.947	8606216.731	8666558.888	8753648.825	8758269.36	8761549.407
9064021.345	0	0	0	0	0	0	0
8,176,505	8,176,591	8,176,597	8,176,793	8,178,146	8,178,228	8,178,287	8,209,081
8,208,671	8,208,671	8,208,671	8,208,667	8,208,693	8,208,692	8,208,687	8,208,687
8,592,033	8,595,694	8,606,217	8,666,559	8,753,649	8,758,269	8,761,549	8,762,780
0	0	0	0	0	0	0	0
-17249.81878	-3156.766099	-8236.963822	-795.9382799	0	-1700.284397	-8920.485692	-13954.59646
0	0	0	0	0	0	0	0
-1378.179713	-1378.179713	-1378.179713	-1378.179713	-1378.179713	-1378.179713	-1378.179713	-1378.179757
4601.465346	4906.06188	5160.43228	5196.936902	5687.699632	4317.739682	4530.330755	4634.510553
59595.37467	61920.32126	61394.22421	62137.64871	62348.73361	62027.14441	62271.26337	63235.75591
1764.764561	1451.791913	1443.617324	926.6037834	972.4145166	1025.418592	430.6983297	499.9367038
2413.351953	0	0	0	0	0	0	0
0	0	0	0	-1100.987532	0	0	0
-950.4581103	0	-532.792521	0	0	0	0	0
-500.2341085	-227.108003	-622.922692	0	0	-971.4781106	-38.64519888	-29.45849293
4906.107321	5162.569465	5204.098936	5696.967661	4317.867168	4545.95339	4636.377522	5611.057973
61932.32085	61401.27014	62172.97414	62351.90142	62083.88223	62273.21815	63256.98257	63653.36884
1451.791913	1443.617324	926.6037834	972.4145166	1025.418592	430.6983297	499.9367038	621.7306014
304.6419747	256.5075848	43.66665647	500.0307599	-268.8449322	228.2137079	106.0467668	976.5474197
3287.404288	-519.0511138	1311.542445	214.2527125	-264.8513788	246.073739	985.7191989	417.612938
187.2614607	218.9334144	105.9091512	45.81073318	53.00407546	376.7578483	107.883573	151.2523906
0	-493.0080031	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9.035369383	0	0	0	0	-224.8308987	0	-3.56121387
648.3591833	648.3591833	648.3591833	648.3591833	648.3591833	648.3591833	648.3591833	648.3591833
3301.76282	3301.76282	3301.76282	3301.76282	3301.76282	3301.76282	3301.76282	3301.76282
1035.471371	1035.471371	1035.471371	1035.471371	1035.471371	1035.471371	1035.471371	1035.471371
-171.0779211	477.2809815	1125.649931	1773.998787	2422.377596	3070.736311	3719.105354	4367.454117
758.5413974	4060.294218	7362.077081	10663.84016	13965.60277	17267.35567	20569.14862	23870.90123
40379.71542	41415.18687	42450.63833	43486.10979	44521.57086	45557.03236	46592.48394	47627.96466
63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716
32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329	32947.18329
35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581
91.57568421	105.5281639	106.850635	-1146.239933	38.10631701	24.77259823	29.86999654	45.00413165
44.36898391	30.19207236	63.44146757	144.2951951	226.1874802	270.0877353	318.4135982	399.8297635
5.382084172	8.455799139	6.393666367	8.041593747	10.65565103	13.81325994	18.27291169	24.39455628
63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716	63964.78716
32947.18333	32947.18333	32947.18333	32947.18333	32947.18333	32947.18333	32947.18333	32947.18333
35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581	35587.79581
2893.006123	2893.006123	2893.006123	2893.006123	2893.006123	2893.006123	2893.006123	2893.006123
3882.94559	3882.94559	3882.94559	3882.94559	3882.94559	3882.94559	3882.94559	3882.94559
1138.477204	1138.477204	1138.477204	1138.477204	1138.477204	1138.477204	1138.477204	1138.477204
147641.223	147641.223	147641.223	147641.223	147641.223	147641.223	147641.223	147641.223
-189412.8137	-189412.8137	-189412.8137	-189412.8137	-189412.8137	-189412.8137	-189412.8137	-189412.8137
81409.91569	81409.91569	81409.91569	81409.91569	81409.91569	81409.91569	81409.91569	81409.91569
5379547.682	5527188.915	5674830.109	5822471.322	5970112.515	6117753.738	6265394.941	6413036.174
6335472.125	6146059.301	5956646.478	5767233.645	5577820.821	5388407.997	5198995.154	5009582.341
4062518.203	4143928.109	4225338.004	4306747.89	4388157.806	4469567.702	4550977.618	4632387.513
5527188.915	5674830.109	5822471.322	5970112.515	6117753.738	6265394.941	6413036.174	6560677.377
6146059.301	5956646.478	5767233.645	5577820.821	5388407.997	5198995.154	5009582.341	4820169.507
4143928.109	4225338.004	4306747.89	4388157.806	4469567.702	4550977.618	4632387.513	4713797.419

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
243185228	239166443.4	241642687.8	242397091	244979876.1	245444624.8	248983552.9	251984428.9
0.071886312	0	0	0	0	0	0	0
264826359.4	266856161.5	269246123.1	272469706	275508738	278954253.1	282516730.7	285990973.9
288714405.7	290786201.3	294285527.1	297274030	301032321.6	304905888.3	308606212.3	311600400.3
329720422.9	0	0	0	0	0	0	0
239166443.4	241642687.8	242397091	244979876.1	245444624.8	248983552.9	251984428.9	254438158.5
266856161.5	269246123.1	272469706	275508738	278954253.1	282516730.7	285990973.9	289955805.5
290786201.3	294285527.1	297274030	301032321.6	304905888.3	308606212.3	311600400.3	314085791.4
54250.4	6538.44	-2218272.05	0.01	-813245.99	334552.58	0.02	0.02
-0.071886312	0	0	0	0	0	0	0
0.01	0.02	0.03	-8.45	0.02	-0.01	3098.24	-0.02
0.014417117	0	0.007208558	-0.028834233	0.021625675	0	0	0
-1.319166175	0	0	0	0	0	0	0
1341556.934	1341556.934	1341556.934	1341556.934	1341556.934	1341556.934	1341556.934	1341556.934
271516.7621	271516.7621	271516.7621	271516.7621	271516.7621	271516.7621	271516.7621	271516.7621
207844.6357	207844.6357	207844.6357	207844.6357	207844.6357	207844.6357	207844.6357	207844.6357
208974651.8	210316208.7	211657765.6	212999322.6	214340879.5	215682436.4	217023993.4	218365550.3
230519005.9	230790522.6	231062039.3	231333556.1	231605072.9	231876589.6	232148106.3	232419623
233777206.8	233985051.4	234192896	234400740.7	234608585.3	234816430	235024274.5	235232119.2
210316208.7	211657765.6	212999322.6	214340879.5	215682436.4	217023993.4	218365550.3	219707107.2
230790522.6	231062039.3	231333556.1	231605072.9	231876589.6	232148106.3	232419623	232691139.8
233985051.4	234192896	234400740.7	234608585.3	234816430	235024274.5	235232119.2	235439963.8
131802.2738	145954.9607	163295.9644	81565.65106	204597.1572	117835.9343	116042.3653	132848.606
123059.6096	135863.0841	144096.7792	151186.15	147973.0194	74990.33508	89098.55506	80022.92527
30049.03418	44264.82787	53743.68162	54533.03845	45856.91216	41872.06757	45489.45031	50054.07363
291514.6821	343866.4526	362832.3122	207934.472	448048.7042	197030.4178	249793.5227	284337.2192
281055.7239	317691.7024	326791.3575	346141.0398	338789.6023	171693.3492	201075.3335	183220.1811
73235.174	107882.1746	130983.883	132908.081	111762.0874	102050.2143	110866.8343	121991.6608

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3067311.06	3067838.75	3082268.19	3107814.51	3203138.03	3293108.59	3302302.97	3311028.42
3366879.77	3365072.51	3372028.45	3383695.17	3518500.1	4115298.9	4121492.51	4126774.87
4045427.497	4047524.388	4050864.588	4067552.523	4102271.182	4123868.016	4125728.523	4126790.805
52050.02244	52050.02244	52050.02244	52050.02244	52050.02244	52050.02244	52050.02244	52050.02244
82810.53167	82810.53167	82810.53167	82810.53167	82810.53167	82810.53167	82810.53167	82810.53167
84419.18629	84419.18629	84419.18629	84419.18629	84419.18629	84419.18629	84419.18629	84419.18629
-474140.2784	103358.8201	0	1591243.265	-1466643.954	0	0	-43685.45313
-327991.1912	181176.1048	-339216.2898	-29840.13603	0	163266.4378	-1071809.688	-125458.5767
71883412.01	81783977.62	95729951.9	95570011.32	120568136.5	65790150.66	68000755.29	72885654.88
65935557.73	73102919.94	81036591.19	82087714.04	128843574.1	37877991.62	39398820.19	42087048.78
4601191.407	18394637.7	27476630.4	33700332.14	28463359.11	19988358.27	22557599.79	26065187.11
3598786.149	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-337226.7048	-1220944.083	-10552852.44	-8766123.691	-63056115.48	-4751203.723	-2030313.362	-3262598.545
338573.7135	-750744.2039	-4771025.605	-1427032.786	-98377819.57	-3304578.138	-376743.9123	-669665.1211
-1117913.917	-978257.9644	-1169925.835	-12453172.55	-13921455.12	25949.12049	-867835.8368	-499873.0885
81840757.27	92028050.73	93925386.22	94976967.23	65761224.7	67983260.64	72872558.6	81058229.13
73284403.63	80937069.42	82088191.22	88660841.34	37605279.4	39396793.81	42093192.94	46147907.46
18394637.7	27476630.4	33700332.14	28463359.11	19988358.27	22557599.79	26065187.11	29923659.26
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87	-12267666.87
10294571.96	11465017.19	8748286.754	8173079.598	8249203.642	6944313.702	6902116.676	11435172.8
7010272.19	8584893.684	5822625.634	8000160.085	7139524.876	4823380.325	3071116.658	4730523.795
14911360.21	10060250.67	7393627.579	7216199.514	5446454.287	2543292.399	4375423.159	4358345.24

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9871255.004	10975195.78	8222158.478	7883579.475	7596557.781	6629447.35	6536280.788	11017986.97
6606156.857	8131338.897	5351737.497	7502832.895	6652762.254	4576696.64	2780942.769	4467280.689
14808076	9908103.664	7208900.015	7028758.394	5288835.287	2399370.117	4219066.874	4186299.505
1245786.881	1245786.881	1245786.881	1245786.881	1245786.881	1245786.881	1245786.881	1245786.881
248081.7559	248081.7559	248081.7559	248081.7559	248081.7559	248081.7559	248081.7559	248081.7559
184384.5713	184384.5713	184384.5713	184384.5713	184384.5713	184384.5713	184384.5713	184384.5713
199832365.6	201078152.4	202323939.3	203569726.2	204815513	206061299.9	207307086.8	208552873.6
219811294.2	220059375.9	220307457.7	220555539.4	220803621.1	221051702.9	221299784.7	221547866.3
222788275	222972659.6	223157044.1	223341428.7	223525813.2	223710197.7	223894582.4	224078966.8
8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489
4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624
5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326
1490971.99	794015.2	10338762.73	9016863.66	63227900.58	4977765.11	2171791.31	4804057.43
-936525.23	552980.01	5416599.17	3543495.57	98523722.73	3904739.68	300194.37	3344240.26
1120002.865	852441.0508	2013075.69	10440139.03	14964588.33	1014696.644	787949.8718	441338.7266
1160492381	1160297823	1160891653	1171215433	1180220512	1243339161	1248294079	1250295810
1274364361	1273085655	1272996950	1278348655	1281826853	1380342202	1384154502	1384446450
1452475488	1453362368	1453981687	1455761641	1465968657	1480700123	1481481698	1482036525
1533200359	0	0	0	0	0	0	0
1,160,297,823	1,160,891,653	1,171,215,433	1,180,220,512	1,243,339,161	1,248,294,079	1,250,295,810	1,254,895,933
1,273,085,655	1,272,996,950	1,278,348,655	1,281,826,853	1,380,342,202	1,384,154,502	1,384,446,450	1,387,759,362
1,453,362,368	1,453,981,687	1,455,761,641	1,465,968,657	1,480,700,123	1,481,481,698	1,482,036,525	1,482,244,742
0	0	0	-2622.06	0	0	56378.33	0
-5545536.39	-397947.6	-94609.91	-513244.5	-1818080.26	-66926.25	-131366.09	-653364.7
-994897.24	-333425.6	-83550.96	-285708.92	-64611.29	-461256.12	-590501.76	-130614.46
-1745841.861	-319494.0462	-833657.2358	-80556.34584	0	-172084.5716	-902835.9969	-1412334.759
-1685530.01	-200185.2	-14983.03	-11784.97	-109251.34	-22846.83	-170060.92	-203934.08
-342180.42	-641685.37	-64894.58	-62675.29	-8373.77	-92439.6	-64624.18	-31328.8

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-233122.3141	-233122.3141	-233122.3141	-233122.3141	-233122.3141	-233122.3141	-233122.3141	-233122.3215
19922127.41	14034652.41	14078811.29	14622496.57	15166496.54	12654906.61	12975036.77	13640725.27
23187475.08	23909787.93	24742414.38	24663459.13	24765170.82	25116407.89	25396780.06	25079534.08
5051279.248	3805642.585	3695834.537	3074007.821	3250724.167	3372096.656	3223851.612	2180973.721
1516196.059	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-6388271.65	-471466.1883	-116602.8421	-482342.7509	-1808440.645	-63563.94315	-172293.8696	-600086.6087
-915011.2288	-391596.7651	-84444.14482	-427624.015	-55582.14293	-436891.9237	-676675.7702	-91308.20656
-1566742.257	-413450.8155	-898652.8235	-74777.53401	0	-217674.7813	-1095676.89	-1373698.593
14102982.62	13778974.83	14613270.82	14547848.54	12650914.64	12951801.54	13611139.42	13821264.67
23926432.52	24630604.58	24656978.47	24784126.48	25105528.31	25356353.52	25082713.04	25730460.65
3805642.585	3695834.537	3074007.821	3250724.167	3372096.656	3223851.612	2180973.721	877633.06
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618	-390.5037618
569126.8575	215788.611	651062.3659	407694.7207	-707141.2593	360458.8676	808396.5214	780626.0117
1653968.675	1112413.419	-991.7617472	548291.3634	395939.6329	676837.5489	362608.7502	742234.7772
321105.5933	303642.7682	276826.1073	251493.8798	121372.4891	69429.73687	52798.99895	70357.93229
0	0	-6692.491793	-7543.791636	27418.88412	0	0	-46464.26813
0	-13366.30944	0	0	0	-766.1114422	0	-998.8685241
90720.39	0	0	0	2188.29	1040.02	0	0
0	0	0	3729.46	0	874.43	4778.4	0
914.4632933	0	0	0	0	-22754.97496	0	-360.4279168
95770.11874	95770.11874	95770.11874	95770.11874	95770.11874	95770.11874	95770.11874	95770.11874
23435.00615	23435.00615	23435.00615	23435.00615	23435.00615	23435.00615	23435.00615	23435.00615

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
23460.09382	23460.09382	23460.09382	23460.09382	23460.09382	23460.09382	23460.09382	23460.09382
9142286.235	9238056.31	9333826.382	9429596.45	9525366.511	9621136.547	9716906.644	9812676.697
10707711.69	10731146.7	10754581.71	10778016.75	10801451.72	10824886.74	10848321.77	10871756.73
10988931.76	11012391.87	11035851.98	11059312.09	11082772.13	11106232.25	11129692.38	11153152.37
8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489
4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624	4580367.624
5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326
247802.7429	292899.4401	313014.1734	166670.2411	357474.2988	201492.7009	199684.3184	245340.0925
238384.8211	272124.8608	265394.1317	270298.6539	250407.5976	127330.1934	157999.9761	161765.8686
9620.212298	14156.38553	17150.66561	17349.52057	14541.33864	13243.24994	14355.49339	15767.09472
8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489	8973305.489
4580367.632	4580367.632	4580367.632	4580367.632	4580367.632	4580367.632	4580367.632	4580367.632
5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326	5138903.326
449128.0707	449128.0707	449128.0707	449128.0707	449128.0707	449128.0707	449128.0707	449128.0707
656809.3096	656809.3096	656809.3096	656809.3096	656809.3096	656809.3096	656809.3096	656809.3096
192576.0764	192576.0764	192576.0764	192576.0764	192576.0764	192576.0764	192576.0764	192576.0764
6460690.877	6460690.877	6460690.877	6460690.877	6460690.877	6460690.877	6460690.877	6460690.877
1973547.975	1973547.975	1973547.975	1973547.975	1973547.975	1973547.975	1973547.975	1973547.975
1250292.435	1250292.435	1250292.435	1250292.435	1250292.435	1250292.435	1250292.435	1250292.435
597204253.3	603664944.1	610125635.1	616586325.9	623047016.8	629507707.7	635968398.7	642429089.5
694759769.4	696733317.4	698706865.4	700680413.4	702653961.4	704627509.4	706601057.5	708574605.5
718442345.5	719692637.9	720942930.4	722193222.8	723443515.3	724693807.7	725944100.2	727194392.6
603664944.1	610125635.1	616586325.9	623047016.8	629507707.7	635968398.7	642429089.5	648889780.4
696733317.4	698706865.4	700680413.4	702653961.4	704627509.4	706601057.5	708574605.5	710548153.4
719692637.9	720942930.4	722193222.8	723443515.3	724693807.7	725944100.2	727194392.6	728444685
26160.5	26837.49	27503.03	28187.43	28853.03	29410.34	30080.87	30746.46
0.176589847	0	0	0	0	0	0	0
34074.5	34740.12	35405.72	36071.34	36736.93	37402.54	38152.23	38901.93

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1100753.311	-1090582.005	-1669030.158	-1663512.274	-1653346.159	-1643181.788	-1633019.13	-1622858.214
-1567951.598	0	0	0	0	0	0	0
26837.49	27503.03	28187.43	28853.03	29410.34	30080.87	30746.46	31412.06
34740.12	35405.72	36071.34	36736.93	37402.54	38152.23	38901.93	39651.64
-1090582.005	-1669030.158	-1663512.274	-1653346.159	-1643181.788	-1633019.13	-1622858.214	-1612699.012
-0.07	-0.06	18.79	-0.01	-108.3	4.92	-0.02	-0.01
-0.176589847	0	0	0	0	0	0	0
0.01	-0.01	0.01	-0.02	0	0	0.01	0.02
0	0.007714547	0	-0.007714547	-0.007714547	0	0	0
-0.108003663	0	0	0	0	0	0	0
42.97306241	42.97306241	42.97306241	42.97306241	42.97306241	42.97306241	42.97306241	42.97306241
27557.25626	27557.25626	27557.25626	27557.25626	27557.25626	27557.25626	27557.25626	27557.25626
12417.56852	12417.56852	12417.56852	12417.56852	12417.56852	12417.56852	12417.56852	12417.56852
18717.16775	18760.14081	18803.10962	18846.07842	18889.05149	18932.02029	18974.99335	19017.96642
66214.51321	93771.76531	121329.0341	148886.2862	176443.5508	204000.8112	231558.0716	259115.3154
396901.6217	409319.1944	421736.7588	434154.3231	446571.8875	458989.4601	471407.0203	483824.5847
18760.14081	18803.10962	18846.07842	18889.05149	18932.02029	18974.99335	19017.96642	19060.93522
93771.76531	121329.0341	148886.2862	176443.5508	204000.8112	231558.0716	259115.3154	286672.5842
409319.1944	421736.7588	434154.3231	446571.8875	458989.4601	471407.0203	483824.5847	496242.1532
0	0	0	0	0	0	0	0
11.23755455	169.8545043	723.2900968	723.0392639	118.1965005	385.8529663	1078.067093	1616.94126
89.86	101.8	122.45	151.84	181.37	245.67	353.56	499.46
0	0	0	0	0	0	0	0
25.66447169	393.0771338	1652.125228	1655.422979	270.6085645	883.4112781	2468.276162	3702.066721
219.01	248.1	298.42	370.08	442.03	598.75	861.7	1217.27
677.06	665.6	665.61	665.61	665.61	665.61	665.61	665.61
665.61	665.61	665.61	665.61	665.61	749.69	749.69	749.69
10781.04133	10779.30556	10777.56978	10775.84944	10774.11367	10772.38561	10770.64984	10768.92949

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
5.072528117	5.072528117	5.072528117	5.072528117	5.072528117	5.072528117	5.072528117	5.072528117
55.93221737	55.93221737	55.93221737	55.93221737	55.93221737	55.93221737	55.93221737	55.93221737
116.7995078	116.7995078	116.7995078	116.7995078	116.7995078	116.7995078	116.7995078	116.7995078
0	0	0	0	0	0	0	0
304.7513369	13331.96665	193206.6583	689710.7141	59192.59984	84987.59295	385682.2115	929377.9418
67703.51	77312.38	86962.28	110633.15	134405.07	158278.47	238172.89	332388.15
0	0	0	-923897.4677	-9697.349768	-26414.25435	-63249.63504	-895039.2066
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13334.91872	193268.6421	689710.7141	59192.59984	84987.59295	385682.2115	929377.9418	927901.3085
77312.38	86962.28	110633.15	134405.07	158278.47	238172.89	332388.15	473604.88
0	0	0	0	0	0	0	0
13030.16738	179936.6755	496504.0559	293379.3534	35492.34287	327108.8729	606945.3654	893562.5732
9608.87	9649.9	23670.87	23771.92	23873.4	79894.42	94215.26	141216.73
0	0	0	0	0	0	0	0
12993.26536	179373.7438	494128.6405	291000.8912	35103.53781	325839.6086	603399.0221	888243.5653
9300	9300	23250	23250	23250	79050	93000	139500
39.71518935	39.71518935	39.71518935	39.71518935	39.71518935	39.71518935	39.71518935	39.71518935
25587.96504	25587.96504	25587.96504	25587.96504	25587.96504	25587.96504	25587.96504	25587.96504
11525.43388	11525.43388	11525.43388	11525.43388	11525.43388	11525.43388	11525.43388	11525.43388
17891.55462	17931.26981	17970.98925	18010.70869	18050.4324	18090.14758	18129.86703	18169.58222
61980.29571	87568.25659	113156.2258	138744.1867	164332.16	189920.1168	215508.0901	241096.0593
369035.8762	380561.3143	392086.7481	403612.1779	415137.6117	426663.0498	438188.4878	449713.9217
483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077
46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622
58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938
-8674.73	7.24	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
260474.01	251799.28	251806.52	251806.52	251806.52	251806.52	251806.52	251806.52
251806.52	251806.52	251806.52	251806.52	251806.52	251806.52	251806.52	251806.52
2052554.309	2052224.872	2051895.44	2051566.003	2051236.57	2050907.133	2050577.7	2050248.263
2637103.897	0	0	0	0	0	0	0
251,799	251,807	251,807	251,807	251,807	251,807	251,807	251,807
251,807	251,807	251,807	251,807	251,807	251,807	251,807	251,807
2,052,225	2,051,895	2,051,566	2,051,237	2,050,907	2,050,578	2,050,248	2,049,919
0	0	0	0	0	0	0	0
0	-588617.74	-4649.951122	0	0	0	0	0
0	0	0	0	0	0	0	0
-329.4369673	-329.4327992	-329.4369673	-329.4327992	-329.4369673	-329.4327992	-329.4369673	-329.4327992
73.86429535	3139.958339	25183.04011	125828.5912	199310.4362	210335.137	294155.5091	425212.0342
489374.6989	490074.6989	7552.393716	7402.15	9152.15	10902.15	16852.15	23852.15
104352.15	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-483222.3051	-1900.243716	0	0	0	0	0
0	0	0	0	0	0	0	0
3140.694633	25189.85258	125828.5912	199310.4362	210335.137	294155.5091	425212.0342	741772.3687
490074.6989	7552.393716	7402.15	9152.15	10902.15	16852.15	23852.15	34352.15
0	0	0	0	0	0	0	0
3066.830338	22049.89424	100645.5511	73481.84504	11024.70077	83820.37209	131056.5251	316560.3344
700	700	1750	1750	1750	5950	7000	10500
3.25361758	3.25361758	3.25361758	3.25361758	3.25361758	3.25361758	3.25361758	3.25361758
1969.295389	1969.295389	1969.295389	1969.295389	1969.295389	1969.295389	1969.295389	1969.295389
892.1346395	892.1346395	892.1346395	892.1346395	892.1346395	892.1346395	892.1346395	892.1346395
825.6131307	828.8667483	832.1161104	835.3782389	838.6276011	841.8769632	845.1263253	848.3799428
4234.217501	6203.512891	8172.804112	10142.10367	12111.39489	14080.68611	16049.97733	18019.28106

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
27865.7455	28757.88014	29650.01061	30542.14525	31434.27572	32326.41036	33218.54083	34110.66714
483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077
46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622
58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938
0	0	0	0	0	0	0	0
22.30902991	348.0446554	1358.581837	1318.357011	204.9296073	664.625699	1935.740501	3287.879709
28.67	32.4	38.91	48.21	57.52	77.98	112.37	158.85
483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077	483.5115077
46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622	46492.20622
58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938	58112.71938
9.928026927	9.928026927	9.928026927	9.928026927	9.928026927	9.928026927	9.928026927	9.928026927
79020.11471	79020.11471	79020.11471	79020.11471	79020.11471	79020.11471	79020.11471	79020.11471
3476.921527	3476.921527	3476.921527	3476.921527	3476.921527	3476.921527	3476.921527	3476.921527
187.6576528	187.6576528	187.6576528	187.6576528	187.6576528	187.6576528	187.6576528	187.6576528
124740.2376	124740.2376	124740.2376	124740.2376	124740.2376	124740.2376	124740.2376	124740.2376
56055.06728	56055.06728	56055.06728	56055.06728	56055.06728	56055.06728	56055.06728	56055.06728
56237.54471	56425.20236	56612.87278	56800.53894	56988.1966	57175.8585	57363.5119	57551.17381
425282.6509	550022.8886	674763.1429	799503.3889	924243.6182	1048983.868	1173724.114	1298464.352
1922165.561	1978220.628	2034275.696	2090330.759	2146385.813	2202440.889	2258495.944	2314551.015
56425.20661	56612.87278	56800.53894	56988.1966	57175.8585	57363.5119	57551.17381	57738.83572
550022.8886	674763.1429	799503.3889	924243.6182	1048983.868	1173724.114	1298464.352	1423204.594
1978220.628	2034275.696	2090330.759	2146385.813	2202440.889	2258495.944	2314551.015	2370606.087
0	0	6932.85	20911.66	0	0	10972.87	33074.58
0.013877512	0	0	0	0	0	0	0
143666.82	165994.69	188519.95	211185.1	233979.04	256771.18	282441.62	308111.75
420290.9679	461009.2625	501720.6249	343540.998	384238.5165	424929.0822	465612.7294	506289.4513
709569.1662	0	0	0	0	0	0	0
0	6932.85	20911.66	0	0	10972.87	33074.58	55208.59

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
165994.69	188519.95	211185.1	233979.04	256771.18	282441.62	308111.75	332783.41
461009.2625	501720.6249	343540.998	384238.5165	424929.0822	465612.7294	506289.4513	546959.2408
0	0	0.01	-0.02	0	-0.04	0	0.02
-0.013877512	0	0	0	0	0	0	0
0	0.04	0	0	0	-0.02	-0.01	0.01
0.006863593	0	0	0.02059078	-0.013727187	0	0	0
-0.04118156	0	0	0	0	0	0	0
3656.644667	3656.644667	3656.644667	3656.644667	3656.644667	3656.644667	3656.644667	3656.644667
-1183.683183	-1183.683183	-1183.683183	-1183.683183	-1183.683183	-1183.683183	-1183.683183	-1183.683183
1791.289562	1791.289562	1791.289562	1791.289562	1791.289562	1791.289562	1791.289562	1791.289562
0	3656.644667	7313.282802	10969.92747	14626.57214	18283.21027	21939.84841	25596.49307
-4746.184277	-5929.86746	-7113.544619	-8297.221777	-9480.898936	-10664.58212	-11848.25928	-13031.94246
-18950.32825	-17159.03869	-15367.7431	-13576.45354	-11785.16398	-9993.874417	-8202.57883	-6411.283243
3656.644667	7313.282802	10969.92747	14626.57214	18283.21027	21939.84841	25596.49307	29253.13121
-5929.86746	-7113.544619	-8297.221777	-9480.898936	-10664.58212	-11848.25928	-13031.94246	-14215.61962
-17159.03869	-15367.7431	-13576.45354	-11785.16398	-9993.874417	-8202.57883	-6411.283243	-4619.993681
9945.71	4406.341318	10.6958973	26172.125	10698.355	7504.884361	0	0
40.15029418	241.541975	643.3650221	1501.737482	3207.127612	5536.775778	7848.530313	8698.141189
21997.295	10724.56441	-128.3419969	58966.24	24105.39	10631.46603	0	0
91.70024072	559.6478043	1467.510892	3438.273028	7342.833005	12676.6614	17969.50045	19914.70694
0	6932.85	13978.8	-20911.64	0	10972.91	22101.71	22133.99
22327.87	22525.22	22665.15	22793.94	22792.14	25670.46	25670.14	24671.65
43159.19429	43152.26892	43145.33669	43138.40446	43131.48596	43124.55373	43117.62837	43110.69614
268.2870619	268.2870619	268.2870619	268.2870619	268.2870619	268.2870619	268.2870619	268.2870619
160.683079	160.683079	160.683079	160.683079	160.683079	160.683079	160.683079	160.683079
797.1618224	797.1618224	797.1618224	797.1618224	797.1618224	797.1618224	797.1618224	797.1618224
0	0	-1150010.649	0	0	0	0	0
5557785.165	5191532.603	5245535.499	6078303.1	6197750.965	8144364.93	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	48742.55517	245099.5289	540593.0645	1291278.375	2620890.299	4133062.897	5017577.45
0	0	0	0	0	-8302330.35	-117946.6762	93527.32742
-141878.6751	-7441.712657	-98435.41015	1075.321019	405.2254902	230.9298181	0	0
5919161.18	5245535.5	5331111.58	6197750.965	6233486.94	0	0	0
48742.55513	245099.5289	540587.8207	1291273.654	2620884.839	4133062.897	5440842.074	5462739.05
361376.015	54002.89697	85576.08069	119447.865	35735.975	157965.4202	117946.6762	-93527.32742
190621.2302	203798.6864	393923.702	749605.2682	1329201.239	1511941.669	1307779.177	445161.5993
329433.01	38871.99125	85693.72679	34309.5	932.23	139829.0698	117946.6762	-93527.32742
190489.3797	202997.4966	391812.8261	744665.2577	1318651.279	1493728.232	1281961.146	416548.7511
3402.821037	3402.821037	3402.821037	3402.821037	3402.821037	3402.821037	3402.821037	3402.821037
-1100.68278	-1100.68278	-1100.68278	-1100.68278	-1100.68278	-1100.68278	-1100.68278	-1100.68278
1632.825619	1632.825619	1632.825619	1632.825619	1632.825619	1632.825619	1632.825619	1632.825619
0	3402.821037	6805.648608	10208.46964	13611.29722	17014.11825	20416.93929	23819.77339
-4556.336906	-5657.019686	-6757.702466	-7858.385246	-8959.068027	-10059.75081	-11160.43359	-12261.11637
-17764.52424	-16131.6926	-14498.86698	-12866.03534	-11233.20972	-9600.378074	-7967.54643	-6334.720811
34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119
5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499
44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292
0	0	0	0	0	8302330.35	117946.68	-93527.32
141878.67	7441.72	98435.41	-991.67	-373.7	-212.97	0	-670747.11
0	0	0	0	0	0	8302330.35	8420277.03
8375920.6	8517799.27	8525240.99	8623676.4	8622684.73	8622311.03	8622098.06	8622098.06
13349202.52	13347059.97	13344917.42	13342774.87	13340632.33	13338489.78	13336347.23	13334204.68
13323491.95	0	0	0	0	0	0	0
-	-	-	-	-	8,302,330	8,420,277	8,326,750
8,517,799	8,525,241	8,623,676	8,622,685	8,622,311	8,622,098	8,622,098	7,951,351
13,347,060	13,344,917	13,342,775	13,340,632	13,338,490	13,336,347	13,334,205	13,332,062
0	0	-198884.057	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
-2142.547489	-2142.547489	-2142.547489	-2142.547489	-2142.547489	-2142.547489	-2142.547489	-2142.547489
-903.395	-792.3427751	-792.342775	-903.395	-903.395	-1180.331109	-1180.33111	-1180.331111
-1180.33111	2478.545734	17197.80299	39280.34935	96592.05362	83440.28263	133146.2977	161800.5708
174573.8845	174573.8845	174573.8845	0	0	0	0	0
0	0	-174573.8845	0	0	0	0	0
-903.395	-792.3427751	-792.342775	-903.395	-903.395	-1180.331109	-1180.33111	-1180.331111
2478.545732	17197.80299	39279.96832	96591.70047	83440.10883	133146.2977	175449.4798	179661.7142
174573.8845	174573.8845	0	0	0	0	0	0
3658.876841	14719.25726	22082.16533	57311.35112	-13151.94479	49706.01506	42303.18211	17861.14333
253.8170971	253.8170971	253.8170971	253.8170971	253.8170971	253.8170971	253.8170971	253.8170971
-82.9943783	-82.9943783	-82.9943783	-82.9943783	-82.9943783	-82.9943783	-82.9943783	-82.9943783
158.463943	158.463943	158.463943	158.463943	158.463943	158.463943	158.463943	158.463943
0	253.8170971	507.6341942	761.4512913	1015.268388	1269.085485	1522.902583	1776.71968
-189.8473711	-272.8417494	-355.8361277	-438.8365306	-521.8369336	-604.8313119	-687.8256902	-770.8200685
-1185.804009	-1027.340066	-868.8821478	-710.4182048	-551.9542617	-393.4903187	-235.0263757	-76.56845728
34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119
5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499
44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292
18933.905	9013.409414	0	50312.005	19005.89	506.3862759	0	0
79.75836995	495.1172794	1212.406924	2753.032951	5563.90166	9540.264843	14084.07311	17648.15435
34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119	34645.77119
5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499	5688.401499
44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292	44961.13292
14638.53515	14638.53515	14638.53515	14638.53515	14638.53515	14638.53515	14638.53515	14638.53515
36429.62352	36429.62352	36429.62352	36429.62352	36429.62352	36429.62352	36429.62352	36429.62352
5558.398379	5558.398379	5558.398379	5558.398379	5558.398379	5558.398379	5558.398379	5558.398379
7110.8508	7110.8508	7110.8508	7110.8508	7110.8508	7110.8508	7110.8508	7110.8508

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	36429.62352	72859.25357	109288.8836	145718.5137	182148.1372	218577.7607	255007.3842
-21486.84786	-15928.44948	-10370.0511	-4811.658747	746.7396317	6305.138011	11863.53639	17421.92874
45213.91461	52324.76541	59435.62224	66546.47906	73657.33589	80768.18669	87879.03749	94989.88829
36429.62352	72859.25357	109288.8836	145718.5137	182148.1372	218577.7607	255007.3842	291437.0078
-15928.44948	-10370.0511	-4811.658747	746.7396317	6305.138011	11863.53639	17421.92874	22980.32712
52324.76541	59435.62224	66546.47906	73657.33589	80768.18669	87879.03749	94989.88829	102100.7391
91892399.33	89276108.83	90088088.73	93242736.96	94229806.05	95220461.94	96454999.52	97249449.36
0.027194229	0	0	0	0	0	0	0
100182475.8	101205736.4	101814123.4	102841493.1	103561330.8	104616642.6	105739383.9	106520031.7
108332184.4	109109569.1	110422595.4	111543949.3	112954145.5	114407595.5	115796040.8	116919528
123718570.9	0	0	0	0	0	0	0
89276108.83	90088088.73	93242736.96	94229806.05	95220461.94	96454999.52	97249449.36	98246791.51
101205736.4	101814123.4	102841493.1	103561330.8	104616642.6	105739383.9	106520031.7	107720242.4
109109569.1	110422595.4	111543949.3	112954145.5	114407595.5	115796040.8	116919528	117852103
0	0	2276279.22	0	342510.76	226431.32	0	0
-0.027194229	0	0	0	0	0	0	0
0	0	0	0	0	0	-3098.24	0
0.005409629	0	0.002704814	-0.010819257	0.008114443	0	0	0
-0.494981028	0	0	0	0	0	0	0
496649.4235	496649.4235	496649.4235	496649.4235	496649.4235	496649.4235	496649.4235	496649.4235
96944.00715	96944.00715	96944.00715	96944.00715	96944.00715	96944.00715	96944.00715	96944.00715
74396.89503	74396.89503	74396.89503	74396.89503	74396.89503	74396.89503	74396.89503	74396.89503
77169379.36	77666028.77	78162678.19	78659327.61	79155977.04	79652626.46	80149275.87	80645925.29
81577677.38	81674621.37	81771565.37	81868509.36	81965453.38	82062397.38	82159341.37	82256285.35
82741005.37	82815402.26	82889799.16	82964196.07	83038592.95	83112989.85	83187386.72	83261783.62
77666028.77	78162678.19	78659327.61	79155977.04	79652626.46	80149275.87	80645925.29	81142574.72
81674621.37	81771565.37	81868509.36	81965453.38	82062397.38	82159341.37	82256285.35	82353229.37
82815402.26	82889799.16	82964196.07	83038592.95	83112989.85	83187386.72	83261783.62	83336180.52

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
88950.73374	95197.29049	96967.46093	67773.25481	74660.07061	33830.78654	34000.69342	39277.838
100702.3272	106110.0205	109162.9002	112329.9022	38411.72885	27592.9709	9061.674106	30908.26293
9007.541076	13519.6199	16357.61298	17647.58858	16160.99735	13621.50588	14396.91306	16545.90849
196733.0316	224572.2342	215400.4468	160476.6803	158336.7029	62791.57617	73144.43461	84066.77118
229993.7705	248239.7137	247501.5786	257181.5016	87945.25036	63175.08781	27654.24758	70771.53353
21953.38219	32949.81392	39866.73543	43010.47818	39387.65055	33198.48263	35088.02809	40325.72158
979423.94	980085.89	984913.3	992247.66	1008586.72	1022399.9	1023792.13	1022866.01
1036775.31	1038997.08	1041108.51	1043156.69	1060244.57	1213944.21	1214824.84	1215946.41
1517936.026	1518722.827	1519976.146	1526237.837	1539265.065	1547368.686	1548066.79	1548465.382
19237.02283	19237.02283	19237.02283	19237.02283	19237.02283	19237.02283	19237.02283	19237.02283
29324.50506	29324.50506	29324.50506	29324.50506	29324.50506	29324.50506	29324.50506	29324.50506
29894.15484	29894.15484	29894.15484	29894.15484	29894.15484	29894.15484	29894.15484	29894.15484
-35430.01162	-25494.19009	0	669304.7346	-789410.7159	0	0	-18314.54687
-12923.4788	118823.8952	-167020.6802	-38689.64397	0	253675.5622	-141232.3119	-99935.13325
49588357.47	54094429.64	55892804.8	54867815.82	29640180.21	19376446.77	19833356.87	21435570.51
58843291.92	62124547.64	65394427.19	65868172.51	28729835	15492366.1	15830024.03	17131894.04
2434234.338	6635130.033	9727898.197	10984958.47	12060617.38	8233891.634	8210017.198	9785387.405
-1274918.48	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-384970.9518	-796968.6885	-3158579.924	-3519487.169	-11660514.04	-1297113.491	-435750.8302	-486445.689
62992.01207	-403731.9183	-2278831.175	-184249.8163	-15433069.51	-1190111.806	-72171.06615	-541469.1493
-406355.0227	-158245.3108	-1563381.68	-1755166.937	-6442159.065	-1402949.637	-204487.6426	-100767.2615
54037645.85	59594517.09	56511887.61	55231052.04	19405354.79	19850831.73	21448647.93	24446620.11
61943037.26	65493750.64	65867617.48	68912342	15764839.03	15832055.4	17125587.48	18218505.96
6635130.033	9727898.197	10984958.47	12060617.38	8233891.634	8210017.198	9785387.405	11678069.15
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36	-2593502.36
4834259.332	6297056.136	3777662.734	3882723.382	1425688.619	1771498.452	2051041.886	3497495.286
3036753.333	3772934.913	2752021.461	3228419.308	2468073.535	1529801.108	1367734.514	1628081.062
4607250.717	3251013.475	2820441.954	2830825.846	2615433.321	1379075.201	1779857.85	1993449.003
4548575.566	5977286.611	3465294.826	3654473.447	1192691.845	1674876.09	1943896.758	3374150.677
2706057.236	3418585.179	2395356.982	2858907.904	2341716.556	1439033.049	1331018.592	1526401.266
4576289.794	3204544.041	2764217.605	2770167.779	2559884.673	1332255.213	1730372.909	1936577.373
461199.1192	461199.1192	461199.1192	461199.1192	461199.1192	461199.1192	461199.1192	461199.1192
88588.45858	88588.45858	88588.45858	88588.45858	88588.45858	88588.45858	88588.45858	88588.45858
66032.45877	66032.45877	66032.45877	66032.45877	66032.45877	66032.45877	66032.45877	66032.45877
73795231.05	74256430.17	74717629.28	75178828.39	75640027.5	76101226.61	76562425.73	77023624.84
77789752.85	77878341.3	77966929.76	78055518.21	78144106.65	78232695.1	78321283.57	78409871.99
78852814.25	78918846.7	78984879.16	79050911.61	79116944.05	79182976.5	79249008.98	79315041.4
3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109
1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908
1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972
377549.02	1082077.78	3390755.45	3344473.95	11577996.77	1050923.99	274959.76	-1057194.07
1728527.76	599194.74	1632808.55	284426.19	15315350.1	665630.6	220733.87	738599.78
396610.5402	301862.7149	712861.6019	3697016.595	5299194.89	359319.9593	279025.3793	156284.9491
445977810.5	445521962.9	446580338.9	449916002.3	453256284.9	464788288.5	465829434.6	466055544.2
470988774.9	472713864.6	473011090.8	474635748.6	474875401.6	490189629	490841454.4	490957672.2
514344298.3	514658356.5	514877667	515507976.3	519122440.7	524339083.3	524615851	524812324.1
542930238.4	0	0	0	0	0	0	0
445,521,963	446,580,339	449,916,002	453,256,285	464,788,288	465,829,435	466,055,544	464,986,444
472,713,865	473,011,091	474,635,749	474,875,402	490,189,629	490,841,454	490,957,672	491,691,452
514,658,357	514,877,667	515,507,976	519,122,441	524,339,083	524,615,851	524,812,324	524,886,057

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	-56378.33	0
-2768612.47	-144404.27	-51452.19	-987.21	-314509.12	-4515.83	-180492.08	-13618.23
-10076.73	-128641.48	-5588.07	-284159.48	-3810.15	-77705.56	-384689.88	-10916
-655079.4097	-119881.4027	-312807.0773	-30226.56557	0	-64570.029	-338764.5154	-529939.9912
-833396.7	-23701.72	-55092.1	-4191.36	-45993.17	-9777.81	-48850.21	-11905.63
-3438	-301968.59	-8150.72	-44773.24	-1122.67	-13805.14	-48137.8	-4819.7
-82552.25928	-82552.25928	-82552.25928	-82552.25928	-82552.25928	-82552.25928	-82552.25928	-82552.26189
6396239.316	4967760.59	4813211.639	4808422.337	4391251.871	3965745.729	4013505.234	4543092.401
-4766419.947	-4289024.742	-3786641.831	-3988229.908	-3990168.905	-3861182.969	-3893854.752	-4046695.726
1380159.768	636637.0956	714034.323	561187.487	623710.4297	707613.7098	680680.2594	541988.5436
234988.2366	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-1814955.469	-70885.68172	-33916.23786	-31888.95911	-320798.7574	-6838.116852	-139564.3004	-66896.32133
-89012.28307	-70896.70491	-4163.612657	-132901.175	-12839.29707	-100887.5063	-291988.5498	-50222.25344
-853381.7691	-29533.0221	-257094.8216	-36973.44599	0	-51642.94054	-156729.5452	-586016.4939
4899440.823	5113047.64	4817641.34	5009891.212	3969739.006	4036724.87	4572676.795	4701310.208
-4305751.621	-3674861.247	-3981789.358	-4009128.517	-3850361.242	-3853446.787	-4049932.205	-3921328.827
636637.0956	714034.323	561187.487	623710.4297	707613.7098	680680.2594	541988.5436	-3142.406631
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817	-82.55623817
318156.9759	216172.7321	38345.93919	233357.8341	-100714.1067	77817.25768	698735.8608	225114.1285
549680.6091	685060.1999	-190983.9142	112002.5666	152646.9597	108623.6891	135911.0966	175589.1524
109859.0963	106930.2495	104247.9856	99496.38866	83903.28009	24709.4902	18037.82937	40885.54374
0	-2946.52	-4782.588207	141333.4216	10133.79588	0	493991.71	15837.44813

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-276	-5218.18256	0	0	0	-4596.178558	0	-734.193927
6294.73	0	0	0	60.7	0	0	0
0	0	0	5613.75	0	307.82	1748.92	0
343.1273404	0	0	0	0	-8538.18201	0	-135.2407181
35450.32842	35450.32842	35450.32842	35450.32842	35450.32842	35450.32842	35450.32842	35450.32842
8355.548568	8355.548568	8355.548568	8355.548568	8355.548568	8355.548568	8355.548568	8355.548568
8364.44667	8364.44667	8364.44667	8364.44667	8364.44667	8364.44667	8364.44667	8364.44667
3374148.306	3409598.618	3445048.933	3480499.243	3515949.55	3551399.851	3586850.172	3622300.476
3787924.527	3796280.076	3804635.627	3812991.191	3821346.727	3829702.28	3838057.837	3846413.372
3888191.12	3896555.572	3904920.024	3913284.476	3921648.904	3930013.359	3938377.819	3946742.226
3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109
1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908	1625554.908
1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972
167143.8913	190891.5515	185381.0849	130302.1111	128724.5884	61244.37918	58371.03757	72429.94958
194773.4913	212000.733	200439.2486	200068.363	65310.37588	46860.60137	14887.38086	61852.61787
2878.680234	4319.065973	5215.919458	5611.313498	5123.515464	4303.420093	4537.483139	5210.775996
3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109	3320151.109
1625554.91	1625554.91	1625554.91	1625554.91	1625554.91	1625554.91	1625554.91	1625554.91
1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972	1823341.972
165991.9928	165991.9928	165991.9928	165991.9928	165991.9928	165991.9928	165991.9928	165991.9928
232586.4541	232586.4541	232586.4541	232586.4541	232586.4541	232586.4541	232586.4541	232586.4541
68194.20202	68194.20202	68194.20202	68194.20202	68194.20202	68194.20202	68194.20202	68194.20202
2391520.873	2391520.873	2391520.873	2391520.873	2391520.873	2391520.873	2391520.873	2391520.873
702439.2791	702439.2791	702439.2791	702439.2791	702439.2791	702439.2791	702439.2791	702439.2791
446324.0072	446324.0072	446324.0072	446324.0072	446324.0072	446324.0072	446324.0072	446324.0072
220427982.5	222819503.4	225211024.3	227602545.1	229994066	232385586.9	234777107.8	237168628.7
245789327.2	246491766.4	247194205.8	247896645	248599084.3	249301523.6	250003962.9	250706402.2
254218598.7	254664922.7	255111246.7	255557570.7	256003894.7	256450218.7	256896542.8	257342866.7

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
222819503.4	225211024.3	227602545.1	229994066	232385586.9	234777107.8	237168628.7	239560149.5
246491766.4	247194205.8	247896645	248599084.3	249301523.6	250003962.9	250706402.2	251408841.5
254664922.7	255111246.7	255557570.7	256003894.7	256450218.7	256896542.8	257342866.7	257789190.8
3529.84	3584.15	3638.46	3673.98	3728.29	3790.7	3845.01	3899.32
0.023410153	0	0	0	0	0	0	0
4517.16	5277.28	6050.82	6824.74	7598.86	8372.98	9244.9	10116.82
-326100.7388	-323087.4655	-494454.0818	-492819.3958	-489807.6605	-486796.4418	-483785.7304	-480775.5356
-464509.3222	0	0	0	0	0	0	0
3584.15	3638.46	3673.98	3728.29	3790.7	3845.01	3899.32	3953.63
5277.28	6050.82	6824.74	7598.86	8372.98	9244.9	10116.82	10988.74
-323087.4655	-494454.0818	-492819.3958	-489807.6605	-486796.4418	-483785.7304	-480775.5356	-477765.8481
0	0	-18.79	0	8.1	0	0	0
-0.023410153	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0.002285453	0	-0.002285453	-0.002285453	0	0	0
-0.031996337	0	0	0	0	0	0	0
58.00989759	58.00989759	58.00989759	58.00989759	58.00989759	58.00989759	58.00989759	58.00989759
38556.84383	38556.84383	38556.84383	38556.84383	38556.84383	38556.84383	38556.84383	38556.84383
17374.08999	17374.08999	17374.08999	17374.08999	17374.08999	17374.08999	17374.08999	17374.08999
25266.54893	25324.55883	25382.56298	25440.56714	25498.57703	25556.58119	25614.59108	25672.60098
92644.29742	131201.1354	169757.9968	208314.8348	246871.6903	285428.5399	323985.3896	362542.2159
555326.4701	572700.5659	590074.6501	607448.7342	624822.8184	642196.9142	659570.9925	676945.0767
25324.55883	25382.56298	25440.56714	25498.57703	25556.58119	25614.59108	25672.60098	25730.60513
131201.1354	169757.9968	208314.8348	246871.6903	285428.5399	323985.3896	362542.2159	401099.0772
572700.5659	590074.6501	607448.7342	624822.8184	642196.9142	659570.9925	676945.0767	694319.1667
0	0	0	0	0	0	0	0
16.69244545	296.2554957	1187.319903	1101.690736	215.8634995	757.5070337	2196.712907	2522.10874
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
38.12552831	685.5128662	2711.664772	2522.367021	494.2214355	1734.348722	5029.453838	5774.463279
54.31	54.31	54.31	54.31	54.31	54.31	54.31	54.31
760.12	773.54	773.92	774.12	774.12	871.92	871.92	871.92
3193.908669	3193.394442	3192.880216	3192.37056	3191.856333	3191.344391	3190.830165	3190.320509
6.847471883	6.847471883	6.847471883	6.847471883	6.847471883	6.847471883	6.847471883	6.847471883
78.25778263	78.25778263	78.25778263	78.25778263	78.25778263	78.25778263	78.25778263	78.25778263
163.4204922	163.4204922	163.4204922	163.4204922	163.4204922	163.4204922	163.4204922	163.4204922
0	0	0	0	0	0	0	0
550.0186631	19714.18335	340681.2117	1108739.926	113465.7802	149849.8271	774184.3685	1905439.888
0	0	0	-1293987.492	-17690.78023	-49263.95565	-5165.104959	-1976425.993
0	0	0	0	0	0	0	0
19711.23128	340619.2279	1108739.926	113465.7802	149849.8271	774184.3685	1905439.888	915325.8715
0	0	0	0	0	0	0	0
19161.21262	320905.0445	768058.7141	298713.3466	54074.82713	673598.4971	1136420.625	986311.9768
0	0	0	0	0	0	0	0
19106.39464	319923.2762	764159.7295	295089.2888	53364.74219	671106.6414	1129194.458	978015.4047
53.61205225	53.61205225	53.61205225	53.61205225	53.61205225	53.61205225	53.61205225	53.61205225
35801.50225	35801.50225	35801.50225	35801.50225	35801.50225	35801.50225	35801.50225	35801.50225
16125.85629	16125.85629	16125.85629	16125.85629	16125.85629	16125.85629	16125.85629	16125.85629
24152.043	24205.65505	24259.27284	24312.89064	24366.51418	24420.12623	24473.74403	24527.35608
86719.9753	122521.4717	158322.9798	194124.4762	229925.9901	265727.4807	301528.9946	337330.5027
516338.0023	532463.8644	548589.7207	564715.5712	580841.4275	596967.2896	613093.1517	629219.008
652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923
65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378
81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062
0	0	0	0	0	0	0	0
12053.99	155.6	189.59	0	0	0	0	0
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
24717.57	24717.57	24717.57	24717.57	24717.57	24717.57	24717.57	24717.57
339916.92	351970.91	352126.51	352316.1	352316.1	352316.1	352316.1	352316.1
2871839.461	2871378.528	2870917.6	2870456.667	2869995.74	2869534.807	2869073.88	2868612.947
3689714.323	0	0	0	0	0	0	0
24,718	24,718	24,718	24,718	24,718	24,718	24,718	24,718
351,971	352,127	352,316	352,316	352,316	352,316	352,316	352,316
2,871,379	2,870,918	2,870,457	2,869,996	2,869,535	2,869,074	2,868,613	2,868,152
0	0	0	0	0	0	0	0
0	-174379.38	-1377.558878	0	0	0	0	0
0	0	0	0	0	0	0	0
-460.9330327	-460.9272008	-460.9330327	-460.9272008	-460.9330327	-460.9272008	-460.9330327	-460.9272008
112.0357046	4871.371661	36079.80989	184118.1988	372618.8138	388203.483	559842.6609	814888.9058
283902.0811	283902.0811	4127.266284	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-279774.8149	-4127.266284	0	0	0	0	0
0	0	0	0	0	0	0	0
4870.635367	36072.99742	184118.1988	372618.8138	388203.483	559842.6609	814888.9058	1126237.741
283902.0811	4127.266284	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4758.599662	31201.62576	148038.3889	188500.615	15584.66923	171639.1779	255046.2449	311348.8356
4.39210082	4.39210082	4.39210082	4.39210082	4.39210082	4.39210082	4.39210082	4.39210082
2755.347414	2755.347414	2755.347414	2755.347414	2755.347414	2755.347414	2755.347414	2755.347414
1248.233701	1248.233701	1248.233701	1248.233701	1248.233701	1248.233701	1248.233701	1248.233701
1114.505936	1118.898037	1123.284394	1127.687983	1132.07434	1136.460696	1140.847052	1145.239153
5924.322124	8679.669538	11435.01112	14190.36437	16945.70595	19701.04753	22456.38911	25211.74819
38988.46777	40236.70147	41484.92934	42733.16304	43981.39091	45229.62461	46477.85248	47726.07452
652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923
65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062
0	0	0	0	0	0	0	0
33.14097009	606.9653446	2234.618163	2015.612989	374.2303927	1304.704301	3944.239499	5125.520291
652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923	652.6984923
65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378	65049.75378
81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062	81308.64062
13.40197307	13.40197307	13.40197307	13.40197307	13.40197307	13.40197307	13.40197307	13.40197307
110561.3053	110561.3053	110561.3053	110561.3053	110561.3053	110561.3053	110561.3053	110561.3053
4864.748473	4864.748473	4864.748473	4864.748473	4864.748473	4864.748473	4864.748473	4864.748473
253.3215138	253.3215138	253.3215138	253.3215138	253.3215138	253.3215138	253.3215138	253.3215138
174530.7957	174530.7957	174530.7957	174530.7957	174530.7957	174530.7957	174530.7957	174530.7957
78429.66856	78429.66856	78429.66856	78429.66856	78429.66856	78429.66856	78429.66856	78429.66856
75915.79529	76169.11681	76422.45555	76675.78856	76929.11007	77182.43733	77435.7531	77689.08036
595035.8991	769566.6948	944097.5138	1118628.321	1293159.105	1467689.918	1642220.726	1816751.521
2689405.529	2767835.198	2846264.866	2924694.529	3003124.18	3081553.86	3159983.511	3238413.186
76169.12255	76422.45555	76675.78856	76929.11007	77182.43733	77435.7531	77689.08036	77942.40762
769566.6948	944097.5138	1118628.321	1293159.105	1467689.918	1642220.726	1816751.521	1991282.323
2767835.198	2846264.866	2924694.529	3003124.18	3081553.86	3159983.511	3238413.186	3316842.86
0	0	7378.29	22255.25	0	0	4841.04	14591.89
0.006122488	0	0	0	0	0	0	0
63382.99	73233.6	83171.29	93170.72	103226.82	113281.93	124606.85	135931.6
192057.3321	210664.0775	229267.6551	156985.452	175582.7035	194176.7778	212767.6906	231355.4387
324246.7038	0	0	0	0	0	0	0
0	7378.29	22255.25	0	0	4841.04	14591.89	24356.97
73233.6	83171.29	93170.72	103226.82	113281.93	124606.85	135931.6	148086.33
210664.0775	229267.6551	156985.452	175582.7035	194176.7778	212767.6906	231355.4387	249940.0192
0	0	0.01	0	0	0	0	0
-0.006122488	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
0.003136407	0	0	0.00940922	-0.006272813	0	0	0
-0.01881844	0	0	0	0	0	0	0
1940.758432	1940.758432	1940.758432	1940.758432	1940.758432	1940.758432	1940.758432	1940.758432
-781.0547576	-781.0547576	-781.0547576	-781.0547576	-781.0547576	-781.0547576	-781.0547576	-781.0547576
1181.98455	1181.98455	1181.98455	1181.98455	1181.98455	1181.98455	1181.98455	1181.98455
0	1940.758432	3881.513397	5822.271829	7763.030261	9703.785226	11644.54019	13585.29862
-3131.775346	-3912.830103	-4693.880885	-5474.931668	-6255.98245	-7037.037208	-7818.08799	-8599.142748
-12504.39666	-11322.41211	-10140.42358	-8958.439033	-7776.454482	-6594.469932	-5412.481407	-4230.492881
1940.758432	3881.513397	5822.271829	7763.030261	9703.785226	11644.54019	13585.29862	15526.05359
-3912.830103	-4693.880885	-5474.931668	-6255.98245	-7037.037208	-7818.08799	-8599.142748	-9380.19353
-11322.41211	-10140.42358	-8958.439033	-7776.454482	-6594.469932	-5412.481407	-4230.492881	-3048.508331
9945.71	5641.498682	13.6941027	26172.125	10698.355	3983.205639	0	0
21.30970582	128.198025	341.4649779	797.0225183	1702.112388	2938.504222	4165.409687	5739.478811
21997.295	13730.80559	-164.3180031	58966.24	24105.39	5642.63397	0	0
48.66975928	297.0321957	778.8791079	1824.806972	3897.046995	6727.818597	9536.859547	13140.74306
0	7378.29	14876.95	-22255.25	0	4841.04	9750.85	9765.08
9850.61	9937.69	9999.43	10056.1	10055.11	11324.92	11324.75	12154.73
19722.14571	19718.98108	19715.81331	19712.64554	19709.48404	19706.31627	19703.15163	19699.98386
142.3929381	142.3929381	142.3929381	142.3929381	142.3929381	142.3929381	142.3929381	142.3929381
106.026921	106.026921	106.026921	106.026921	106.026921	106.026921	106.026921	106.026921
526.0081776	526.0081776	526.0081776	526.0081776	526.0081776	526.0081776	526.0081776	526.0081776
0	0	-610366.3515	0	0	0	0	0
5557785.165	6646789.757	6715930.401	6078303.1	6197750.965	4322608.95	0	0
0	25870.03483	130086.1911	286910.8955	685317.5753	1390971.481	2193518.983	3310854.45
0	0	0	0	0	-4406448.85	-62600.01384	49639.48258
-75301.8849	-3949.677343	-52244.43985	570.7089809	215.0645098	122.5601819	0	0
5919161.18	6715930.4	6825494.62	6197750.965	6233486.94	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
25870.03487	130086.1911	286916.1393	685322.2963	1390976.941	2193518.983	2887589.826	3604594.86
361376.015	69140.64303	109564.2193	119447.865	35735.975	83839.89976	62600.01384	-49639.48258
101171.9198	108165.8336	209074.388	397840.6918	705444.3008	802424.941	694070.8431	293740.4107
329433.01	49768.33875	109714.8432	34309.5	932.23	74214.06015	62600.01384	-49639.48258
101101.9403	107740.6034	207954.0439	395218.8623	699845.1414	792758.6182	680368.5738	274860.1889
1806.041938	1806.041938	1806.041938	1806.041938	1806.041938	1806.041938	1806.041938	1806.041938
-726.2868429	-726.2868429	-726.2868429	-726.2868429	-726.2868429	-726.2868429	-726.2868429	-726.2868429
1077.421929	1077.421929	1077.421929	1077.421929	1077.421929	1077.421929	1077.421929	1077.421929
0	1806.041938	3612.087343	5418.129281	7224.174686	9030.216624	10836.25856	12642.30743
-3006.504332	-3732.791175	-4459.078018	-5185.364861	-5911.651703	-6637.938546	-7364.225389	-8090.512232
-11721.94247	-10644.51657	-9567.094639	-8489.668734	-7412.246806	-6334.820902	-5257.394997	-4179.973069
18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881
3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501
29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708
0	0	0	0	0	4406448.85	62600.01	-49639.49
75301.89	3949.67	52244.44	-654.36	-246.59	-140.52	0	670747.11
0	0	0	0	0	0	4406448.85	4469048.86
4445506.75	4520808.64	4524758.31	4577002.75	4576348.39	4576101.8	4575961.28	4575961.28
8808487.173	8807073.411	8805659.648	8804245.886	8802832.123	8801418.361	8800004.598	8798590.836
8791522.027	0	0	0	0	0	0	0
-	-	-	-	-	4,406,449	4,469,049	4,419,409
4,520,809	4,524,758	4,577,003	4,576,348	4,576,102	4,575,961	4,575,961	5,246,708
8,807,073	8,805,660	8,804,246	8,802,832	8,801,418	8,800,005	8,798,591	8,797,177
0	0	-90882.613	0	0	0	0	0
0	0	0	0	0	0	0	0
-1413.762511	-1413.762511	-1413.762511	-1413.762511	-1413.762511	-1413.762511	-1413.762511	-1413.762511
-903.395	-1014.447225	-1014.447225	-903.395	-903.395	-626.4588905	-626.45889	-626.4588889
-626.4588903	1315.484266	9127.707006	20847.40065	51264.10638	44283.82737	70664.04231	106764.2992

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
115192.7855	115192.7855	115192.7855	0	0	0	0	0
0	0	-115192.7855	0	0	0	0	0
-903.395	-1014.447225	-1014.447225	-903.395	-903.395	-626.4588905	-626.45889	-626.4588889
1315.484268	9127.707006	20847.78168	51264.45953	44284.00117	70664.04231	93115.3902	118549.9958
115192.7855	115192.7855	0	0	0	0	0	0
1941.943159	7812.22274	11720.07467	30417.05888	-6980.105211	26380.21494	22451.34789	11785.69667
134.7130269	134.7130269	134.7130269	134.7130269	134.7130269	134.7130269	134.7130269	134.7130269
-54.76393933	-54.76393933	-54.76393933	-54.76393933	-54.76393933	-54.76393933	-54.76393933	-54.76393933
104.5626215	104.5626215	104.5626215	104.5626215	104.5626215	104.5626215	104.5626215	104.5626215
0	134.7130269	269.4260538	404.1390807	538.8521076	673.5651344	808.2781613	942.9911882
-125.2710138	-180.0349532	-234.7988925	-289.5668072	-344.3347219	-399.0986612	-453.8626005	-508.6265399
-782.4541872	-677.8915658	-573.3329197	-468.7702982	-364.2076767	-259.6450553	-155.0824338	-50.52378769
18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881
3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501
29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708
18933.905	11539.99059	0	50312.005	19005.89	268.7637241	0	0
42.33163005	262.7827206	643.4830762	1461.127049	2952.91834	5063.255157	7474.766893	11645.15565
18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881	18388.18881
3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501	3753.498501
29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708	29667.65708
9659.254848	9659.254848	9659.254848	9659.254848	9659.254848	9659.254848	9659.254848	9659.254848
19334.96565	19334.96565	19334.96565	19334.96565	19334.96565	19334.96565	19334.96565	19334.96565
3667.715788	3667.715788	3667.715788	3667.715788	3667.715788	3667.715788	3667.715788	3667.715788
4692.103366	4692.103366	4692.103366	4692.103366	4692.103366	4692.103366	4692.103366	4692.103366
0	19334.96565	38669.93476	58004.90388	77339.87299	96674.83864	116009.8043	135344.7699
-14178.12214	-10510.40635	-6842.690565	-3174.978753	492.737035	4160.452823	7828.16861	11495.88042
29834.45539	34526.55875	39218.66609	43910.77344	48602.88078	53294.98414	57987.08751	62679.19088
19334.96565	38669.93476	58004.90388	77339.87299	96674.83864	116009.8043	135344.7699	154679.7356

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-10510.40635	-6842.690565	-3174.978753	492.737035	4160.452823	7828.16861	11495.88042	15163.59621
34526.55875	39218.66609	43910.77344	48602.88078	53294.98414	57987.08751	62679.19088	67371.29424
147368.58	147686.74	148005.92	189669.31	189989.13	190490.33	190834.91	191154.93
5.23229E-05	0	0	0	0	0	0	0
192755.34	193075.45	193395.56	193715.67	194035.78	194355.89	194716.42	195076.95
194347.9807	195742.609	198098.1787	200109.8881	202639.7806	205247.2704	207738.1419	209753.6783
221951.1639	0	0	0	0	0	0	0
147686.74	148005.92	189669.31	189989.13	190490.33	190834.91	191154.93	191474.97
193075.45	193395.56	193715.67	194035.78	194355.89	194716.42	195076.95	195437.48
195742.609	198098.1787	200109.8881	202639.7806	205247.2704	207738.1419	209753.6783	211426.7183
0	0	41343.67	0	181.34	24.63	0	0
-5.23229E-05	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9.70488E-06	0	4.85244E-06	-1.94098E-05	1.45573E-05	0	0	0
-0.000887996	0	0	0	0	0	0	0
289.987529	289.987529	289.987529	289.987529	289.987529	289.987529	289.987529	289.987529
54.21086592	54.21086592	54.21086592	54.21086592	54.21086592	54.21086592	54.21086592	54.21086592
41.60257266	41.60257266	41.60257266	41.60257266	41.60257266	41.60257266	41.60257266	41.60257266
45058.25755	45348.24507	45638.2326	45928.22012	46218.20766	46508.19519	46798.18271	47088.17023
45618.04964	45672.2605	45726.47136	45780.68222	45834.89309	45889.10395	45943.31481	45997.52566
46268.57998	46310.18255	46351.78513	46393.3877	46434.99027	46476.59285	46518.19541	46559.79798
45348.24507	45638.2326	45928.22012	46218.20766	46508.19519	46798.18271	47088.17023	47378.15776
45672.2605	45726.47136	45780.68222	45834.89309	45889.10395	45943.31481	45997.52566	46051.73653
46310.18255	46351.78513	46393.3877	46434.99027	46476.59285	46518.19541	46559.79798	46601.40055
0.040069862	0.047682325	0.086196768	0.161421059	0.279887931	0.502296198	1.352955173	2.855819581
0.348065184	0.427894746	0.46785832	0.715010113	1.097253583	1.362174618	1.557383363	1.722681297
0.398477926	0.436779909	0.497283002	0.5945645	0.680210065	0.829139443	1.193749156	3.204301359
0.088619776	0.112168351	0.192494087	0.363772684	0.630619658	1.015623328	2.895729268	6.112288087

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.794904715	0.999123078	1.061426346	1.637055157	2.512252253	3.118752799	3.565687912	3.944111998
0.971188085	1.064496596	1.211942642	1.449080448	1.657830235	2.020697118	2.909393144	7.809500498
318.16	319.18	319.72	319.82	319.86	319.95	320.02	320.04
320.11	320.11	320.11	320.11	320.11	360.53	360.53	360.53
2723.177817	2724.589338	2726.837792	2738.071269	2761.442119	2775.980019	2777.232419	2777.947493
11.23226254	11.23226254	11.23226254	11.23226254	11.23226254	11.23226254	11.23226254	11.23226254
16.39819581	16.39819581	16.39819581	16.39819581	16.39819581	16.39819581	16.39819581	16.39819581
16.71674266	16.71674266	16.71674266	16.71674266	16.71674266	16.71674266	16.71674266	16.71674266
22.25102878	26.71845429	31.88370816	70.63528507	119.4513627	208.4482473	368.689955	1194.286189
175.8955128	254.9334108	278.6617386	301.3627128	572.9905224	767.8048552	895.4089121	1001.41585
306.0920126	336.9535634	367.8881874	434.5838051	524.8915738	570.6313711	767.3488122	1159.050973
2851.864053	0	0	0	0	0	0	0
-825.4871888	-709.2085034	-113.5275921	-35.39952635	-45.03636983	-89.20483373	-1.969055622	-24.51130967
608.0159812	-507.3581125	-98.00113274	-20.80492479	-3.150536936	-2.125736415	-66.3315649	-145.9596426
0	0	0	0	-38.42057207	-0.680954239	0	0
26.46328401	31.90370274	70.63079464	119.4674089	208.237694	368.7115477	1194.050201	2113.513551
260.2005456	279.7784501	301.598546	573.2202754	767.8754976	896.1995522	1006.737647	1102.333319
336.9535634	367.8881874	434.5838051	524.8915738	570.6313711	767.3488122	1159.050973	4011.844716
829.699444	714.3937519	152.2746786	84.23165015	133.8227011	249.4681341	827.3293012	943.7386717
-523.7109484	532.2031518	120.9379401	292.6624874	198.0355121	130.5204334	177.6602995	246.8771114
30.86155073	30.93462405	66.69561771	90.30776864	84.16036937	197.3983953	391.7021605	2852.793744
829.5707544	714.2339012	151.9959877	83.70645641	132.9121935	247.9502146	823.0806168	934.7705641
-524.8539183	530.7761339	119.4086555	290.3104222	194.4260062	126.039506	172.5372282	241.2103181
29.49188472	29.43334755	64.98639207	88.2641237	81.82232907	194.5485588	387.5990182	2841.779942
269.2885296	269.2885296	269.2885296	269.2885296	269.2885296	269.2885296	269.2885296	269.2885296
49.53846237	49.53846237	49.53846237	49.53846237	49.53846237	49.53846237	49.53846237	49.53846237
36.92519913	36.92519913	36.92519913	36.92519913	36.92519913	36.92519913	36.92519913	36.92519913
43088.13358	43357.42212	43626.71064	43895.99916	44165.28769	44434.57621	44703.86474	44973.15326

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
43499.85095	43549.38941	43598.92787	43648.46633	43698.00479	43747.54324	43797.08171	43846.62015
44094.31244	44131.23764	44168.16284	44205.08803	44242.01322	44278.93841	44315.86363	44352.78881
1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658
909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673
1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639
941.61	809.72	128.91	31.74	46.29	109.72	2.41	30.14
0	0	0	0	0	0	0	0
221.7837022	168.8009362	398.6305689	2067.36318	2963.2976	200.9308952	156.0303506	87.39418421
272859.21	273800.82	274610.54	274739.45	274771.19	274817.48	274927.2	274929.61
275004.59	275004.59	275004.59	275004.59	275004.59	275004.59	275004.59	275004.59
287620.1491	287795.7698	287918.4077	288270.8752	290292.0753	293209.2099	293363.9778	293473.8451
303605.3411	0	0	0	0	0	0	0
273,801	274,611	274,739	274,771	274,817	274,927	274,930	274,960
275,005	275,005	275,005	275,005	275,005	275,005	275,005	275,005
287,796	287,918	288,271	290,292	293,209	293,364	293,474	293,515
0	0	0	0	0	0	0	0
-1175.212714	-215.0672827	-561.1760174	-54.22647029	0	-115.8386569	-607.7436712	-950.7125486
0	0	0	0	0	0	0	0
-46.1630336	-46.1630336	-46.1630336	-46.1630336	-46.1630336	-46.1630336	-46.1630336	-46.16303506
1214.652938	1291.259425	1350.305858	1361.987997	1367.506343	1377.136762	1394.008701	1442.788563
2000.334545	2690.880599	4485.409214	4581.605493	4930.806286	4970.001031	4954.881307	4919.367227
51.06048495	44.48873838	42.67265162	43.68208143	49.52151828	55.36608058	69.95826587	99.13238553
794.5845094	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8.710054405	-3.954394609	-3.077919705	0	0	0	0	-0.28324748
1280.767563	1348.628785	1361.574152	1366.902429	1375.707329	1393.977741	1442.379689	1498.391012
2761.166438	4507.572502	4586.392761	4931.586123	4970.531101	4971.412693	4955.645301	4918.106778
44.48873838	42.67265162	43.68208143	49.52151828	55.36608058	69.95826587	99.13238553	312.746553

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
66.11462493	57.36936034	11.2682947	4.914431596	8.200986411	16.84097919	48.37098811	55.60244821
760.8318938	1816.691903	100.9835464	349.9806294	39.72481489	1.411661987	0.763993992	-1.260449504
2.13830784	2.13830784	4.087349519	5.839436846	5.844562308	14.59218529	29.17411965	213.897415
0	0	0	0	0	0	0	-4.837548914
0	0	0	0	0	0	0	0
0.615570581	0	0	0	0	-15.31750182	0	-0.2426219
20.69901354	20.69901354	20.69901354	20.69901354	20.69901354	20.69901354	20.69901354	20.69901354
4.67240355	4.67240355	4.67240355	4.67240355	4.67240355	4.67240355	4.67240355	4.67240355
4.677379348	4.677379348	4.677379348	4.677379348	4.677379348	4.677379348	4.677379348	4.677379348
1970.123962	1990.822966	2011.521971	2032.220974	2052.919975	2073.618973	2094.317982	2115.016981
2118.198687	2122.871091	2127.543496	2132.215908	2136.888304	2141.560711	2146.233119	2150.905515
2174.267535	2178.944918	2183.6223	2188.299682	2192.977051	2197.654435	2202.331822	2207.009179
1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658
909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673	909.0065673
1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639
0.070106075	0.090227223	0.161052589	0.297711232	0.49650274	0.857297103	2.35403905	5.363793326
0.688615784	0.874120546	0.878253973	1.30494011	1.896543263	2.337577837	2.781879857	3.478802719
0.125228848	0.137009804	0.155941835	0.186600486	0.213480585	0.260646736	0.376885033	1.02203836
1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658	1938.595658
909.0065687	909.0065687	909.0065687	909.0065687	909.0065687	909.0065687	909.0065687	909.0065687
1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639	1019.608639
96.92069607	96.92069607	96.92069607	96.92069607	96.92069607	96.92069607	96.92069607	96.92069607
130.0618104	130.0618104	130.0618104	130.0618104	130.0618104	130.0618104	130.0618104	130.0618104
38.13404099	38.13404099	38.13404099	38.13404099	38.13404099	38.13404099	38.13404099	38.13404099
1396.379812	1396.379812	1396.379812	1396.379812	1396.379812	1396.379812	1396.379812	1396.379812
392.8024299	392.8024299	392.8024299	392.8024299	392.8024299	392.8024299	392.8024299	392.8024299
249.5833587	249.5833587	249.5833587	249.5833587	249.5833587	249.5833587	249.5833587	249.5833587
128705.2052	130101.585	131497.9649	132894.3447	134290.7245	135687.1043	137083.4841	138479.8639

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
137444.8267	137837.6291	138230.4316	138623.234	139016.0364	139408.8389	139801.6413	140194.4437
142158.4559	142408.0393	142657.6226	142907.206	143156.7894	143406.3727	143655.9561	143905.5395
130101.585	131497.9649	132894.3447	134290.7245	135687.1043	137083.4841	138479.8639	139876.2437
137837.6291	138230.4316	138623.234	139016.0364	139408.8389	139801.6413	140194.4437	140587.2462
142408.0393	142657.6226	142907.206	143156.7894	143406.3727	143655.9561	143905.5395	144155.1228
278884.97	279827.31	280769.65	372962.83	373905.17	375842.72	376905.13	377847.47
0.000103845	0	0	0	0	0	0	0
382559.17	383501.51	384443.85	385386.19	386328.53	387270.87	388332.25	389393.63
388438.5777	391225.9874	395934.0072	399954.7619	405011.1963	410222.7227	415201.1669	419229.5705
443608.388	0	0	0	0	0	0	0
279827.31	280769.65	372962.83	373905.17	375842.72	376905.13	377847.47	378789.81
383501.51	384443.85	385386.19	386328.53	387270.87	388332.25	389393.63	390455.01
391225.9874	395934.0072	399954.7619	405011.1963	410222.7227	415201.1669	419229.5705	422573.4347
0	0	91250.84	0	995.21	120.07	0	0
-0.000103845	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1.93969E-05	0	9.69845E-06	-3.87938E-05	2.90953E-05	0	0	0
-0.001774816	0	0	0	0	0	0	0
516.3977032	516.3977032	516.3977032	516.3977032	516.3977032	516.3977032	516.3977032	516.3977032
96.53645019	96.53645019	96.53645019	96.53645019	96.53645019	96.53645019	96.53645019	96.53645019
74.08412714	74.08412714	74.08412714	74.08412714	74.08412714	74.08412714	74.08412714	74.08412714
80237.86673	80754.26443	81270.66213	81787.05983	82303.45754	82819.85524	83336.25293	83852.65063
81234.72116	81331.2576	81427.79404	81524.33048	81620.86693	81717.40338	81813.93982	81910.47624
82393.15847	82467.2426	82541.32673	82615.41086	82689.49498	82763.57912	82837.66322	82911.74735
80754.26443	81270.66213	81787.05983	82303.45754	82819.85524	83336.25293	83852.65063	84369.04833
81331.2576	81427.79404	81524.33048	81620.86693	81717.40338	81813.93982	81910.47624	82007.01269
82467.2426	82541.32673	82615.41086	82689.49498	82763.57912	82837.66322	82911.74735	82985.83148
942.34	942.34	942.34	942.34	942.34	942.34	942.34	942.34

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
942.34	942.34	942.34	942.34	942.34	1061.38	1061.38	1061.38
5442.749209	5445.570381	5450.064313	5472.516389	5519.227139	5548.283685	5550.786825	5552.216028
20.00194491	20.00194491	20.00194491	20.00194491	20.00194491	20.00194491	20.00194491	20.00194491
29.20122353	29.20122353	29.20122353	29.20122353	29.20122353	29.20122353	29.20122353	29.20122353
29.76847847	29.76847847	29.76847847	29.76847847	29.76847847	29.76847847	29.76847847	29.76847847
479.5377878	479.5377878	479.5377878	479.5377878	479.5377878	479.5377878	479.5377878	479.5377878
88.21602873	88.21602873	88.21602873	88.21602873	88.21602873	88.21602873	88.21602873	88.21602873
65.75485535	65.75485535	65.75485535	65.75485535	65.75485535	65.75485535	65.75485535	65.75485535
76729.55211	77209.0899	77688.62768	78168.16545	78647.70323	79127.24102	79606.7788	80086.31658
77462.72124	77550.93726	77639.15328	77727.36931	77815.58532	77903.80134	77992.01738	78080.23337
78521.31348	78587.06833	78652.82319	78718.57803	78784.33286	78850.08771	78915.84259	78981.59741
3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336
1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002
1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656
0	0	0	0	0	0	0	0
394.9431716	300.5936705	709.8646997	3681.474171	5276.916837	357.8093621	277.852344	155.6279201
489716.71	489716.71	489716.71	489716.71	489716.71	489716.71	489716.71	489716.71
489716.71	489716.71	489716.71	489716.71	489716.71	489716.71	489716.71	489716.71
512181.9717	512494.7097	512713.0982	513340.7577	516940.0266	522134.7383	522410.3424	522605.9895
540647.7353	0	0	0	0	0	0	0
489,717	489,717	489,717	489,717	489,717	489,717	489,717	489,717
489,717	489,717	489,717	489,717	489,717	489,717	489,717	489,717
512,495	512,713	513,341	516,940	522,135	522,410	522,606	522,679
0	0	0	0	0	0	0	0
-2348.869041	-429.8497423	-1121.608844	-108.3811261	0	-231.5239036	-1214.682481	-1900.166026
0	0	0	0	0	0	0	0
-82.20520588	-82.20520588	-82.20520588	-82.20520588	-82.20520588	-82.20520588	-82.20520588	-82.20520847
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1.230325935	0	0	0	0	-30.61471799	0	-0.484922486
36.85994045	36.85994045	36.85994045	36.85994045	36.85994045	36.85994045	36.85994045	36.85994045
8.320421467	8.320421467	8.320421467	8.320421467	8.320421467	8.320421467	8.320421467	8.320421467
8.329282161	8.329282161	8.329282161	8.329282161	8.329282161	8.329282161	8.329282161	8.329282161
3508.314624	3545.174548	3582.034474	3618.894395	3655.754313	3692.614226	3729.474158	3766.334073
3771.999922	3780.320344	3788.640768	3796.961205	3805.281614	3813.60204	3821.922469	3830.242878
3871.84499	3880.174278	3888.503565	3896.832852	3905.162116	3913.491406	3921.820702	3930.149945
3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336
1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002	1618.721002
1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656
3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336	3452.170336
1618.721005	1618.721005	1618.721005	1618.721005	1618.721005	1618.721005	1618.721005	1618.721005
1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656	1815.67656
172.5923353	172.5923353	172.5923353	172.5923353	172.5923353	172.5923353	172.5923353	172.5923353
231.6086502	231.6086502	231.6086502	231.6086502	231.6086502	231.6086502	231.6086502	231.6086502
67.90751054	67.90751054	67.90751054	67.90751054	67.90751054	67.90751054	67.90751054	67.90751054
2486.614959	2486.614959	2486.614959	2486.614959	2486.614959	2486.614959	2486.614959	2486.614959
699.4861928	699.4861928	699.4861928	699.4861928	699.4861928	699.4861928	699.4861928	699.4861928
444.4476411	444.4476411	444.4476411	444.4476411	444.4476411	444.4476411	444.4476411	444.4476411
229192.8642	231679.4792	234166.0942	236652.7091	239139.3241	241625.939	244112.554	246599.169
244756.0178	245455.504	246154.9902	246854.4764	247553.9626	248253.4488	248952.9351	249652.4212
253149.8523	253594.2999	254038.7476	254483.1952	254927.6428	255372.0905	255816.5382	256260.9858
231679.4792	234166.0942	236652.7091	239139.3241	241625.939	244112.554	246599.169	249085.7839
245455.504	246154.9902	246854.4764	247553.9626	248253.4488	248952.9351	249652.4212	250351.9074
253594.2999	254038.7476	254483.1952	254927.6428	255372.0905	255816.5382	256260.9858	256705.4334
17371.33	18180.59	18989.85	19799.01	20608.27	21312.17	22121.43	22930.69
7.32282E-06	0	0	0	0	0	0	0
26976.99	27786.25	28595.51	29404.77	30214.03	31023.29	31934.76	32846.23

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
34129.46078	34374.37155	34788.03329	35141.3097	35585.58427	36043.48571	36480.90781	36834.85628
38976.85747	0	0	0	0	0	0	0
18180.59	18989.85	19799.01	20608.27	21312.17	22121.43	22930.69	23739.95
27786.25	28595.51	29404.77	30214.03	31023.29	31934.76	32846.23	33757.7
34374.37155	34788.03329	35141.3097	35585.58427	36043.48571	36480.90781	36834.85628	37128.65893
0	0	-0.1	0	-105.36	0	0	0
-7.32282E-06	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1.70427E-06	0	8.52137E-07	-3.40855E-06	2.55641E-06	0	0	0
-0.000155941	0	0	0	0	0	0	0
545.9436597	545.9436597	545.9436597	545.9436597	545.9436597	545.9436597	545.9436597	545.9436597
102.0598322	102.0598322	102.0598322	102.0598322	102.0598322	102.0598322	102.0598322	102.0598322
78.32288806	78.32288806	78.32288806	78.32288806	78.32288806	78.32288806	78.32288806	78.32288806
84828.71698	85374.66063	85920.6043	86466.54795	87012.49162	87558.43527	88104.37892	88650.32257
85882.60694	85984.66676	86086.72658	86188.7864	86290.84624	86392.90607	86494.96589	86597.02569
87107.32483	87185.64772	87263.97061	87342.29351	87420.61639	87498.93928	87577.26214	87655.58503
85374.66063	85920.6043	86466.54795	87012.49162	87558.43527	88104.37892	88650.32257	89196.26624
85984.66676	86086.72658	86188.7864	86290.84624	86392.90607	86494.96589	86597.02569	86699.08553
87185.64772	87263.97061	87342.29351	87420.61639	87498.93928	87577.26214	87655.58503	87733.90792
0	0	0	0	0	0	0	0
0	0	0	0.084140322	0.198926324	11.31026647	22.50036943	22.66500193
0.467116637	1.169947288	1.015592148	0.523499191	1.236996811	1.112375385	0.6675962	1.443757621
0	0	0	0	0	0	0	0
0	0	0	0.192638043	0.455452436	25.88789065	51.52010828	51.89550879
1.138243716	2.851277279	2.475034303	1.27602231	3.014701201	2.71108282	1.626954462	3.518799144
809.26	809.26	809.26	809.26	809.26	809.26	809.26	809.26
809.26	809.26	809.26	809.26	809.26	911.47	911.47	911.47
478.2174231	478.4653003	478.8601516	480.8328631	484.9370196	487.490021	487.709955	487.8355293

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
21.14636633	21.14636633	21.14636633	21.14636633	21.14636633	21.14636633	21.14636633	21.14636633
30.87198635	30.87198635	30.87198635	30.87198635	30.87198635	30.87198635	30.87198635	30.87198635
31.47169707	31.47169707	31.47169707	31.47169707	31.47169707	31.47169707	31.47169707	31.47169707
0	0	0	0	0	0	0	0
0	0	0	0	102.6301716	138.5085159	13654.06456	13796.74557
93.85149295	659.7990168	1228.162405	131.5853593	713.281493	1282.804384	233.2235171	844.0119337
16491.55028	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-1664.409835	0	-31.90813985	-1664.409835	-24.97918112	0
0	0	0	0	0	0	0	0
0	0	0	102.6295082	140.0341182	13654.3172	13796.7722	13852.2095
659.7990168	1228.162405	131.5853593	713.281493	1282.804384	233.2235171	844.0119337	1485.904082
0	0	0	0	0	0	0	0
0	0	0	102.6295082	37.40394658	13515.80868	142.7076449	55.4639218
565.9475238	568.363388	567.8327899	581.6961338	601.4310312	614.8289681	635.7675977	641.892148
0	0	0	0	0	0	0	0
0	0	0	102.3527299	36.74956782	13478.61053	68.68716714	-19.09658893
564.3421635	564.3421635	564.3421635	579.8966123	597.1793332	611.0055099	633.4730471	636.9295913
506.9747856	506.9747856	506.9747856	506.9747856	506.9747856	506.9747856	506.9747856	506.9747856
93.26335356	93.26335356	93.26335356	93.26335356	93.26335356	93.26335356	93.26335356	93.26335356
69.51705275	69.51705275	69.51705275	69.51705275	69.51705275	69.51705275	69.51705275	69.51705275
81119.67236	81626.64715	82133.62192	82640.59669	83147.57147	83654.54625	84161.52104	84668.49581
81894.79013	81988.05348	82081.31683	82174.58017	82267.84351	82361.10685	82454.37022	82547.63353
83013.95026	83083.46731	83152.98437	83222.5014	83292.01844	83361.53548	83431.05256	83500.56957
3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013
1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945
1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
417.5400456	317.7922898	750.4799686	3892.111584	5578.838311	378.2816062	293.7498069	164.5322505
517736.1	517736.1	517736.1	517736.1	517736.1	517736.1	517736.1	517736.1
517736.1	517736.1	517736.1	517736.1	517736.1	517736.1	517736.1	517736.1
541486.7231	541817.3545	542048.2382	542711.8095	546517.0125	552008.9422	552300.3152	552507.1564
571581.1697	0	0	0	0	0	0	0
517,736	517,736	517,736	517,736	517,736	517,736	517,736	517,736
517,736	517,736	517,736	517,736	517,736	517,736	517,736	517,736
541,817	542,048	542,712	546,517	552,009	552,300	552,507	552,585
0	0	0	0	0	0	0	0
-206.3791766	-37.76797868	-98.54815476	-9.522713767	0	-20.34243363	-106.7259033	-166.9546888
0	0	0	0	0	0	0	0
-86.90861844	-86.90861844	-86.90861844	-86.90861844	-86.90861844	-86.90861844	-86.90861844	-86.90862118
13906.62149	0	0	0	0	0	0	0
0	0	0	0	39.72691212	53.40263718	2433.112355	2457.862183
121.05846	121.969055	122.87965	14.82597284	16.90733278	20.28954268	24.71243254	25.75682923
1312.687696	0	0	0	0	0	0	0
-13906.62149	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-108.9642721	0	0	0	-5.069598133	-2.34152993
0	0	0	0	0	0	0	0
0	0	0	39.72665534	53.99084063	2433.209275	2457.872387	2450.450051
121.969055	122.87965	14.82597284	16.90733278	20.28954268	24.71243254	25.75682923	29.7894641
0	0	0	0	0	0	0	0
0	0	0	39.72665534	14.2639285	2379.806638	24.76003171	-7.412131576
0.910594973	0.910594973	0.910594973	2.081359937	3.382209898	4.422889867	6.113994816	6.374164808
0	0	0	0	0	0	0	0
0.108100387	0	0	0	0	-2.689907432	0	-0.042606847
38.96890064	38.96890064	38.96890064	38.96890064	38.96890064	38.96890064	38.96890064	38.96890064

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
8.796478602	8.796478602	8.796478602	8.796478602	8.796478602	8.796478602	8.796478602	8.796478602
8.805846265	8.805846265	8.805846265	8.805846265	8.805846265	8.805846265	8.805846265	8.805846265
3709.044625	3748.013508	3786.982394	3825.951274	3864.920151	3903.889022	3942.857914	3981.826788
3987.816812	3996.61329	4005.409772	4014.206267	4023.002731	4031.799216	4040.595702	4049.392167
4093.374566	4102.180418	4110.986269	4119.792121	4128.597948	4137.403803	4146.209663	4155.015468
3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013
1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945	1711.336945
1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416
0	0	0	0	0	0	0	0
0	0	0	0.1529208	0.342511676	19.489929	40.39761171	45.95500364
0.150155253	0.375685469	0.325323992	0.167735311	0.396759238	0.356061218	0.213673898	0.462693748
3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013	3649.688013
1711.336948	1711.336948	1711.336948	1711.336948	1711.336948	1711.336948	1711.336948	1711.336948
1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416	1919.561416
182.4672933	182.4672933	182.4672933	182.4672933	182.4672933	182.4672933	182.4672933	182.4672933
244.8602567	244.8602567	244.8602567	244.8602567	244.8602567	244.8602567	244.8602567	244.8602567
71.7928732	71.7928732	71.7928732	71.7928732	71.7928732	71.7928732	71.7928732	71.7928732
2628.887895	2628.887895	2628.887895	2628.887895	2628.887895	2628.887895	2628.887895	2628.887895
739.5076502	739.5076502	739.5076502	739.5076502	739.5076502	739.5076502	739.5076502	739.5076502
469.8769383	469.8769383	469.8769383	469.8769383	469.8769383	469.8769383	469.8769383	469.8769383
242306.2502	244935.1381	247564.026	250192.9139	252821.8018	255450.6897	258079.5776	260708.4655
258759.8575	259499.3652	260238.8729	260978.3805	261717.8882	262457.3958	263196.9035	263936.4112
267633.9495	268103.8264	268573.7034	269043.5803	269513.4573	269983.3342	270453.2112	270923.0881
244935.1381	247564.026	250192.9139	252821.8018	255450.6897	258079.5776	260708.4655	263337.3534
259499.3652	260238.8729	260978.3805	261717.8882	262457.3958	263196.9035	263936.4112	264675.9188
268103.8264	268573.7034	269043.5803	269513.4573	269983.3342	270453.2112	270923.0881	271392.965
3975.98	4041.16	4106.34	4171.52	4236.7	4301.88	4367.06	4432.24
4758.14	4823.32	4888.5	4953.68	5018.86	5084.04	5149.22	5214.4

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
5344.76	5344.76	5344.76	5344.76	5344.76	5344.76	5344.76	5344.76
5344.76	0	0	0	0	0	0	0
4041.16	4106.34	4171.52	4236.7	4301.88	4367.06	4432.24	4497.42
4823.32	4888.5	4953.68	5018.86	5084.04	5149.22	5214.4	5279.58
5344.76	5344.76	5344.76	5344.76	5344.76	5344.76	5344.76	5344.76
65.18	65.18	65.18	65.18	65.18	65.18	65.18	65.18
65.18	65.18	65.18	65.18	65.18	65.18	65.18	65.18
25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6
25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6
25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6
25028.6	0	0	0	0	0	0	0
25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6
25,028.60	25,028.60	25,028.60	25,028.60	25,028.60	25,028.60	25,028.60	25,028.60
25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6	25028.6
100.08	100.08	100.08	100.08	100.08	100.08	100.08	100.08
22.61	22.61	22.61	22.61	22.61	22.61	22.61	22.61
1104.3	1204.38	1304.4	1404.5	1504.51	1604.59	1704.63	1804.67
1104.3	1126.91	1149.48	1172.09	1194.67	1217.25	1239.87	1262.44
1375.36	1375.36	1375.36	1375.36	1375.36	1375.36	1375.36	1375.36
1204.38	1304.4	1404.5	1504.51	1604.59	1704.63	1804.67	1904.73
1126.91	1149.48	1172.09	1194.67	1217.25	1239.87	1262.44	1284.99
1375.36	1375.36	1375.36	1375.36	1375.36	1375.36	1375.36	1375.36
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
3002180.06	3023931.86	2194270.44	2197874.21	2200602.51	2111648.48	82461.97	40093.09
131024.31	127145.86	154872.49	163078.98	211383.77	223000.8	62229.5	74313.69
2594933	7399	3373.64	1964.78	1471.67	1299.08	1238.68	1217.54
11398.21	0	0	0	0	0	0	0
-12497.95	-831101.56	-541.64	-13567.34	-25461.36	-2040394.59	-115352.35	-1895.28

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-4318.29	-4887.03	-6045.73	-629.75	-66162.21	-180870.67	-760.57	-1106182.17
-5179774	-6265.36	-3648.86	-2733.11	-2412.59	-2300.4	-2261.14	-2247.4
3023931.86	2194270.44	2197874.21	2200602.51	2111648.48	82461.97	40093.09	57783.16
127145.86	154872.49	163078.98	211383.77	223000.8	62229.5	74313.69	31528.42
7399	3373.64	1964.78	1471.67	1299.08	1238.68	1217.54	1210.14
34249.75	1440.14	4145.41	16295.64	-63492.67	11208.08	72983.47	19585.35
439.84	32613.66	14252.22	48934.54	77779.24	20099.37	12844.76	1063396.9
2592240	2240	2240	2240	2240	2240	2240	2240
34249.75	1440.14	4145.41	16295.64	-63492.67	11208.08	72983.47	19585.35
439.84	32613.66	14252.22	48934.54	77779.24	20099.37	12844.76	1063396.9
2592240	2240	2240	2240	2240	2240	2240	2240
93.43	93.43	93.43	93.43	93.43	93.43	93.43	93.43
20.99	20.99	20.99	20.99	20.99	20.99	20.99	20.99
1055.48	1148.91	1242.3	1335.76	1429.15	1522.55	1615.96	1709.39
1055.48	1076.47	1097.45	1118.43	1139.41	1160.36	1181.39	1202.37
1307.25	1307.25	1307.25	1307.25	1307.25	1307.25	1307.25	1307.25
12497.95	831101.56	541.64	-37156.78	25461.36	2040394.59	115352.35	1895.28
4318.29	4887.03	6045.73	169.75	66162.21	180870.67	760.57	1106182.17
5179774.01	6265.36	3648.86	2733.11	2412.59	2300.4	2261.14	2247.4
5254479.25	5266977.2	6098078.76	6098620.4	6061463.62	6086924.98	8127319.57	8242671.92
8242744.05	8247062.34	8251949.37	8257995.1	8258164.85	8324327.06	8505197.73	8505958.3
9647989.45	14827763.46	14834028.82	14837677.68	14840410.79	14842823.38	14845123.78	14847384.92
14877524.25	0	0	0	0	0	0	0
5,266,977	6,098,079	6,098,620	6,061,464	6,086,925	8,127,320	8,242,672	8,244,567
8,247,062	8,251,949	8,257,995	8,258,165	8,324,327	8,505,198	8,505,958	9,612,140
14,827,763	14,834,029	14,837,678	14,840,411	14,842,823	14,845,124	14,847,385	14,849,632
6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66
1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
48.82	55.48	62.13	68.76	75.38	82.02	88.71	95.31
48.82	50.42	52.05	53.67	55.26	56.86	58.5	60.09
68.11	68.11	68.11	68.11	68.11	68.11	68.11	68.11
451.5	451.5	451.5	451.5	451.5	451.5	451.5	451.5
101.55	101.55	101.55	101.55	101.55	101.55	101.55	101.55
3229.28	3680.78	4132.24	4583.76	5035.2	5486.69	5938.15	6389.67
3229.28	3330.83	3432.32	3533.88	3635.38	3736.91	3838.43	3939.91
4447.51	4447.51	4447.51	4447.51	4447.51	4447.51	4447.51	4447.51
3680.78	4132.24	4583.76	5035.2	5486.69	5938.15	6389.67	6841.11
3330.83	3432.32	3533.88	3635.38	3736.91	3838.43	3939.91	4041.41
4447.51	4447.51	4447.51	4447.51	4447.51	4447.51	4447.51	4447.51
905494.7	914836.14	924260.58	933799.88	943492.82	953441.42	963719.51	974328.54
1031774.32	1044174.15	1056815.64	1069747.77	1083154.8	1096983.22	1111263.81	1126007.89
1187291.84	1198364.64	1211192.34	1225357.8	1240661.32	1256892.13	1273769.2	1291146.93
1383640.36	0	0	0	0	0	0	0
914836.14	924260.58	933799.88	943492.82	953441.42	963719.51	974328.54	985243.51
1044174.15	1056815.64	1069747.77	1083154.8	1096983.22	1111263.81	1126007.89	1140997.68
1198364.64	1211192.34	1225357.8	1240661.32	1256892.13	1273769.2	1291146.93	1308914.87
3941.95	3941.95	3941.95	3941.95	3941.95	3941.95	3941.95	3941.95
5590.6	5590.6	5590.6	5590.6	5590.6	5590.6	5590.6	5590.6
7249.25	7249.25	7249.25	7249.25	7249.25	7249.25	7249.25	7249.25
423389.5	427331.46	431273.37	435215.32	439157.23	443099.18	447041.13	450983.04
473421.06	479011.66	484602.26	490192.88	495783.47	501374.08	506964.71	512555.28
540508.28	547757.53	555006.76	562256.01	569505.17	576754.44	584003.69	591252.92
427331.46	431273.37	435215.32	439157.23	443099.18	447041.13	450983.04	454924.96
479011.66	484602.26	490192.88	495783.47	501374.08	506964.71	512555.28	518145.87
547757.53	555006.76	562256.01	569505.17	576754.44	584003.69	591252.92	598502.14
9341.44	9424.44	9539.3	9692.94	9948.6	10278.09	10609.03	10914.97

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
12399.83	12641.49	12932.13	13407.03	13828.42	14280.59	14744.08	14989.79
16039.72	16304.54	16599.25	17007.18	17423.37	17711.86	17962.08	18176.99
1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73
1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76
1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73
11161.94	16309.27	16173.63	16333.44	16333.44	16362.14	16362.14	16362.14
0	0	0	0	0	0	0	0
397353.6	278147.52	194703.26	136292.28	95404.6	66783.22	46748.25	32723.77
-15119.81	-107633.73	-62232.22	-114257.47	-213120.31	-274181.24	-215249.71	-237215.1
-238130.35	-119253.28	-310589.33	-391749.74	-231455.43	-437264.29	-248215.44	-115166.36
-161206.08	-230444.26	-205410.98	-397887.68	-217621.38	-209034.97	-161024.48	-156817.13
16309.27	16173.63	16333.44	16333.44	16362.14	16362.14	16362.14	16362.14
0	0	0	0	0	0	0	0
278147.52	194703.26	136292.28	95404.6	66783.22	46748.25	32723.77	22906.64
20267.14	107498.09	62392.03	114257.47	213149.01	274181.24	215249.71	237215.1
238130.35	119253.28	310589.33	391749.74	231455.43	437264.29	248215.44	115166.36
42000	147000	147000	357000	189000	189000	147000	147000
20267.14	107498.09	62392.03	114257.47	213149.01	274181.24	215249.71	237215.1
238130.35	119253.28	310589.33	391749.74	231455.43	437264.29	248215.44	115166.36
42000	147000	147000	357000	189000	189000	147000	147000
3670.86	3670.86	3670.86	3670.86	3670.86	3670.86	3670.86	3670.86
5179.85	5179.85	5179.85	5179.85	5179.85	5179.85	5179.85	5179.85
6720.06	6720.06	6720.06	6720.06	6720.06	6720.06	6720.06	6720.06
404467.56	408138.42	411809.34	415480.2	419151.04	422821.92	426492.82	430163.67
450793.72	455973.56	461153.42	466333.25	471513.09	476692.93	481872.83	487052.63
512951.84	519671.91	526392.01	533112.05	539832.1	546552.19	553272.3	559992.29
28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86
40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18
15119.81	107633.73	62232.22	164981.59	213120.31	274181.24	215249.71	237215.1
238130.35	119253.28	310589.33	391749.74	231455.43	437264.29	248215.44	115166.36
161206.08	230444.26	205410.97	397887.67	217621.38	209034.97	161024.48	156817.13
6900087.95	6915207.76	7022841.49	7085073.71	7250055.3	7463175.61	7737356.85	7952606.56
9050149.1	9288279.45	9407532.73	9718122.06	10109871.8	10341327.23	10778591.52	11026806.96
11780168.32	11941374.4	12171818.66	12377229.63	12775117.3	12992738.68	13201773.65	13362798.13
14277521.87	0	0	0	0	0	0	0
6,915,208	7,022,841	7,085,074	7,250,055	7,463,176	7,737,357	7,952,607	8,189,822
9,288,279	9,407,533	9,718,122	10,109,872	10,341,327	10,778,592	11,026,807	11,141,973
11,941,374	12,171,819	12,377,230	12,775,117	12,992,739	13,201,774	13,362,798	13,519,615
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4966.92	-3476.84	-2433.79	-1703.66	-1192.56	-834.79	-584.35	-409.05
0	0	0	0	0	0	0	0
16556.4	11589.48	8112.64	5678.85	3975.19	2782.63	1947.84	1363.49
229.17	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4966.92	-3476.84	-2433.79	-1703.66	-1192.56	-834.79	-584.35	-409.05
0	0	0	0	0	0	0	0
11589.48	8112.64	5678.85	3975.19	2782.63	1947.84	1363.49	954.44
0	0	0	0	0	0	0	0
271.1	271.1	271.1	271.1	271.1	271.1	271.1	271.1
410.75	410.75	410.75	410.75	410.75	410.75	410.75	410.75
529.16	529.16	529.16	529.16	529.16	529.16	529.16	529.16
18921.94	19193.04	19464.07	19735.17	20006.17	20277.25	20548.34	20819.41
22627.34	23038.09	23448.87	23859.64	24270.37	24681.15	25091.91	25502.64
27556.44	28085.61	28614.8	29143.97	29673.1	30202.28	30731.49	31260.61

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86
40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86
50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18
28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86	28892.86
40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86	40035.86
50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18	50926.18
18421.37	18421.37	18421.37	18421.37	18421.37	18421.37	18421.37	18421.37
25755.73	25755.73	25755.73	25755.73	25755.73	25755.73	25755.73	25755.73
33203.19	33203.19	33203.19	33203.19	33203.19	33203.19	33203.19	33203.19
1252372.42	1270793.79	1289215.2	1307636.59	1326057.97	1344479.37	1362900.78	1381322.11
1484520.72	1510276.46	1536032.19	1561787.93	1587543.66	1613299.38	1639055.16	1664810.87
1793589.51	1826792.69	1859995.88	1893199.05	1926402.2	1959605.36	1992808.58	2026011.72
1270793.79	1289215.2	1307636.59	1326057.97	1344479.37	1362900.78	1381322.11	1399743.49
1510276.46	1536032.19	1561787.93	1587543.66	1613299.38	1639055.16	1664810.87	1690566.57
1826792.69	1859995.88	1893199.05	1926402.2	1959605.36	1992808.58	2026011.72	2059214.87
546822.04	550051.01	553305.92	556595.9	559921.25	563282.87	566675.74	570084.1
587231.46	590674.58	594121.74	597579.87	601045.2	604512.45	607982.11	611454.53
628832.96	632312.71	635808.29	639328.5	642890.93	646499.1	650138.94	653806.93
672598.97	0	0	0	0	0	0	0
550051.01	553305.92	556595.9	559921.25	563282.87	566675.74	570084.1	573499.04
590674.58	594121.74	597579.87	601045.2	604512.45	607982.11	611454.53	614928.95
632312.71	635808.29	639328.5	642890.93	646499.1	650138.94	653806.93	657499.54
739.63	739.63	739.63	739.63	739.63	739.63	739.63	739.63
830.08	830.08	830.08	830.08	830.08	830.08	830.08	830.08
942.68	942.68	942.68	942.68	942.68	942.68	942.68	942.68
336800.16	337539.79	338279.43	339019.09	339758.7	340498.35	341237.98	341977.58
345792.62	346622.7	347452.81	348282.91	349113.04	349943.14	350773.25	351603.29
355753.8	356696.47	357639.17	358581.84	359524.49	360467.17	361409.86	362352.5

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
337539.79	338279.43	339019.09	339758.7	340498.35	341237.98	341977.58	342717.21
346622.7	347452.81	348282.91	349113.04	349943.14	350773.25	351603.29	352433.38
356696.47	357639.17	358581.84	359524.49	360467.17	361409.86	362352.5	363295.18
3228.97	3254.91	3289.98	3325.35	3361.62	3392.87	3408.36	3414.94
3443.12	3447.16	3458.13	3465.33	3467.25	3469.66	3472.42	3474.42
3479.75	3495.58	3520.21	3562.43	3608.17	3639.84	3667.99	3692.61
1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
-15924.97	-28307.78	-31491.4	-28832.39	-33022.34	-20261.54	-6153.3	-5062.31
0	-6889.63	-11818	0	-2802.28	-1312.81	-3404.72	0
-6000	-21000	-21000	-51000	-27000	-27000	-21000	-21000
15924.97	28307.78	31491.4	28832.39	33022.34	20261.54	6153.3	5062.31
0	6889.63	11818	0	2802.28	1312.81	3404.72	0
6000	21000	21000	51000	27000	27000	21000	21000
15924.97	28307.78	31491.4	28832.39	33022.34	20261.54	6153.3	5062.31
0	6889.63	11818	0	2802.28	1312.81	3404.72	0
6000	21000	21000	51000	27000	27000	21000	21000
680.19	680.19	680.19	680.19	680.19	680.19	680.19	680.19
758.45	758.45	758.45	758.45	758.45	758.45	758.45	758.45
863.04	863.04	863.04	863.04	863.04	863.04	863.04	863.04
322197.77	322877.96	323558.12	324238.28	324918.4	325598.57	326278.75	326958.88
330398	331156.43	331914.86	332673.3	333431.68	334190.14	334948.56	335706.96
339499.07	340362.12	341225.06	342088.12	342951.07	343814.09	344677.1	345540.09
7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75
7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57
8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33
15924.97	28307.78	31491.4	28832.39	33022.34	20261.54	6153.3	5062.31

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	6889.63	11818	460	2802.28	1312.81	3404.72	0
6000	21000	21000	51000	27000	27000	21000	21000
2745173.2	2761098.17	2789405.95	2820897.35	2849729.74	2882752.08	2903013.62	2909166.92
2935729.68	2935729.68	2942619.31	2954437.31	2954897.31	2957699.59	2959012.4	2962417.12
2963956.56	2969956.56	2990956.56	3011956.56	3062956.56	3089956.56	3116956.56	3137956.56
3263956.56	0	0	0	0	0	0	0
2,761,098	2,789,406	2,820,897	2,849,730	2,882,752	2,903,014	2,909,167	2,914,229
2,935,730	2,942,619	2,954,437	2,954,897	2,957,700	2,959,012	2,962,417	2,962,417
2,969,957	2,990,957	3,011,957	3,062,957	3,089,957	3,116,957	3,137,957	3,158,957
0	0	0	0	0	0	0	0
59.5	59.5	59.5	59.5	59.5	59.5	59.5	59.5
71.67	71.67	71.67	71.67	71.67	71.67	71.67	71.67
79.71	79.71	79.71	79.71	79.71	79.71	79.71	79.71
14602.39	14661.88	14721.34	14780.83	14840.28	14899.77	14959.27	15018.69
15394.62	15466.29	15537.98	15609.66	15681.32	15752.99	15824.71	15896.37
16254.73	16334.42	16414.1	16493.76	16573.4	16653.1	16732.84	16812.45
7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75
7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57
8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33
7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75	7435.75
7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57	7913.57
8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33	8597.33
4069.67	4069.67	4069.67	4069.67	4069.67	4069.67	4069.67	4069.67
4446.76	4446.76	4446.76	4446.76	4446.76	4446.76	4446.76	4446.76
4950.16	4950.16	4950.16	4950.16	4950.16	4950.16	4950.16	4950.16
956575.26	960644.93	964714.63	968784.32	972853.97	976923.68	980993.39	985063.01
1005658.93	1010105.68	1014552.45	1018999.24	1023445.99	1027892.74	1032339.56	1036786.28
1059020.09	1063970.25	1068920.39	1073870.62	1078820.7	1083770.84	1088721.03	1093671.15

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
960644.93	964714.63	968784.32	972853.97	976923.68	980993.39	985063.01	989132.72
1010105.68	1014552.45	1018999.24	1023445.99	1027892.74	1032339.56	1036786.28	1041233.03
1063970.25	1068920.39	1073870.62	1078820.7	1083770.84	1088721.03	1093671.15	1098621.27
3256487.62	3248346.6	3280490.15	3305799.98	3338181.56	3380920.78	3423670.08	3462639.67
3503924.73	3541715.3	3528044.68	3571233.88	3620025.33	3654425.72	3706762.73	3750486.97
3711865.094	3737740.53	3765035.964	3760968.006	3787816.342	3815386.771	3843320.367	3863905.502
4000079.816	0	0	0	0	0	0	0
3248346.6	3280490.15	3305799.98	3338181.56	3380920.78	3423670.08	3462639.67	3501964.39
3541715.3	3528044.68	3571233.88	3620025.33	3654425.72	3706762.73	3750486.97	3805171.49
3737740.53	3765035.964	3760968.006	3787816.342	3815386.771	3843320.367	3863905.502	3888645.963
41871.91286	41871.91286	41871.91286	41871.91286	41871.91286	41871.91286	41871.91286	41871.91286
19733.22623	19733.22623	19733.22623	19733.22623	19733.22623	19733.22623	19733.22623	19733.22623
29101.46312	29101.46312	29101.46312	29101.46312	29101.46312	29101.46312	29101.46312	29101.46312
-5532484.619	-5490612.713	-5448741.143	-5406869.572	-5364997.995	-5323126.425	-5281254.524	-5239382.616
3596558.842	3616292.071	3636025.338	3655758.558	3675491.815	3695225.051	3714958.308	3734691.47
3833357.694	3862459.203	3891560.655	3920662.205	3949763.608	3978865.116	4007966.572	4037068.124
-5490612.713	-5448741.143	-5406869.572	-5364997.995	-5323126.425	-5281254.524	-5239382.616	-5197511.045
3616292.071	3636025.338	3655758.558	3675491.815	3695225.051	3714958.308	3734691.47	3754424.701
3862459.203	3891560.655	3920662.205	3949763.608	3978865.116	4007966.572	4037068.124	4066169.591
1147.05765	1236.331741	1276.469565	1357.864158	846.6108624	-990.7546512	2201.543269	1158.867552
1374.379766	2155.967305	3113.776185	3687.927412	4856.616185	4078.4496	2894.247548	3794.82716
610.1714944	808.5515418	1006.783177	1072.412678	697.171798	423.0884528	507.887146	652.1550121
2536.972899	2910.139908	2834.77953	3070.319331	1909.217527	-2432.169359	4712.808907	2480.342299
3138.946689	5024.476828	7079.768091	8445.005752	11119.40412	9337.765893	6626.485959	8688.394268
1487.109553	1970.602242	2453.728544	2613.683389	1699.145555	1031.153987	1237.818956	1589.432438
42297.05	42271.3	42505.8	42743.61	42739.22	42749.3	42752.19	43129.5
48378.03	49486.99	49763.74	49971.15	50176.96	52337.01	54554.84	54684.52
37585.98184	37596.92611	37609.77705	37975.35905	38622.64525	38919.39293	38936.4235	38972.07915

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
642.8174146	642.8174146	642.8174146	642.8174146	642.8174146	642.8174146	642.8174146	642.8174146
1205.4133	1205.4133	1205.4133	1205.4133	1205.4133	1205.4133	1205.4133	1205.4133
1464.033799	1464.033799	1464.033799	1464.033799	1464.033799	1464.033799	1464.033799	1464.033799
591516.5066	683356.0873	760013.0493	747127.7595	573957.6437	439388.5757	1158749.126	845058.7969
1401298.054	1031776.868	1630057.024	2275801.916	2652087.792	3579408.684	1370442.449	2207283.346
410343.3248	571578.4194	730464.9497	891414.5166	772304.8948	309288.0276	370462.3298	445832.9398
1157685.168	0	0	0	0	0	0	0
-12021.44831	16205.60545	-41057.97572	2486.372731	-284830.7152	-65708.80454	-27999.61992	-463416.1245
-821796.4064	544.6710026	-47395.31988	-228513.1341	-66047.45215	-2804922.876	-99872.24222	-58873.84898
-12405.56614	-15214.84511	-16900.51941	-390334.3836	-629605.2532	-19321.27655	-20229.43353	-56534.5783
705992.0469	768044.424	747034.7898	889850.7372	455163.7841	1160039.923	1530315.379	508002.2859
1030685.967	1627826.36	2281916.986	2652869.077	3325235.731	1370146.429	2223839.032	2500854.751
571578.4194	730464.9497	891414.5166	772304.8948	309288.0276	370462.3298	445832.9398	585355.7214
126496.9886	68482.73117	28079.71619	140236.6049	166036.8556	786360.1519	399565.8729	126359.6135
451184.319	595504.8204	699255.2817	605580.2946	739195.3906	595660.6214	953268.8254	352445.2542
173640.6608	174101.3753	177850.0864	271224.7618	166588.386	80495.57875	95600.04348	196057.3599
122812.958	64336.25952	23968.4671	135808.4214	163281.0272	789783.0759	392651.5207	122720.4036
446670.9926	588324.3763	689061.7374	593447.3614	723219.3703	582244.4059	943748.0919	339962.0328
171543.3797	171322.2215	174389.5746	267538.6657	164192.0687	79041.33631	93854.33737	193815.7724
39766.82574	39766.82574	39766.82574	39766.82574	39766.82574	39766.82574	39766.82574	39766.82574
18322.97182	18322.97182	18322.97182	18322.97182	18322.97182	18322.97182	18322.97182	18322.97182
26994.94499	26994.94499	26994.94499	26994.94499	26994.94499	26994.94499	26994.94499	26994.94499
-5305175.178	-5265408.342	-5225641.169	-5185874.336	-5146107.499	-5106340.329	-5066573.482	-5026806.66
3431689.691	3450012.653	3468335.569	3486658.525	3504981.537	3523304.449	3541627.417	3559950.372
3651565.124	3678560.071	3705555.027	3732549.977	3759544.913	3786539.866	3813534.834	3840529.764
87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819
137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463
194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
8271.58	-5472.74	308956.45	-3464.7	7595.93	3902.57	1506.97	452169.46
1053490.15	353461.41	64919.77	191817.47	69518.96	2821627.45	136057.06	45146.21
25121.71553	27666.36757	29177.49243	779304.3067	641479.9928	32235.27289	33289.69038	69696.69357
26694692.1	26680359.63	26665690.84	26960184.81	26946720.11	26954316.04	26958218.61	26956099.46
29775672.36	30819162.51	31127892.37	31186790.9	31378383.53	31433945.16	34255572.61	34391629.67
37676947.43	37686036.28	37697669.78	37710814.41	38474085.85	39099532.97	39115735.38	39132992.2
39588251.71	0	0	0	0	0	0	0
26,680,360	26,665,691	26,960,185	26,946,720	26,954,316	26,958,219	26,956,099	27,405,584
30,819,163	31,127,892	31,186,791	31,378,384	31,433,945	34,255,573	34,391,630	34,436,776
37,686,036	37,697,670	37,710,814	38,474,086	39,099,533	39,115,735	39,132,992	39,186,656
-28834.02	-931.7	-2733.49	-362.03	0	0	-156.48	-1119.37
-587.46	-21133.74	-553.3	-954.86	-1819.24	0	-10830.6	0
-2318.2014	-903.1390586	-32360.61624	-1719.184305	-1640.654382	-1571.060093	-8933.842887	-4811.863318
-22604.05	-9196.05	-14462.48	-10000	0	0	-3626.12	-2685.41
-10000	-44731.55	-6021.24	-224.84	-13957.33	0	0	0
-16032.86667	-16032.86667	-16032.86667	-16032.86667	-16032.86667	-16032.86667	-16032.86756	-16032.86667
178478.676	179258.7245	208652.5699	203920.8593	189344.9211	192229.6136	211854.9008	225721.2089
346465.8731	406917.5233	371378.9217	487907.8309	478679.0989	481155.7973	481454.6744	483985.0448
96152.0845	96304.40586	105560.6273	18123.05217	25877.02429	26834.60189	26989.4951	18001.36646
18508.27358	0	0	0	0	0	0	0
-8659.007558	-420.5942883	-23134.13562	-10319.29819	-8348.635454	-635.9532445	-214.8348895	-7523.7192
-132.6426824	-73134.72973	-8100.002076	-1620.072727	-2007.185669	-1063.527709	-8365.525665	-8.44792133
-2146.121106	6998.636551	-89774.46689	-1501.203172	-1437.323945	-1379.632078	-10602.93902	-7455.193411
179988.3508	193971.5071	203377.203	195783.746	193568.0998	212032.5782	220232.672	222694.3477
356829.8297	360635.2022	487743.9675	478457.6562	480995.7882	480895.824	477717.4512	493979.7943
96304.40586	105560.6273	18123.05217	25877.02429	26834.60189	26989.4951	18001.36646	13166.09088
10168.6824	15133.3769	17858.76866	2182.184846	12571.81417	20438.91778	8592.606078	4496.85799
10496.59921	26852.40865	124465.0479	-7830.101956	4323.874951	803.5544343	4628.302528	10003.19742

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2298.442471	2257.584926	2336.891724	9255.175294	2394.901543	1534.525288	1614.810377	2619.917832
-166.9770929	-2453.784597	-3.351293644	-488.4776836	-57.88582538	-229.8253007	-197.9763732	-108.2433648
-73.80130043	-252.0975002	-14.30292626	0	0	0	0	0
1000	0	0	0	0	0	0	0
0	2707.68	0	0	0	0	0	0
41.00828455	35.00066212	116.2340513	25.51414447	21.79153005	18.61644151	15.90801348	13.59773505
2104.741432	2104.741432	2104.741432	2104.741432	2104.741432	2104.741432	2104.741432	2104.741432
1410.317859	1410.317859	1410.317859	1410.317859	1410.317859	1410.317859	1410.317859	1410.317859
2106.563609	2106.563609	2106.563609	2106.563609	2106.563609	2106.563609	2106.563609	2106.563609
-227309.4418	-225204.7033	-223099.9751	-220995.2262	-218890.4893	-216785.7592	-214681.0131	-212576.2805
164869.1517	166279.4685	167689.7224	169099.9717	170510.2756	171920.5373	173330.8562	174741.1598
181792.5705	183899.1289	186005.6401	188112.2009	190218.6946	192325.2503	194431.7775	196538.3266
87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819	87866.78819
137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463	137153.0463
194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434
2159.903869	2483.573488	2451.551204	2537.042492	1498.239724	-2119.365499	3834.855369	2163.926959
2687.841566	4370.8433	5816.945639	6645.235656	8347.065119	6968.280706	5172.592161	7675.463279
195.225276	258.3173016	321.1242804	341.6858701	221.9442587	134.7714307	161.6002316	207.4539736
87866.79171	87866.79171	87866.79171	87866.79171	87866.79171	87866.79171	87866.79171	87866.79171
137153.0473	137153.0473	137153.0473	137153.0473	137153.0473	137153.0473	137153.0473	137153.0473
194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434	194794.434
9520.504226	9520.504226	9520.504226	9520.504226	9520.504226	9520.504226	9520.504226	9520.504226
4781.729723	4781.729723	4781.729723	4781.729723	4781.729723	4781.729723	4781.729723	4781.729723
1981.852416	1981.852416	1981.852416	1981.852416	1981.852416	1981.852416	1981.852416	1981.852416
141215.3551	141215.3551	141215.3551	141215.3551	141215.3551	141215.3551	141215.3551	141215.3551
103018.8559	103018.8559	103018.8559	103018.8559	103018.8559	103018.8559	103018.8559	103018.8559
134472.8038	134472.8038	134472.8038	134472.8038	134472.8038	134472.8038	134472.8038	134472.8038
-14628139.46	-14486924.44	-14345708.73	-14204493.37	-14063278.01	-13922062.99	-13780847.27	-13639631.93

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
11278578.07	11381596.93	11484615.78	11587634.56	11690653.4	11793672.26	11896691.11	11999709.98
12514804.17	12649277.03	12783749.83	12918222.7	13052695.5	13187168.35	13321641.17	13456114.01
-14486924.44	-14345708.73	-14204493.37	-14063278.01	-13922062.99	-13780847.27	-13639631.93	-13498416.58
11381596.93	11484615.78	11587634.56	11690653.4	11793672.26	11896691.11	11999709.98	12102728.84
12649277.03	12783749.83	12918222.7	13052695.5	13187168.35	13321641.17	13456114.01	13590586.81
59483706.13	59351347.51	59796645.49	60021284.09	59699476.34	59386349.73	59824265.42	60296908.53
60945444.97	61450485.47	60540002.81	60732305.41	60962410.34	61402639.65	61518807.04	61836695.48
60361729.8	60777631	61211949.75	61170341.51	61601937.53	62044789.17	62493321.76	62823090.36
65012853.38	0	0	0	0	0	0	0
59351347.51	59796645.49	60021284.09	59699476.34	59386349.73	59824265.42	60296908.53	60626051.79
61450485.47	60540002.81	60732305.41	60962410.34	61402639.65	61518807.04	61836695.48	62364854.57
60777631	61211949.75	61170341.51	61601937.53	62044789.17	62493321.76	62823090.36	63222913.62
0	0	-535.39	0	0	0	-4079.7	0
0	0	-44819.08	1.23589E-35	0	0	0	0
57822.28714	57822.28714	57822.28714	57822.28714	57822.28714	57822.28714	57822.28714	57822.28714
30993.57377	30993.57377	30993.57377	30993.57377	30993.57377	30993.57377	30993.57377	30993.57377
46549.81688	46549.81688	46549.81688	46549.81688	46549.81688	46549.81688	46549.81688	46549.81688
65180608.9	65238431.1	65296253.63	65354076.15	65411898.91	65469721.4	65527543.57	65585365.88
57674695.6	57705689.08	57736682.38	57767675.83	57798669.24	57829662.66	57860655.95	57891649.45
58046616.65	58093166.32	58139715.99	58186265.54	58232815.35	58279365.03	58325914.69	58372464.33
65238431.1	65296253.63	65354076.15	65411898.91	65469721.4	65527543.57	65585365.88	65643188.41
57705689.08	57736682.38	57767675.83	57798669.24	57829662.66	57860655.95	57891649.45	57922642.94
58093166.32	58139715.99	58186265.54	58232815.35	58279365.03	58325914.69	58372464.33	58419014.13
10774.04235	12512.16826	13175.36043	13621.19584	12089.39914	-906.9453488	14587.33673	18252.46245
4803.820234	6177.132695	5089.053815	10139.27259	15104.06382	19178.2804	26413.99245	34234.22284
8344.058506	10425.54846	12511.15682	11711.99732	6834.658202	4785.361547	5548.982854	6858.974988
23829.2871	29411.81009	29263.66047	30888.74067	27317.12247	-6218.990641	31295.42109	39065.9277
10971.41331	14423.46317	12739.57191	23216.47425	34581.24588	43909.37411	60475.80404	78380.32573

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
20336.16045	25409.14776	30492.16146	28544.47661	16657.42444	11662.90601	13523.95104	16716.68756
489425.85	489648.43	490445.49	490449.55	493859.1	500844.21	504256.99	506455.4
524616.52	525524.73	524108.44	525944.09	528076.94	530355.83	532492.01	534054.94
605645.9282	605828.2839	606040.2229	611716.861	621698.6147	626250.1371	626527.9365	627105.2608
10999.50259	10999.50259	10999.50259	10999.50259	10999.50259	10999.50259	10999.50259	10999.50259
10599.2867	10599.2867	10599.2867	10599.2867	10599.2867	10599.2867	10599.2867	10599.2867
11214.0962	11214.0962	11214.0962	11214.0962	11214.0962	11214.0962	11214.0962	11214.0962
8135557.993	9692652.853	10593554.74	11113727.76	12660267.12	9442846.694	8147517.284	11050442.48
4048249.856	4376260.022	5069285.516	7610371.134	7907851.618	11724635.41	13493295.64	21329135.02
5873574.285	7563851.831	9232208.2	10928094.79	7108994.945	3569012.792	4118271.82	4798973.26
11628078.07	0	0	0	0	0	0	0
-200778.7217	-594265.9454	-867480.8643	-131442.5927	-4769151.795	-3760495.245	-377758.7601	-2213275.605
-1666841.114	-1020767.581	-379997.6501	-2228960.646	-562473.4478	-2401237.404	-491791.6078	-1492046.381
-251321.2939	-271873.1049	-284002.1506	-6761328.656	-5084430.167	-310995.9034	-320074.1565	-649081.6817
9670016.893	10585523.37	11113820.73	12344374.02	9427071.486	8146226.487	10365185.9	10524452.13
4377350.923	5071516.18	7604256.064	7907070.333	11978808.36	13493591.66	21312579.34	23197087.31
7563851.831	9232208.2	10928094.79	7108994.945	3569012.792	4118271.82	4798973.26	6070008.469
1735237.621	1487136.459	1387746.854	1362088.855	1535956.164	2463875.038	2595427.377	1687285.257
1995942.181	1716023.74	2914968.198	2525659.845	4633430.189	4170193.659	8311075.305	3359998.666
1941598.839	1940229.475	1979888.744	2942228.808	1544448.014	860254.9313	1000775.597	1920116.89
1700634.292	1445212.48	1345307.833	1317578.919	1496549.643	2471000.974	2549544.619	1629966.866
1980166.947	1695423.144	2897139.573	2492304.099	4583744.88	4107106.004	8224185.508	3247384.117
1912918.62	1904394.778	1936885.425	2901972.334	1520955.931	843806.6637	981702.6626	1896541.228
52241.30426	52241.30426	52241.30426	52241.30426	52241.30426	52241.30426	52241.30426	52241.30426
26990.59818	26990.59818	26990.59818	26990.59818	26990.59818	26990.59818	26990.59818	26990.59818
41417.88501	41417.88501	41417.88501	41417.88501	41417.88501	41417.88501	41417.88501	41417.88501
62383732.18	62435973.45	62488214.44	62540455.65	62592696.98	62644937.93	62697179.33	62749420.44
55136837.48	55163827.93	55190818.52	55217809.03	55244799.44	55271789.98	55298780.42	55325770.85

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
55460723.38	55502141.27	55543559.19	55584977.16	55626394.97	55667812.88	55709230.88	55750648.68
751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318
734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137
853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606
204095.01	583570.35	601983.55	132709.68	5046262.54	3822912.2	504006.14	2224483.48
1435147.37	666761.5	362473.2	2265656.31	559001.94	2384532.83	454217.8	1505799.88
238605.1645	259421.5724	271725.1776	6372358.733	5072555.427	298081.9071	307013.8696	635919.5664
286799166.5	286501757.3	287054748.3	287443577.5	287047181.7	291421004	295198174.6	295541117.9
306563006.1	307979426	307643760.6	307052368.6	309079170.9	309564536.5	311729373.8	312062512.9
341697393.6	341790596.7	341904616.2	342030939.3	348257895.9	353185049.2	353337729.1	353499340.8
357685683.9	0	0	0	0	0	0	0
286,501,757	287,054,748	287,443,577	287,047,182	291,421,004	295,198,175	295,541,118	297,644,607
307,979,426	307,643,761	307,052,369	309,079,171	309,564,537	311,729,374	312,062,513	313,562,835
341,790,597	341,904,616	342,030,939	348,257,896	353,185,049	353,337,729	353,499,341	353,989,858
0	0	-11674.76	0	0	0	-140397.3	0
0	0	-717218.84	0	0	8702.8	0	0
-128256.03	-13771.03	-75093.72	-298733.66	-134853.45	-17906.98	-6868.58	-56959.98
-848.53	-448386.73	-50340.37	-57414.13	-14211.32	-188334.13	-93524.89	-418.07
-38432.3586	-20096.20094	-497468.5838	-28548.0657	-27211.62562	-26028.82991	-145025.0971	-75508.93668
-501504.21	-30579.42	-201479.6	-529105.45	-672440.26	-45741.54	-20665.6	-120994.27
-18727.49	-1002426.85	-236646.39	-238853.99	-73636.31	-228398.41	-121078.68	-5477.78
-145402.0933	-145402.0933	-145402.0933	-145402.0933	-145402.0933	-145402.0933	-145402.1024	-145402.0933
2877154.134	2888425.165	3121771.91	3312067.481	3056562.159	3609665.216	4233354.289	4339639.681
5104730.187	5189660.317	4546558.298	4846419.149	4623622.711	4681545.333	4543096.886	4488449.305
704672.5355	696757.9141	698628.6427	290870.9878	364685.0957	367175.2881	363963.9949	243930.4835
251271.8464	0	0	0	0	0	0	0
-133220.1524	-12965.17571	-43721.12438	-273264.3318	-90147.13455	-16551.02676	-7152.685111	-48093.9208
-1308.837318	-315522.7403	-42793.66792	-43491.69727	-14023.37433	-184726.5023	-95989.96433	-409.6220787

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-37874.17889	-27374.68655	-438116.7631	-28311.71683	-27026.90606	-25888.76792	-143072.701	-72623.45659
2887695.539	3136452.973	3312611.137	3050123.334	3608326.73	4233176.612	4345128.218	4403017.862
5239748.01	4557302.018	4846583.013	4623844.154	4681705.342	4543655.736	4494716.899	4592167.946
696757.9141	698628.6427	290870.9878	364685.0957	367175.2881	363963.9949	243930.4835	203541.1091
143761.5576	260992.9831	234560.3513	11320.18515	641911.7058	640062.4222	118926.6139	111472.102
136326.6608	-316835.5587	342818.3821	-179083.298	72106.00505	46836.90557	47609.97747	104128.2626
29959.55753	29245.41507	30359.10828	102125.8247	29517.09846	22677.47471	23039.18962	32234.08217
-7215.072907	-31454.1654	-711.6487064	-12056.02232	-787.1141746	-3242.744699	-2692.023627	-3729.556635
-1646.1987	-1153.8025	-45.19707374	0	0	0	0	0
7975.77	0	11301.82	15581.81	308	720	0	642.11
0	14806.19	0	428.96	0	2544.1	0	0
689.2417155	588.2693379	1821.735949	428.8258555	366.2584699	312.8935585	267.3719865	228.5422649
5581.288568	5581.288568	5581.288568	5581.288568	5581.288568	5581.288568	5581.288568	5581.288568
4002.942141	4002.942141	4002.942141	4002.942141	4002.942141	4002.942141	4002.942141	4002.942141
5131.776391	5131.776391	5131.776391	5131.776391	5131.776391	5131.776391	5131.776391	5131.776391
2796876.722	2802458.023	2808039.305	2813620.686	2819201.909	2824783.199	2830364.533	2835945.831
2537858.118	2541860.992	2545863.958	2549866.878	2553869.824	2557872.713	2561875.784	2565878.6
2585893.27	2591025.031	2596156.89	2601288.669	2606420.385	2611552.18	2616684.143	2621815.803
751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318	751773.9318
734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137	734720.4137
853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606
20170.67613	25030.76651	25237.5288	25427.01751	21192.80028	-3662.174501	25205.48463	33873.57304
9341.318434	12472.4967	10201.34436	18325.54434	26000.66488	32842.83929	47170.53784	69212.76672
2666.154724	3326.492698	3985.71572	3727.26413	2173.035741	1521.028569	1762.529768	2178.866026
751773.9383	751773.9383	751773.9383	751773.9383	751773.9383	751773.9383	751773.9383	751773.9383
734720.4227	734720.4227	734720.4227	734720.4227	734720.4227	734720.4227	734720.4227	734720.4227
853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606	853662.606
215670.7258	215670.7258	215670.7258	215670.7258	215670.7258	215670.7258	215670.7258	215670.7258

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
48228.54028	48228.54028	48228.54028	48228.54028	48228.54028	48228.54028	48228.54028	48228.54028
40376.12758	40376.12758	40376.12758	40376.12758	40376.12758	40376.12758	40376.12758	40376.12758
389512.3049	389512.3049	389512.3049	389512.3049	389512.3049	389512.3049	389512.3049	389512.3049
265379.8341	265379.8341	265379.8341	265379.8341	265379.8341	265379.8341	265379.8341	265379.8341
313092.5262	313092.5262	313092.5262	313092.5262	313092.5262	313092.5262	313092.5262	313092.5262
187238389.8	187627902.5	188017414.6	188406927	188796439.3	189185952	189575464.2	189964976.3
169912721.3	170178101.2	170443481.2	170708860.9	170974240.6	171239620.6	171505000.6	171770380.1
173097279.4	173410371.9	173723464.4	174036557	174349649.5	174662741.9	174975834.6	175288927
187627902.5	188017414.6	188406927	188796439.3	189185952	189575464.2	189964976.3	190354488.6
170178101.2	170443481.2	170708860.9	170974240.6	171239620.6	171505000.6	171770380.1	172035760.1
173410371.9	173723464.4	174036557	174349649.5	174662741.9	174975834.6	175288927	175602019.4
76351280.2	76481977	76491313.92	76688605.53	76859316.33	77164311.09	77466150.28	77678137.07
79213973.28	79572721.62	79781829.99	79918256.41	79958727.42	80415474.36	80866894.43	80968155.23
80898176.27	81221902.69	81544595.35	81835225.22	82287464.6	82748859.63	83198354.37	83605143.28
85641377.38	0	0	0	0	0	0	0
76481977	76491313.92	76688605.53	76859316.33	77164311.09	77466150.28	77678137.07	78108465.12
79572721.62	79781829.99	79918256.41	79958727.42	80415474.36	80866894.43	80968155.23	80976255.2
81221902.69	81544595.35	81835225.22	82287464.6	82748859.63	83198354.37	83605143.28	83990811.45
210379.659	210379.659	210379.659	210379.659	210379.659	210379.659	210379.659	210379.659
112806.4269	112806.4269	112806.4269	112806.4269	112806.4269	112806.4269	112806.4269	112806.4269
143455.1125	143455.1125	143455.1125	143455.1125	143455.1125	143455.1125	143455.1125	143455.1125
55781723.82	55992103.48	56202483.02	56412862.67	56623242.23	56833621.81	57044001.46	57254381.25
56685627.34	56798433.7	56911239.94	57024046.37	57136852.8	57249659.09	57362465.4	57475271.75
58039303.49	58182758.53	58326213.58	58469668.58	58613123.67	58756578.68	58900033.72	59043488.79
55992103.48	56202483.02	56412862.67	56623242.23	56833621.81	57044001.46	57254381.25	57464760.81
56798433.7	56911239.94	57024046.37	57136852.8	57249659.09	57362465.4	57475271.75	57588078.06
58182758.53	58326213.58	58469668.58	58613123.67	58756578.68	58900033.72	59043488.79	59186943.85
3318.057066	3313.604335	3235.406498	3071.104123	3169.876916	2760.188724	1642.206192	1862.778881

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
7453.27764	8855.732709	9745.403418	10334.52418	10760.79939	10399.2765	9827.120194	7484.773064
1035.779545	1380.351208	1758.126706	1938.290155	1836.464202	1890.006941	2150.906028	2463.546957
7338.664277	7823.941857	7177.678681	6919.782434	7142.321307	4840.254316	3514.821489	3986.928914
17022.53581	20688.82214	22109.40695	23661.28602	24637.25984	23809.52756	22499.57129	17136.66056
2524.397141	3364.196163	4284.894491	4723.997848	4475.81634	4606.3218	5242.145452	6004.162509
680656.5	689873.05	695549.71	700659.53	705441.12	713589.94	722771.34	730043.44
762614.63	767795.96	775771.19	783912.88	790673.2	799186.18	809493.48	818249.5
847000.2029	851466.3648	855983.0538	861473.5579	867276.504	872571.6354	878201.4879	884955.7039
9133.878782	9133.878782	9133.878782	9133.878782	9133.878782	9133.878782	9133.878782	9133.878782
9175.101405	9175.101405	9175.101405	9175.101405	9175.101405	9175.101405	9175.101405	9175.101405
9011.42666	9011.42666	9011.42666	9011.42666	9011.42666	9011.42666	9011.42666	9011.42666
-330513.5013	-194001.0593	-206190.2886	-181494.4913	-267010.6262	-652521.0676	-315798.2491	-287842.2692
-367618.7862	-634425.3891	-417502.0272	-385252.3908	-277294.901	-215086.5322	-207484.0012	-420337.1901
-9855.700404	-44350.65182	-14783.55061	-54206.35222	-29567.10121	-39422.80162	-49278.50202	-39422.80162
890739.811	1393913.247	1197233.402	1708618.745	3057062.08	3528597.915	1915639.656	2784921.185
5105497.58	6373320.534	6559657.18	7458419.533	7566794.966	7773288.135	7630157.966	5908854.066
2867641.102	2740587.654	2792626.716	3321204.881	3258904.836	3100383.429	3394702.956	3847544.947
4881898.913	0	0	0	0	0	0	0
-1468625.477	-2426666.802	-2158680.6	-2410597.585	-2534132.364	-4064990.965	-2448551.128	-3305430.741
-1699967.857	-2231623.46	-2845685.629	-3276614.517	-2684233.035	-4609959.082	-4926498.272	-3097218.217
-1905100.072	-1644143.844	-1919471.314	-2358047.961	-2160050.071	-1956794.4	-2319477.541	-2811788.157
1393734.452	1191621.805	1706352.118	3062948.896	3395167.323	1920732.617	2827607.196	2690152.837
6372439.225	6541477.18	7505976.333	7574467.776	7781621.364	7774168.223	5869083.901	5812541.72
2740587.654	2792626.716	3321204.881	3258904.836	3100383.429	3394702.956	3847544.947	4792655.187
1971620.117	2224375.36	2667799.315	3764927.736	2872237.607	2457125.668	3360518.668	3210662.393
2966909.503	2399780.106	3792004.783	3392662.76	2924464.522	4610839.17	3165424.208	3000905.871
1778046.624	1696182.907	2448049.478	2295747.916	2001528.665	2251113.927	2772319.531	3756898.397
1960963.396	2213237.814	2657386.23	3754936.849	2861925.409	2449525.225	3355361.64	3204812.685

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2942433.689	2370235.551	3760149.972	3358666.95	2889066.463	4576630.366	3133097.516	2976284.437
1774486.447	1691438.36	2442006.457	2289085.628	1995216.384	2244617.599	2764926.48	3748430.687
193740.0855	193740.0855	193740.0855	193740.0855	193740.0855	193740.0855	193740.0855	193740.0855
103776.522	103776.522	103776.522	103776.522	103776.522	103776.522	103776.522	103776.522
132015.7465	132015.7465	132015.7465	132015.7465	132015.7465	132015.7465	132015.7465	132015.7465
53364901.12	53558641.16	53752380.97	53946121.07	54139861.03	54333600.95	54527341.04	54721080.98
54163791.96	54267568.46	54371344.85	54475121.38	54578897.74	54682674.26	54786450.64	54890227.11
55409109.36	55541125.11	55673140.74	55805156.52	55937172.14	56069187.84	56201203.65	56333219.19
1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756
969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015
1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672
4614825.133	3051629.58	2597788.56	2511113.51	2208909.63	5392614.46	3208729.87	3602323.35
1572280.43	3144901.91	4178341.16	3441835.3	2961730.7	4960011.96	4373120.12	3566293.73
2416789.008	2094900.267	2443298.901	2900847.26	2683103.459	2511747.638	3036792.172	3495334.462
296896082.9	301399366	304030192.4	306402524.9	308557818.2	310634352.7	315716630.4	318735307.7
333961225.1	335457276.6	338479347.2	342475033.6	345711978.3	348454959.4	353279795.5	357558067.2
378082322	380274309.5	382144408.3	384362905.8	387038951.6	389497253.6	391784199.8	394596190.5
412662280.6	0	0	0	0	0	0	0
301,399,366	304,030,192	306,402,525	308,557,818	310,634,353	315,716,630	318,735,308	322,152,839
335,457,277	338,479,347	342,475,034	345,711,978	348,454,959	353,279,795	357,558,067	360,983,549
380,274,310	382,144,408	384,362,906	387,038,952	389,497,254	391,784,200	394,596,191	397,866,724
0	0	0	0	0	0	0	0
-433073.66	-259732.97	-308280.95	-174128.47	-268071.29	-200483.84	-320731.95	-114923.23
-327637.43	-435856.21	-458414.01	-564250.54	-235910.03	-228797.1	-664832.85	-669337.16
-300501.9894	-306001.9077	-342581.3896	-186462.3694	-183109.6763	-200305.1005	-248640.7808	-276515.7375
-111542.07	-420803.16	-225456.09	-355820.26	-132375.07	-310336.73	-190052.6	-184792.16
-76228.86	-122831.38	-182654.68	-204890.67	-218749.59	-135175.84	-94848.44	-140812.37
-224801.4468	-224801.4468	-224801.4468	-224801.4514	-224801.4468	-224801.4514	-224801.4418	-224801.4514

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
892323.6684	724279.0446	727808.4078	1180760.104	780036.8423	834709.3126	889294.3518	944009.5011
1185393.541	1048452.434	1116953.384	1262379.821	1120242.823	1258789.199	1520794.952	1377916.546
616076.9134	508151.7973	395372.8541	291842.6903	316868.6521	329927.6166	357587.3062	362839.7228
581524.9423	0	0	0	0	0	0	0
-282242.2375	-195229.6267	184700.2988	-768093.2031	-236369.9103	-202633.4231	-230569.0485	-369646.9064
-244503.1501	-242967.5977	-247232.9913	-445813.441	-104962.0063	-218096.0886	-363518.6448	-404220.3714
-247615.747	-252420.2223	-292620.1345	-163108.8599	-160213.4653	-174497.0002	-216574.9747	-244338.9778
723588.4225	725922.6549	1180193.159	780215.6429	812859.8636	889633.4165	942727.8413	911387.3511
1049395.496	1108743.656	1265098.801	1120463.283	1250907.01	1538384.526	1376524.499	1197717.345
508151.7973	395372.8541	291842.6903	316868.6521	329927.6166	357587.3062	362839.7228	413397.0098
113506.9916	196873.237	267684.4529	367548.7415	269192.9316	257557.527	284002.5379	337024.7564
108505.1053	303258.8195	395378.4082	303896.9034	235626.1932	497691.416	219248.1914	224021.1698
139690.6309	139641.279	189089.9707	188134.8217	173272.4298	202156.6898	221827.3914	294896.2648
-5178.759617	0	-14233.11526	-17632.06016	-7542.95401	8192.406486	-22673.86226	2185.146736
-173005.5734	288.6997033	-2747.13461	1089.622162	2483.029857	-2521.72423	-17082.57308	-45901.64508
-5343.97	0	35478.94	0	0	99069.82	0	0
0	0	1723.92	25699.34	120733.36	16206.83	51448.61	0
16639.73166	16639.73166	16639.73166	16639.73166	16639.73166	16639.73166	16639.73166	16639.73166
9029.873495	9029.873495	9029.873495	9029.873495	9029.873495	9029.873495	9029.873495	9029.873495
11439.4015	11439.4015	11439.4015	11439.4015	11439.4015	11439.4015	11439.4015	11439.4015
2416822.704	2433462.396	2450101.96	2466741.698	2483381.323	2500020.939	2516660.598	2533300.179
2521835.383	2530865.255	2539895.2	2548925.092	2557954.915	2566984.872	2576014.786	2585044.656
2630194.129	2641633.502	2653072.87	2664512.262	2675951.551	2687390.907	2698830.341	2710269.633
1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756
969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015	969625.1015
1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672
6045.847688	6440.139104	5989.991558	5494.357546	5406.014604	4470.076302	2852.813321	3486.851648
14560.11682	17889.59782	18131.8624	18702.13012	18435.69884	17403.35062	14651.85217	15513.43302

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
331.6574112	441.3574572	561.2822378	617.5141336	583.4602495	599.0822228	680.7502799	778.7308603
1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756	1417343.756
969625.1122	969625.1122	969625.1122	969625.1122	969625.1122	969625.1122	969625.1122	969625.1122
1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672	1380347.672
517655.1382	517655.1382	517655.1382	517655.1382	517655.1382	517655.1382	517655.1382	517655.1382
479511.3549	479511.3549	479511.3549	479511.3549	479511.3549	479511.3549	479511.3549	479511.3549
306374.1729	306374.1729	306374.1729	306374.1729	306374.1729	306374.1729	306374.1729	306374.1729
1154404.326	1154404.326	1154404.326	1154404.326	1154404.326	1154404.326	1154404.326	1154404.326
577011.247	577011.247	577011.247	577011.247	577011.247	577011.247	577011.247	577011.247
720611.7353	720611.7353	720611.7353	720611.7353	720611.7353	720611.7353	720611.7353	720611.7353
159941582.4	161095986.6	162250390.9	163404795	164559199.3	165713603.6	166868007.9	168022412
166341644.5	166918655.7	167495667	168072678.2	168649689.5	169226700.7	169803712	170380723.1
173265779.4	173986391.1	174707002.9	175427614.7	176148226.5	176868838.3	177589450.1	178310061.9
161095986.6	162250390.9	163404795	164559199.3	165713603.6	166868007.9	168022412	169176816.3
166918655.7	167495667	168072678.2	168649689.5	169226700.7	169803712	170380723.1	170957734.4
173986391.1	174707002.9	175427614.7	176148226.5	176868838.3	177589450.1	178310061.9	179030673.7
59676457.9	59860597.34	59164955.41	60214870.69	60237334.29	60550737.74	60638575.92	60915138.72
62233981.21	62766590.22	63313896.4	63826524.91	63892759.98	64410504.35	64730449.01	64780977.51
65288496.47	65557766.98	65834837.92	66091398.95	66440568.01	66796901.6	67143708.74	67463569.42
69055538.03	0	0	0	0	0	0	0
59860597.34	59164955.41	60214870.69	60237334.29	60550737.74	60638575.92	60915138.72	60816348.58
62766590.22	63313896.4	63826524.91	63892759.98	64410504.35	64730449.01	64780977.51	65221797.33
65557766.98	65834837.92	66091398.95	66440568.01	66796901.6	67143708.74	67463569.42	67767345.16
114788.323	114788.323	114788.323	114788.323	114788.323	114788.323	114788.323	114788.323
72866.15768	72866.15768	72866.15768	72866.15768	72866.15768	72866.15768	72866.15768	72866.15768
87733.34962	87733.34962	87733.34962	87733.34962	87733.34962	87733.34962	87733.34962	87733.34962
44266172.08	44380960.4	44495748.76	44610537.07	44725325.45	44840113.78	44954902.09	45069690.49
45204654.89	45277521	45350387.12	45423253.22	45496119.41	45568985.5	45641851.61	45714717.74

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
46079048.38	46166781.71	46254515.05	46342248.37	46429981.74	46517715.09	46605448.37	46693181.75
44380960.4	44495748.76	44610537.07	44725325.45	44840113.78	44954902.09	45069690.49	45184478.82
45277521	45350387.12	45423253.22	45496119.41	45568985.5	45641851.61	45714717.74	45787583.87
46166781.71	46254515.05	46342248.37	46429981.74	46517715.09	46605448.37	46693181.75	46780915.1
5205.384122	5156.769193	5046.279704	4847.508892	4930.180853	4257.526168	1755.574617	2157.865765
9139.326922	10764.99712	11595.3491	12401.75287	13183.73404	12403.28541	11748.28034	9761.199054
1111.197358	1444.716138	1803.961427	1957.563233	1819.570813	1837.650043	2051.563222	2302.314507
11512.94189	12177.274	11195.5417	10922.35799	11108.61652	7446.71882	3757.456087	4618.508207
20873.30962	25151.8914	26300.54242	28394.28233	30184.66159	28397.76931	26898.14369	22348.6168
2708.207272	3521.064365	4396.606975	4770.965412	4434.644425	4478.716311	5000.033949	5611.203983
637788.91	639566.18	640734.21	643092.94	645507.45	648593.41	651200.11	654691.7
670392.97	672290.69	674939.7	679152.77	683643.35	689315	698751.7	706776.15
654715.5023	658280.4541	661851.1303	666057.2085	670433.7349	674534.3993	678989.8736	684273.3343
2644.249218	2644.249218	2644.249218	2644.249218	2644.249218	2644.249218	2644.249218	2644.249218
2879.047089	2879.047089	2879.047089	2879.047089	2879.047089	2879.047089	2879.047089	2879.047089
3244.251611	3244.251611	3244.251611	3244.251611	3244.251611	3244.251611	3244.251611	3244.251611
-283042.691	-116234.1323	-210494.0064	-123484.8516	-146865.5869	-812756.5695	-355726.1704	-128036.1181
-228379.0313	-468808.0269	-406058.5761	-301419.6862	-223648.1923	-123828.3852	-209043.2388	-406973.3414
-8697.346505	-39138.05927	-13046.01976	-47835.40578	-26092.03952	-34789.38602	-43486.73253	-34789.38602
2703000.48	1199153.005	967474.723	1435098.176	2610844.12	2864064.895	1772906.086	2597308.976
5840394.469	7380608.946	7609989.702	8467343.929	8768009.044	9193862.783	8774473.892	7203528.354
2607220.841	2560079.481	2644838.877	3148375.752	3062434.884	2882657.938	3136393.066	3523430.871
4330947.841	0	0	0	0	0	0	0
-3160536.176	-2041217.454	-1625810.308	-2053694.638	-2152835.154	-2846971.186	-1844991.687	-2717135.164
-1386787.755	-1837108.294	-2542445.865	-2912539.544	-2455147.669	-4842840.846	-4779460.775	-3009479.523
-1700783.87	-1479997.175	-1741827.98	-2187489.831	-1992420.174	-1775752.997	-2120034.064	-2559723.902
1198129.087	969658.2425	1435263.282	2597800.73	2901975.847	1772637.742	2550569.125	2556340.697
7382538.611	7610319.631	8366142.253	8733621.557	9199369.573	8562055.164	7237006.892	7121171.321

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2560079.481	2644838.877	3148375.752	3062434.884	2882657.938	3136393.066	3523430.871	4351219.016
1655664.782	1811722.692	2093598.866	3216397.191	2443966.881	1755544.034	2622654.726	2676166.884
2928931.897	2066818.979	3298598.416	3178817.172	2913927.398	4211033.227	3241993.775	2927122.49
1653642.51	1564756.572	2245364.855	2101548.963	1812643.228	2029488.125	2507071.869	3387512.048
1638946.456	1794388.648	2077357.045	3200627.324	2427928.084	1743839.789	2617141.696	2669390.51
2898919.261	2030902.09	3260702.525	3138021.137	2870559.002	4170232.172	3203347.35	2895012.674
1649823.105	1559790.791	2239164.286	2094820.434	1806389.013	2023171.759	2500020.272	3379598.529
106444.3333	106444.3333	106444.3333	106444.3333	106444.3333	106444.3333	106444.3333	106444.3333
67037.82897	67037.82897	67037.82897	67037.82897	67037.82897	67037.82897	67037.82897	67037.82897
80738.35327	80738.35327	80738.35327	80738.35327	80738.35327	80738.35327	80738.35327	80738.35327
42338284.03	42444728.32	42551172.65	42657616.93	42764061.27	42870505.57	42976949.89	43083394.2
43199222.53	43266260.34	43333298.13	43400335.92	43467373.7	43534411.51	43601449.3	43668487.11
44003676.07	44084414.45	44165152.78	44245891.16	44326629.49	44407367.85	44488106.24	44568844.54
952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856
761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083
939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506
852795.2372	1025037.21	1376565.28	1186435.88	1309943	1879478.46	1009602.59	2301824.83
931051.97	841803.78	1667183.69	2447136.03	1951248.19	3357729.7	5555929.88	2070070.91
1983589.462	1727563.091	2027734.199	2480837.863	2275621.87	2077726.6	2509221.739	2929952.644
271310370.5	271766723.8	271542355.9	272766562.4	273610002	274825450	276287737.3	277095373.7
284575401	285423154.7	286201656.1	287768710.9	289996224.1	291801113.3	295030936.1	300154645.3
317222421.3	319017395.6	320556343.5	322395462.6	324687685.3	326774692	328663803.4	330984410
346276673.2	0	0	0	0	0	0	0
271,766,724	271,542,356	272,766,562	273,610,002	274,825,450	276,287,737	277,095,374	279,244,388
285,423,155	286,201,656	287,768,711	289,996,224	291,801,113	295,030,936	300,154,645	302,130,523
319,017,396	320,556,344	322,395,463	324,687,685	326,774,692	328,663,803	330,984,410	333,725,747
0	0	0	0	0	0	0	0
-57207.49	-85803.03	-29794.09	-277633.08	-237609.03	-156781.72	-172671.11	-600671.29

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-54485.69	-61682.12	-62413.35	-407514.47	-94808.19	-265773.67	-216002.51	-254875.74
-214650.9285	-210415.4535	-234496.0323	-146094.0852	-143306.0876	-156933.1918	-188335.1303	-209703.53
-396441.98	-1249405.08	-152358.81	-342996.26	-94494.97	-417191.17	-201966.2	-152810.55
-83298.27	-63302.39	-100128.86	-219622.83	-146358.98	-127906.93	-432220.69	-94193.04
-188615.1639	-188615.1639	-188615.1639	-188615.1685	-188615.1639	-188615.1685	-188615.1601	-188615.1685
867605.5987	710530.5515	716181.8815	1155356.004	683993.316	697219.5447	807757.5062	836762.016
1125696.261	1009794.127	1063905.887	1229619.88	1051833.585	1186693.913	1473526.417	1337709.027
656569.7349	519060.1961	399663	282901.1552	306969.3831	319014.215	343195.4919	343102.5251
529107.9372	0	0	0	0	0	0	0
-228665.671	-165375.1183	232326.9483	-791169.8777	-189663.2172	-137215.9708	-173297.7375	-278497.2182
-189582.3188	-191766.4984	-191164.4946	-435336.8876	-67479.57534	-160895.4033	-325733.0631	-349733.5786
-261941.2264	-242938.1777	-284050.888	-142150.2442	-139751.8844	-152443.6962	-192525.5324	-215948.9296
710608.3648	716822.1038	1155401.527	679679.5995	702896.1645	807261.564	837203.2705	853410.0501
1011110.657	1069123.475	1215806.979	1049798.451	1192328.97	1443797.411	1340455.682	1181330.881
519060.1961	399663	282901.1552	306969.3831	319014.215	343195.4919	343102.5251	383990.5188
71668.43706	171666.6706	206892.6973	315493.4733	208566.0657	247257.9901	202743.5017	295145.2523
74996.71499	251095.8468	343065.5866	255515.4585	207974.9601	417998.9012	192662.3283	193355.4324
124431.6876	123540.9816	167289.0432	166218.4721	151796.7163	176624.973	192432.5657	256836.9232
-5507.226536	0	-14410.32827	-17601.44955	-8003.220606	8177.405056	-22749.09843	1787.033399
-158453.6895	309.792752	-2947.30001	1170.026965	2666.592887	-2707.614043	-18353.2936	-37975.11266
0	0	591333.97	0	0	13217.66	0	0
0	0	231.02	14219.6	75268.19	24310.26	0	83112.45
8344.063572	8344.063572	8344.063572	8344.063572	8344.063572	8344.063572	8344.063572	8344.063572
5828.34252	5828.34252	5828.34252	5828.34252	5828.34252	5828.34252	5828.34252	5828.34252
6994.973757	6994.973757	6994.973757	6994.973757	6994.973757	6994.973757	6994.973757	6994.973757
1927888.054	1936232.113	1944576.106	1952920.174	1961264.202	1969608.234	1977952.235	1986296.262
2005432.359	2011260.695	2017089.012	2022917.347	2028745.666	2034574.005	2040402.333	2046230.659
2075372.308	2082367.301	2089362.32	2096357.283	2103352.261	2110347.256	2117342.309	2124337.23

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856
761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083	761756.0083
939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506
9481.80449	10014.11194	9330.406312	8663.036708	8388.235254	6849.792222	3050.166297	4040.676197
17855.01187	21744.62164	21563.8642	22427.08924	22571.73862	20854.05295	18681.87795	19920.58765
355.8598716	461.8983414	575.7717971	623.399631	577.6920229	581.9266481	648.5353057	726.7204411
952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856	952712.5856
761756.0154	761756.0154	761756.0154	761756.0154	761756.0154	761756.0154	761756.0154	761756.0154
939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506	939375.4506
129472.9004	129472.9004	129472.9004	129472.9004	129472.9004	129472.9004	129472.9004	129472.9004
167831.5904	167831.5904	167831.5904	167831.5904	167831.5904	167831.5904	167831.5904	167831.5904
117008.548	117008.548	117008.548	117008.548	117008.548	117008.548	117008.548	117008.548
572851.5102	572851.5102	572851.5102	572851.5102	572851.5102	572851.5102	572851.5102	572851.5102
384119.0122	384119.0122	384119.0122	384119.0122	384119.0122	384119.0122	384119.0122	384119.0122
438626.6449	438626.6449	438626.6449	438626.6449	438626.6449	438626.6449	438626.6449	438626.6449
125463262	126036113.5	126608964.9	127181816.4	127754667.9	128327519.4	128900370.9	129473222.4
130318872.1	130702991.1	131087110.2	131471229.2	131855348.2	132239467.3	132623586.3	133007705.3
134928300.4	135366927	135805553.7	136244180.3	136682807	137121433.6	137560060.3	137998687
126036113.5	126608964.9	127181816.4	127754667.9	128327519.4	128900370.9	129473222.4	130046073.9
130702991.1	131087110.2	131471229.2	131855348.2	132239467.3	132623586.3	133007705.3	133391824.3
135366927	135805553.7	136244180.3	136682807	137121433.6	137560060.3	137998687	138437313.6
10407144.58	10447161.31	10485993.34	10526204.66	10566638.05	10607231.74	10646907.44	10687780.06
10891326.92	10931950.09	10974257.91	11006235.21	11048794.35	11091146.98	11169880.91	11212649.13
11247469.74	11292981.98	11338893.65	11380685.11	11442566.63	11505706.95	11567197.64	11623223.81
11903095.34	0	0	0	0	0	0	0
10447161.31	10485993.34	10526204.66	10566638.05	10607231.74	10646907.44	10687780.06	10724102.31
10931950.09	10974257.91	11006235.21	11048794.35	11091146.98	11169880.91	11212649.13	11253285.9
11292981.98	11338893.65	11380685.11	11442566.63	11505706.95	11567197.64	11623223.81	11676373.92

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3404.39599	3404.39599	3404.39599	3404.39599	3404.39599	3404.39599	3404.39599	3404.39599
4435.843588	4435.843588	4435.843588	4435.843588	4435.843588	4435.843588	4435.843588	4435.843588
2377.120289	2377.120289	2377.120289	2377.120289	2377.120289	2377.120289	2377.120289	2377.120289
3116763.099	3120167.496	3123571.896	3126976.291	3130380.698	3133785.091	3137189.491	3140593.9
3125146.784	3129582.621	3134018.458	3138454.294	3142890.137	3147325.972	3151761.811	3156197.652
3178376.845	3180753.966	3183131.078	3185508.197	3187885.322	3190262.444	3192639.548	3195016.674
3120167.496	3123571.896	3126976.291	3130380.698	3133785.091	3137189.491	3140593.9	3143998.292
3129582.621	3134018.458	3138454.294	3142890.137	3147325.972	3151761.811	3156197.652	3160633.492
3180753.966	3183131.078	3185508.197	3187885.322	3190262.444	3192639.548	3195016.674	3197393.794
48.21198211	52.65644181	78.83232759	118.6838707	138.1479506	123.2911896	134.081353	167.5117541
411.6232317	427.1227028	441.4547793	485.8630436	496.3519839	437.5607097	534.5886673	137.5090389
36.40428524	56.58315145	77.77538869	86.80571399	78.8229169	79.72596132	91.88509514	106.6140037
106.6318872	124.0032863	175.8560777	267.4213541	311.2697431	226.2641383	286.9729957	358.5279991
940.1066998	999.2709509	1000.990167	1112.40178	1136.416873	1001.812305	1223.962144	314.8315501
88.72570513	137.9032837	189.5539499	211.5596944	192.1071121	194.3096134	223.9396894	259.8419501
40544.72	40620.02	40658.73	40690.55	40844.74	40915.34	40872.63	41006.7
42437.73	42580.34	42600.88	42559.14	42570.41	42640.19	42768.22	42870.95
115945.5906	116564.0508	117187.3309	117936.5352	118724.0394	119449.3679	120226.5599	121155.0787
752.7904156	752.7904156	752.7904156	752.7904156	752.7904156	752.7904156	752.7904156	752.7904156
699.843664	699.843664	699.843664	699.843664	699.843664	699.843664	699.843664	699.843664
728.8243641	728.8243641	728.8243641	728.8243641	728.8243641	728.8243641	728.8243641	728.8243641
-40194.15988	-36663.27502	-29090.58971	-28077.19823	-37596.67359	-96120.57218	-49750.41235	-29565.02013
-37493.71637	-88303.54004	-56042.32806	-47822.36986	-34350.88071	-29577.12639	-23406.33333	-45351.21807
-1178.517928	-5303.330675	-1767.776892	-6481.848603	-3535.553783	-4714.071711	-5892.589639	-4714.071711
558037.5652	202354.2238	137214.3146	289001.4028	607009.8339	586710.4053	235673.6017	300142.5643
378429.9887	434443.9434	351373.5974	441731.7174	458315.3166	418587.134	446598.4624	204532.3822
297148.3733	259150.9934	243435.6793	287631.4589	283451.4071	268462.1627	292630.8923	329770.1409
494435.8367	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-755390.954	-459782.9994	-480947.0455	-698932.9116	-842822.8464	-838688.6818	-484977.2082	-506400.6637
-359647.0488	-500082.2087	-479110.8105	-621463.7799	-415219.117	-702453.4602	-821441.1916	-489216.7074
-485069.5175	-421079.7802	-482977.133	-517728.3269	-495982.0484	-508685.685	-650513.0401	-640612.8058
202978.1511	138081.7196	290047.8109	611308.642	638805.2131	235749.4593	301815.4398	371863.6878
436358.9449	355665.7825	450968.3459	465262.7261	426429.1229	461879.1362	205886.6286	217989.6115
259150.9934	243435.6793	287631.4589	283451.4071	268462.1627	292630.8923	329770.1409	402814.8303
400331.5399	395510.4953	633780.5419	1021240.151	874618.2256	487727.7359	551119.0463	578121.7873
417576.0049	421304.0478	578705.559	644994.7887	407347.5865	745745.4625	580729.3579	502673.9367
447072.1376	405364.4661	527172.9126	513548.2751	480992.8041	532854.4146	687652.2888	713657.4951
400176.6961	395333.8355	633525.8535	1020854.046	874168.8079	487378.1806	550697.992	577595.7475
416224.275	419877.6541	577263.114	643396.5239	405714.8177	744306.0895	578970.8071	502221.5961
446947.0076	405169.9797	526905.5832	513249.9097	480721.8741	532580.379	687336.464	713291.0392
3037.726911	3037.726911	3037.726911	3037.726911	3037.726911	3037.726911	3037.726911	3037.726911
4053.27529	4053.27529	4053.27529	4053.27529	4053.27529	4053.27529	4053.27529	4053.27529
2118.907308	2118.907308	2118.907308	2118.907308	2118.907308	2118.907308	2118.907308	2118.907308
2980107.566	2983145.288	2986183.012	2989220.734	2992258.461	2995296.184	2998333.912	3001371.633
2985989.94	2990043.214	2994096.494	2998149.759	3002203.036	3006256.311	3010309.589	3014362.862
3034629.231	3036748.133	3038867.038	3040985.939	3043104.838	3045223.744	3047342.648	3049461.542
61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542
40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431
43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145
31819.43845	58531.18	-8716.7	49714.39	144292.77	-48805.04	110.35	163628
74376.64	106763.71	-78465.24	27390.75	-13390.3	71480.39	57780.06	68169.53
182061.6524	157025.489	181899.2309	208884.8026	195038.1491	187652.4436	227150.8425	257412.7305
25325345.99	25356637.4	25413380.59	25404391.38	25453848.61	25597890.33	25548720.87	25548831.22
26511583.11	26584145.19	26690636.38	26611725.85	26639116.6	26625508.52	26726742.14	26784522.2
27815177.57	27980700.78	28121187.83	28286548.62	28478894.98	28657394.69	28828508.69	29039121.09
30355275.04	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
25,356,637	25,413,381	25,404,391	25,453,849	25,597,890	25,548,721	25,548,831	25,712,747
26,584,145	26,690,636	26,611,726	26,639,117	26,625,509	26,726,742	26,784,522	26,852,692
27,980,701	28,121,188	28,286,549	28,478,895	28,657,395	28,828,509	29,039,121	29,279,995
0	0	0	0	0	0	0	0
0.04	0	-174.9	0	0	-875.22	-0.01	-4972.29
0	0	-10178.29	0	0	-1762.91	0	-2234.18
-40026.53185	-40245.56187	-44989.05428	-25648.1996	-25176.89445	-27551.86598	-33793.57493	-37598.14525
-528.03	-1787.99	-272.51	-257.16	-251.05	-364.42	0	287.84
-1814.56	-272.52	-445.29	0	-217.78	29753.23	0	0
-16538.44101	-16538.44101	-16538.44101	-16538.44127	-16538.44101	-16538.44127	-16538.44059	-16538.44127
700997.1422	680429.2676	685879.4131	977021.4965	366162.2798	353955.273	457408.67	447628.4923
601596.2807	-163430.5368	-119479.0145	1817.685434	-28982.6182	-2608.19949	123024.6128	119310.3281
44400.55846	37416.70085	28955.92	25876.09354	27531.88435	28150.38417	30816.35176	32051.70835
49802.44434	0	0	0	0	0	0	0
-50463.5243	-28798.77033	240219.1408	-798723.0653	-32847.5969	-23927.9154	-30440.84436	-48449.15402
-40969.0173	-35398.78614	-37531.95542	-128605.6491	3892.442743	-31977.39916	-51448.29442	-55454.60693
-29423.91016	-28699.34861	-31791.55836	-27182.5977	-26491.76602	-29682.82282	-32954.34586	-34767.12777
680535.9679	686203.1683	977282.0738	367846.4208	362832.1116	457737.3757	448124.3513	448126.1982
-162684.5887	-118203.6918	3538.150053	-28327.75803	-388.3750366	125359.1391	119767.5305	112071.6489
37416.70085	28955.92	25876.09354	27531.88435	28150.38417	30816.35176	32051.70835	36164.76474
30002.34998	34572.67104	51183.51989	189547.9897	29517.42864	127710.0181	21156.5257	48946.85994
-723311.8522	80625.63112	160549.12	98460.20566	24701.80042	159944.7378	48191.21214	48215.92776
22440.05255	20238.56775	28711.7319	28838.38851	27110.26585	32348.79041	34189.70245	38880.18416
-6219.404211	0	-10236.36926	-10316.41742	-8887.743838	4792.197099	-14624.4984	-2388.25228
-783611.2237	210.5741821	-1774.885145	703.9751366	1646.132521	-1629.217191	-11951.49592	-13189.1322
0	0	0	0	0	0	0	0
0	0	0	0	0	8103.42	0	0
366.6799348	366.6799348	366.6799348	366.6799348	366.6799348	366.6799348	366.6799348	366.6799348

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
382.5680894	382.5680894	382.5680894	382.5680894	382.5680894	382.5680894	382.5680894	382.5680894
258.2165789	258.2165789	258.2165789	258.2165789	258.2165789	258.2165789	258.2165789	258.2165789
136655.5338	137022.2121	137388.8865	137755.5644	138122.2325	138488.9144	138855.5858	139222.2577
139156.8441	139539.4092	139921.967	140304.5335	140687.1024	141069.6647	141452.2304	141834.7952
143747.6142	144005.833	144264.0494	144522.2687	144780.4821	145038.699	145296.9201	145555.1334
61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542
40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431	40011.36431
43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145
88.0759029	102.814215	149.5151212	219.7703628	243.5659582	206.57179	230.5775934	311.001419
798.7848238	858.5652893	819.9738111	878.2611671	848.7281881	723.8506547	416.572003	295.0460422
11.66515389	18.12065269	24.87609371	27.71267131	25.10389649	25.33933794	29.15867524	33.78919834
61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542	61951.90542
40011.36484	40011.36484	40011.36484	40011.36484	40011.36484	40011.36484	40011.36484	40011.36484
43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145	43506.66145
12190.79375	12190.79375	12190.79375	12190.79375	12190.79375	12190.79375	12190.79375	12190.79375
33797.3891	33797.3891	33797.3891	33797.3891	33797.3891	33797.3891	33797.3891	33797.3891
23519.91115	23519.91115	23519.91115	23519.91115	23519.91115	23519.91115	23519.91115	23519.91115
24643.45457	24643.45457	24643.45457	24643.45457	24643.45457	24643.45457	24643.45457	24643.45457
23291.15541	23291.15541	23291.15541	23291.15541	23291.15541	23291.15541	23291.15541	23291.15541
15282.18884	15282.18884	15282.18884	15282.18884	15282.18884	15282.18884	15282.18884	15282.18884
8859681.674	8884325.123	8908968.566	8933612.014	8958255.461	8982898.901	9007542.359	9032185.805
9000497.484	9023788.641	9047079.803	9070370.953	9093662.101	9116953.268	9140244.422	9163535.566
9279991.344	9295273.536	9310555.733	9325837.935	9341120.128	9356402.318	9371684.512	9386966.721
8884325.123	8908968.566	8933612.014	8958255.461	8982898.901	9007542.359	9032185.805	9056829.25
9023788.641	9047079.803	9070370.953	9093662.101	9116953.268	9140244.422	9163535.566	9186826.727
9295273.536	9310555.733	9325837.935	9341120.128	9356402.318	9371684.512	9386966.721	9402248.907
12491176.25	12562588.58	12634482.94	12778668.27	12862468.89	12946996.7	13006035.75	13088957.9
13498668.38	13503768.02	13594494.61	13693877.01	13736119.07	13833532.97	14027646.75	14127133.94

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
14245191.75	14303404.36	14362737.7	14417234.8	14494483.57	14573310.67	14650053.98	14720411.75
15071218.35	0	0	0	0	0	0	0
12562588.58	12634482.94	12778668.27	12862468.89	12946996.7	13006035.75	13088957.9	13130199.55
13503768.02	13594494.61	13693877.01	13736119.07	13833532.97	14027646.75	14127133.94	14223539.71
14303404.36	14362737.7	14417234.8	14494483.57	14573310.67	14650053.98	14720411.75	14787195.32
8161.78207	8161.78207	8161.78207	8161.78207	8161.78207	8161.78207	8161.78207	8161.78207
9199.05185	9199.05185	9199.05185	9199.05185	9199.05185	9199.05185	9199.05185	9199.05185
11379.55757	11379.55757	11379.55757	11379.55757	11379.55757	11379.55757	11379.55757	11379.55757
10806543.07	10814704.85	10822866.66	10831028.45	10839190.26	10847352.05	10855513.85	10863675.67
10768470.84	10777669.88	10786868.93	10796067.97	10805267.04	10814466.06	10823665.13	10832864.18
10878859.4	10890238.96	10901618.53	10912998.08	10924377.65	10935757.23	10947136.77	10958516.34
10814704.85	10822866.66	10831028.45	10839190.26	10847352.05	10855513.85	10863675.67	10871837.44
10777669.88	10786868.93	10796067.97	10805267.04	10814466.06	10823665.13	10832864.18	10842063.21
10890238.96	10901618.53	10912998.08	10924377.65	10935757.23	10947136.77	10958516.34	10969895.92
168.6466935	173.9398962	215.8413338	275.4029779	307.7941432	289.3537791	293.1978361	373.003598
1257.112198	1434.337461	1574.912695	1707.769899	1712.924578	1605.177367	1456.240785	522.1588266
96.88880029	137.41949	180.1964659	198.7908848	183.3220554	185.7170413	210.7156406	240.7545174
373.0016497	410.3005427	480.473241	620.5379137	693.5121199	529.2424729	627.5294253	798.3448753
2871.117855	3352.485488	3573.240445	3910.009846	3921.811663	3675.110789	3334.122842	1195.501054
236.1398546	334.9161592	439.1745535	484.4870147	446.7920913	452.6322428	513.5508753	586.7715221
92675.75	93372.79	93725.98	93901.41	94762.56	95257	95203.88	95772.63
99684.77	100674.03	100862.24	100632.21	100932.67	102255.1	103878.59	104933.32
144793.4542	145573.9403	146358.035	147290.8985	148266.4518	149172.7973	150150.8585	151314.9231
4914.391585	4914.391585	4914.391585	4914.391585	4914.391585	4914.391585	4914.391585	4914.391585
4403.267842	4403.267842	4403.267842	4403.267842	4403.267842	4403.267842	4403.267842	4403.267842
4574.057365	4574.057365	4574.057365	4574.057365	4574.057365	4574.057365	4574.057365	4574.057365
-177643.6476	7368.766995	-168769.6152	-31698.21866	9795.406983	-729562.5805	-313176.058	39898.77769
-47187.98596	-173247.4234	-293126.9985	-98165.78283	-78248.33583	11440.16402	-90383.48661	-124482.0203

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2268.43515	-10207.95818	-3402.652725	-12476.39333	-6805.305451	-9073.740601	-11342.17575	-9073.740601
1054257.81	374530.3213	351758.8089	587633.0638	1117545.751	1123962.469	527123.523	697128.74
1031047.286	1181131.81	1134504.024	1381695.213	1409231.086	1345572.031	1291063.25	558705.1017
696884.5897	620961.4892	587079.4844	699294.2751	696727.9609	658968.5078	714874.3025	808382.8978
1135323.785	0	0	0	0	0	0	0
-1378691.269	-992758.6611	-835318.4256	-1225879.854	-1555388.724	-998630.3022	-826539.3416	-1247367.538
-769912.9776	-984671.6454	-807938.4324	-1323928.407	-936283.9257	-1594622.475	-1755014.154	-947048.5803
-841527.5681	-736353.2082	-858878.2517	-931120.6191	-881921.2941	-897040.8163	-1120241.453	-1166838.023
375109.1083	354319.4815	588688.177	1120403.517	1167387.301	522223.0474	699509.705	780633.8437
1178168.451	1148061.91	1426103.46	1428998.352	1323890.022	1344191.046	563642.4824	582210.4764
620961.4892	587079.4844	699294.2751	696727.9609	658968.5078	714874.3025	808382.8978	971784.1419
699542.5677	972547.8213	1072247.794	1758650.308	1605230.274	396890.8802	998925.5236	1330872.642
917034.1429	951601.7454	1099537.868	1371231.546	878694.0005	1593241.489	1027593.386	970553.955
765604.4676	702471.2034	971093.0424	928554.3048	844161.841	952946.6111	1213750.048	1330239.267
699000.9193	971963.5808	1071551.479	1757754.367	1604228.968	396072.2839	998004.7963	1329701.293
912905.9128	946814.9224	1094389.715	1365613.766	873059.2643	1587961.201	1022803.022	968836.2952
765271.439	701998.8677	970473.6714	927871.0269	843531.7268	952308.2618	1213025.782	1329411.741
7106.754274	7106.754274	7106.754274	7106.754274	7106.754274	7106.754274	7106.754274	7106.754274
8284.623773	8284.623773	8284.623773	8284.623773	8284.623773	8284.623773	8284.623773	8284.623773
10249.77294	10249.77294	10249.77294	10249.77294	10249.77294	10249.77294	10249.77294	10249.77294
10340515.44	10347622.18	10354728.9	10361835.64	10368942.38	10376049.11	10383155.83	10390262.58
10296998.19	10305282.8	10313567.43	10321852.03	10330136.65	10338421.26	10346705.89	10354990.47
10396413.54	10406663.31	10416913.06	10427162.84	10437412.6	10447662.36	10457912.13	10468161.88
169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929
114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758
157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364
-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43
-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43	-4368.43
157263.41	152894.98	148526.55	144158.13	139789.7	135421.27	131052.84	126684.41
104842.27	100473.84	96105.42	91736.99	87368.56	83000.13	78631.71	74263.28
52421.14	48052.71	43684.28	39315.86	34947.43	30579	26210.57	21842.14
315464.0815	402628.58	-27532.86	214879.45	648784.21	-60831.39	97018.4	509450.45
479770.78	498584.2	-305551.97	92176.42	213360.95	1023976.06	508007.23	536918.68
350040.9354	302085.2111	350222.3572	403816.842	376610.1092	361147.3263	437101.3537	496263.1296
45079212.38	45375189.57	45761854.89	45730860.74	45942585.23	46585463.71	46505597.55	46591969.41
48504086.33	48978912.68	49471768.8	49164736.99	49249118.3	49459130.73	50552184.42	51058574.52
53631251.21	53949403.9	54219600.86	54537934.97	54909863.56	55254585.42	55583844.5	55989057.61
58529804.33	0	0	0	0	0	0	0
45,375,190	45,761,855	45,730,861	45,942,585	46,585,464	46,505,598	46,591,969	47,070,879
48,978,913	49,471,769	49,164,737	49,249,118	49,459,131	50,552,184	51,058,575	51,595,371
53,949,404	54,219,601	54,537,935	54,909,864	55,254,585	55,583,844	55,989,058	56,453,432
0	0	0	0	0	0	0	0
-1776.53	-5515.17	-7770.49	-6945.83	-4329.02	-17183.18	-1635.19	-23989.94
-89640.7	-4219.36	0	-52964.97	-170.25	-9632.63	-2774.27	-8405.75
-48710.22018	-48369.97696	-53990.31382	-32171.50572	-31568.73168	-34558.86172	-41922.46399	-46660.72726
-19486.89	-15963.26	-3461.29	-3154.96	-5905.73	-19034.77	-10646.54	-30541.04
-4944.43	-5728.08	-1479.84	-7795.11	-3348.52	69077.63	-1617.13	-121.8
-31888.24812	-31888.24812	-31888.24812	-31888.24864	-31888.24812	-31888.24864	-31888.24733	-31888.24864
797946.5904	712978.5063	754326.7878	1168167.875	458189.962	451210.6099	585508.5918	532962.7297
772299.9248	346239.1619	410774.9413	560923.4218	505800.6276	552685.0761	745516.8651	718447.0361
129987.9312	111732.7341	74801.71451	69258.73973	73178.5592	74450.86297	80892.86893	84233.09244
124303.5946	0	0	0	0	0	0	0
-103461.8869	-66104.9645	333693.1721	-991709.0536	-85211.03545	-73741.01081	-84022.29953	-104903.4211
-78320.02356	-72960.30571	-82311.02845	-212313.122	-12126.2212	-43517.47874	-103876.4573	-130704.0428
-64908.8259	-80975.19107	-67594.22882	-57934.498	-56704.28413	-62725.54066	-70637.11677	-75423.08459

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
713484.6148	755248.5632	1168428.72	460640.737	458506.6005	585336.7637	533307.2759	573341.7897
343233.6212	412491.7585	570296.8777	506960.4421	552712.3824	755321.771	716635.2259	651433.7124
111732.7341	74801.71451	69258.73973	73178.5592	74450.86297	80892.86893	84233.09244	93300.63533
18999.91124	108375.0215	80408.75966	284181.9154	85527.67394	207867.1646	31820.98365	145282.4811
-350746.2801	139212.9023	241832.9649	158350.1423	59037.97599	246154.1736	74994.81814	63690.71905
46653.62885	44044.17147	62051.25404	61854.31748	57976.5879	69167.54662	73977.34028	84490.62748
-7757.219636	0	-15151.35721	-16640.16287	-11148.26155	7729.591359	-22603.76091	-1245.777855
-458392.1234	388.8633626	-3588.510235	1423.315736	3263.774735	-3304.144536	-22821.4774	-24392.76002
0	0	61691.13	0	0	0	0	0
0	0	0	2369.93	0	32413.68	0	0
1055.084829	1055.084829	1055.084829	1055.084829	1055.084829	1055.084829	1055.084829	1055.084829
914.4258953	914.4258953	914.4258953	914.4258953	914.4258953	914.4258953	914.4258953	914.4258953
1129.788165	1129.788165	1129.788165	1129.788165	1129.788165	1129.788165	1129.788165	1129.788165
466027.6285	467082.7095	468137.7574	469192.8331	470247.8919	471302.9625	472358.0207	473413.0814
471472.6444	472387.0705	473301.5116	474215.9472	475130.3864	476044.8284	476959.261	477873.68
482445.8593	483575.664	484705.4704	485835.2757	486965.0562	488094.8678	489224.6808	490354.463
169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929
114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758	114595.3758
157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364
305.6116716	336.5144843	403.1767569	502.5451396	535.5539505	477.6394637	501.0627854	689.2607312
2442.08648	2886.775231	2925.50957	3087.57946	2930.854333	2622.415741	1592.627842	1088.723237
31.03755967	43.97354501	57.57986739	63.39355999	58.30382692	58.93178694	66.75573476	76.16949571
169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929	169868.3929
114595.3775	114595.3775	114595.3775	114595.3775	114595.3775	114595.3775	114595.3775	114595.3775
157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364	157382.9364
43064.6776	43064.6776	43064.6776	43064.6776	43064.6776	43064.6776	43064.6776	43064.6776
90404.89563	90404.89563	90404.89563	90404.89563	90404.89563	90404.89563	90404.89563	90404.89563
71874.56798	71874.56798	71874.56798	71874.56798	71874.56798	71874.56798	71874.56798	71874.56798

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
67885.45905	67885.45905	67885.45905	67885.45905	67885.45905	67885.45905	67885.45905	67885.45905
53887.94537	53887.94537	53887.94537	53887.94537	53887.94537	53887.94537	53887.94537	53887.94537
66762.03098	66762.03098	66762.03098	66762.03098	66762.03098	66762.03098	66762.03098	66762.03098
30751021.66	30818907.13	30886792.59	30954678.03	31022563.48	31090448.96	31158334.43	31226219.86
30995586.72	31049474.68	31103362.65	31157250.61	31211138.56	31265026.53	31318914.49	31372802.44
31642242.22	31709004.26	31775766.3	31842528.35	31909290.37	31976052.41	32042814.44	32109576.48
30818907.13	30886792.59	30954678.03	31022563.48	31090448.96	31158334.43	31226219.86	31294105.33
31049474.68	31103362.65	31157250.61	31211138.56	31265026.53	31318914.49	31372802.44	31426690.38
31709004.26	31775766.3	31842528.35	31909290.37	31976052.41	32042814.44	32109576.48	32176338.51
65161739.12	65617511.3	66058776.83	66906671.58	65972568.96	66435655.54	66897323.7	67365257.1
67953016.54	68429503.72	68907031.16	69386036.51	69745769.5	70355662.82	70841431.38	71330442.49
71713239.71	71991576.2	72270161.27	72547330.45	72824777.3	73102673.98	73379900.93	73657731.22
75045386.85	0	0	0	0	0	0	0
65617511.3	66058776.83	66906671.58	65972568.96	66435655.54	66897323.7	67365257.1	67834020.17
68429503.72	68907031.16	69386036.51	69745769.5	70355662.82	70841431.38	71330442.49	71821842.58
71991576.2	72270161.27	72547330.45	72824777.3	73102673.98	73379900.93	73657731.22	73935705.49
-71462.55663	-71462.55663	-71462.55663	-71462.55663	-71462.55663	-71462.55663	-71462.55663	-71462.55663
-14352.40095	-14352.40095	-14352.40095	-14352.40095	-14352.40095	-14352.40095	-14352.40095	-14352.40095
-31440.78581	-31440.78581	-31440.78581	-31440.78581	-31440.78581	-31440.78581	-31440.78581	-31440.78581
33098330.52	33026867.95	32955405.41	32883942.87	32812480.33	32741017.75	32669555.15	32598092.65
32605061.15	32590708.77	32576356.4	32562003.98	32547651.62	32533299.28	32518946.85	32504594.49
32432832.62	32401391.84	32369951.14	32338510.34	32307069.58	32275628.82	32244188.09	32212747.35
33026867.95	32955405.41	32883942.87	32812480.33	32741017.75	32669555.15	32598092.65	32526630.06
32590708.77	32576356.4	32562003.98	32547651.62	32533299.28	32518946.85	32504594.49	32490242.13
32401391.84	32369951.14	32338510.34	32307069.58	32275628.82	32244188.09	32212747.35	32181306.57
4.53364E-05	4.48841E-05	4.56093E-05	4.56016E-05	4.58492E-05	4.65702E-05	5.12288E-07	7.83398E-07
2.69632E-06	3.14217E-06	3.17753E-06	3.49567E-06	3.91532E-06	5.39032E-06	4.78221E-06	5.40921E-06
3.70518E-06	3.91626E-06	4.15541E-06	4.32963E-06	4.37693E-06	4.49453E-06	4.7009E-06	4.92461E-06

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.000100272	0.000106001	0.000101247	0.000102749	0.000103307	8.42589E-05	1.09645E-06	1.67671E-06
6.15812E-06	7.34218E-06	7.20391E-06	8.00345E-06	8.96426E-06	1.23413E-05	1.0949E-05	1.23846E-05
9.03028E-06	9.54467E-06	1.01276E-05	1.05522E-05	1.06674E-05	1.0954E-05	1.1457E-05	1.20022E-05
455772.18	456864.28	458029.9	459838.8	463086.58	465870.5	467933.4	469880.14
476487.18	477527.44	479005.35	481370.51	483434.65	485768.56	489011.11	491400.09
441545.8724	441421.3782	441311.423	441216.0146	441106.0651	440996.1177	440937.9833	440898.7302
5934.632414	5934.632414	5934.632414	5934.632414	5934.632414	5934.632414	5934.632414	5934.632414
4368.082806	4368.082806	4368.082806	4368.082806	4368.082806	4368.082806	4368.082806	4368.082806
3797.591322	3797.591322	3797.591322	3797.591322	3797.591322	3797.591322	3797.591322	3797.591322
-4.17101E-05	-0.000106211	-2.50959E-05	-6.52732E-05	-9.72522E-05	-4.97858E-05	-4.60231E-05	-7.71844E-05
-6.69772E-05	-0.000187304	-5.82677E-05	-9.27109E-05	-6.50418E-05	-8.78377E-05	-3.26396E-05	-3.95714E-05
-4.13664E-06	-1.86149E-05	-6.20496E-06	-2.27515E-05	-1.24099E-05	-1.65466E-05	-2.06832E-05	-1.65466E-05
471573.3048	1025031.864	1421650.131	-171674.1751	288200.0559	-169624.7925	11519369.45	684710.0505
670190.5582	783068.1043	826747.6977	1021333.522	1411388.216	169930.933	227618.1552	235704.0161
58058.22383	58058.22348	58058.22333	58058.22343	58058.22337	58058.22332	58058.22347	58058.22366
58058.22065	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
-114038.9997	-87799.68903	-231713.662	-306073.8979	-483486.381	-210676.5717	-241985.6163	-111680.8109
-121009.2698	-127238.7376	-198369.8507	-306070.1604	-139007.3045	-273878.918	-339654.5867	-183966.6571
-237844.1068	-226328.5639	-266632.5972	-255117.0546	-237844.1066	-255117.0544	-340435.3258	-292489.6591
1025926.297	1421667.641	-172158.6634	288792.5247	-169771.6711	11512409.64	684667.0632	151648.9666
783638.3022	826624.747	1021004.082	1411172.716	170027.141	227431.3453	235834.4552	242345.5071
58058.22348	58058.22333	58058.22343	58058.22337	58058.22332	58058.22347	58058.22366	58058.22404
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192	58058.2192
668391.9923	484435.4656	-1362095.132	766540.5977	25514.65392	11892711	-10592716.78	-421380.273
234457.0139	170795.3802	392626.2351	695909.3537	-1102353.771	331379.3303	347870.8867	190608.1481
237844.1065	226328.5638	266632.5973	255117.0545	237844.1066	255117.0545	340435.326	292489.6595
668391.9922	484435.4655	-1362095.132	766540.5976	25514.65377	11892711	-10592716.78	-421380.273
234457.0139	170795.3802	392626.2351	695909.3537	-1102353.771	331379.3302	347870.8867	190608.1481
237844.1065	226328.5637	266632.5973	255117.0545	237844.1065	255117.0545	340435.326	292489.6594
-69825.41575	-69825.41575	-69825.41575	-69825.41575	-69825.41575	-69825.41575	-69825.41575	-69825.41575
-15284.59235	-15284.59235	-15284.59235	-15284.59235	-15284.59235	-15284.59235	-15284.59235	-15284.59235
-31238.31328	-31238.31328	-31238.31328	-31238.31328	-31238.31328	-31238.31328	-31238.31328	-31238.31328
31682721.92	31612896.51	31543071.16	31473245.72	31403420.29	31333594.9	31263769.59	31193944.09
31191029.77	31175745.13	31160460.57	31145175.98	31129891.33	31114606.7	31099322.17	31084037.49
31007614.43	30976376.16	30945137.81	30913899.55	30882661.14	30851422.87	30820184.65	30788946.18
510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419
593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739
549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251
315213.57	686872.47	370841.63	1311679.99	1813842.12	865333.3	1112135.6	745640.12
492116.72	503865.65	921190.68	1356337.52	620031.43	1675659.97	1493802.47	803067.01
181840.4629	173036.412	203850.3102	195046.2595	181840.4631	195046.2593	260275.1728	223618.9739
218336062.8	218651276.4	219338148.9	219708990.5	221020670.5	222834512.6	223699352.9	224811488.5
228099932.5	228592049.2	229095914.8	230017105.5	231373443	231993474.5	233669134.4	235162936.9
235354693.3	235345229.6	235326961.9	235339508.1	235343250.2	235333786.5	235337528.6	235406499.7
235332050.2	0	0	0	0	0	0	0
218,651,276	219,338,149	219,708,990	221,020,670	222,834,513	223,699,353	224,811,489	225,557,129
228,592,049	229,095,915	230,017,106	231,373,443	231,993,474	233,669,134	235,162,937	235,966,004
235,345,230	235,326,962	235,339,508	235,343,250	235,333,787	235,337,529	235,406,500	235,438,814
0	-15598.75	-628356.46	-1411901.59	0	-3709.38	0	-1117.07
0	0	0	-121637.52	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2225.601844	-1852.528672	-3158.454826	-2785.385124	-2225.601844	-2785.385124	-2123.910774	-1940.671113
0	0	0	0	0	-492.96	0	0
0	0	0	0	0	0	0	0
-191304.1383	-191304.1383	-191304.1383	-191304.1439	-191304.1383	-191304.1439	-191304.1383	-191304.1439
-136105.8477	-151825.3215	-147952.2259	-79085.06098	-75058.51705	-85016.2921	-96479.81175	-106317.6996
-108107.5658	-79804.60594	-35014.63512	39351.32711	112791.1915	133353.9178	184781.6737	210677.6862
401.7744766	401.7743628	401.7742951	401.7742317	401.7742227	401.7742177	401.774224	401.7742242
401.7743238	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
-0.000110511	-5.05891E-05	60213.04101	4117.280026	-7.03373E-05	-11358.61751	-5.36853E-05	-9.48996E-05
-9.70601E-05	-0.000656316	-8.01892E-05	-0.000110889	31627.6961	-7.08944E-05	-0.000110971	-9.63219E-05
-4700.042473	-3912.182535	-6670.058617	-5882.198669	-4700.042375	-5882.198658	-4485.304758	-4098.3373
-151744.1882	-147832.7237	-78989.08647	-74943.46001	-84968.04784	-96360.26677	-106263.6086	-111751.1571
-79777.09391	-34988.32828	39297.18986	112719.1203	133246.8552	184497.8185	210557.3876	239869.8721
401.7743628	401.7742951	401.7742317	401.7742227	401.7742177	401.774224	401.7742242	401.7742427
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025	401.7738025
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-15638.34037	3992.597898	8750.098406	24.32094723	-9909.530722	14.64284822	-9783.796799	-5433.457424
28330.47203	44816.27832	74311.82507	73367.79329	-11172.03235	51143.90076	25775.71405	29192.18592
4700.04236	3912.182467	6670.058553	5882.19866	4700.04237	5882.198664	4485.304758	4098.337319
-16120.12914	0	-4113.819422	0	-9909.53079	0	-9825.715319	-5433.457523
-1221.389573	-1273.616464	0	0	-2126.934908	0	-9149.214003	-3687.192568
0	0	1018221.31	17960.17	0	0	0	0
0	0	0	0	126458.67	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1637.118347	-1637.118347	-1637.118347	-1637.118347	-1637.118347	-1637.118347	-1637.118347	-1637.118347
932.2510524	932.2510524	932.2510524	932.2510524	932.2510524	932.2510524	932.2510524	932.2510524
-202.3990453	-202.3990453	-202.3990453	-202.3990453	-202.3990453	-202.3990453	-202.3990453	-202.3990453
1415608.604	1413971.467	1412334.36	1410697.206	1409059.965	1407422.898	1405785.744	1404148.539
1414031.374	1414963.639	1415895.868	1416828.109	1417760.3	1418692.583	1419624.829	1420556.99
1425218.195	1425015.772	1424813.367	1424610.953	1424408.482	1424206.046	1424003.744	1423801.166
510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419
593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739
549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251
8.24706E-05	8.69408E-05	8.41479E-05	8.13725E-05	7.77632E-05	7.42805E-05	8.94836E-07	1.47195E-06
5.26871E-06	6.34483E-06	5.90283E-06	6.31307E-06	6.69497E-06	9.18553E-06	1.1964E-05	1.65181E-05
1.18611E-06	1.24943E-06	1.32153E-06	1.37259E-06	1.38284E-06	1.41549E-06	1.47628E-06	1.54241E-06
510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419	510514.6419
593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739	593180.1739
549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251	549532.7251
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-30520.99335	-30520.99335	-30520.99335	-30520.99335	-30520.99335	-30520.99335	-30520.99335	-30520.99335
92944690.32	92828136.6	92711582.73	92595028.99	92478475.24	92361921.43	92245367.67	92128813.87
92545856.91	92587267.09	92628677.32	92670087.49	92711497.7	92752907.92	92794318.15	92835728.3
93042779.35	93012258.38	92981737.3	92951216.35	92920695.27	92890174.28	92859653.35	92829132.28
92828136.6	92711582.73	92595028.99	92478475.24	92361921.43	92245367.67	92128813.87	92012260.05
92587267.09	92628677.32	92670087.49	92711497.7	92752907.92	92794318.15	92835728.3	92877138.55
93012258.38	92981737.3	92951216.35	92920695.27	92890174.28	92859653.35	92829132.28	92798611.24
-1351.561402	-1351.561402	-1351.561402	-1351.561402	-1351.561402	-1351.561402	-1351.561402	-1351.561402

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-951.1792595	-951.1792595	-951.1792595	-951.1792595	-951.1792595	-951.1792595	-951.1792595	-951.1792595
-875.0089987	-875.0089987	-875.0089987	-875.0089987	-875.0089987	-875.0089987	-875.0089987	-875.0089987
-228024.4035	-229375.9626	-230727.5233	-232079.0827	-233430.6465	-234782.2045	-236133.766	-237485.3252
-211420.0311	-212371.2106	-213322.3866	-214273.564	-215224.7441	-216175.9189	-217127.0998	-218078.2823
-222834.1699	-223709.179	-224584.1845	-225459.1928	-226334.2013	-227209.2072	-228084.2146	-228959.2242
-229375.9626	-230727.5233	-232079.0827	-233430.6465	-234782.2045	-236133.766	-237485.3252	-238836.8855
-212371.2106	-213322.3866	-214273.564	-215224.7441	-216175.9189	-217127.0998	-218078.2823	-219029.457
-223709.179	-224584.1845	-225459.1928	-226334.2013	-227209.2072	-228084.2146	-228959.2242	-229834.2294
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-1002.238677	-2145.842272	-2953.405158	327.4732515	-609.3714106	319.5461431	-23194.81501	-1375.57346
-1327.790542	-1547.852431	-1627.981294	-1999.125257	-2755.064934	-330.1392112	-439.303038	-453.4518598
-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898
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897.1177904	689.5461211	1811.992265	2380.355641	3730.498827	1709.703114	1851.193812	852.5034756
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1741.486879	1657.170447	1952.275279	1867.958847	1741.486879	1867.958847	2492.656481	2141.599853
-2151.506083	-2966.701255	330.3245785	-615.7671037	321.0527544	-23298.64516	-1378.610688	-304.6607708
-1552.554732	-1633.948724	-2010.499156	-2762.18391	-331.8972014	-441.8501317	-455.1604997	-466.2288828
-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898	-111.2985898
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Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2046.385197	-1510.405104	1471.737471	-3323.595996	-2800.074662	-25327.89442	19965.01051	218.4092134
-1136.150353	-1042.282361	-1867.810392	-3041.607136	1391.03536	-2136.025545	-2510.471564	-1359.774959
-1741.486879	-1657.170447	-1952.275279	-1867.958847	-1741.486879	-1867.958847	-2492.656481	-2141.599853
-2046.385197	-1510.405104	1471.737471	-3323.595996	-2800.074662	-25327.89442	19965.01051	218.4092134
-1136.150353	-1042.282361	-1867.810392	-3041.607136	1391.03536	-2136.025545	-2510.471564	-1359.774959
-1741.486879	-1657.170447	-1952.275279	-1867.958847	-1741.486879	-1867.958847	-2492.656481	-2141.599853
-1275.025629	-1275.025629	-1275.025629	-1275.025629	-1275.025629	-1275.025629	-1275.025629	-1275.025629
-891.630751	-891.630751	-891.630751	-891.630751	-891.630751	-891.630751	-891.630751	-891.630751
-819.1007805	-819.1007805	-819.1007805	-819.1007805	-819.1007805	-819.1007805	-819.1007805	-819.1007805
-218633.8856	-219908.9125	-221183.941	-222458.9661	-223733.9926	-225009.0219	-226284.0456	-227559.0716
-202486.146	-203377.7763	-204269.4054	-205161.0388	-206052.6701	-206944.3005	-207835.9295	-208727.5603
-213185.7133	-214004.8118	-214823.9137	-215643.0117	-216462.1113	-217281.2122	-218100.3122	-218919.4104
-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177
-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088
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-1	-1	-1	-1	-1	-1	-1	-1
-1	-1	-1	-1	-1	-1	-1	-1
-0.990923668	-0.990118212	-0.989312756	-0.988507301	-0.987701845	-0.986896389	-0.986090933	-0.985285477
-0.981258199	0	0	0	0	0	0	0
(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
0	0	0	0	0	0	0	0
0.000805456	0.000805456	0.000805456	0.000805456	0.000805456	0.000805456	0.000805456	0.000805456
1160.758148	1282.052039	1246.268949	703.6922276	666.7279904	740.7062809	737.998421	811.7270069
814.7496141	600.5913349	263.2626097	-291.8671167	-836.3947641	-984.5786709	-1355.702308	-1540.804192

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
0	0	-470.863755	-32.02034223	0	0	0	0
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34.29666925	28.54757844	48.67207029	42.92297947	34.29666925	42.92297947	32.72970778	29.90596828
1283.781268	1250.695659	706.9797488	671.6220653	743.1882477	740.6766471	813.0808957	853.2027218
601.7147927	264.0283107	-293.1465347	-838.0558535	-988.278529	-1362.228329	-1544.674344	-1754.22881
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186	-0.770207186
123.0231205	-31.35638038	-68.42544515	-0.049820041	76.46025726	-0.029633817	75.08247465	41.47571491
-213.0348214	-336.5630242	-556.4091444	-546.1887368	82.95259354	-377.6496582	-188.9720361	-213.4246182
-34.29666925	-28.54757844	-48.67207029	-42.92297947	-34.29666925	-42.92297947	-32.72970778	-29.90596828
126.8132383	0	32.1699158	0	76.46025726	0	75.16687898	41.47571491
9.198944538	9.571097438	0	0	15.79253978	0	67.19696816	26.99750517
-76.5320913	-76.5320913	-76.5320913	-76.5320913	-76.5320913	-76.5320913	-76.5320913	-76.5320913
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-55.9072737	-55.9072737	-55.9072737	-55.9072737	-55.9072737	-55.9072737	-55.9072737	-55.9072737
-9390.517976	-9467.05051	-9543.58567	-9620.119198	-9696.651233	-9773.18754	-9849.719443	-9926.251329
-8933.885135	-8993.434814	-9052.979859	-9112.529029	-9172.076719	-9231.623439	-9291.170678	-9350.720504
-9648.456609	-9704.363551	-9760.271009	-9816.179843	-9872.08756	-9927.994502	-9983.904351	-10039.81222
-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177
-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
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-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177	-8325.709177
-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088	-6534.670088
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-634555.288	-639558.5665	-644561.8449	-649565.1221	-654568.401	-659571.6809	-664574.9571	-669578.2363
-598545.333	-602182.013	-605818.6957	-609455.3691	-613092.0472	-616728.7274	-620365.4109	-624002.0889
-642185.4853	-645590.1029	-648994.7216	-652399.3398	-655803.9614	-659208.5779	-662613.1959	-666017.8146
-639558.5665	-644561.8449	-649565.1221	-654568.401	-659571.6809	-664574.9571	-669578.2363	-674581.5141
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22346975.61	22434922.02	22523095.73	22610559.6	22698267.14	22786315.28	22874073.68	22962259.13
23403654.22	0	0	0	0	0	0	0
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21928129.92	22022498.56	22119805.1	22213016.68	22217450.25	22314325.96	22437068.08	22476231.82
22434922.02	22523095.73	22610559.6	22698267.14	22786315.28	22874073.68	22962259.13	23050612.97
-752.7211216	-752.7211216	-752.7211216	-752.7211216	-752.7211216	-752.7211216	-752.7211216	-752.7211216
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2506.965688	2506.965688	2506.965688	2506.965688	2506.965688	2506.965688	2506.965688	2506.965688
4808869.211	4808116.484	4807363.751	4806611.029	4805858.31	4805105.574	4804352.844	4803600.128
4862125.972	4867437.13	4872748.291	4878059.443	4883370.611	4888681.773	4893992.923	4899304.099

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4925859.898	4928366.862	4930873.821	4933380.784	4935887.751	4938394.708	4940901.67	4943408.643
4808116.484	4807363.751	4806611.029	4805858.31	4805105.574	4804352.844	4803600.128	4802847.397
4867437.13	4872748.291	4878059.443	4883370.611	4888681.773	4893992.923	4899304.099	4904615.26
4928366.862	4930873.821	4933380.784	4935887.751	4938394.708	4940901.67	4943408.643	4945915.601
4.53364E-05	4.48841E-05	4.56093E-05	4.56016E-05	4.58492E-05	4.65702E-05	5.12288E-07	7.83398E-07
2.69632E-06	3.14217E-06	3.17753E-06	3.49567E-06	3.91532E-06	5.39032E-06	4.78221E-06	5.40921E-06
3.70518E-06	3.91626E-06	4.15541E-06	4.32963E-06	4.37693E-06	4.49453E-06	4.7009E-06	4.92461E-06
0.000100272	0.000106001	0.000101247	0.000102749	0.000103307	8.42589E-05	1.09645E-06	1.67671E-06
6.15812E-06	7.34218E-06	7.20391E-06	8.00345E-06	8.96426E-06	1.23413E-05	1.0949E-05	1.23846E-05
9.03028E-06	9.54467E-06	1.01276E-05	1.05522E-05	1.06674E-05	1.0954E-05	1.1457E-05	1.20022E-05
117739.35	118273.17	118854.94	119521.6	120059	120666.22	121114.54	121427.24
123812.36	124249.19	124541.11	124902.2	125543.96	126209.92	126607.09	127152.44
141196.6252	141213.8698	141239.3019	141272.9225	141298.3561	141323.7891	141378.3977	141443.6353
148.6153136	148.6153136	148.6153136	148.6153136	148.6153136	148.6153136	148.6153136	148.6153136
126.4152655	126.4152655	126.4152655	126.4152655	126.4152655	126.4152655	126.4152655	126.4152655
131.7114349	131.7114349	131.7114349	131.7114349	131.7114349	131.7114349	131.7114349	131.7114349
-4.17101E-05	-0.000106211	-2.50959E-05	-6.52732E-05	-9.72522E-05	-4.97858E-05	-4.60231E-05	-7.71844E-05
-6.69772E-05	-0.000187304	-5.82677E-05	-9.27109E-05	-6.50418E-05	-8.78377E-05	-3.26396E-05	-3.95714E-05
-4.13664E-06	-1.86149E-05	-6.20496E-06	-2.27515E-05	-1.24099E-05	-1.65466E-05	-2.06832E-05	-1.65466E-05
-54387.66709	-54438.60286	-54437.79496	-54477.84376	-54594.26824	-54620.28131	23.00489267	1.365683791
1.322335309	1.544055416	1.620177161	1.98859	2.738366759	0.333114941	0.442159661	0.454943395
0.115018686	0.114669313	0.114513633	0.114611426	0.114551884	0.114505042	0.114655443	0.114846637
0.111832617	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
-0.571321315	-0.438940425	-1.151628394	-1.512629028	-2.370320871	54618.87859	-1.177772972	-0.542728162
-0.5794133	-0.611196041	-0.944373662	-1.448127102	-0.656535008	-1.288322445	-1.587209977	-0.856289305

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1.107135938	-1.053357868	-1.240791235	-1.187339232	-1.106905812	-1.187122052	-1.584007104	-1.361147162
-54386.52777	-54437.7891	-54441.05131	-54476.90741	-54595.19079	23.10787265	1.368699879	0.303843536
1.54886107	1.626309286	1.999888586	2.745592242	0.33528936	0.445199487	0.456700808	0.469522658
0.114669313	0.114513633	0.114611426	0.114551884	0.114505042	0.114655443	0.114846637	0.115227124
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662	0.110381662
1.710635232	1.252696661	-2.104718584	2.44898472	1.447774702	24.51059194	-20.45841982	-0.519112092
0.805939061	0.693449911	1.324085087	2.205129344	-1.746542391	1.400406991	1.601751124	0.870868567
1.106786565	1.053202189	1.240889027	1.18727969	1.10685897	1.187272453	1.584198298	1.36152765
1.710489623	1.252545776	-2.10486544	2.44883637	1.447625547	24.51046111	-20.45842143	-0.519114553
0.805930207	0.693439427	1.324074706	2.205117845	-1.74655527	1.400389259	1.601735393	0.870850774
1.106773829	1.053188728	1.240874744	1.187264809	1.106843925	1.187257005	1.58418214	1.361510723
-930.0832215	-930.0832215	-930.0832215	-930.0832215	-930.0832215	-930.0832215	-930.0832215	-930.0832215
4793.025322	4793.025322	4793.025322	4793.025322	4793.025322	4793.025322	4793.025322	4793.025322
2166.330646	2166.330646	2166.330646	2166.330646	2166.330646	2166.330646	2166.330646	2166.330646
4602021.399	4601091.314	4600161.229	4599231.148	4598301.069	4597370.983	4596440.901	4595510.816
4650638.774	4655431.796	4660224.833	4665017.857	4669810.884	4674603.909	4679396.933	4684189.963
4708155.1	4710321.43	4712487.771	4714654.097	4716820.419	4718986.756	4721153.092	4723319.404
91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858
108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931
100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561
277867.56	109458.19	350467.39	199956.57	266847.19	231544.11	142586.73	115689.64
233172.57	128426.99	124698.22	185467.57	340529.4	206144.28	282018.51	159395.44
41253.07672	39255.7534	46246.32131	44248.99826	41253.07684	44248.99809	59047.09811	50731.12202
46722453.91	46999189.79	47092656.76	47442917.2	47599144.4	47855363.14	48076871.49	48208196.12
49067406.02	49290097.47	49407972.12	49514402.92	49683789.14	50005768.54	50194657.5	50472811.04

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
50487266.79	50487482.13	50485700.15	50490908.74	50494120.01	50494335.35	50497546.61	50515555.98
50510477.64	0	0	0	0	0	0	0
46,999,190	47,092,657	47,442,917	47,599,144	47,855,363	48,076,871	48,208,196	48,313,865
49,290,097	49,407,972	49,514,403	49,683,789	50,005,769	50,194,658	50,472,811	50,612,479
50,487,482	50,485,700	50,490,909	50,494,120	50,494,335	50,497,547	50,515,556	50,525,249
-74554.71	-13144.17	-22815.85	-11964.08	-14516.31	-40453.07	-11465.74	-15053.33
-34068.13	-19328.21	-8967.15	-15609.27	-102560.39	-12078.89	0	-68261.43
-1253.072951	-1043.022846	-1778.293957	-1568.245806	-1253.072951	-1568.245806	-1195.818177	-1092.649382
-1131.68	-15991.22	-206.95	-43729.37	-10628.45	-10035.76	-11262.1	-10021.11
-10481.12	-10552.34	-18267.42	-16081.35	-18550	-17255.32	-3864.97	-19727.27
-41037.73297	-41037.73297	-41037.73297	-41037.73424	-41037.73297	-41037.73424	-41037.73297	-41037.73424
52668.11073	52718.4566	52718.47215	52754.44867	52868.11576	52892.3672	-0.468765331	-0.515309675
-0.516737781	-0.380145468	-0.16641855	0.18627097	0.532112932	0.626279789	0.862366233	0.979862552
0.001437954	0.001324192	0.001256437	0.001193022	0.001184091	0.001179082	0.001185387	0.001185576
0.001285185	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
-0.000110511	-5.05891E-05	0.299085592	0.020257052	-7.03373E-05	-52892.83778	-5.36853E-05	-9.48996E-05
-9.70601E-05	-0.000656316	-8.01892E-05	-0.000110889	0.149194723	-7.08944E-05	-0.000110971	-9.63219E-05
-0.021946739	-0.018248555	-0.031044823	-0.027337586	-0.021848425	-0.027326475	-0.020863236	-0.019075142
52668.03252	52718.47643	52718.81481	52754.46901	52868.06718	-0.470466094	-0.516154586	-0.541652638
-0.380831841	-0.166863946	0.187086685	0.533192251	0.628704236	0.86662811	0.982341136	1.115701974
0.001324192	0.001256437	0.001193022	0.001184091	0.001179082	0.001185387	0.001185576	0.001204061
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862
0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862	0.000763862

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-0.078101155	0.019880455	0.043567377	8.02572E-05	-0.04850365	0.00011048	-0.047335569	-0.026248064
0.136003	0.213937838	0.353585425	0.347032169	-0.052603419	0.240419216	0.120085874	0.135935744
0.021832976	0.0181808	0.030981408	0.027328656	0.021843415	0.02733278	0.020863426	0.019093627
-0.080557304	0	-0.020435735	0	-0.048570893	0	-0.047749283	-0.026347185
-0.005843571	-0.006079979	0	0	-0.010032111	0	-0.042686447	-0.017165632
0	0	0	0	0	0	0	0
177.3596544	177.3596544	177.3596544	177.3596544	177.3596544	177.3596544	177.3596544	177.3596544
518.1319153	518.1319153	518.1319153	518.1319153	518.1319153	518.1319153	518.1319153	518.1319153
340.6423869	340.6423869	340.6423869	340.6423869	340.6423869	340.6423869	340.6423869	340.6423869
206847.8118	207025.1638	207202.526	207379.8849	207557.2368	207734.5912	207911.9567	208089.3146
211487.1984	212005.332	212523.4682	213041.5973	213559.7306	214077.8717	214596.0023	215114.1306
217704.7981	218045.4324	218386.0688	218726.6992	219067.3353	219407.9624	219748.6136	220089.2357
91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858
108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931
100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561
8.24706E-05	8.69408E-05	8.41479E-05	8.13725E-05	7.77632E-05	7.42805E-05	8.94836E-07	1.47195E-06
5.26871E-06	6.34483E-06	5.90283E-06	6.31307E-06	6.69497E-06	9.18553E-06	1.1964E-05	1.65181E-05
1.18611E-06	1.24943E-06	1.32153E-06	1.37259E-06	1.38284E-06	1.41549E-06	1.47628E-06	1.54241E-06
91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858	91908.57858
108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931	108465.9931
100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561	100617.3561
55.90856787	55.90856787	55.90856787	55.90856787	55.90856787	55.90856787	55.90856787	55.90856787
747.7122233	747.7122233	747.7122233	747.7122233	747.7122233	747.7122233	747.7122233	747.7122233
142.670695	142.670695	142.670695	142.670695	142.670695	142.670695	142.670695	142.670695
12140.34545	12140.34545	12140.34545	12140.34545	12140.34545	12140.34545	12140.34545	12140.34545
31788.51026	31788.51026	31788.51026	31788.51026	31788.51026	31788.51026	31788.51026	31788.51026
20180.76587	20180.76587	20180.76587	20180.76587	20180.76587	20180.76587	20180.76587	20180.76587
13495826.66	13507967	13520107.34	13532247.68	13544388.01	13556528.36	13568668.7	13580809.04

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
13789789.05	13821577.55	13853366.06	13885154.56	13916943.08	13948731.59	13980520.1	14012308.6
14171251.15	14191431.91	14211612.67	14231793.43	14251974.19	14272154.95	14292335.72	14312516.48
13507967	13520107.34	13532247.68	13544388.01	13556528.36	13568668.7	13580809.04	13592949.38
13821577.55	13853366.06	13885154.56	13916943.08	13948731.59	13980520.1	14012308.6	14044097.12
14191431.91	14211612.67	14231793.43	14251974.19	14272154.95	14292335.72	14312516.48	14332697.24
21482228.48	21574748.99	21678504.66	21778522.51	21884653.64	21992784.24	22075401.46	22184203.12
22738729.81	22848876.48	22961040.64	23072478.03	23185147.06	23298409.47	23412873.73	23527497.88
23500842.06	23593867.31	23687198.07	23779663.17	23872454.23	23965692.4	24058589.91	24152042.54
24620212.07	0	0	0	0	0	0	0
21574748.99	21678504.66	21778522.51	21884653.64	21992784.24	22075401.46	22184203.12	22292079.48
22848876.48	22961040.64	23072478.03	23185147.06	23298409.47	23412873.73	23527497.88	23642375.21
23593867.31	23687198.07	23779663.17	23872454.23	23965692.4	24058589.91	24152042.54	24245727.08
4223.312372	4223.312372	4223.312372	4223.312372	4223.312372	4223.312372	4223.312372	4223.312372
10623.09467	10623.09467	10623.09467	10623.09467	10623.09467	10623.09467	10623.09467	10623.09467
6711.910037	6711.910037	6711.910037	6711.910037	6711.910037	6711.910037	6711.910037	6711.910037
6274337.642	6278560.947	6282784.259	6287007.568	6291230.885	6295454.188	6299677.495	6303900.814
6605594.497	6616217.592	6626840.686	6637463.775	6648086.881	6658709.978	6669333.068	6679956.181
6733071.665	6739783.573	6746495.472	6753207.384	6759919.297	6766631.194	6773343.099	6780055.021
6278560.947	6282784.259	6287007.568	6291230.885	6295454.188	6299677.495	6303900.814	6308124.124
6616217.592	6626840.686	6637463.775	6648086.881	6658709.978	6669333.068	6679956.181	6690579.278
6739783.573	6746495.472	6753207.384	6759919.297	6766631.194	6773343.099	6780055.021	6786766.917
106657.26	107200.13	107715.3	108290.49	108753.71	109075.61	109374.9	109904.08
112246.25	112736.76	113187.01	114345.37	115553.72	116245.37	116873.18	117463.67
150085.9049	150128.8986	150182.1249	150245.584	150298.8117	150352.0382	150441.7268	150544.6982
113.2662628	113.2662628	113.2662628	113.2662628	113.2662628	113.2662628	113.2662628	113.2662628
100.4208111	100.4208111	100.4208111	100.4208111	100.4208111	100.4208111	100.4208111	100.4208111
104.8603504	104.8603504	104.8603504	104.8603504	104.8603504	104.8603504	104.8603504	104.8603504
-8296.718722	-8273.965784	-8272.403207	-8264.251254	-8216.15089	-8208.05543	44.96329069	2.66655756

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2.573930082	3.0005214	3.15585169	3.875316531	5.340710215	0.639976879	0.851591625	0.879019202
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
-38.64653489	-29.70464805	-78.05800202	-102.5422729	-160.7044857	8133.784455	-79.74674786	-36.72461483
-39.26119571	-41.1911107	-63.98425069	-98.15656805	-44.46276749	-87.20454168	-107.4643619	-58.02671988
-75.02073211	-71.38850234	-84.10119106	-80.46896129	-75.02073211	-80.46896129	-107.3800304	-92.25701944
-8294.49086	-8272.374544	-8278.768738	-8262.422777	-8217.954523	45.16456607	2.672445245	0.590586766
3.009636839	3.16741959	3.897364903	5.354510394	0.643384754	0.856529181	0.882331411	0.903787539
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997	0.215752997
40.87439678	31.29588821	71.69247186	104.3707501	158.9008527	119.4355418	37.45590242	34.64864404
39.69690247	41.35800889	64.72576391	99.63576191	39.76544203	87.42109398	107.4951017	58.05148822
75.02073211	71.38850234	84.10119106	80.46896129	75.02073211	80.46896129	107.3800304	92.25701944
40.87439678	31.29588821	71.69247186	104.3707501	158.9008527	119.4355418	37.45590242	34.64864404
39.69690247	41.35800889	64.72576391	99.63576191	39.76544203	87.42109398	107.4951017	58.05148822
75.02073211	71.38850234	84.10119106	80.46896129	75.02073211	80.46896129	107.3800304	92.25701944
3737.338932	3737.338932	3737.338932	3737.338932	3737.338932	3737.338932	3737.338932	3737.338932
9758.416821	9758.416821	9758.416821	9758.416821	9758.416821	9758.416821	9758.416821	9758.416821
6089.800859	6089.800859	6089.800859	6089.800859	6089.800859	6089.800859	6089.800859	6089.800859
6004926.657	6008663.996	6012401.332	6016138.675	6019876.015	6023613.353	6027350.694	6031088.029
6318145.291	6327903.706	6337662.132	6347420.548	6357178.96	6366937.377	6376695.79	6386454.212
6435246.299	6441336.099	6447425.909	6453515.703	6459605.494	6465695.298	6471785.106	6477874.887

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469
152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705
140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719
134309.47	135135.86	274146.84	183823.28	183708.89	68949.3	167141.41	248877.86
239664.45	155966.92	197812.48	731491.78	239006.87	303042.87	235744.54	230379.76
39180.11705	37283.15892	43922.45206	42025.49393	39180.11705	42025.49393	56079.99218	48181.8921
42327097.2	42460798.45	42592489.85	42865151.44	43047120.25	43230232.17	43297109.79	43463677.96
44389114.37	44626743.8	44782138.12	44978232.8	45708048.24	45944806.92	46246084.4	46479579.91
46823706.82	46824827.06	46824050.35	46829912.94	46833878.56	46834998.81	46838964.43	46856984.55
46856740.02	0	0	0	0	0	0	0
42,460,798	42,592,490	42,865,151	43,047,120	43,230,232	43,297,110	43,463,678	43,710,631
44,626,744	44,782,138	44,978,233	45,708,048	45,944,807	46,246,084	46,479,580	46,707,456
46,824,827	46,824,050	46,829,913	46,833,879	46,834,999	46,838,964	46,856,985	46,867,107
-13528.53	0	-6212.2	-304.89	-26.14	-24386.71	0	-102.72
-64.56	0	-31.82	0	-43.12	-15.72	0	-82.65
-1565.985357	-1303.482373	-2222.362468	-1959.861926	-1565.985357	-1959.861926	-1494.433148	-1365.50145
-608.22	-3444.46	-1485.25	-1854.47	-596.97	-2071.68	-573.24	-1925
-2035.02	-572.6	-1717.8	-1676.34	-2248.19	-1765.39	-2249.03	-2503.69
-38059.86935	-38059.86935	-38059.86935	-38059.87055	-38059.86935	-38059.87055	-38059.86935	-38059.87055
7986.251735	7961.13987	7962.684131	7972.004436	7928.77399	7916.003855	-31.79082011	-34.97040792
-35.10606242	-25.88534795	-11.35698542	12.55728965	36.01479296	42.39842514	58.38060283	66.34964626
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0	0	20.28412849	1.37938996	0	-7947.910101	0	0
0	0	0	0	10.11641015	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1.477450831	-1.229788326	-2.096722284	-1.849059779	-1.477450831	-1.849059779	-1.4099484	-1.288305793
7980.952077	7962.490658	7985.915929	7973.383922	7925.480193	-31.90618936	-35.02873675	-36.75712164
-25.9337836	-11.39002941	12.61231453	36.08630925	42.55772554	58.66161208	66.51626899	75.53898342
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051	0.001493051
-5.299657827	1.350787446	2.947669059	9.65765E-05	-3.293797126	5.74453E-05	-3.237916645	-1.786713718
9.172278818	14.49531854	23.96929995	23.5290196	-3.573477568	16.26318695	8.13566616	9.189337156
1.477450831	1.229788326	2.096722284	1.849059779	1.477450831	1.849059779	1.4099484	1.288305793
-5.46293061	0	-1.385833373	0	-3.293797126	0	-3.238080263	-1.786713718
-0.396277206	-0.412309013	0	0	-0.680319737	0	-2.89474805	-1.163013415
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
485.9727296	485.9727296	485.9727296	485.9727296	485.9727296	485.9727296	485.9727296	485.9727296
864.6812644	864.6812644	864.6812644	864.6812644	864.6812644	864.6812644	864.6812644	864.6812644
622.1181707	622.1181707	622.1181707	622.1181707	622.1181707	622.1181707	622.1181707	622.1181707
269410.9852	269896.9542	270382.9274	270868.9059	271354.8653	271840.8374	272326.8159	272812.7925
287449.2053	288313.8879	289178.5688	290043.2453	290907.9248	291772.6109	292637.2873	293501.9603
297825.3661	298447.4743	299069.587	299691.6931	300313.8028	300935.9065	301558.0332	302180.1288
132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469
152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705
140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719
132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469	132719.6469
152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705	152058.4705
140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719	140474.5719
52.68292577	52.68292577	52.68292577	52.68292577	52.68292577	52.68292577	52.68292577	52.68292577

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
801.4068921	801.4068921	801.4068921	801.4068921	801.4068921	801.4068921	801.4068921	801.4068921
157.8868557	157.8868557	157.8868557	157.8868557	157.8868557	157.8868557	157.8868557	157.8868557
32398.66234	32398.66234	32398.66234	32398.66234	32398.66234	32398.66234	32398.66234	32398.66234
52918.09807	52918.09807	52918.09807	52918.09807	52918.09807	52918.09807	52918.09807	52918.09807
37312.04907	37312.04907	37312.04907	37312.04907	37312.04907	37312.04907	37312.04907	37312.04907
17613879.01	17646277.67	17678676.31	17711074.98	17743473.63	17775872.29	17808270.94	17840669.59
18772235.03	18825153.13	18878071.23	18930989.33	18983907.44	19036825.54	19089743.64	19142661.74
19407252.25	19444564.3	19481876.33	19519188.38	19556500.42	19593812.45	19631124.5	19668436.54
17646277.67	17678676.31	17711074.98	17743473.63	17775872.29	17808270.94	17840669.59	17873068.25
18825153.13	18878071.23	18930989.33	18983907.44	19036825.54	19089743.64	19142661.74	19195579.84
19444564.3	19481876.33	19519188.38	19556500.42	19593812.45	19631124.5	19668436.54	19705748.58
25781790.32	25931911.02	26082474.31	26700964.31	25400519.62	25554802.93	25710544.83	25866850.74
24199793.62	24353053.29	24506748.31	24660914.32	24724168.99	24879059.94	25034456.58	25190410.25
25250201.67	25349470.76	25448983.95	25547717.89	25646713.82	25746077.57	25845120.83	25944626.31
26442603.04	0	0	0	0	0	0	0
25931911.02	26082474.31	26700964.31	25400519.62	25554802.93	25710544.83	25866850.74	26023392.3
24353053.29	24506748.31	24660914.32	24724168.99	24879059.94	25034456.58	25190410.25	25346828.81
25349470.76	25448983.95	25547717.89	25646713.82	25746077.57	25845120.83	25944626.31	26044311.57
-10792.68654	-10792.68654	-10792.68654	-10792.68654	-10792.68654	-10792.68654	-10792.68654	-10792.68654
1904.186659	1904.186659	1904.186659	1904.186659	1904.186659	1904.186659	1904.186659	1904.186659
-4286.671449	-4286.671449	-4286.671449	-4286.671449	-4286.671449	-4286.671449	-4286.671449	-4286.671449
9065716.191	9054923.497	9044130.821	9033338.141	9022545.484	9011752.782	9000960.1	8990167.441
9021423.055	9023327.241	9025231.414	9027135.609	9029039.793	9030943.979	9032848.16	9034752.38
9044273.312	9039986.648	9035699.981	9031413.308	9027126.647	9022839.98	9018553.303	9014266.662
9054923.497	9044130.821	9033338.141	9022545.484	9011752.782	9000960.1	8990167.441	8979374.747
9023327.241	9025231.414	9027135.609	9029039.793	9030943.979	9032848.16	9034752.38	9036656.566
9039986.648	9035699.981	9031413.308	9027126.647	9022839.98	9018553.303	9014266.662	9009979.987
150120.7	150563.29	151100.17	152307.95	154283.31	155741.9	156305.91	156541.56

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
153259.67	153695.02	154166.01	154563.3	154890.95	155396.64	155953.67	156418.56
159234.2475	159248.9735	159272.6402	159305.2488	159328.9171	159352.5849	159408.1122	159475.2463
355.3019596	355.3019596	355.3019596	355.3019596	355.3019596	355.3019596	355.3019596	355.3019596
285.42456	285.42456	285.42456	285.42456	285.42456	285.42456	285.42456	285.42456
287.8378642	287.8378642	287.8378642	287.8378642	287.8378642	287.8378642	287.8378642	287.8378642
137076.2223	296194.2286	409839.9035	-47277.18155	87023.08799	-47313.8134	3379005.245	200789.0737
189663.7171	222334.9015	234572.9488	289348.4909	399569.1316	48229.75448	64360.15705	66812.09226
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
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-45693.76306	-35139.41533	-92487.56178	-121797.5639	-191970.6042	-87317.3174	-95529.10662	-44007.8476
-46105.30668	-48416.85378	-75274.69488	-115550.6948	-52354.96031	-102841.5385	-126810.6509	-68536.33901
-88608.25392	-84318.16597	-99333.33737	-95043.24942	-88608.25392	-95043.24942	-126828.3678	-108966.324
295273.909	409835.6552	-46817.81949	86365.92593	-47183.63253	3386068.589	200835.0893	44470.58316
221769.3922	234701.8497	289689.2718	399791.7305	48135.29979	64549.50713	66683.35684	68694.67278
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326	16426.45326
203891.4497	148780.842	-364170.1612	255440.6714	57763.88363	3520699.72	-3082641.049	-112310.6429
78210.98179	60783.80196	130391.0179	225993.9343	-299078.8715	119161.2912	129133.8507	70418.91953
88608.25392	84318.16597	99333.33737	95043.24942	88608.25392	95043.24942	126828.3678	108966.324
203891.4497	148780.842	-364170.1612	255440.6714	57763.88363	3520699.72	-3082641.049	-112310.6429
78210.98179	60783.80196	130391.0179	225993.9343	-299078.8715	119161.2912	129133.8507	70418.91953
88608.25392	84318.16597	99333.33737	95043.24942	88608.25392	95043.24942	126828.3678	108966.324

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-10741.84569	-10741.84569	-10741.84569	-10741.84569	-10741.84569	-10741.84569	-10741.84569	-10741.84569
1404.901664	1404.901664	1404.901664	1404.901664	1404.901664	1404.901664	1404.901664	1404.901664
-4406.774374	-4406.774374	-4406.774374	-4406.774374	-4406.774374	-4406.774374	-4406.774374	-4406.774374
8676211.652	8665469.802	8654727.944	8643986.097	8633244.261	8622502.391	8611760.562	8601018.704
8629296.439	8630701.332	8632106.25	8633511.141	8634916.045	8636320.948	8637725.844	8639130.747
8646155.26	8641748.482	8637341.72	8632934.93	8628528.137	8624121.362	8619714.599	8615307.798
146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155
162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123
143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507
145146.53	247189.9	226394.95	838014.71	905047.2	384999.32	113370.23	94283.32
123444.8	260350.79	155027.7	195355.11	93090.14	352677.88	138590.34	271052.02
62513.34472	59486.67694	70079.91791	67053.25014	62513.34472	67053.25014	89477.72868	76876.01408
67144513.97	67289660.5	67536850.4	67763245.35	68601260.06	69506307.26	69891306.58	70004676.81
68522715.86	68646160.66	68906511.45	69061539.15	69256894.26	69349984.4	69702662.28	69841252.62
69719890.36	69725733.06	69728549.08	69741958.35	69752340.95	69758183.64	69768566.24	69801373.32
69821259.65	0	0	0	0	0	0	0
67,289,661	67,536,850	67,763,245	68,601,260	69,506,307	69,891,307	70,004,677	70,098,960
68,646,161	68,906,511	69,061,539	69,256,894	69,349,984	69,702,662	69,841,253	70,112,305
69,725,733	69,728,549	69,741,958	69,752,341	69,758,184	69,768,566	69,801,373	69,821,579
0	0	0	-1452752.64	0	0	0	0
0	0	0	-91308.63	0	0	0	0
-1368.349848	-1138.976108	-1941.888749	-1712.517143	-1368.349848	-1712.517143	-1305.827901	-1193.168055
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-56670.65031	-56670.65031	-56670.65031	-56670.65224	-56670.65031	-56670.65224	-56670.65031	-56670.65224
-58276.50277	-64490.30695	-62768.6395	-35164.74436	-33468.3608	-37367.08539	-38086.18698	-41897.42103
-41199.08946	-30382.36737	-13305.80273	14837.67789	42462.56773	50056.27755	68964.50763	78458.24016
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
0	0	24033.78947	1638.410501	0	-845.5145014	0	0
0	0	0	0	11912.08469	0	0	0
-1745.755118	-1453.117234	-2477.485939	-2184.848055	-1745.755118	-2184.848055	-1665.994282	-1522.261442
-64542.55766	-62892.37921	-35242.28402	-33519.2751	-37402.9879	-38208.29312	-41952.80674	-44038.47616
-30410.95368	-13332.8417	14893.03873	42536.22743	50166.87843	69254.60378	78582.23986	89328.44422
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478	113.6741478
-6266.054894	1597.927738	3492.566004	7.058757669	-3934.6271	4.30677985	-3866.619763	-2141.055131
10788.13577	17049.52567	28198.84145	27698.54953	-4207.773983	19198.32623	9617.732238	10870.20407
1745.755118	1453.117234	2477.485939	2184.848055	1745.755118	2184.848055	1665.994282	1522.261442
-6459.100607	0	-1642.014225	0	-3934.6271	0	-3878.91573	-2141.055131
-465.3572505	-484.6362448	0	0	-801.07728	0	-3415.87553	-1373.65479
0	0	467389.83	0	0	0	0	0
0	0	0	0	0	0	0	0
-50.83034323	-50.83034323	-50.83034323	-50.83034323	-50.83034323	-50.83034323	-50.83034323	-50.83034323
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120.1196685	120.1196685	120.1196685	120.1196685	120.1196685	120.1196685	120.1196685	120.1196685
389504.5387	389453.7067	389402.8913	389352.0587	389301.2124	389250.3972	389199.5708	389148.74
392126.6158	392625.9131	393125.187	393624.4781	394123.7514	394623.0531	395122.3325	395621.6173
398118.0523	398238.163	398358.2983	398478.399	398598.5131	398718.6196	398838.7739	398958.8655
146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123
143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507
146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155	146911.8155
162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123	162714.6123
143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507	143449.3507
110.577033	110.577033	110.577033	110.577033	110.577033	110.577033	110.577033	110.577033
2307.01347	2307.01347	2307.01347	2307.01347	2307.01347	2307.01347	2307.01347	2307.01347
425.8625553	425.8625553	425.8625553	425.8625553	425.8625553	425.8625553	425.8625553	425.8625553
-3364.60408	-3364.60408	-3364.60408	-3364.60408	-3364.60408	-3364.60408	-3364.60408	-3364.60408
29009.97642	29009.97642	29009.97642	29009.97642	29009.97642	29009.97642	29009.97642	29009.97642
5075.446851	5075.446851	5075.446851	5075.446851	5075.446851	5075.446851	5075.446851	5075.446851
25473097.75	25469733.15	25466368.51	25463003.9	25459639.27	25456274.66	25452910.05	25449545.43
25613700.95	25642710.93	25671720.88	25700730.85	25729740.82	25758750.8	25787760.76	25816770.72
25961820.57	25966896.02	25971971.47	25977046.91	25982122.34	25987197.79	25992273.25	25997348.7
25469733.15	25466368.51	25463003.9	25459639.27	25456274.66	25452910.05	25449545.43	25446180.82
25642710.93	25671720.88	25700730.85	25729740.82	25758750.8	25787760.76	25816770.72	25845780.7
25966896.02	25971971.47	25977046.91	25982122.34	25987197.79	25992273.25	25997348.7	26002424.14
513136.53	513136.53	543397.54	543397.65	543397.87	543398.09	11868987.31	11898885.93
12048376.79	12078274.99	12108173.19	12138071.39	12167969.59	12197867.79	12227765.99	12257664.19
12407155.19	12437053.39	12466951.59	12496849.79	12526747.99	12556646.19	12586544.39	12616442.59
12765933.59	0	0	0	0	0	0	0
513136.53	543397.54	543397.65	543397.87	543398.09	11868987.31	11898885.93	11928784.07
12078274.99	12108173.19	12138071.39	12167969.59	12197867.79	12227765.99	12257664.19	12287562.39
12437053.39	12466951.59	12496849.79	12526747.99	12556646.19	12586544.39	12616442.59	12646340.79
0	30261.01	0	0	0	600310.03	0	0
-4365.116679	-4365.116679	-4365.116679	-4365.116679	-4365.116679	-4365.116679	-4365.116679	-4365.116679
-2483.818445	-2483.818445	-2483.818445	-2483.818445	-2483.818445	-2483.818445	-2483.818445	-2483.818445
-3626.269464	-3626.269464	-3626.269464	-3626.269464	-3626.269464	-3626.269464	-3626.269464	-3626.269464

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
775718.5614	771353.4447	766988.3358	762623.221	758258.1134	753892.9943	749527.8879	745162.7967
716263.8195	713780.0002	711296.1851	708812.3831	706328.5659	703844.7434	701360.923	698877.1183
686458.043	682831.7784	679205.4982	675579.2192	671952.9519	668326.6867	664700.405	661074.1442
771353.4447	766988.3358	762623.221	758258.1134	753892.9943	749527.8879	745162.7967	740797.6777
713780.0002	711296.1851	708812.3831	706328.5659	703844.7434	701360.923	698877.1183	696393.2966
682831.7784	679205.4982	675579.2192	671952.9519	668326.6867	664700.405	661074.1442	657447.8739
0	0	0.11	0.22	0.22	702370.82	29898.62	29898.14
29898.2	29898.2	29898.2	29898.2	29898.2	29898.2	29898.2	29899.95
29898.2	29898.2	29898.2	29898.2	29898.2	29898.2	29898.2	29898.2
312.7272675	312.7272675	312.7272675	312.7272675	312.7272675	312.7272675	312.7272675	312.7272675
199.6079501	199.6079501	199.6079501	199.6079501	199.6079501	199.6079501	199.6079501	199.6079501
189.9611726	189.9611726	189.9611726	189.9611726	189.9611726	189.9611726	189.9611726	189.9611726
-4178.758644	-4178.758644	-4178.758644	-4178.758644	-4178.758644	-4178.758644	-4178.758644	-4178.758644
-2370.070708	-2370.070708	-2370.070708	-2370.070708	-2370.070708	-2370.070708	-2370.070708	-2370.070708
-3465.213073	-3465.213073	-3465.213073	-3465.213073	-3465.213073	-3465.213073	-3465.213073	-3465.213073
743174.9228	738996.1641	734817.4059	730638.6499	726459.892	722281.133	718102.3889	713923.631
686241.8183	683871.7472	681501.6748	679131.6043	676761.5308	674391.4614	672021.3783	669651.3055
657800.9478	654335.7344	650870.5309	647405.3072	643940.0897	640474.8874	637009.6703	633544.446
5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245
4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218
5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652
0	0	353.14	0	0	0	0	0
1508.88	1508.88	0	353.14	353.14	353.14	13045565.57	13045565.57
13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04
13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04	13045583.04
13045583.04	0	0	0	0	0	0	0
1,509	-	353	353	353	13,045,566	13,045,566	13,045,566
13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583	13,045,583
0	-1508.88	0	0	0	3022304.06	0	0
0	0	0	0	0	0	0	-1.75
0	0	0	0	0	10022908.37	0	0
-186.3616025	-186.3616025	-186.3616025	-186.3616025	-186.3616025	-186.3616025	-186.3616025	-186.3616025
-113.739449	-113.739449	-113.739449	-113.739449	-113.739449	-113.739449	-113.739449	-113.739449
-161.0539072	-161.0539072	-161.0539072	-161.0539072	-161.0539072	-161.0539072	-161.0539072	-161.0539072
32543.63861	32357.27853	32170.93051	31984.57338	31798.22177	31611.87364	31425.51194	31239.15545
30022.00117	29908.25307	29794.51836	29680.76909	29567.03039	29453.28437	29339.54974	29225.8022
28657.09521	28496.03157	28334.97977	28173.91521	28012.86385	27851.79962	27690.74939	27529.69604
5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245
4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218
5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652
5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245	5462.826245
4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218	4902.370218
5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652	5268.902652
2760.849603	2760.849603	2760.849603	2760.849603	2760.849603	2760.849603	2760.849603	2760.849603
8812.731994	8812.731994	8812.731994	8812.731994	8812.731994	8812.731994	8812.731994	8812.731994
1457.69699	1457.69699	1457.69699	1457.69699	1457.69699	1457.69699	1457.69699	1457.69699
-13149.99538	-13149.99538	-13149.99538	-13149.99538	-13149.99538	-13149.99538	-13149.99538	-13149.99538
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2198188.342	2185038.357	2171888.383	2158738.4	2145588.42	2132438.444	2119288.451	2106138.476
2021850.473	2013995.263	2006140.051	1998284.857	1990429.657	1982574.438	1974719.247	1966864.043
1927588.011	1916488.541	1905389.075	1894289.601	1883190.131	1872090.659	1860991.191	1849891.725
2185038.357	2171888.383	2158738.4	2145588.42	2132438.444	2119288.451	2106138.476	2092988.489
2013995.263	2006140.051	1998284.857	1990429.657	1982574.438	1974719.247	1966864.043	1959008.827
1916488.541	1905389.075	1894289.601	1883190.131	1872090.659	1860991.191	1849891.725	1838792.251

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
10573156.73	10561469.34	10182265.6	10160325.15	9631675.67	9646736.82	8724417.54	8680563.89
8314142.58	8298980.46	7998726.81	7708950.13	7461024.23	7291701.86	7103751.83	6701415.41
6025928.04	6036242.33	6069376.05	6103150.45	6137462.52	6172523.84	6208439.45	6245091.28
6440458.29	0	0	0	0	0	0	0
10561469.34	10182265.6	10160325.15	9631675.67	9646736.82	8724417.54	8680563.89	8546791.33
8298980.46	7998726.81	7708950.13	7461024.23	7291701.86	7103751.83	6701415.41	6280342.29
6036242.33	6069376.05	6103150.45	6137462.52	6172523.84	6208439.45	6245091.28	6282685.75
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8401.39	8401.39	8401.39	8401.39	8401.39	8401.39	8401.39	8401.39
2941.35	2941.35	2941.35	2941.35	2941.35	2941.35	2941.35	2941.35
4634.67	4634.67	4634.67	4634.67	4634.67	4634.67	4634.67	4634.67
4009739.21	4018140.59	4026541.95	4034943.29	4043344.63	4051745.96	4060147.28	4068548.74
4293493.58	4296434.89	4299376.09	4302317.28	4305258.68	4308199.87	4311141.16	4314082.56
4328788.92	4333423.52	4338058.28	4342693	4347327.75	4351962.38	4356597.05	4361231.75
4018140.59	4026541.95	4034943.29	4043344.63	4051745.96	4060147.28	4068548.74	4076950.09
4296434.89	4299376.09	4302317.28	4305258.68	4308199.87	4311141.16	4314082.56	4317023.81
4333423.52	4338058.28	4342693	4347327.75	4351962.38	4356597.05	4361231.75	4365866.47
4.53364E-05	4.48841E-05	4.56093E-05	39.6800456	-2351.059954	361.7700466	432.9100005	457.4400008
763.7400027	765.2800031	766.5700032	773.3900035	777.5700039	781.9400054	786.9100048	791.9200054
3.70518E-06	3.91626E-06	4.15541E-06	4.32963E-06	4.37693E-06	4.49453E-06	4.7009E-06	4.92461E-06
0.000100272	0.000106001	0.000101247	89.40010275	-4004.579897	749.1700843	926.5600011	979.0600017
1744.300006	1791.280007	1737.510007	1770.700008	1780.280009	1790.290012	1801.660011	1813.130012
9.03028E-06	9.54467E-06	1.01276E-05	1.05522E-05	1.06674E-05	1.0954E-05	1.1457E-05	1.20022E-05
83931.04	84208.07	84535.45	84508.75	84531.61	-38520.35	78151.86	78824.58
83562.35	84242.76	84335.61	84441.36	85312.24	86736.41	87351.48	88497.62
99956.29	100638	101128.12	101613.09	102343.89	103191.71	103925.7	104867.52
-340.56	-340.56	-340.56	-340.56	-340.56	-340.56	-340.56	-340.56
802.05	802.05	802.05	802.05	802.05	802.05	802.05	802.05

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
627.02	627.02	627.02	627.02	627.02	627.02	627.02	627.02
-4.17101E-05	-0.000106211	-2.50959E-05	-6.52732E-05	-9.72522E-05	-4.97858E-05	-4.60231E-05	-7.71844E-05
-6.69772E-05	-0.000187304	-5.82677E-05	-9.27109E-05	-6.50418E-05	-8.78377E-05	-3.26396E-05	-3.95714E-05
-4.13664E-06	-1.86149E-05	-6.20496E-06	-2.27515E-05	-1.24099E-05	-1.65466E-05	-2.06832E-05	-1.65466E-05
17135.0013	18677.87081	18852.10047	2198.450797	41758.88167	215343.1118	299607.2912	343448.6814
494784.8955	539317.619	594544.0156	542339.6959	594625.636	628527.3157	610858.9165	818137.4452
480784.4846	215874.5643	123156.0941	138304.6342	119806.6242	232332.3241	164616.3143	188515.7145
134489.9015	0	0	0	0	0	0	0
-0.001432935	-0.00091063	-18738.26057	-0.000523221	-71674.82055	-164397.1515	-221518.8318	-268023.6412
-240130.9505	-310400.9738	-279589.3509	-273112.4707	-489700.5209	-519282.5024	-642876.5425	-961283.1006
-400909.9209	-228718.4707	-256851.4606	-222498.0107	-431474.3006	-305716.0105	-350100.6006	-454035.2107
18677.87081	18852.10047	2198.4508	41758.88168	215343.1119	299607.2912	343448.6814	351848.1617
539317.6191	594544.0158	542339.696	594625.6362	628527.3161	610858.917	818137.4453	763795.6871
215874.5643	123156.0941	138304.6342	119806.6242	232332.3241	164616.3143	188515.7145	244480.5048
1542.870948	174.2305705	2084.610902	39560.43141	245259.0508	248661.3309	265360.2221	276423.1214
284663.6741	365627.3707	227385.0312	325398.4109	523602.201	501614.1037	850155.0713	906941.3425
136000.0005	136000.0005	272000.0007	204000.0007	544000.0006	238000.0007	374000.0008	510000.0011
1542.870802	174.2304196	2084.610755	39431.35126	251614.6906	247550.3908	264000.7521	274986.6214
282155.6341	363070.8106	224880.9512	322854.3209	521044.351	499041.8737	847566.5013	904336.2925
136000.0005	136000.0005	272000.0007	204000.0007	544000.0006	238000.0006	374000.0007	510000.0011
7347.98	7347.98	7347.98	7347.98	7347.98	7347.98	7347.98	7347.98
2635.58	2635.58	2635.58	2635.58	2635.58	2635.58	2635.58	2635.58
4071.5	4071.5	4071.5	4071.5	4071.5	4071.5	4071.5	4071.5
3831446.47	3838794.5	3846142.53	3853490.62	3860838.64	3868186.71	3875534.76	3882882.79
4088411.82	4091047.35	4093683.02	4096318.52	4098954.1	4101589.73	4104225.28	4106860.91
4120038.8	4124110.31	4128181.76	4132253.32	4136324.67	4140396.18	4144467.72	4148539.13
80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06
82181.71	82181.71	82181.71	82181.71	82181.71	82181.71	82181.71	82181.71

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45
235111.3	326185.38	279253.69	318793.61	347492.5	433317.49	311627.47	417552.39
476811.26	397963.84	366757.55	349910.15	765352.14	693219.89	745766.45	1050088.07
400909.9107	228718.4706	256851.4607	222498.0109	431474.3108	305716.0107	350100.6009	454035.2111
30552349.02	30771190.36	30741448.21	31006005.96	30737941.06	31041954	28358312.46	28573074.63
30175349.15	30615344.78	30670123.63	30699762.43	30745063.68	31311493.95	31778700.63	32085833.33
36265572.31	36599209.58	36760655.41	36950234.23	37105459.6	37469661.27	37708104.65	37990932.61
39204595.28	0	0	0	0	0	0	0
30,771,190	30,741,448	31,006,006	30,737,941	31,041,954	28,358,312	28,573,075	28,834,807
30,615,345	30,670,124	30,699,762	30,745,064	31,311,494	31,778,701	32,085,833	32,704,147
36,599,210	36,760,655	36,950,234	37,105,460	37,469,661	37,708,105	37,990,933	38,377,695
0	1508.88	0	0	0	-3022304.06	0	0
-79348.47	-75714.39	-92334.34	-26299.72	-25990.9	-191626.86	-25140.21	-56776.88
-61908.84	-41311.42	-37043.14	-34868.16	-55712.74	-48673.23	-51054.15	-77796.75
-22369.36	-231.64	-81.08	-28.38	-9.93	-3.47	-1.23	-0.42
-16269.96	-357436.41	-14695.94	-586858.51	-43479.56	-94654.97	-96865.3	-155820.26
-36815.63	-343184.99	-337118.75	-304608.9	-198921.87	-226013.21	-438633.75	-431773.99
-67272.64007	-67272.64007	-67272.64007	-67272.64007	-67272.64007	-67272.63007	-67272.64007	-67272.63007
4238.750074	4390.910013	1800.299922	6135.239995	2836.279944	6886.82992	10952.79005	13502.30031
26568.62076	29093.11127	31610.01068	28317.94073	31034.56066	32968.3607	31747.16098	44029.59085
22725.75067	356.3905603	124.7404926	43.66042916	15.28042023	5.34041522	1.870421525	0.650421715
0.000521324	0	0	0	0	0	0	0
-0.000110511	-5.05891E-05	4194.169972	-8.36667E-05	-6450.93007	-9856.369947	-13314.28005	-16110.05009
-14430.8401	-19304.13066	-16802.75008	-16685.79011	-29384.34998	-31213.59007	-38638.71011	-57770.3601
-22369.36016	-231.6501139	-81.0801262	-28.38007104	-9.940061684	-3.470059925	-1.220071897	-0.420077566
4390.910012	1800.299924	6135.239995	2836.279942	6886.829941	10952.79005	13502.30033	12211.64032
29093.11129	31610.01072	28317.94073	31034.56068	32968.36077	31747.1611	44029.59087	40605.77107
356.3905603	124.7404926	43.66042916	15.28042023	5.34041522	1.870421525	0.650421715	0.230440199

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
152.1600485	-2590.610038	140.7701005	-3298.959969	10501.48007	13922.33008	15863.79033	14819.3901
16955.33063	21821.03011	13510.68013	19402.41007	31318.15009	29992.39047	50921.14	54346.54032
4.62351E-05	4.61319E-05	6.27841E-05	6.21058E-05	5.6674E-05	6.62295E-05	7.20866E-05	9.60506E-05
0	0	0	0	0	0	0	-1.5638E-05
0	0	554.38	0	0	2792.93	0	0
0	0	49.6	7109.8	0	0	0	0
1053.28	1053.28	1053.28	1053.28	1053.28	1053.28	1053.28	1053.28
305.7	305.7	305.7	305.7	305.7	305.7	305.7	305.7
563.23	563.23	563.23	563.23	563.23	563.23	563.23	563.23
178292.74	179346.05	180399.34	181452.65	182505.98	183559.22	184612.61	185665.92
205081.76	205387.52	205693.11	205998.81	206304.52	206610.22	206915.92	207221.68
208750.12	209313.38	209876.62	210439.85	211002.98	211566.29	212129.6	212692.75
80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06
82181.71	82181.71	82181.71	82181.71	82181.71	82181.71	82181.71	82181.71
137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45
8.24706E-05	8.69408E-05	8.41479E-05	75.22008137	-3431.989922	625.6200743	754.5100009	857.3800015
1496.730005	1547.250006	1423.160006	1391.640006	1321.440007	1317.480009	1378.800012	1567.360017
1.18611E-06	1.24943E-06	1.32153E-06	1.37259E-06	1.38284E-06	1.41549E-06	1.47628E-06	1.54241E-06
80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06	80043.06
82181.72	82181.72	82181.72	82181.72	82181.72	82181.72	82181.72	82181.72
137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45	137422.45
12669.42	12669.42	12669.42	12669.42	12669.42	12669.42	12669.42	12669.42
25288.24	25288.24	25288.24	25288.24	25288.24	25288.24	25288.24	25288.24
73250.91	73250.91	73250.91	73250.91	73250.91	73250.91	73250.91	73250.91
19332.14	19332.14	19332.14	19332.14	19332.14	19332.14	19332.14	19332.14
33711.91	33711.91	33711.91	33711.91	33711.91	33711.91	33711.91	33711.91
11704009.17	11777260.06	11850510.92	11923761.83	11997012.79	12070263.59	12143514.47	12216765.38
13355486.6	13374818.75	13394151.07	13413483.2	13432815.53	13452147.73	13471479.96	13490811.99

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
13587473.11	13621185.02	13654896.78	13688608.69	13722320.5	13756032.36	13789744.15	13823456.02
11777260.07	11850510.91	11923761.83	11997012.79	12070263.59	12143514.47	12216765.39	12290016.2
13374818.75	13394151.07	13413483.2	13432815.53	13452147.73	13471479.96	13490811.99	13510144.18
13621185.02	13654896.78	13688608.69	13722320.5	13756032.36	13789744.15	13823456.02	13857167.86
1273537.26	1299344.91	1325152.53	1350960.15	1376767.78	1402575.42	1428383.05	1454190.65
1583228.76	1609036.36	1634844.01	1660651.64	1686459.24	1712266.89	1738074.49	1763882.09
1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33
1815497.33	0	0	0	0	0	0	0
1299344.91	1325152.53	1350960.15	1376767.78	1402575.42	1428383.05	1454190.65	1479998.3
1609036.36	1634844.01	1660651.64	1686459.24	1712266.89	1738074.49	1763882.09	1789689.73
1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33	1815497.33
25807.65	25807.62	25807.62	25807.63	25807.64	25807.63	25807.6	25807.65
25807.6	25807.65	25807.63	25807.6	25807.65	25807.6	25807.6	25807.64
7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58
7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58
7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58
7467367.58	0	0	0	0	0	0	0
7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58
7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58
7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58	7467367.58
1463.99	1463.99	1463.99	3205.07	3218.26	3231.45	3244.64	3257.83
3323.78	3336.97	3350.16	3363.35	3376.54	3389.73	3402.92	3416.11
3482.06	3495.25	3508.44	3521.63	3534.82	3548.01	3561.2	3574.39
3640.34	0	0	0	0	0	0	0
1463.99	1463.99	3205.07	3218.26	3231.45	3244.64	3257.83	3271.02
3336.97	3350.16	3363.35	3376.54	3389.73	3402.92	3416.11	3429.3
3495.25	3508.44	3521.63	3534.82	3548.01	3561.2	3574.39	3587.58
0	0	1727.89	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-27.97	-27.97	-27.97	-27.97	-27.97	-27.97	-27.97	-27.97
0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
5.23	5.23	5.23	5.23	5.23	5.23	5.23	5.23
254952.02	254924.05	254896.07	254868.11	254840.14	254812.16	254784.19	254756.22
254934.46	254934.64	254934.85	254935.04	254935.22	254935.42	254935.61	254935.79
254936.75	254941.98	254947.19	254952.42	254957.63	254962.85	254968.08	254973.29
254924.05	254896.07	254868.11	254840.14	254812.16	254784.19	254756.22	254728.24
254934.64	254934.85	254935.04	254935.22	254935.42	254935.61	254935.79	254935.99
254941.98	254947.19	254952.42	254957.63	254962.85	254968.08	254973.29	254978.51
0	0	13.19	13.19	13.19	13.19	13.19	13.19
13.19	13.19	13.19	13.19	13.19	13.19	13.19	13.19
13.19	13.19	13.19	13.19	13.19	13.19	13.19	13.19
-26.1	-26.1	-26.1	-26.1	-26.1	-26.1	-26.1	-26.1
0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84
237988.34	237962.24	237936.12	237910.02	237883.9	237857.79	237831.69	237805.58
237971.58	237971.73	237971.89	237972.02	237972.16	237972.32	237972.47	237972.6
237973.34	237978.18	237983.02	237987.86	237992.69	237997.53	238002.38	238007.2
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
33.31	33.31	33.31	33.31	33.31	33.31	33.31	33.31
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36
7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36
7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36	7911.36
7911.36	0	0	0	0	0	0	0
7,911	7,911	7,911	7,911	7,911	7,911	7,911	7,911
7,911	7,911	7,911	7,911	7,911	7,911	7,911	7,911
7,911	7,911	7,911	7,911	7,911	7,911	7,911	7,911

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1.86	-1.86	-1.86	-1.86	-1.86	-1.86	-1.86	-1.86
0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
16963.68	16961.82	16959.95	16958.1	16956.23	16954.37	16952.52	16950.65
16962.88	16962.93	16962.97	16963.02	16963.05	16963.11	16963.15	16963.19
16963.41	16963.79	16964.18	16964.56	16964.94	16965.33	16965.71	16966.08
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
33.31	33.31	33.31	33.31	33.31	33.31	33.31	33.31
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
33.31	33.31	33.31	33.31	33.31	33.31	33.31	33.31
33.32	33.32	33.32	33.32	33.32	33.32	33.32	33.32
-126.19	-126.19	-126.19	-126.19	-126.19	-126.19	-126.19	-126.19
0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76
23.42	23.42	23.42	23.42	23.42	23.42	23.42	23.42
1150241.15	1150114.96	1149988.78	1149862.6	1149736.39	1149610.2	1149484.02	1149357.83
1150160.51	1150161.27	1150162	1150162.75	1150163.49	1150164.24	1150164.99	1150165.73
1150169.45	1150192.87	1150216.29	1150239.71	1150263.12	1150286.54	1150309.98	1150333.38
1150114.96	1149988.78	1149862.6	1149736.39	1149610.2	1149484.02	1149357.83	1149231.64
1150161.27	1150162	1150162.75	1150163.49	1150164.24	1150164.99	1150165.73	1150166.47
1150192.87	1150216.29	1150239.71	1150263.12	1150286.54	1150309.98	1150333.38	1150356.8
2526.09	2526.09	2526.09	5530.41	5553.17	5575.93	5598.69	5621.45
5735.25	5758.01	5780.77	5803.53	5826.29	5849.05	5871.81	5894.57
5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171
5933.667171	0	0	0	0	0	0	0
2526.09	2526.09	5530.41	5553.17	5575.93	5598.69	5621.45	5644.21
5758.01	5780.77	5803.53	5826.29	5849.05	5871.81	5894.57	5917.33
5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171	5933.667171

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	2981.56	0	0	0	0	0
-4.44749901	-4.44749901	-4.44749901	-4.44749901	-4.44749901	-4.44749901	-4.44749901	-4.44749901
-0.907550531	-0.907550531	-0.907550531	-0.907550531	-0.907550531	-0.907550531	-0.907550531	-0.907550531
-0.275775023	-0.275775023	-0.275775023	-0.275775023	-0.275775023	-0.275775023	-0.275775023	-0.275775023
33058.23507	33053.78757	33049.34007	33044.88756	33040.44006	33035.99256	33031.54506	33027.09255
33044.84243	33043.93488	33043.02733	33042.11978	33041.20721	33040.29966	33039.39211	33038.48456
33033.9418	33033.66602	33033.39025	33033.11447	33032.8387	33032.56292	33032.28715	33032.00636
33053.78757	33049.34007	33044.88756	33040.44006	33035.99256	33031.54506	33027.09255	33022.64505
33043.93488	33043.02733	33042.11978	33041.20721	33040.29966	33039.39211	33038.48456	33037.57701
33033.66602	33033.39025	33033.11447	33032.8387	33032.56292	33032.28715	33032.00636	33031.73058
0	0	22.76	22.76	22.76	22.76	22.76	22.76
22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76
-4.151667621	-4.151667621	-4.151667621	-4.151667621	-4.151667621	-4.151667621	-4.151667621	-4.151667621
-0.847381435	-0.847381435	-0.847381435	-0.847381435	-0.847381435	-0.847381435	-0.847381435	-0.847381435
-0.255718658	-0.255718658	-0.255718658	-0.255718658	-0.255718658	-0.255718658	-0.255718658	-0.255718658
30856.54757	30852.3959	30848.24423	30844.09256	30839.94089	30835.78923	30831.63756	30827.48088
30844.04242	30843.19504	30842.34766	30841.50028	30840.6529	30839.80551	30838.95813	30838.10574
30833.86883	30833.61311	30833.35238	30833.09666	30832.84094	30832.58021	30832.32449	30832.06877
12834.72	12834.72	12834.72	12834.72	12834.72	12834.72	12834.72	12834.72
12834.72	12834.72	12834.72	12834.72	12834.72	12834.72	12834.72	12834.72
12834.67989	12834.67989	12834.67989	12834.67989	12834.67989	12834.67989	12834.67989	12834.67989
12834.67989	0	0	0	0	0	0	0
12,835	12,835	12,835	12,835	12,835	12,835	12,835	12,835
12,835	12,835	12,835	12,835	12,835	12,835	12,835	12,835
12,835	12,835	12,835	12,835	12,835	12,835	12,835	12,835
0	0	0	0	0	0	0	0
-0.295831388	-0.295831388	-0.295831388	-0.295831388	-0.295831388	-0.295831388	-0.295831388	-0.295831388
-0.060169096	-0.060169096	-0.060169096	-0.060169096	-0.060169096	-0.060169096	-0.060169096	-0.060169096

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-0.020056365	-0.020056365	-0.020056365	-0.020056365	-0.020056365	-0.020056365	-0.020056365	-0.020056365
2201.687503	2201.391672	2201.09584	2200.800009	2200.499163	2200.203332	2199.907501	2199.611669
2200.800009	2200.73984	2200.679671	2200.619502	2200.559332	2200.499163	2200.438994	2200.373811
2200.072966	2200.052909	2200.037867	2200.017811	2199.997754	2199.977698	2199.962656	2199.942599
-20.0663935	-20.0663935	-20.0663935	-20.0663935	-20.0663935	-20.0663935	-20.0663935	-20.0663935
-4.096512617	-4.096512617	-4.096512617	-4.096512617	-4.096512617	-4.096512617	-4.096512617	-4.096512617
-1.24349465	-1.24349465	-1.24349465	-1.24349465	-1.24349465	-1.24349465	-1.24349465	-1.24349465
149135.3268	149115.2604	149095.189	149075.1226	149055.0562	149034.9848	149014.9184	148994.852
149074.892	149070.7955	149066.699	149062.6024	149058.5059	149054.4094	149050.3129	149046.2114
149025.7288	149024.4853	149023.2418	149021.9983	149020.7498	149019.5063	149018.2628	149017.0193
149115.2604	149095.189	149075.1226	149055.0562	149034.9848	149014.9184	148994.852	148974.7806
149070.7955	149066.699	149062.6024	149058.5059	149054.4094	149050.3129	149046.2114	149042.1149
149024.4853	149023.2418	149021.9983	149020.7498	149019.5063	149018.2628	149017.0193	149015.7758
1777.15	1777.15	1777.15	3890.47	3906.48	3922.49	3938.5	3954.51
4034.56	4050.57	4066.58	4082.59	4098.6	4114.61	4130.62	4146.63
4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759
4174.131759	0	0	0	0	0	0	0
1777.15	1777.15	3890.47	3906.48	3922.49	3938.5	3954.51	3970.52
4050.57	4066.58	4082.59	4098.6	4114.61	4130.62	4146.63	4162.64
4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759	4174.131759
0	0	2097.31	0	0	0	0	0
-3.019157095	-3.019157095	-3.019157095	-3.019157095	-3.019157095	-3.019157095	-3.019157095	-3.019157095
-0.616085044	-0.616085044	-0.616085044	-0.616085044	-0.616085044	-0.616085044	-0.616085044	-0.616085044
-0.187208163	-0.187208163	-0.187208163	-0.187208163	-0.187208163	-0.187208163	-0.187208163	-0.187208163
22441.37767	22438.35851	22435.33935	22432.31679	22429.29763	22426.27848	22423.25932	22420.23676
22432.28616	22431.67007	22431.05399	22430.4379	22429.81841	22429.20233	22428.58624	22427.97016
22424.88633	22424.69912	22424.51191	22424.3247	22424.1375	22423.95029	22423.76308	22423.57247
22438.35851	22435.33935	22432.31679	22429.29763	22426.27848	22423.25932	22420.23676	22417.2176

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
22431.67007	22431.05399	22430.4379	22429.81841	22429.20233	22428.58624	22427.97016	22427.35407
22424.69912	22424.51191	22424.3247	22424.1375	22423.95029	22423.76308	22423.57247	22423.38526
0	0	16.01	16.01	16.01	16.01	16.01	16.01
16.01	16.01	16.01	16.01	16.01	16.01	16.01	16.01
-2.818333793	-2.818333793	-2.818333793	-2.818333793	-2.818333793	-2.818333793	-2.818333793	-2.818333793
-0.575239627	-0.575239627	-0.575239627	-0.575239627	-0.575239627	-0.575239627	-0.575239627	-0.575239627
-0.173593023	-0.173593023	-0.173593023	-0.173593023	-0.173593023	-0.173593023	-0.173593023	-0.173593023
20946.77577	20943.95744	20941.1391	20938.32077	20935.50244	20932.6841	20929.86577	20927.04403
20938.28673	20937.71149	20937.13625	20936.56101	20935.98577	20935.41053	20934.83529	20934.25665
20931.38045	20931.20686	20931.02986	20930.85627	20930.68268	20930.50568	20930.33209	20930.15849
8712.77	8712.77	8712.77	8712.77	8712.77	8712.77	8712.77	8712.77
8712.77	8712.77	8712.77	8712.77	8712.77	8712.77	8712.77	8712.77
8712.74277	8712.74277	8712.74277	8712.74277	8712.74277	8712.74277	8712.74277	8712.74277
8712.74277	0	0	0	0	0	0	0
8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713
8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713
8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713
0	0	0	0	0	0	0	0
-0.200823302	-0.200823302	-0.200823302	-0.200823302	-0.200823302	-0.200823302	-0.200823302	-0.200823302
-0.040845417	-0.040845417	-0.040845417	-0.040845417	-0.040845417	-0.040845417	-0.040845417	-0.040845417
-0.013615139	-0.013615139	-0.013615139	-0.013615139	-0.013615139	-0.013615139	-0.013615139	-0.013615139
1494.601894	1494.401071	1494.200248	1493.999424	1493.795197	1493.594374	1493.393551	1493.192727
1493.999424	1493.958579	1493.917734	1493.876888	1493.836043	1493.795197	1493.754352	1493.710103
1493.505876	1493.492261	1493.482049	1493.468434	1493.454819	1493.441204	1493.430992	1493.417377
-13.62194667	-13.62194667	-13.62194667	-13.62194667	-13.62194667	-13.62194667	-13.62194667	-13.62194667
-2.780892161	-2.780892161	-2.780892161	-2.780892161	-2.780892161	-2.780892161	-2.780892161	-2.780892161
-0.844138624	-0.844138624	-0.844138624	-0.844138624	-0.844138624	-0.844138624	-0.844138624	-0.844138624
101239.5909	101225.9689	101212.3436	101198.7216	101185.0997	101171.4743	101157.8524	101144.2304

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
101198.565	101195.7841	101193.0032	101190.2224	101187.4415	101184.6606	101181.8797	101179.0954
101165.1909	101164.3468	101163.5026	101162.6585	101161.811	101160.9668	101160.1227	101159.2785
101225.9689	101212.3436	101198.7216	101185.0997	101171.4743	101157.8524	101144.2304	101130.6051
101195.7841	101193.0032	101190.2224	101187.4415	101184.6606	101181.8797	101179.0954	101176.3145
101164.3468	101163.5026	101162.6585	101161.811	101160.9668	101160.1227	101159.2785	101158.4344
0	0	0	0	0	0	0	0
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
-0.01	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
0	0	0	0	0	0	0	0
300713.97	600713.97	600713.97	600713.97	600713.97	600713.97	315000	315000
315000	0	0	0	0	0	0	0
0	0	0	0	0	-585713.97	0	0
0	0	0	0	0	0	0	1194.99
600713.97	600713.97	600713.97	600713.97	600713.97	315000	315000	315000
0	0	0	0	0	0	0	1194.99
300000	0	0	0	0	300000	0	0
0	0	0	0	0	0	0	1194.99
300000	0	0	0	0	300000	0	0
0	0	0	0	0	585713.97	0	0
0	0	0	0	0	0	585713.97	585713.97
585713.97	0	0	0	0	0	0	0
-	-	-	-	-	585,714	585,714	585,714
852666.53	906541.52	961186.82	1019548.51	1117264.06	1179717.14	1242177.31	1307207.56
1651306.01	1737198.41	1823322.02	1910138.56	2007314.37	2094681.71	2182136.58	2274370.71
2818395.07	2961639.37	3105292.26	3249353.46	3393414.62	3559691.03	3716777.31	3873863.63
4633280.02	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
906541.52	961186.82	1019548.51	1117264.06	1179717.14	1242177.31	1307207.56	1369557.09
1737198.41	1823322.02	1910138.56	2007314.37	2094681.71	2182136.58	2274370.71	2371561.63
2961639.37	3105292.26	3249353.46	3393414.62	3559691.03	3716777.31	3873863.63	4030949.92
0	0	-0.01	0.02	-0.01	0	0	0.01
0.01	0	0	0	-0.01	0.01	0	0
0.01	0	0	0	0	0	0	0
-2824.917793	-2824.917793	-2824.917793	-2824.917793	-2824.917793	-2824.917793	-2824.917793	-2824.917793
-4676.338271	-4676.338271	-4676.338271	-4676.338271	-4676.338271	-4676.338271	-4676.338271	-4676.338271
-4441.777501	-4441.777501	-4441.777501	-4441.777501	-4441.777501	-4441.777501	-4441.777501	-4441.777501
428363.6219	425538.7043	422713.7868	419888.8693	417063.9515	414239.034	411414.1169	408589.1989
469974.7022	465298.3647	460622.0264	455945.6887	451269.3498	446593.0123	441916.6744	437240.3367
413858.6464	409416.8691	404975.0918	400533.3149	396091.5364	391649.7597	387207.9818	382766.2045
425538.7043	422713.7868	419888.8693	417063.9515	414239.034	411414.1169	408589.1989	405764.2813
465298.3647	460622.0264	455945.6887	451269.3498	446593.0123	441916.6744	437240.3367	432563.9984
409416.8691	404975.0918	400533.3149	396091.5364	391649.7597	387207.9818	382766.2045	378324.4268
104.34	227.01	261.04	284.32	318.7	359.47	374.93	404.75
1108.49	448.69	460.57	457.76	560.87	1120.89	1903.07	1955.17
2009.04	2191.99	2375.64	2548.79	2063.96	1567.28	1725.81	1885.01
230.77	526.79	580.59	640.63	718.08	672.11	802.47	866.31
2531.67	1068.97	1044.07	1048.06	1284.13	2566.33	4357.14	4476.47
4896.44	5342.34	5789.89	6211.91	5030.27	3819.77	4206.13	4594.12
53874.99	54645.3	58361.69	97715.55	62453.08	62460.17	65030.25	62349.53
85892.4	86123.61	86816.55	97175.79	87367.35	87454.87	92234.13	97190.91
143244.29	143652.89	144061.2	144061.16	166276.42	157086.27	157086.32	157086.29
1042.481981	1042.481981	1042.481981	1042.481981	1042.481981	1042.481981	1042.481981	1042.481981
1187.005891	1187.005891	1187.005891	1187.005891	1187.005891	1187.005891	1187.005891	1187.005891
1104.566364	1104.566364	1104.566364	1104.566364	1104.566364	1104.566364	1104.566364	1104.566364
85.44	120318.3	145209.78	157498.24	172881.78	197442.2	209549.9	222830.44

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1566896.79	273934.95	281394.15	289270.09	276180.84	415196.33	1190315.88	1252647.02
1711723.47	1853467.95	2006958.28	2149815.81	2286386.51	1362324.09	1489963.14	1618147.08
-331140.42	-7863.54	-17413.69	-52866.97	-818.09	-2842.14	-155852.17	-188558.71
-14698	-14711	-14698	0	-1059113.65	0	0	0
120318.3	145209.78	157498.24	172881.78	197442.2	209549.9	222830.44	243945.96
273934.95	281394.15	289270.09	276180.84	415196.33	1190315.88	1252647.02	1137621.66
1853467.95	2006958.28	2149815.81	2286386.51	1362324.09	1489963.14	1618147.08	1746878.21
120232.86	24891.48	12288.46	15383.54	24560.42	12107.7	13280.54	21115.52
-961821.42	15322.74	25289.63	39777.72	139833.58	777961.69	218183.31	73533.35
156442.48	168201.33	157555.53	136570.7	135051.23	127639.05	128183.94	128731.13
119897.75	24137.68	11446.83	14458.59	23523.64	11076.12	12103.14	19844.46
-965461.58	13805.08	23784.99	38271.9	137988.58	774274.47	211923.1	67101.71
149537	160667	149390	127810	127957	122252	122252	122252
-2756.719568	-2756.719568	-2756.719568	-2756.719568	-2756.719568	-2756.719568	-2756.719568	-2756.719568
-4552.313486	-4552.313486	-4552.313486	-4552.313486	-4552.313486	-4552.313486	-4552.313486	-4552.313486
-4361.328802	-4361.328802	-4361.328802	-4361.328802	-4361.328802	-4361.328802	-4361.328802	-4361.328802
409938.1763	407181.4566	404424.7379	401668.018	398911.2989	396154.5792	393397.8601	390641.1401
448791.303	444238.9897	439686.6764	435134.3633	430582.0498	426029.736	421477.4234	416925.1097
394163.5431	389802.2146	385440.8858	381079.5576	376718.2288	372356.9003	367995.5721	363634.2433
27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962
27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886
27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064
30035.3	9065.03	139741.82	11134.95	30.48	186.77	12.47	128.65
331140.42	7863.54	17413.69	52866.97	818.09	2842.14	155852.17	188558.71
14698	14711	14698	0	1059113.65	0	0	0
2665112.06	2695147.36	2704212.39	2843954.21	2855089.16	2855119.64	2855306.41	2855318.88
3385196.1	3716336.52	3724200.06	3741613.75	3794480.72	3795298.81	3798140.95	3953993.12
5791596.08	5806294.08	5821005.08	5835703.08	5835703.08	6894816.73	6894816.73	6894816.73

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9058071.09	0	0	0	0	0	0	0
2,695,147	2,704,212	2,843,954	2,855,089	2,855,120	2,855,306	2,855,319	2,855,448
3,716,337	3,724,200	3,741,614	3,794,481	3,795,299	3,798,141	3,953,993	4,142,552
5,806,294	5,821,005	5,835,703	5,835,703	6,894,817	6,894,817	6,894,817	6,894,817
-68.19791367	-68.19791367	-68.19791367	-68.19791367	-68.19791367	-68.19791367	-68.19791367	-68.19791367
-124.0247853	-124.0247853	-124.0247853	-124.0247853	-124.0247853	-124.0247853	-124.0247853	-124.0247853
-80.44906862	-80.44906862	-80.44906862	-80.44906862	-80.44906862	-80.44906862	-80.44906862	-80.44906862
18425.44562	18357.24771	18289.04933	18220.8511	18152.65303	18084.45481	18016.25689	17948.05851
21183.39915	21059.37455	20935.35014	20811.32535	20687.30057	20563.27615	20439.25192	20315.22677
19695.10339	19614.65451	19534.20563	19453.75674	19373.30786	19292.8586	19212.41028	19131.96102
27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962
27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886
27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064
27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962	27204.70962
27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886	27075.50886
27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064	27763.78064
5.059689031	5.059689031	5.059689031	5.059689031	5.059689031	5.059689031	5.059689031	5.059689031
-4368.23534	-4368.23534	-4368.23534	-4368.23534	-4368.23534	-4368.23534	-4368.23534	-4368.23534
-9151.554609	-9151.554609	-9151.554609	-9151.554609	-9151.554609	-9151.554609	-9151.554609	-9151.554609
-6007.769087	-6007.769087	-6007.769087	-6007.769087	-6007.769087	-6007.769087	-6007.769087	-6007.769087
1270501.677	1266133.442	1261765.208	1257396.972	1253028.737	1248660.502	1244292.268	1239924.032
1455306.173	1446154.619	1437003.066	1427851.511	1418699.957	1409548.402	1400396.849	1391245.294
1345487.523	1339479.754	1333471.986	1327464.216	1321456.447	1315448.678	1309440.91	1303433.14
1266133.442	1261765.208	1257396.972	1253028.737	1248660.502	1244292.268	1239924.032	1235555.797
1446154.619	1437003.066	1427851.511	1418699.957	1409548.402	1400396.849	1391245.294	1382093.74
1339479.754	1333471.986	1327464.216	1321456.447	1315448.678	1309440.91	1303433.14	1297425.37
78563354.24	80232959.88	81907181.32	83454830.05	85006584.15	86554176.17	88085833.25	89608191.37
-0.01	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
92748483.61	94665930.7	96129979.05	97587572.49	99033050.5	100475016	101950630.9	103425193.4
110109210	111261536.3	112423296.9	113623431.6	114813392.6	116019850.3	117342881.8	118661940.1
125057737.3	0	0	0	0	0	0	0
80232959.88	81907181.32	83454830.05	85006584.15	86554176.17	88085833.25	89608191.37	91103505.49
94665930.7	96129979.05	97587572.49	99033050.5	100475016	101950630.9	103425193.4	104899097.5
111261536.3	112423296.9	113623431.6	114813392.6	116019850.3	117342881.8	118661940.1	119980930.7
-211.54	-211.55	-211.55	-211.54	-11846.53	0	0	0
0.01	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-0.01	0.01	-0.01	0.01	0	0	0	0
-103983.068	-103983.068	-103983.068	-103983.068	-103983.068	-103983.068	-103983.068	-103983.068
-141500.6384	-141500.6384	-141500.6384	-141500.6384	-141500.6384	-141500.6384	-141500.6384	-141500.6384
-149112.5716	-149112.5716	-149112.5716	-149112.5716	-149112.5716	-149112.5716	-149112.5716	-149112.5716
16775324.62	16671341.56	16567358.5	16463375.46	16359392.38	16255409.32	16151426.28	16047443.21
15763633.45	15622132.84	15480632.19	15339131.6	15197630.94	15056130.32	14914629.69	14773129.09
14065625.95	13916513.38	13767400.82	13618288.27	13469175.67	13320063.13	13170950.54	13021837.98
16671341.56	16567358.5	16463375.46	16359392.38	16255409.32	16151426.28	16047443.21	15943460.15
15622132.84	15480632.19	15339131.6	15197630.94	15056130.32	14914629.69	14773129.09	14631628.45
13916513.38	13767400.82	13618288.27	13469175.67	13320063.13	13170950.54	13021837.98	12872725.4
15856.04	14232.63	15285.13	15423.3	15712.8	17806.98	18179.07	20868.7
16593.36	18517.67	18886.47	19599.97	20994.18	20228.82	19732.51	21734.3
15213.96	16250.12	16199.14	16044.78	16631.57	13051.73	10038.24001	11113.83001
35069.42	33722.13	33958.29	34751.52	35398.3	32886.99	38886.88	44665.47
37897.62	43290.02	42816.3	44874.85	48067.02	46314.63	45178.33	49761.41
37079.39	39604.74001	39480.61001	39104.27001	40534.42001	31809.64001	24465.22001	27086.66001
1669817.18	1674432.99	1547860.28	1551965.64	1559438.55	1531657.08	1522358.12	1495314.12
1454678	1464048.35	1457593.44	1445478.01	1441965.46	1475614.97	1474562.45	1473904.15
1152326.26	1161760.62	1200134.69	1189961.01	1206457.65	1323031.53	1319058.32	1318990.61

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
40265.58172	40265.58172	40265.58172	40265.58172	40265.58172	40265.58172	40265.58172	40265.58172
39178.64068	39178.64068	39178.64068	39178.64068	39178.64068	39178.64068	39178.64068	39178.64068
36457.61916	36457.61916	36457.61916	36457.61916	36457.61916	36457.61916	36457.61916	36457.61916
15231594.57	16026004.6	17259055.52	19218274.58	17909054.56	21278480.27	12422393	13196269.49
9408050.44	11002765.29	11804904.22	11643049.78	12558576.19	13278312.3	11903399.29	12723355.99
13687689.43	14884167.26	15348587.08	14362841.49	15502147.94	15996125.33	10034103.57	11276288.94
7521791.255	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-123827.74	-85576.17	-1210582.85	-424315.01	189850.8991	-770324.68	-48369.59	-287185.46
-255417.88	-506370.36	-970169.41	-46018.53	-120932.41	-2823778.65	47854.07	-296522.38
168485.16	-589226.84	-2612797.14	-299843.81	-1070572.22	-7119809.75	238391.24	-89289.87
16026004.6	17259055.52	19218274.58	17909054.56	21278480.27	12422393	13196269.49	14096749.6
11002765.29	11804904.22	11643049.78	12558576.19	13278312.3	11903399.29	12723355.99	14275596.73
14884167.26	15348587.08	14362841.49	15502147.94	15996125.33	10034103.57	11276288.94	12098905.24
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97	-240953.97
918237.7701	1318627.09	3169801.91	-884905.0099	3179574.81	-8085762.59	822246.08	1187665.57
1850132.73	1308509.29	808314.97	961544.9401	840668.52	1448865.64	772102.6301	1848763.12
1027992.67	1053646.66	1627051.551	1439150.261	1564549.61	1157787.99	1003794.13	911906.1605
867312.3101	1270672.33	3120558.49	-935079.8299	3128463.71	-8136456.56	765180.13	1122131.4
1795641.75	1246701.6	746612.2	897070.1201	771607.32	1382322.19	707191.7901	1777267.41
975699.3205	997791.8005	1571371.801	1384001.21	1507383.62	1112926.62	969290.6704	873705.6704
-101670.4902	-101670.4902	-101670.4902	-101670.4902	-101670.4902	-101670.4902	-101670.4902	-101670.4902
-138312.1725	-138312.1725	-138312.1725	-138312.1725	-138312.1725	-138312.1725	-138312.1725	-138312.1725

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-146275.1798	-146275.1798	-146275.1798	-146275.1798	-146275.1798	-146275.1798	-146275.1798	-146275.1798
16049053.65	15947383.15	15845712.7	15744042.19	15642371.73	15540701.23	15439030.75	15337360.24
15048413.41	14910101.25	14771789.07	14633476.91	14495164.74	14356852.55	14218540.4	14080228.22
13388667.38	13242392.21	13096117.02	12949841.86	12803566.68	12657291.51	12511016.34	12364741.18
1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087
900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717
920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148
93594.59	76511.14	1070841.03	413180.06	-189881.38	770137.91	48357.12	287056.81
255417.88	506370.36	970169.41	46018.53	120932.41	2823778.65	-47854.07	296522.38
-168485.16	589226.83	2612797.13	299843.81	1070572.22	7119809.74	-238391.25	89289.87
121673765.3	121767359.9	121843871.1	122914712.1	123327892.1	123138010.8	123908148.7	123956505.8
130752274.9	131470461.9	131976832.2	132947001.7	132993020.2	133113952.6	135937731.2	135889877.2
145156146.2	144987661.1	145576887.9	148189685	148489528.9	149560101.1	156679910.8	156441519.6
167412233.1	0	0	0	0	0	0	0
121,767,360	121,843,871	122,914,712	123,327,892	123,138,011	123,908,149	123,956,506	124,243,563
131,470,462	131,976,832	132,947,002	132,993,020	133,113,953	135,937,731	135,889,877	136,186,400
144,987,661	145,576,888	148,189,685	148,489,529	149,560,101	156,679,911	156,441,520	156,530,809
0	0	0	0	0	0	0	0
462769.09	0	0	0	0	0	0	0
-2312.555784	-2312.555784	-2312.555784	-2312.555784	-2312.555784	-2312.555784	-2312.555784	-2312.555784
-3188.455945	-3188.455945	-3188.455945	-3188.455945	-3188.455945	-3188.455945	-3188.455945	-3188.455945
-2837.403935	-2837.403935	-2837.403935	-2837.403935	-2837.403935	-2837.403935	-2837.403935	-2837.403935
726270.9733	723958.4075	721645.8337	719333.2359	717020.6741	714708.0963	712395.5405	710082.9467
715220.0392	712031.5793	708843.1356	705654.6696	702466.2137	699277.7599	696089.3223	692900.8542
676958.5727	674121.1749	671283.7771	668446.3892	665608.9914	662771.5813	659934.2018	657096.8018
1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087
900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717
920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087	1057416.087
900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717	900623.8717
920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148	920018.148
195.4291065	195.4291065	195.4291065	195.4291065	195.4291065	195.4291065	195.4291065	195.4291065
-112978.4666	-112978.4666	-112978.4666	-112978.4666	-112978.4666	-112978.4666	-112978.4666	-112978.4666
-126493.1114	-126493.1114	-126493.1114	-126493.1114	-126493.1114	-126493.1114	-126493.1114	-126493.1114
-241164.3076	-241164.3076	-241164.3076	-241164.3076	-241164.3076	-241164.3076	-241164.3076	-241164.3076
51071942.92	50958964.47	50845986.02	50733007.55	50620029.08	50507050.62	50394072.19	50281093.7
50384628.46	50258135.35	50131642.27	50005149.15	49878656.04	49752162.92	49625669.84	49499176.74
48866711.2	48625546.9	48384382.6	48143218.26	47902053.96	47660889.67	47419725.37	47178561.02
50958964.47	50845986.03	50733007.55	50620029.08	50507050.62	50394072.19	50281093.7	50168115.23
50258135.35	50131642.27	50005149.15	49878656.04	49752162.92	49625669.84	49499176.74	49372683.61
48625546.9	48384382.6	48143218.26	47902053.96	47660889.67	47419725.37	47178561.02	46937396.73
8215128.42	8608438.57	9009143.52	9409084.01	9812026.35	10213001.58	10614116.38	11015284.4
13065874.51	13479109.65	13880007.64	14293558.83	14707289.55	15120481.18	15533864.49	15950176.1
18016990.79	18430353.04	18843715.33	19257077.5	19670439.81	20083802.01	20497164.22	20910526.5
22977337.67	0	0	0	0	0	0	0
8608438.57	9009143.52	9409084.01	9812026.35	10213001.58	10614116.38	11015284.4	11416511.81
13479109.65	13880007.64	14293558.83	14707289.55	15120481.18	15533864.49	15950176.1	16363542.24
18430353.04	18843715.33	19257077.5	19670439.81	20083802.01	20497164.22	20910526.5	21323888.72
0.01	-0.02	0.01	0	0	-0.01	0.01	0
0	0	0	0	0	0	0	0
-62066.84828	-62066.84828	-62066.84828	-62066.84828	-62066.84828	-62066.84828	-62066.84828	-62066.84828
-83974.38455	-83974.38455	-83974.38455	-83974.38455	-83974.38455	-83974.38455	-83974.38455	-83974.38455
-79762.30768	-79762.30768	-79762.30768	-79762.30768	-79762.30768	-79762.30768	-79762.30768	-79762.30768
9411665.003	9349598.159	9287531.317	9225464.476	9163397.627	9101330.786	9039263.951	8977197.1
8439474.24	8355499.868	8271525.484	8187551.109	8103576.715	8019602.343	7935627.965	7851653.591
7431781.688	7352019.384	7272257.079	7192494.782	7112732.457	7032970.163	6953207.849	6873445.544

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9349598.159	9287531.317	9225464.476	9163397.627	9101330.786	9039263.951	8977197.1	8915130.255
8355499.868	8271525.484	8187551.109	8103576.715	8019602.343	7935627.965	7851653.591	7767679.206
7352019.384	7272257.079	7192494.782	7112732.457	7032970.163	6953207.849	6873445.544	6793683.233
2133.11	1560.63	1166.7	1600.12	1822.74	2140.27	2666.39	3155.69
4717.88	3727.09	2575.54	3605.37	4106.98	4064.62	5706.89	6754.16
393310.14	400704.97	399940.48	402942.34	400975.23	401114.81	401168.01	401227.41
413235.14	400897.99	413551.19	413730.72	413191.63	413383.31	416311.61	413366.14
413362.25	413362.29	413362.17	413362.31	413362.2	413362.21	413362.28	413362.22
22904.58545	22904.58545	22904.58545	22904.58545	22904.58545	22904.58545	22904.58545	22904.58545
21315.41461	21315.41461	21315.41461	21315.41461	21315.41461	21315.41461	21315.41461	21315.41461
19835.02375	19835.02375	19835.02375	19835.02375	19835.02375	19835.02375	19835.02375	19835.02375
1173153.19	1288364.95	539392.6	811957.08	1047387.12	1070643.43	1357435.33	1717509.26
0	0	0	0	0	0	0	5539.92
-172484.25	-1086176.9	-105343.47	-107899.36	-76201.37	-24244.09	-9198.59	-10107.65
-16902.55	-11698.24	-4089.62	-11525.22	17263.27	-3010.88	0	0
1288364.95	539392.6	811957.08	1047387.12	1070643.43	1357435.33	1717509.26	1921718.44
0	0	0	0	0	0	5539.92	0
287696.01	337204.55	377907.95	343329.4	99457.68	311035.99	369272.52	214316.83
16902.55	11698.24	4089.62	11525.22	-17263.27	3010.88	5539.92	-5539.92
280845.02	331916.83	374165.71	338123.91	93527.96	304831.1	360899.24	204406.98
16902.55	11698.24	4089.62	11525.22	-17263.27	3010.88	5539.92	-5539.92
-60568.45109	-60568.45109	-60568.45109	-60568.45109	-60568.45109	-60568.45109	-60568.45109	-60568.45109
-81747.23493	-81747.23493	-81747.23493	-81747.23493	-81747.23493	-81747.23493	-81747.23493	-81747.23493
-78317.66668	-78317.66668	-78317.66668	-78317.66668	-78317.66668	-78317.66668	-78317.66668	-78317.66668
9006835.758	8946267.304	8885698.873	8825130.415	8764561.974	8703993.52	8643425.079	8582856.618
8059077.698	7977330.466	7895583.235	7813836.006	7732088.771	7650341.53	7568594.311	7486847.073
7078110.912	6999793.252	6921475.585	6843157.928	6764840.262	6686522.602	6608204.945	6529887.278
597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924
498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915
172484.25	1086176.9	105343.47	107899.36	76201.37	24244.09	9198.59	10107.65
16902.55	11698.24	4089.62	11525.22	-17263.27	3010.88	0	0
70623927.38	70796411.63	71882588.53	71987932	72095831.36	72172032.73	72196276.82	72205475.41
74376838.11	74393740.66	74405438.9	74409528.52	74421053.74	74403790.47	74406801.35	74406801.35
74406246.24	74406246.24	74406246.24	74406246.24	74406246.24	74406246.24	74406246.24	74406246.24
74406246.24	0	0	0	0	0	0	0
70,796,412	71,882,589	71,987,932	72,095,831	72,172,033	72,196,277	72,205,475	72,215,583
74,393,741	74,405,439	74,409,529	74,421,054	74,403,790	74,406,801	74,406,801	74,406,801
74,406,246	74,406,246	74,406,246	74,406,246	74,406,246	74,406,246	74,406,246	74,406,246
-1498.39035	-1498.39035	-1498.39035	-1498.39035	-1498.39035	-1498.39035	-1498.39035	-1498.39035
-2227.149623	-2227.149623	-2227.149623	-2227.149623	-2227.149623	-2227.149623	-2227.149623	-2227.149623
-1444.647635	-1444.647635	-1444.647635	-1444.647635	-1444.647635	-1444.647635	-1444.647635	-1444.647635
404829.2452	403330.8548	401832.4542	400334.057	398835.6632	397337.2661	395838.8757	394340.4751
380396.5419	378169.3956	375942.2526	373715.1029	371487.9533	369260.8103	367033.6707	364806.5144
353670.7762	352226.1319	350781.4876	349336.8433	347892.199	346447.548	345002.9137	343558.2627
597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553
486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924
498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915
597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553	597720.2553
486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924	486202.8924
498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915	498562.3915
111.1674656	111.1674656	111.1674656	111.1674656	111.1674656	111.1674656	111.1674656	111.1674656
-95975.39468	-95975.39468	-95975.39468	-95975.39468	-95975.39468	-95975.39468	-95975.39468	-95975.39468
-164337.1633	-164337.1633	-164337.1633	-164337.1633	-164337.1633	-164337.1633	-164337.1633	-164337.1633
-107883.2801	-107883.2801	-107883.2801	-107883.2801	-107883.2801	-107883.2801	-107883.2801	-107883.2801
27914452.96	27818477.57	27722502.2	27626526.8	27530551.41	27434576.02	27338600.65	27242625.25

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
26133361.87	25969024.7	25804687.57	25640350.41	25476013.25	25311676.09	25147338.95	24983001.78
24161316	24053432.73	23945549.46	23837666.16	23729782.88	23621899.61	23514016.34	23406133.04
27818477.57	27722502.2	27626526.8	27530551.41	27434576.02	27338600.65	27242625.25	27146649.85
25969024.7	25804687.57	25640350.41	25476013.25	25311676.09	25147338.95	24983001.78	24818664.62
24053432.73	23945549.46	23837666.16	23729782.88	23621899.61	23514016.34	23406133.04	23298249.76
5569.92	11443.8	17621.91	24104.25	30891.87	37985.34	45384.63	53105.76
96539	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11443.8	17621.91	24104.25	30891.87	37985.34	45384.63	53105.76	61148.74
0	0	0	-0.01	0.01	0	0	0.01
0.01	0	0	0	0	0	0	0
-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06
-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05
-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05
0.001265403	0.001257058	0.001248713	0.001240368	0.001232023	0.001223678	0.001215333	0.001206988
0.001134243	0.001122957	0.001111671	0.001100385	0.001089099	0.001077813	0.001066527	0.001055241
0.000998812	0.000988092	0.000977372	0.000966652	0.000955932	0.000945212	0.000934492	0.000923773
0.001257058	0.001248713	0.001240368	0.001232023	0.001223678	0.001215333	0.001206988	0.001198643
0.001122957	0.001111671	0.001100385	0.001089099	0.001077813	0.001066527	0.001055241	0.001043955
0.000988092	0.000977372	0.000966652	0.000955932	0.000945212	0.000934492	0.000923773	0.000913053
0	0	0	0	0	0	257.06	935.37
4691.37	5136.8	5132.75	5783.17	6543.89	7188.53	7751.78	8369.2
7983.15	8581.41	9132.97	9660.02	10182.58	10672.7	11176.54	11681.21
0	0	0	0	0	0	550.18	2001.98
10714.62	12011.14	11633.76	13240.78	14982.49	16458.42	17748	19161.61
19456.5	20914.61	22258.81	23543.42	24816.97	26011.49	27239.43	28469.4
0	0	0	0	0	0	0	0
5873.88	6178.11	6482.34	6787.63	7093.46	7399.29	7721.13	8042.97

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06
2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06
2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06
0	0	0	0	0	0	0	296442.18
2447667.75	3247359.17	3010313.6	3269794.45	3784714.55	4197754.16	4571100.02	4884821.64
6199892.96	6682855.87	7165340.48	7572895.6	8015922.17	8416150.14	8806853.27	9229208.28
11225142.24	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-25532.5	-25555.11	-25555.11	-25643.99	-25689.64	-25689.64	-27034.84	-27034.84
0	0	0	0	0	0	296442.18	782248.29
3247359.17	3010313.6	3269794.45	3784714.55	4197754.16	4571100.02	4884821.64	5324260.37
6682855.87	7165340.48	7572895.6	8015922.17	8416150.14	8806853.27	9229208.28	9621242.93
0	0	0	0	0	0	296442.18	485806.11
799691.42	-237045.57	259480.85	514920.1	413039.61	373345.86	313721.62	439438.73
508495.41	508039.72	433110.23	468670.56	425917.61	416392.77	449389.85	419069.49
0	0	0	0	0	0	295634.94	482868.76
784285.43	-254193.51	242714.34	495896.15	391513.23	349698.91	288221.84	411907.92
481055.76	478543.7	401718.45	435467.12	390918.06	379708.58	410973.88	378918.88
-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06
-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05
-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05
0.001210973	0.00120283	0.001194686	0.001186543	0.001178399	0.001170256	0.001162112	0.001153969
0.001083118	0.001072132	0.001061145	0.001050159	0.001039172	0.001028185	0.001017199	0.001006212
0.000951279	0.000940753	0.000930228	0.000919702	0.000909176	0.000898651	0.000888125	0.000877599
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
25532.51	25555.11	25555.11	25643.99	25689.64	25689.64	27034.84	27034.84
467873.39	493405.9	518961.01	544516.12	570160.11	595849.75	621539.39	648574.23
783748.43	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-
493,406	518,961	544,516	570,160	595,850	621,539	648,574	675,609
-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07
-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07
-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07
5.44295E-05	5.4228E-05	5.40266E-05	5.38251E-05	5.36236E-05	5.34222E-05	5.32207E-05	5.30193E-05
5.11243E-05	5.0825E-05	5.05256E-05	5.02263E-05	4.9927E-05	4.96277E-05	4.93283E-05	4.9029E-05
4.75324E-05	4.73382E-05	4.71441E-05	4.69499E-05	4.67558E-05	4.65616E-05	4.63675E-05	4.61733E-05
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05
1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08
-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05
-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05
-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05
0.003753111	0.003740207	0.003727303	0.003714399	0.003701495	0.003688591	0.003675687	0.003662783
0.003512254	0.003490167	0.003468081	0.003445994	0.003423908	0.003401821	0.003379735	0.003357648
0.003247216	0.003232717	0.003218218	0.003203718	0.003189219	0.00317472	0.003160221	0.003145722
0.003740207	0.003727303	0.003714399	0.003701495	0.003688591	0.003675687	0.003662783	0.00364988
0.003490167	0.003468081	0.003445994	0.003423908	0.003401821	0.003379735	0.003357648	0.003335562
0.003232717	0.003218218	0.003203718	0.003189219	0.00317472	0.003160221	0.003145722	0.003131222
5007091.5	5065229.35	5123367.19	5181505.03	5239642.88	5304134.98	5368665.93	5433202.86

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
5756094.72	5820651.19	5885207.68	5949764.71	6014321.75	6078879.56	6143437.38	6207995.19
6536776.64	6607326.83	6677877.04	6748427.22	6818977.42	6889527.61	6960077.8	7030628.01
7389221.99	0	0	0	0	0	0	0
5065229.35	5123367.19	5181505.03	5239642.88	5304134.98	5368665.93	5433202.86	5497759.24
5820651.19	5885207.68	5949764.71	6014321.75	6078879.56	6143437.38	6207995.19	6272553.01
6607326.83	6677877.04	6748427.22	6818977.42	6889527.61	6960077.8	7030628.01	7101178.21
0	0	0	0	-0.01	0.01	0	0
0	0	0	0	0	0	0	0
-7450.055747	-7450.055747	-7450.055747	-7450.055747	-7450.055747	-7450.055747	-7450.055747	-7450.055747
-10075.85876	-10075.85876	-10075.85876	-10075.85876	-10075.85876	-10075.85876	-10075.85876	-10075.85876
-9570.463072	-9570.463072	-9570.463072	-9570.463072	-9570.463072	-9570.463072	-9570.463072	-9570.463072
1129708.224	1122258.169	1114808.114	1107358.059	1099908.003	1092457.948	1085007.894	1077557.838
1012629.636	1002553.778	992477.9197	982402.0621	972326.2022	962250.345	952174.487	942098.6295
891719.3381	882148.8754	872578.4127	863007.9509	853437.4858	843867.0243	834296.5604	824726.0978
1122258.169	1114808.114	1107358.059	1099908.003	1092457.948	1085007.894	1077557.838	1070107.783
1002553.778	992477.9197	982402.0621	972326.2022	962250.345	952174.487	942098.6295	932022.7707
882148.8754	872578.4127	863007.9509	853437.4858	843867.0243	834296.5604	824726.0978	815155.6343
795.629999	888.9399989	1014.819999	1130.119999	625.9199993	20.79999998	0	0
81.48999991	111.8999999	151.7399998	216.9099998	288.9099997	374.2499996	485.9799995	580.0799994
1680.699998	2209.709998	2773.849997	3347.529996	3884.409996	4393.789995	4892.759995	5390.619994
1759.729998	2091.689997	2256.539997	2546.369997	1410.309998	-267.1999997	0	0
186.1099998	261.0599997	344.8499996	496.6199994	661.4699993	856.859999	1112.679999	1328.099999
4096.229995	5385.509994	6760.389992	8158.569991	9467.079989	10708.52999	11924.60999	13137.98999
58137.85	58137.84	58137.84	58137.85	64492.1	64530.95	64536.93	64556.38
64556.47	64556.49	64557.03	64557.04	64557.82	64557.81	64557.81	64557.82
70550.19	70550.21	70550.18	70550.2	70550.19	70550.19	70550.21	70550.2
2749.300845	2749.300845	2749.300845	2749.300845	2749.300845	2749.300845	2749.300845	2749.300845
2557.578816	2557.578816	2557.578816	2557.578816	2557.578816	2557.578816	2557.578816	2557.578816

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2379.950729	2379.950729	2379.950729	2379.950729	2379.950729	2379.950729	2379.950729	2379.950729
427823.7195	490303.5994	553634.4893	623108.4092	690094.2892	0	0	0
40034.53996	58884.15993	77448.49991	108222.8099	156551.0798	195953.5898	260571.2497	332249.1696
1145890.049	1566345.978	1999561.198	2485267.437	2942482.537	3368806.026	3781624.346	4191156.715
4139867.325	0	0	0	0	0	0	0
0	0	0	0	-762509.0991	-4623.099995	-704.4999992	-2276.209997
0	0	-62.20999993	0	-83.63999991	0	0	0
0	0	0	0	0	0	0	0
490303.5994	553634.4893	623108.4092	690094.2892	0	0	0	0
58884.15993	77448.49991	108222.8099	156551.0798	195953.5898	260571.2497	332249.1696	375346.1196
1566345.978	1999561.198	2485267.437	2942482.537	3368806.026	3781624.346	4191156.715	4602173.325
62479.87992	63330.88992	69473.91991	66985.87992	72414.80992	4623.099995	704.4999992	2276.209997
18849.61998	18564.33998	30836.51997	48328.26995	39486.14996	64617.65993	71677.91992	43096.94995
420455.9295	433215.2195	485706.2395	457215.0995	426323.4895	412818.3195	409532.3695	411016.6095
59924.51993	60350.25993	66202.55992	63309.38992	70378.57992	4869.499995	704.4999992	2276.209997
18582.01998	18191.37998	30339.92997	47614.73995	38535.76996	63386.54993	70079.25992	41188.76995
414678.9995	425619.9995	476171.9995	445708.9995	412971.9995	397715.9996	392714.9996	392487.9996
-7270.198981	-7270.198981	-7270.198981	-7270.198981	-7270.198981	-7270.198981	-7270.198981	-7270.198981
-9808.629113	-9808.629113	-9808.629113	-9808.629113	-9808.629113	-9808.629113	-9808.629113	-9808.629113
-9397.124515	-9397.124515	-9397.124515	-9397.124515	-9397.124515	-9397.124515	-9397.124515	-9397.124515
1081115.448	1073845.249	1066575.052	1059304.853	1052034.655	1044764.456	1037494.258	1030224.058
966986.8858	957178.2571	947369.6283	937561	927752.3709	917943.741	908135.1139	898326.4844
849283.3404	839886.2167	830489.0922	821091.9688	811694.8443	802297.7206	792900.5973	783503.4728
71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815
58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702
59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982
0	0	0	0	762509.1	4623.1	704.5	2276.21
0	0	62.21	0	83.64	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
8157422.95	8157422.95	8157422.95	8157422.95	8157422.95	8919932.05	8924555.15	8925259.65
8927657.92	8927657.92	8927657.92	8927720.13	8927720.13	8927803.77	8927803.77	8927803.77
9646889.779	9646889.779	9646889.779	9646889.779	9646889.779	9646889.779	9646889.779	9646889.779
11663125.4	0	0	0	0	0	0	0
8,157,423	8,157,423	8,157,423	8,157,423	8,919,932	8,924,555	8,925,260	8,927,536
8,927,658	8,927,658	8,927,720	8,927,720	8,927,804	8,927,804	8,927,804	8,927,804
9,646,890	9,646,890	9,646,890	9,646,890	9,646,890	9,646,890	9,646,890	9,646,890
-179.8559448	-179.8559448	-179.8559448	-179.8559448	-179.8559448	-179.8559448	-179.8559448	-179.8559448
-267.2296458	-267.2296458	-267.2296458	-267.2296458	-267.2296458	-267.2296458	-267.2296458	-267.2296458
-173.3393535	-173.3393535	-173.3393535	-173.3393535	-173.3393535	-173.3393535	-173.3393535	-173.3393535
48592.77583	48412.91988	48233.06271	48053.20594	47873.34958	47693.49282	47513.63687	47333.7797
45642.74985	45375.5206	45108.29175	44841.06211	44573.83246	44306.60361	44039.37516	43772.14472
42435.99768	42262.65873	42089.31977	41915.98082	41742.64186	41569.30211	41395.96435	41222.6246
71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815
58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702
59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982
71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815	71746.01815
58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702	58338.16702
59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982	59821.14982
13.34373887	13.34373887	13.34373887	13.34373887	13.34373887	13.34373887	13.34373887	13.34373887
-11520.19251	-11520.19251	-11520.19251	-11520.19251	-11520.19251	-11520.19251	-11520.19251	-11520.19251
-19718.37072	-19718.37072	-19718.37072	-19718.37072	-19718.37072	-19718.37072	-19718.37072	-19718.37072
-12944.62232	-12944.62232	-12944.62232	-12944.62232	-12944.62232	-12944.62232	-12944.62232	-12944.62232
3350649.122	3339128.93	3327608.74	3316088.547	3304568.356	3293048.163	3281527.974	3270007.781
3135671.246	3115952.875	3096234.508	3076516.138	3056797.767	3037079.397	3017361.029	2997642.658
2899050.808	2886106.187	2873161.566	2860216.941	2847272.319	2834327.698	2821383.077	2808438.452
3339128.93	3327608.741	3316088.547	3304568.356	3293048.163	3281527.974	3270007.781	3258487.588

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3115952.875	3096234.508	3076516.138	3056797.767	3037079.397	3017361.029	2997642.658	2977924.287
2886106.187	2873161.566	2860216.941	2847272.319	2834327.698	2821383.077	2808438.452	2795493.83
11997662.12	12012525.25	12027388.37	12042251.49	12057114.59	12071977.73	12086840.85	12101703.98
12174276.66	12188266.93	12202257.21	12216247.48	12230237.76	12244228.02	12258218.3	12272208.58
12355988.1	12376203.6	12396419.11	12416634.6	12436850.11	12457065.59	12477281.11	12515330.14
12697011.78	0	0	0	0	0	0	0
12012525.25	12027388.37	12042251.49	12057114.59	12071977.73	12086840.85	12101703.98	12116569.97
12188266.93	12202257.21	12216247.48	12230237.76	12244228.02	12258218.3	12272208.58	12286198.84
12376203.6	12396419.11	12416634.6	12436850.11	12457065.59	12477281.11	12515330.14	12553379.18
0	0	0	-0.01	0.01	0	0	0
0	0	0	0	0	0	0.01	-0.01
0	0.01	-0.01	0	-0.01	0.01	0	0.01
4406.35	4406.35	4406.35	4406.35	4406.35	4406.35	4406.35	4406.35
5356.13	5356.13	5356.13	5356.13	5356.13	5356.13	5356.13	5356.13
7651.13	7651.13	7651.13	7651.13	7651.13	7651.13	7651.13	7651.13
46737.76	51144.11	55550.47	59956.8	64363.16	68769.51	73175.87	77582.19
57548.99	62905.12	68261.28	73617.4	78973.53	84329.69	89685.82	95041.93
121822.63	129473.76	137124.91	144776.02	152427.15	160078.3	167729.44	175380.56
51144.11	55550.47	59956.8	64363.16	68769.51	73175.87	77582.19	81988.54
62905.12	68261.28	73617.4	78973.53	84329.69	89685.82	95041.93	100398.09
129473.76	137124.91	144776.02	152427.15	160078.3	167729.44	175380.56	183031.71
0	0.35	0.73	0.89	13.01	86.07	147.5	152.52
293.93	338.56	368.99	398.64	423.78	437.44	474.33	564.12
338.25	474.73	645.74	819.82	984.01	1103.8	589.05	0
0	0.8	1.63	2	29.31	182.58	315.69	326.45
671.32	791.2	837.07	912.72	970.27	1001.53	1085.99	1291.58
824.37	1157.02	1573.79	1998.07	2398.23	2690.18	1435.63	0
14863.13	14863.12	14863.12	14863.11	14863.13	14863.12	14863.13	14865.99

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
13990.27	13990.28	13990.27	13990.28	13990.26	13990.28	13990.27	13990.27
20215.5	20215.5	20215.5	20215.51	20215.49	20215.51	38049.03	38049.03
0	0	408.72	438.2	594.66	14519.33	84615.83	85482.8
164161.02	192657.49	219739.99	231622.45	254659.57	262288.69	271312.04	307290.09
283778.93	364408.55	529415.3	665744.83	810346.72	952134.96	1025084.94	0
0	0	0	0	0	0	0	0
-334	0	0	0	0	0	-1070011.62	0
0	408.72	438.2	594.66	14519.33	84615.83	85482.8	90410.71
192657.49	219739.99	231622.45	254659.57	262288.69	271312.04	307290.09	380847.29
364408.55	529415.3	665744.83	810346.72	952134.96	1025084.94	0	0
0	408.72	29.48	156.46	13924.67	70096.5	866.97	4927.91
28496.47	27082.5	11882.46	23037.12	7629.12	9023.35	35978.05	73557.2
80963.62	165006.75	136329.53	144601.89	141788.24	72949.98	44926.68	0
0	407.57	27.12	153.57	13882.35	69827.85	403.78	4448.94
27531.22	25952.74	10676.4	21725.76	6235.07	7584.38	34417.73	71701.5
79801	163375	134110	141784	138406	69156	42902	0
4113.79	4113.79	4113.79	4113.79	4113.79	4113.79	4113.79	4113.79
4973.47	4973.47	4973.47	4973.47	4973.47	4973.47	4973.47	4973.47
7104.5	7104.5	7104.5	7104.5	7104.5	7104.5	7104.5	7104.5
44397.85	48511.64	52625.42	56739.21	60852.98	64966.77	69080.56	73194.34
54111.26	59084.73	64058.19	69031.67	74005.13	78978.6	83952.06	88925.51
113792.85	120897.36	128001.84	135106.35	142210.83	149315.33	156419.83	163524.33
19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99
23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56
33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53
197.85	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
334	0	0	0	0	0	1070011.62	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
12757404.46	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31
12757602.31	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31	12757602.31
13130781.58	13131115.58	13131115.58	13131115.58	13131115.58	13131115.58	13131115.58	14201127.2
14201127.2	0	0	0	0	0	0	0
12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602
12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602	12,757,602
13,131,116	13,131,116	13,131,116	13,131,116	13,131,116	13,131,116	14,201,127	14,201,127
292.56	292.56	292.56	292.56	292.56	292.56	292.56	292.56
382.67	382.67	382.67	382.67	382.67	382.67	382.67	382.67
546.65	546.65	546.65	546.65	546.65	546.65	546.65	546.65
2339.91	2632.47	2925.04	3217.61	3510.18	3802.74	4095.31	4387.86
3437.73	3820.4	4203.07	4585.75	4968.42	5351.09	5733.76	6116.42
8029.78	8576.43	9123.06	9669.7	10216.33	10762.98	11309.61	11856.24
19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99
23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56
33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53
19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99
23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56	23686.56
33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53	33895.53
19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99	19881.99
24942.1	24942.1	24942.1	24942.1	24942.1	24942.1	24942.1	24942.1
35549.03	35549.03	35549.03	35549.03	35549.03	35549.03	35549.03	35549.03
184496.81	204378.8	224260.8	244142.81	264024.79	283906.79	303788.78	323670.77
246467.32	271409.42	296351.51	321293.6	346235.69	371177.79	396119.88	421061.96
545772.43	581321.46	616870.49	652419.5	687968.52	723517.56	759066.59	794615.6
204378.8	224260.8	244142.81	264024.79	283906.79	303788.78	323670.77	343552.77
271409.42	296351.51	321293.6	346235.69	371177.79	396119.88	421061.96	446004.06
581321.46	616870.49	652419.5	687968.52	723517.56	759066.59	794615.6	830164.64

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
15.43	15.43	15.43	15.43	15.43	15.43	15.43	15.43
5.06	5.06	5.06	5.06	5.06	5.06	5.06	5.06
247.55	262.98	278.42	293.85	309.28	324.69	340.16	355.59
247.55	252.61	257.62	262.67	267.7	272.73	277.79	282.84
308	308	308	308	308	308	308	308
262.98	278.42	293.85	309.28	324.69	340.16	355.59	371.01
252.61	257.62	262.67	267.7	272.73	277.79	282.84	287.85
308	308	308	308	308	308	308	308
-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25
-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
0	0	0	0	-2007639.53	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2007639.53	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2007639.53	0	0	0
0	0	0	0	0	0	0	0
14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41
4.68	4.68	4.68	4.68	4.68	4.68	4.68	4.68
236.33	250.74	265.16	279.56	293.95	308.38	322.79	337.19
236.33	241.01	245.7	250.38	255.04	259.73	264.44	269.09
292.49	292.49	292.49	292.49	292.49	292.49	292.49	292.49
376.78	376.78	376.78	376.78	376.78	376.78	376.78	376.78
0	0	0	0	0	0	58688.66	0
0	0	0	0	2007639.53	0	0	0
0	0	0	0	0	0	0	0
1057241.8	1057241.8	1057241.8	1057241.8	1057241.8	1057241.8	1057241.8	1057241.8
1057241.8	1057241.8	1057241.8	1057241.8	1057241.8	3064881.33	3064881.33	3060360
3060360	3060360	3060360	3060360	3060360	3060360	3060360	3060360

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3160360	0	0	0	0	0	0	0
1,057,242	1,057,242	1,057,242	1,057,242	1,057,242	1,057,242	1,057,242	1,057,242
1,057,242	1,057,242	1,057,242	1,057,242	3,064,881	3,064,881	3,060,360	3,060,360
3,060,360	3,060,360	3,060,360	3,060,360	3,060,360	3,060,360	3,060,360	3,060,360
0	0	0	0	0	0	-707.92	0
0	0	0	0	0	0	-4521.33	0
2.46	2.46	2.46	0	0	0	0	0
-172098.18	-171803.35	-171803.35	-171803.35	-171803.35	-171803.35	-171803.35	0
0	0	0	0	0	0	-54167.33	0
2.46	2.46	0	0	0	0	0	0
-171803.35	-171803.35	-171803.35	-171803.35	-171803.35	-171803.35	0	0
0	0	-2.46	0	0	0	0	0
294.83	0	0	0	0	0	225970.68	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	225970.68	0
0	0	0	0	0	0	-53459.41	0
1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
11.22	12.25	13.26	14.29	15.31	16.34	17.39	18.39
11.22	11.58	11.94	12.3	12.65	13.01	13.38	13.73
15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
376.78	376.78	376.78	376.78	376.78	376.78	376.78	376.78
376.78	376.78	376.78	376.78	376.78	376.78	376.78	376.78
69.94	69.94	69.94	69.94	69.94	69.94	69.94	69.94
22.69	22.69	22.69	22.69	22.69	22.69	22.69	22.69
4498.53	4568.47	4638.42	4708.35	4778.27	4848.21	4918.16	4988.08
4498.53	4521.22	4543.93	4566.62	4589.28	4611.99	4634.68	4657.36
4770.8	4770.8	4770.8	4770.8	4770.8	4770.8	4770.8	4770.8

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4568.47	4638.42	4708.35	4778.27	4848.21	4918.16	4988.08	5058.01
4521.22	4543.93	4566.62	4589.28	4611.99	4634.68	4657.36	4680.05
4770.8	4770.8	4770.8	4770.8	4770.8	4770.8	4770.8	4770.8
17292.1	17357.68	17423.23	17488.8	17554.37	17635.88	17701.45	17767.03
28.62	0	0	0	0	0	0	0
18094.88	18160.46	18226.03	18291.6	18357.17	18422.76	18488.33	18553.89
19014.06	19079.62	19145.19	19210.76	19276.33	19341.89	19407.46	19473.03
19800.88	0	0	0	0	0	0	0
17357.68	17423.23	17488.8	17554.37	17635.88	17701.45	17767.03	17832.6
18160.46	18226.03	18291.6	18357.17	18422.76	18488.33	18553.89	18619.48
19079.62	19145.19	19210.76	19276.33	19341.89	19407.46	19473.03	19538.59
-0.01	-0.04	-0.02	-0.02	15.92	-0.02	-0.01	-0.02
-28.62	0	0	0	0	0	0	0
-0.01	-0.02	-0.02	-0.02	0	-0.02	-0.03	0
-0.03	-0.02	-0.02	-0.02	-0.03	-0.02	-0.02	-0.03
-28.34	0	0	0	0	0	0	0
-26.63727436	-26.63727436	-26.63727436	-26.63727436	-26.63727436	-26.63727436	-26.63727436	-26.63727436
-28.7557973	-28.7557973	-28.7557973	-28.7557973	-28.7557973	-28.7557973	-28.7557973	-28.7557973
-26.23962574	-26.23962574	-26.23962574	-26.23962574	-26.23962574	-26.23962574	-26.23962574	-26.23962574
10293.50632	10266.86904	10240.24177	10213.60449	10186.97722	10160.33994	10133.71267	10107.0754
9974.350944	9945.605147	9916.84935	9888.103552	9859.347755	9830.601958	9801.846161	9773.100363
9629.341377	9603.101751	9576.862125	9550.6225	9524.372874	9498.133248	9471.893622	9445.653997
10266.86904	10240.24177	10213.60449	10186.97722	10160.33994	10133.71267	10107.0754	10080.43812
9945.605147	9916.84935	9888.103552	9859.347755	9830.601958	9801.846161	9773.100363	9744.344566
9603.101751	9576.862125	9550.6225	9524.372874	9498.133248	9471.893622	9445.653997	9419.414371
65.59	65.59	65.59	65.59	65.59	65.59	65.59	65.59
65.59	65.59	65.59	65.59	65.59	65.59	65.59	65.59
65.59	65.59	65.59	65.59	65.59	65.59	65.59	65.59

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
-25.50938338	-25.50938338	-25.50938338	-25.50938338	-25.50938338	-25.50938338	-25.50938338	-25.50938338
-27.54076541	-27.54076541	-27.54076541	-27.54076541	-27.54076541	-27.54076541	-27.54076541	-27.54076541
-25.12924071	-25.12924071	-25.12924071	-25.12924071	-25.12924071	-25.12924071	-25.12924071	-25.12924071
9861.529664	9836.02028	9810.510897	9785.011514	9759.50213	9733.992747	9708.483363	9682.97398
9555.861307	9528.320541	9500.779776	9473.23901	9445.698245	9418.15748	9390.616714	9363.075949
9225.372122	9200.242881	9175.10364	9149.9744	9124.845159	9099.705918	9074.576677	9049.447437
45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24
45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24
45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24	45967.24
45967.24	0	0	0	0	0	0	0
45,967	45,967	45,967	45,967	45,967	45,967	45,967	45,967
45,967	45,967	45,967	45,967	45,967	45,967	45,967	45,967
45,967	45,967	45,967	45,967	45,967	45,967	45,967	45,967
-1.127890974	-1.127890974	-1.127890974	-1.127890974	-1.127890974	-1.127890974	-1.127890974	-1.127890974
-1.215031892	-1.215031892	-1.215031892	-1.215031892	-1.215031892	-1.215031892	-1.215031892	-1.215031892
-1.110385029	-1.110385029	-1.110385029	-1.110385029	-1.110385029	-1.110385029	-1.110385029	-1.110385029
431.9766527	430.8487617	429.7308707	428.6029797	427.4750888	426.3471978	425.2293068	424.1014158
418.4896378	417.2846059	416.069574	414.8645421	413.6495102	412.4444783	411.2294464	410.0244145
403.9692551	402.85887	401.748485	400.6481	399.537715	398.4273299	397.3169449	396.2065599
-66.895	-66.895	-66.895	-66.895	-66.895	-66.895	-66.895	-66.895
-76.595	-76.595	-76.595	-76.595	-76.595	-76.595	-76.595	-76.595
-65.56833333	-65.56833333	-65.56833333	-65.56833333	-65.56833333	-65.56833333	-65.56833333	-65.56833333
28674.94	28608.045	28541.14	28474.245	28407.34	28340.445	28273.56	28206.655
27872.16	27795.565	27718.96	27642.365	27565.76	27489.165	27412.58	27335.975
26952.98	26887.41167	26821.84333	26756.275	26690.70667	26625.13833	26559.58	26494.00167

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
28608.045	28541.14	28474.245	28407.34	28340.445	28273.56	28206.655	28139.76
27795.565	27718.96	27642.365	27565.76	27489.165	27412.58	27335.975	27259.38
26887.41167	26821.84333	26756.275	26690.70667	26625.13833	26559.58	26494.00167	26428.43333
14295644.13	14420679.29	14552021.1	14683258.54	14814355.03	14972896.72	15103635.13	15218526.25
4396009.8	0	0	0	0	0	0	0
15383231.92	15513477.58	15612462.41	15742475.71	15875021.67	16009983.02	16147528.27	16849397.88
18304113.96	18440652.11	18595634.02	18750672.61	18905790.02	18746447.13	18902328	19058230.4
19821154.6	0	0	0	0	0	0	0
14420679.29	14552021.1	14683258.54	14814355.03	14972896.72	15103635.13	15218526.25	15087680.98
15513477.58	15612462.41	15742475.71	15875021.67	16009983.02	16147528.27	16849397.88	16988813.72
18440652.11	18595634.02	18750672.61	18905790.02	18746447.13	18902328	19058230.4	19184828.39
6542.28	6727.1	6585.65	6446.66	33893.87	6083.17	4447.96	-21780.73
-4396009.8	0	0	0	0	0	0	0
5891.69	2906.5	5702.71	5831.49	5690.37	4890.27	679088.59	4917.42
2386.13	3168	3110.1	3055.23	-17238.39	3212.55	3152.16	1238.94
-4716281.36	0	0	0	0	0	0	0
-15225.97922	-15225.97922	-15225.97922	-15225.97922	-15225.97922	-15225.97922	-15225.97922	-15225.97922
-38341.38861	-38341.38861	-38341.38861	-38341.38861	-38341.38861	-38341.38861	-38341.38861	-38341.38861
486.4373872	486.4373872	486.4373872	486.4373872	486.4373872	486.4373872	486.4373872	486.4373872
7380213.246	7364987.257	7349761.328	7334535.288	7319309.409	7304083.38	7288857.481	7273631.431
7308125.796	7269784.438	7231442.999	7193101.58	7154760.142	7116418.743	7078077.484	7039736.016
6848028.913	6848515.34	6849001.688	6849488.125	6849974.402	6850460.84	6850947.307	6851433.635
7364987.257	7349761.328	7334535.288	7319309.409	7304083.38	7288857.481	7273631.431	7258405.392
7269784.438	7231442.999	7193101.58	7154760.142	7116418.743	7078077.484	7039736.016	7001394.577
6848515.34	6849001.688	6849488.125	6849974.402	6850460.84	6850947.307	6851433.635	6851920.062
7103.54	767.85	861.44	906.82	-694.07	1095.43	2243.87	3147.04
9129.97	9196.8	9333.07	15713.6	15590.36	10353.44	10869.5	11567.2
8148.03	2335.77	2594.47	2868.52	3045.88	3285.66	3738.03	4234.26

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
15711.17	2285.17	1910.23	2043.23	-1600.11	2225.65	4802.66	6735.6
20851.92	21525.21	21157.09	35976.9	35694.7	23704.59	24886.1	26483.52
19858.38	5692.71	6323.22	6991.14	7423.4	8007.83	9110.34	10319.73
118492.88	124614.71	124651.79	124649.83	124647.82	124655.24	124652.32	124476.27
124353.97	124332.21	124310.59	124312.79	129270.98	134136.95	129467.89	134498.42
144083.33	152220.52	152264.62	152308.16	152562.81	152817.12	152865.97	152925.96
4265.214827	4265.214827	4265.214827	4265.214827	4265.214827	4265.214827	4265.214827	4265.214827
5634.66	5634.66	5634.66	5634.66	5634.66	5634.66	5634.66	5634.66
4787.83	4787.83	4787.83	4787.83	4787.83	4787.83	4787.83	4787.83
7431443.51	483632.79	491721.78	511551.77	546979.24	667951.65	1167280.04	2216377.11
7625994.88	7697514.3	6292516.1	6484794.72	13659979.03	6482884.13	6717533.45	7112382.26
11212175.32	1787490.62	1981714.6	2202215.88	2423964.13	2487874.23	2811477.54	3213987.47
707621.04	0	0	0	0	0	0	0
-7440237.03	-45189.69	-148.66	-536.07	-81.76	-51.72	-32.04	0
-97.18	-1757327.88	-277.86	-427728.18	-6107178.45	-4849.73	0	0
-9922541.11	-27154.5	-26766.41	-26463.41	-284911.18	-26042.18	-33690.44	-39661.68
483632.79	491721.78	511551.77	546979.24	667951.65	1167280.04	2216377.11	2459073.63
7697514.3	6292516.1	6484794.72	13659979.03	6482884.13	6717533.45	7112382.26	7497214.29
1787490.62	1981714.6	2202215.88	2423964.13	2487874.23	2811477.54	3213987.47	3612231.78
492426.31	53278.68	19978.65	35963.54	121054.17	499380.11	1049129.11	242696.52
71616.6	352329.68	192556.48	7602912.49	-1069916.45	239499.05	394848.81	384832.03
497856.41	221378.48	247267.69	248211.66	348821.28	349645.49	436200.37	437905.99
469611.6	50225.66	17206.98	33013.49	123348.35	496059.03	1042082.58	232813.88
41634.71	321607.67	162066.32	7551221.99	-1121201.51	205441.02	359093.21	346781.31
469850	213350	238350	238352	338352	338352	423352	423352
-14654.78941	-14654.78941	-14654.78941	-14654.78941	-14654.78941	-14654.78941	-14654.78941	-14654.78941
-36652.26027	-36652.26027	-36652.26027	-36652.26027	-36652.26027	-36652.26027	-36652.26027	-36652.26027
325.3370917	325.3370917	325.3370917	325.3370917	325.3370917	325.3370917	325.3370917	325.3370917

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
7068866.761	7054211.962	7039557.022	7024902.303	7010247.423	6995592.534	6980937.775	6966282.845
6998098.094	6961445.834	6924793.574	6888141.343	6851489.033	6814836.763	6778184.483	6741532.142
6558270.811	6558596.198	6558921.605	6559247.012	6559572.279	6559897.697	6560223.154	6560548.361
112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676
133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31
137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74
7440237.03	45189.69	148.65	-2541.19	81.76	8989.06	32.04	-31.52
97.18	-430.12	281.34	2401.68	6060185.89	0	-78480.85	0
9922541.1	27154.5	26766.41	26463.41	284911.16	26042.18	33690.42	39661.68
68728411.83	76168648.86	76213838.55	76213987.2	76211446.01	76211527.77	76220516.83	76207960.06
76031786.18	76031883.36	76005175.1	76005456.44	76007858.12	82068044.01	82012866.82	82228501.57
83127171.19	93049712.29	93076866.79	93103633.2	93130096.61	93415007.77	93441049.95	93474740.37
98384379.19	0	0	0	0	0	0	0
76,168,649	76,213,839	76,213,987	76,211,446	76,211,528	76,220,517	76,207,960	76,005,255
76,031,883	76,005,175	76,005,456	76,007,858	82,068,044	82,012,867	82,228,502	82,228,502
93,049,712	93,076,867	93,103,633	93,130,097	93,415,008	93,441,050	93,474,740	93,514,402
0	0	0	0	0	-55177.19	625926.35	0
0	0	0	0	0	0	-1620.35	-30867.61
0	-1975.74	0	2401.68	0	-1481.97	-846.8	0
-9931.31	-406.61	-336.13	-245.98	-294667.31	-148.8	-115.73	-27566.91
0	0	0	0	0	0	-12588.81	-202673.2
0	-26278.14	0	0	0	0	-331810.75	0
600215.01	69134.35	69134.35	69134.35	69656.16	70835.79	78113.68	103173.6
301098.77	299289.23	111774.74	103540.23	887820.09	82912.59	80024.97	75709.27
427308.82	463377.51	480470.9	497634.77	514888.79	237721.48	255072.68	272456.95
322190.28	0	0	0	0	0	0	0
0	0	0	0	0	0	-1620.35	-30867.61
0	-1975.74	0	2383.17	0	-1481.97	225123.64	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-9931.31	-406.61	-336.13	-245.98	-294667.31	-148.8	-115.73	-27566.91
69134.35	69134.35	69134.35	69656.16	70835.79	78113.68	103173.6	83659.77
299289.23	111774.74	103540.23	887820.09	82912.59	80024.97	75709.27	79117.32
463377.51	480470.9	497634.77	514888.79	237721.48	255072.68	272456.95	262390.04
-531080.66	0	0	521.81	1179.63	7277.89	26680.27	11353.78
-1809.54	-185538.75	-8234.51	781896.69	-804907.5	-1405.65	-229439.34	3408.05
46000	17500	17500	17500	17500	17500	17500	17500
0	0	0	0	0	0	-225970.68	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	225970.68	0
-571.1097895	-571.1097895	-571.1097895	-571.1097895	-571.1097895	-571.1097895	-571.1097895	-571.1097895
-1689.098345	-1689.098345	-1689.098345	-1689.098345	-1689.098345	-1689.098345	-1689.098345	-1689.098345
161.0602955	161.0602955	161.0602955	161.0602955	161.0602955	161.0602955	161.0602955	161.0602955
311346.485	310775.4052	310204.2554	309633.1156	309061.9858	308490.836	307919.7962	307348.6264
310027.7018	308338.5635	306649.4852	304960.3368	303271.1685	301582.0401	299892.9818	298203.7434
289758.1017	289919.152	290080.1923	290241.2726	290402.1929	290563.2532	290724.3635	290885.2938
112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676
133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31
137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74
13435.84	1659.38	1649.86	1681.97	-1493.7	1860.13	3890.17	5886.4
17974.49	18681.42	17412.49	28588.87	26797.48	17556.5	19184.36	23088.19
2579.42	744.41	824.81	909.81	964.55	1039.34	1180.86	1335.94
112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676	112864.8676
133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31	133758.31
137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74	137391.74
-25188.82	-25188.82	-25188.82	-25188.82	-25188.82	-25188.82	-25188.82	-25188.82
11716.48	11716.48	11716.48	11716.48	11716.48	11716.48	11716.48	11716.48
19041.67	19041.67	19041.67	19041.67	19041.67	19041.67	19041.67	19041.67

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-16268.49245	-16268.49245	-16268.49245	-16268.49245	-16268.49245	-16268.49245	-16268.49245	-16268.49245
-133916.2683	-133916.2683	-133916.2683	-133916.2683	-133916.2683	-133916.2683	-133916.2683	-133916.2683
49201.595	49201.595	49201.595	49201.595	49201.595	49201.595	49201.595	49201.595
23524614.2	23508345.71	23492077.21	23475808.74	23459540.2	23443271.65	23427003.35	23410734.77
23681762.06	23547845.86	23413929.53	23280013.36	23146097.03	23012180.8	22878264.64	22744348.31
22074766.95	22123968.58	22173170.03	22222371.67	22271573.16	22320774.67	22369976.3	22419177.76
23508345.71	23492077.21	23475808.74	23459540.2	23443271.65	23427003.35	23410734.77	23394466.2
23547845.86	23413929.53	23280013.36	23146097.03	23012180.8	22878264.64	22744348.31	22610431.98
22123968.58	22173170.03	22222371.67	22271573.16	22320774.67	22369976.3	22419177.76	22468379.17
866053.67	891279.71	916505.76	941731.8	966957.85	992183.88	1017409.93	1042635.96
1137517.92	1152328.1	1167138.29	1181948.47	1196758.65	1211568.83	1227341.94	616486.03
693307.49	708857.68	724407.86	739958.05	755508.23	771058.42	786608.62	802158.8
879909.72	0	0	0	0	0	0	0
891279.71	916505.76	941731.8	966957.85	992183.88	1017409.93	1042635.96	1067862.01
1152328.1	1167138.29	1181948.47	1196758.65	1211568.83	1227341.94	616486.03	631569.73
708857.68	724407.86	739958.05	755508.23	771058.42	786608.62	802158.8	817708.99
0	0.01	0	0	0	705.86	-625926.36	-0.02
-0.03	-0.04	-0.03	-0.04	-0.03	-0.02	-0.04	-0.03
-5.97	0	0	0	0	0	0	0
-2661.628425	-2661.628425	-2661.628425	-2661.628425	-2661.628425	-2661.628425	-2661.628425	-2661.628425
12014.3364	12014.3364	12014.3364	12014.3364	12014.3364	12014.3364	12014.3364	12014.3364
-1612.258445	-1612.258445	-1612.258445	-1612.258445	-1612.258445	-1612.258445	-1612.258445	-1612.258445
-167965.8739	-170627.5123	-173289.1607	-175950.7892	-178612.3776	-181274.046	-183935.6744	-186597.3029
-200061.8778	-188047.5414	-176033.205	-164018.8686	-152004.5222	-139990.1858	-127975.8494	-115961.503
-55889.791	-57502.03944	-59114.31789	-60726.54633	-62338.78478	-63951.06322	-65563.33167	-67175.57011
-170627.5123	-173289.1607	-175950.7892	-178612.3776	-181274.046	-183935.6744	-186597.3029	-189258.9613
-188047.5414	-176033.205	-164018.8686	-152004.5222	-139990.1858	-127975.8494	-115961.503	-103947.1466
-57502.03944	-59114.31789	-60726.54633	-62338.78478	-63951.06322	-65563.33167	-67175.57011	-68787.83856

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
25226.04	25226.05	25226.04	25226.05	25226.03	25226.05	25226.03	25226.05
14810.18	14810.18	14810.18	14810.18	14810.18	15067.25	15070.45	15083.72
15550.22	15550.22	15550.22	15550.22	15550.22	15550.22	15550.22	15550.22
378.5651732	378.5651732	378.5651732	378.5651732	378.5651732	378.5651732	378.5651732	378.5651732
-615.0399999	-615.0399999	-615.0399999	-615.0399999	-615.0399999	-615.0399999	-615.0399999	-615.0399999
252.94	252.94	252.94	252.94	252.94	252.94	252.94	252.94
-2472.113534	-2472.113534	-2472.113534	-2472.113534	-2472.113534	-2472.113534	-2472.113534	-2472.113534
11316.16094	11316.16094	11316.16094	11316.16094	11316.16094	11316.16094	11316.16094	11316.16094
-1490.753707	-1490.753707	-1490.753707	-1490.753707	-1490.753707	-1490.753707	-1490.753707	-1490.753707
-159692.2518	-162164.3753	-164636.4788	-167108.5624	-169580.6659	-172052.7894	-174524.9229	-176996.9764
-189303.6179	-177987.4669	-166671.266	-155355.1151	-144038.9041	-132722.7532	-121406.5522	-110090.3913
-53509.50656	-55000.27027	-56491.02397	-57981.81768	-59472.60139	-60963.35509	-62454.1388	-63944.90251
9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413
8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999
7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43
0	0	0.01	0	0	0	0	0
0	0	0	0	0	-4063.66	5361.7	0
4232845.32	4232845.32	4232845.32	4232845.33	4232845.33	4232845.33	4232845.33	4232845.33
4232845.33	4232845.33	4232845.33	4232845.33	4232845.33	4232845.33	4283958.86	3663394.21
3663394.2	3663394.2	3663394.2	3663394.2	3663394.2	3663394.2	3663394.2	3663394.2
3663394.2	0	0	0	0	0	0	0
4,232,845	4,232,845	4,232,845	4,232,845	4,232,845	4,232,845	4,232,845	4,232,845
4,232,845	4,232,845	4,232,845	4,232,845	4,232,845	4,283,959	3,663,394	3,663,394
3,663,394	3,663,394	3,663,394	3,663,394	3,663,394	3,663,394	3,663,394	3,663,394
0	0	0	0	0	55177.19	-625926.35	0
0	0	0	0	0	0	0	0
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
-189.5049164	-189.5049164	-189.5049164	-189.5049164	-189.5049164	-189.5049164	-189.5049164	-189.5049164
698.175456	698.175456	698.175456	698.175456	698.175456	698.175456	698.175456	698.175456
-121.4847378	-121.4847378	-121.4847378	-121.4847378	-121.4847378	-121.4847378	-121.4847378	-121.4847378
-8273.622107	-8463.157011	-8652.681902	-8842.236793	-9031.741709	-9221.2766	-9410.791529	-9600.33642
-10758.25991	-10060.10446	-9361.939	-8663.793544	-7965.598088	-7267.472632	-6569.287176	-5871.11172
-2380.28444	-2501.759177	-2623.263915	-2744.698653	-2866.213391	-2987.688129	-3109.182866	-3230.677604
9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413
8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999
7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43
9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413	9162.212413
8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999	8617.869999
7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43	7636.43
-13462.08171	-13462.08171	-13462.08171	-13462.08171	-13462.08171	-13462.08171	-13462.08171	-13462.08171
45490.50584	45490.50584	45490.50584	45490.50584	45490.50584	45490.50584	45490.50584	45490.50584
-7913.767503	-7913.767503	-7913.767503	-7913.767503	-7913.767503	-7913.767503	-7913.767503	-7913.767503
-495405.8586	-508867.9303	-522330.032	-535792.0838	-549254.1855	-562716.2672	-576178.3789	-589640.4407
-656921.1601	-611430.6542	-565940.1984	-520449.6325	-474959.1467	-429468.6909	-383978.145	-338487.6292
-111035.16	-118948.9175	-126862.685	-134776.4925	-142690.25	-150604.0275	-158517.795	-166431.5725
-508867.9303	-522330.032	-535792.0838	-549254.1855	-562716.2672	-576178.3789	-589640.4407	-603102.5323
-611430.6542	-565940.1984	-520449.6325	-474959.1467	-429468.6909	-383978.145	-338487.6292	-292997.1733
-118948.9175	-126862.685	-134776.4925	-142690.25	-150604.0275	-158517.795	-166431.5725	-174345.36
4175958.08	4233526.78	4291094.31	4349190.88	4407816.54	4466348.05	4527515.3	4591309.35
422212.93	0	0	0	0	0	0	0
4657049.05	4723203.71	4789519.69	4855957.6	4922383.6	4988798.18	5048240.46	5114337.19
5301457.57	5381041.29	5461447.64	5542948.52	5625742.91	5710370.39	5796966.97	5885238.62
6354069.28	0	0	0	0	0	0	0
4233526.78	4291094.31	4349190.88	4407816.54	4466348.05	4527515.3	4591309.35	4655157.34

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4723203.71	4789519.69	4855957.6	4922383.6	4988798.18	5048240.46	5114337.19	5038369.18
5381041.29	5461447.64	5542948.52	5625742.91	5710370.39	5796966.97	5885238.62	5975260.13
619.34	603.01	591.44	580.08	485.93	548.2	574.03	558.86
-422212.93	0	0	0	0	0	0	0
457.93	446.18	434.62	422.71	411.29	375.94	371.49	-152.61
415.31	407.14	400.44	394.72	391.46	388.57	384.14	379.9
-443593.29	0	0	0	0	0	0	0
8998.045446	8998.045446	8998.045446	8998.045446	8998.045446	8998.045446	8998.045446	8998.045446
13833.42032	13833.42032	13833.42032	13833.42032	13833.42032	13833.42032	13833.42032	13833.42032
29506.01297	29506.01297	29506.01297	29506.01297	29506.01297	29506.01297	29506.01297	29506.01297
3132848.19	3141846.235	3150844.261	3159842.306	3168840.342	3177838.357	3186836.433	3195834.458
3253013.959	3266847.399	3280680.86	3294514.32	3308347.75	3322181.201	3336014.641	3349848.071
3419015.283	3448521.286	3478027.259	3507533.272	3537039.265	3566545.228	3596051.231	3625557.214
3141846.235	3150844.261	3159842.306	3168840.342	3177838.357	3186836.433	3195834.458	3204832.474
3266847.399	3280680.86	3294514.32	3308347.75	3322181.201	3336014.641	3349848.071	3363681.492
3448521.286	3478027.259	3507533.272	3537039.265	3566545.228	3596051.231	3625557.214	3655063.187
56949.36	56964.52	57505.13	58045.58	58045.58	60619.05	63220.02	63289.13
65696.73	65869.8	66003.29	66003.29	66003.29	66003.29	65725.24	65126.34
79168.41	79999.21	81100.44	82399.67	84236.02	86208.01	87887.51	89641.61
147.19	147.19	147.19	147.19	147.19	147.19	147.19	147.19
137.38	137.38	137.38	137.38	137.38	137.38	137.38	137.38
145.21	145.21	145.21	145.21	145.21	145.21	145.21	145.21
1366083.22	1453562.72	1805369.84	1618760	1702406.97	1775295.62	450643.68	545238.71
798372.22	819396.06	914216.41	953614.38	952045.15	1431549.79	1703542.98	1890707.99
558126.96	936620.02	1231689.44	1452624.65	1632342.42	1540343.95	1641031.69	1754445.71
1990054.38	0	0	0	0	0	0	0
-13099.84	-95.12	-314869.31	-0.01	0	-1510272.56	-16074.56	-24245.81
-23057.98	0	0	-85775.59	0	0	-3042.79	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-200303.86	-283727.5	-357861.71	-399079.15	-670795.39	-478109.18	-500382.9	-521567.37
1453562.72	1805369.84	1618760	1702406.97	1775295.62	450643.68	545238.71	634002.1
819396.06	914216.41	953614.38	952045.15	1431549.79	1703542.98	1890707.99	1998435.32
936620.02	1231689.44	1452624.65	1632342.42	1540343.95	1641031.69	1754445.71	1831675.26
100579.34	351902.24	128259.47	83646.98	72888.65	185620.62	110669.59	113009.2
44081.82	94820.35	39397.97	84206.36	479504.64	271993.19	190207.8	107727.33
578796.92	578796.92	578796.92	578796.92	578796.92	578796.92	613796.92	598796.92
100579.34	351902.24	128259.47	83646.98	72888.65	185620.62	110669.59	113009.2
44081.82	94820.35	39397.97	84206.36	479504.64	271993.19	190207.8	107727.33
578796.92	578796.92	578796.92	578796.92	578796.92	578796.92	613796.92	598796.92
8157.720028	8157.720028	8157.720028	8157.720028	8157.720028	8157.720028	8157.720028	8157.720028
12579.0379	12579.0379	12579.0379	12579.0379	12579.0379	12579.0379	12579.0379	12579.0379
27085.82885	27085.82885	27085.82885	27085.82885	27085.82885	27085.82885	27085.82885	27085.82885
2999507.592	3007665.312	3015823.032	3023980.762	3032138.482	3040296.192	3048453.922	3056611.642
3107840.835	3120419.863	3132998.891	3145577.888	3158156.956	3170735.944	3183315.032	3195894.01
3258789.13	3285874.978	3312960.837	3340046.666	3367132.495	3394218.364	3421304.253	3448390.042
117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98
143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26
237185.74	237185.74	237185.74	237185.74	237185.74	237185.74	237185.74	237185.74
8736.01	95.12	314869.31	0	0	1499329.58	16016.86	24245.81
23057.98	77773.33	-0.01	0	0	0	3042.79	0
200303.88	283727.49	357861.71	399079.15	670795.4	478109.18	500382.9	521567.37
16603108.86	16611844.87	16611939.99	16926809.3	16926809.3	16926809.3	18426138.88	18442155.74
19343312.76	19366370.74	19444144.07	19444144.06	19444144.06	19444144.06	19437207.11	19440249.9
22961965.53	23162269.41	23445996.9	23803858.61	24202937.76	24873733.16	25351842.34	25852225.24
28610605.15	0	0	0	0	0	0	0
16,611,845	16,611,940	16,926,809	16,926,809	16,926,809	18,426,139	18,442,156	18,466,402
19,366,371	19,444,144	19,444,144	19,444,144	19,444,144	19,437,207	19,440,250	19,299,308

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
23,162,269	23,445,997	23,803,859	24,202,938	24,873,733	25,351,842	25,852,225	26,373,793
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	-6936.95	0	-140941.74
24675.7	24675.7	24675.7	24675.7	24675.7	24675.7	24675.7	24675.7
5042.27	5042.27	5042.27	5042.27	5042.27	5042.27	5042.27	5042.27
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
24675.7	24675.7	24675.7	24675.7	24675.7	24675.7	24675.7	24675.7
5042.27	5042.27	5042.27	5042.27	5042.27	5042.27	5042.27	5042.27
840.3454178	840.3454178	840.3454178	840.3454178	840.3454178	840.3454178	840.3454178	840.3454178
1254.422413	1254.422413	1254.422413	1254.422413	1254.422413	1254.422413	1254.422413	1254.422413
2420.144119	2420.144119	2420.144119	2420.144119	2420.144119	2420.144119	2420.144119	2420.144119
133340.5984	134180.9538	135021.2392	135861.5547	136701.8901	137542.1955	138382.5109	139222.7963
145173.1244	146427.5368	147681.9792	148936.3916	150190.774	151445.2164	152699.6588	153954.0513
160226.1533	162646.2974	165066.4516	167486.6357	169906.7198	172326.8939	174747.078	177167.1621
117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98
143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26
237185.74	237185.74	237185.74	237185.74	237185.74	237185.74	237185.74	237185.74
117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98	117418.98
143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26	143679.26
237185.75	237185.75	237185.75	237185.75	237185.75	237185.75	237185.75	237185.75
56066.91417	56066.91417	56066.91417	56066.91417	56066.91417	56066.91417	56066.91417	56066.91417
77160.33667	77160.33667	77160.33667	77160.33667	77160.33667	77160.33667	77160.33667	77160.33667
149468.1058	149468.1058	149468.1058	149468.1058	149468.1058	149468.1058	149468.1058	149468.1058
9012694.56	9068761.514	9124828.428	9180895.433	9236962.327	9293029.281	9349096.205	9405163.109

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
9721729.3	9798889.657	9876050.003	9953210.39	10030370.68	10107531.03	10184691.43	10261851.84
10647653.55	10797121.67	10946589.74	11096057.87	11245525.98	11394994.08	11544462.2	11693930.27
9068761.514	9124828.428	9180895.433	9236962.327	9293029.281	9349096.205	9405163.109	9461230.023
9798889.657	9876050.003	9953210.39	10030370.68	10107531.03	10184691.43	10261851.84	10339012.17
10797121.67	10946589.74	11096057.87	11245525.98	11394994.08	11544462.2	11693930.27	11843398.34
32782053.68	33768856.91	34752756.12	34650735.53	35660011.99	36708661.89	31772622.25	32834529.9
-261089.12	0	0	0	0	0	0	0
37357756.26	38689670.03	40015516.54	41395161.74	40348699.4	41760439.55	43009994.8	42258844.89
48337114.51	49793271.01	51139633.08	52499669.02	53873874.37	55232848.69	56589475.67	57972826.4
64440363.88	0	0	0	0	0	0	0
33768856.91	34752756.12	34650735.53	35660011.99	36708661.89	31772622.25	32834529.9	33854487.58
38689670.03	40015516.54	41395161.74	40348699.4	41760439.55	43009994.8	42258844.89	43696752.16
49793271.01	51139633.08	52499669.02	53873874.37	55232848.69	56589475.67	57972826.4	59271759.61
-22678.57	-22406.84	-22424.88	-22350.97	-8866.99	-39181.09	-3629.85	-6262.43
261089.12	0	0	0	0	0	0	0
85249.56	64626.06	66812.53	69518.62	53615.74	46866.25	-127376.36	106878.67
64833.93	-38871.83	-39001.51	-39017.08	-36465.01	-30580.6	-11850.08	17866.9
-346804.45	0	0	0	0	0	0	0
-93919.81597	-93919.81597	-93919.81597	-93919.81597	-93919.81597	-93919.81597	-93919.81597	-93919.81597
-142938.1662	-142938.1662	-142938.1662	-142938.1662	-142938.1662	-142938.1662	-142938.1662	-142938.1662
-51920.58099	-51920.58099	-51920.58099	-51920.58099	-51920.58099	-51920.58099	-51920.58099	-51920.58099
7588818.028	7494898.222	7400978.426	7307058.6	7213138.784	7119218.988	7025299.182	6931379.366
6363268.77	6220330.603	6077392.457	5934454.301	5791516.145	5648577.979	5505639.832	5362701.666
4648010.905	4596090.324	4544169.713	4492249.122	4440328.511	4388407.91	4336487.309	4284566.728
7494898.222	7400978.426	7307058.6	7213138.784	7119218.988	7025299.182	6931379.366	6837459.56
6220330.603	6077392.457	5934454.301	5791516.145	5648577.979	5505639.832	5362701.666	5219763.5
4596090.324	4544169.713	4492249.122	4440328.511	4388407.91	4336487.309	4284566.728	4232646.117
1009844.05	1006306.05	1025103.29	1031627.43	1057516.89	1250209.81	1065537.5	1026220.11

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1246664.21	1261220.13	1312832.67	1358118.06	1358124.41	1370392.93	1642678.71	1331028.93
1391322.57	1385233.9	1399037.45	1413222.43	1395439.33	1387207.58	1395200.81	1281066.31
3854.299999	3854.299999	3854.299999	3854.299999	3854.299999	3854.299999	3854.299999	3854.299999
4096.649999	4096.649999	4096.649999	4096.649999	4096.649999	4096.649999	4096.649999	4096.649999
911.2399998	911.2399998	911.2399998	911.2399998	911.2399998	911.2399998	911.2399998	911.2399998
12480851.97	12532771.15	13578449.22	13890716.66	14026971.45	11891367.09	10235809.14	10915277.48
6455177.44	6669627.73	7174438.69	3717227.17	4193309.96	4674137.39	5762144.23	5352909.34
-2094771.86	-1491703.32	-863746.0296	-2492253.24	-1587048.62	-682634.8096	-2531037.95	-1631243.51
-2818984.02	0	0	0	0	0	0	0
-694523.37	-153451.76	-647809.81	-685483.31	-2844231.18	-2651070.43	-422539.26	-594023.44
-855412.55	-301794.48	-4266302.64	-992788.5	-288295.96	-301732.04	-1308248.84	-520794.48
327789.54	332498.29	-2276053.21	336834.62	333742.81	-2415074.14	334223.44	334968.22
12532771.15	13578449.22	13890716.66	14026971.45	11891367.09	10235809.14	10915277.48	11807539.07
6669627.73	7174438.69	3717227.17	4193309.96	4674137.39	5762144.23	5352909.34	5908315.47
-1491703.32	-863746.0296	-2492253.24	-1587048.62	-682634.8096	-2531037.95	-1631243.51	-731605.2896
746442.55	1199129.83	960077.25	821738.1	708626.82	995512.48	1102007.6	1486285.03
1069862.84	806605.44	809091.12	1468871.29	769123.39	1389738.88	899013.95	1076200.61
275279	295459	647546	568370	570671	566671	565571	564670
746442.55	1199129.83	960077.25	821738.1	708626.82	995512.48	1102007.6	1486285.03
1069862.84	806605.44	809091.12	1468871.29	769123.39	1389738.88	899013.95	1076200.61
275279	295459	647546	568370	570671	566671	565571	564670
-91726.14853	-91726.14853	-91726.14853	-91726.14853	-91726.14853	-91726.14853	-91726.14853	-91726.14853
-138851.5444	-138851.5444	-138851.5444	-138851.5444	-138851.5444	-138851.5444	-138851.5444	-138851.5444
-51387.08215	-51387.08215	-51387.08215	-51387.08215	-51387.08215	-51387.08215	-51387.08215	-51387.08215
7265521.286	7173795.137	7082068.999	6990342.87	6898616.712	6806890.573	6715164.435	6623438.276
6067744.163	5928892.619	5790041.074	5651189.54	5512337.995	5373486.441	5234634.907	5095783.362
4401525.63	4350138.538	4298751.466	4247364.394	4195977.302	4144590.22	4093203.138	4041816.045
940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09
1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34
694523.37	153451.76	647809.81	685483.31	2844231.18	2651070.43	422539.26	594023.44
855412.55	1981779.15	4266299.17	1418115	288296.44	310645.43	1032461.94	520794.48
-327789.54	-332498.29	2276053.21	-336834.62	-333742.81	2415074.12	-334223.44	-334968.22
68892483.96	69587007.33	69740459.09	69283569.9	69969053.21	72813284.39	69317286.46	69739825.72
85653730.13	86509142.68	88490921.83	92757221	91701255.49	91989551.93	92062288.77	93094750.71
101473590	101145800.5	100813302.2	103089355.4	102752520.8	102418778	104833852.1	104499628.7
108718024.1	0	0	0	0	0	0	0
69,587,007	69,740,459	69,283,570	69,969,053	72,813,284	69,317,286	69,739,826	70,333,849
86,509,143	88,490,922	92,757,221	91,701,255	91,989,552	92,062,289	93,094,751	93,615,545
101,145,800	100,813,302	103,089,355	102,752,521	102,418,778	104,833,852	104,499,629	104,164,660
0	0	0	0	0	0	0	0
-362.25	0	0	0	0	0	0	0
0	0.32	0	-18.51	0	0	-6.87	0
0	0	-1104699	0	0	-6147068.36	0	0
0	0	0	-2474080.51	0	-237908.59	0	-0.33
65181.75	64819.5	64819.5	64819.5	64819.5	64819.5	-65192.05	-65192.05
2197883.64	2197883.64	2197883.96	2197883.96	2197883.96	2197883.96	2268088.62	1662.72
-362.25	0	0	0	0	0	0	0
0	0.32	0	0	0	70204.66	-2266452.26	0
64819.5	64819.5	64819.5	64819.5	64819.5	-65192.05	-65192.05	-65192.05
2197883.64	2197883.96	2197883.96	2197883.96	2197883.96	2268088.62	1662.72	24.05
0	0	0	0	0	-130011.55	0	0
0	0	0	0	0	0	26.36	-1638.67
0	0	0	0	0	-130011.55	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	70204.66	-2266445.39	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2193.657439	-2193.657439	-2193.657439	-2193.657439	-2193.657439	-2193.657439	-2193.657439	-2193.657439
-4086.621849	-4086.621849	-4086.621849	-4086.621849	-4086.621849	-4086.621849	-4086.621849	-4086.621849
-533.5088399	-533.5088399	-533.5088399	-533.5088399	-533.5088399	-533.5088399	-533.5088399	-533.5088399
323296.7419	321103.0845	318909.407	316715.7496	314522.0922	312328.4147	310134.7673	307941.0898
295524.6068	291437.9849	287351.4031	283264.7612	279178.1694	275091.5475	271004.9557	266918.2938
246485.2746	245951.7657	245418.2469	244884.7381	244351.2092	243817.7004	243284.2115	242750.6627
940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098
1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09
1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34
940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098	940891.6098
1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09	1105426.09
1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34	1297259.34
-136.36	-136.36	-136.36	-136.36	-136.36	-136.36	-136.36	-136.36
-122129.535	-122129.535	-122129.535	-122129.535	-122129.535	-122129.535	-122129.535	-122129.535
-276681.8858	-276681.8858	-276681.8858	-276681.8858	-276681.8858	-276681.8858	-276681.8858	-276681.8858
-44677.26666	-44677.26666	-44677.26666	-44677.26666	-44677.26666	-44677.26666	-44677.26666	-44677.26666
22693053.37	22570923.84	22448794.29	22326664.76	22204535.21	22082405.67	21960276.13	21838146.54
20824701.29	20548019.4	20271337.55	19994655.66	19717973.79	19441291.91	19164610.08	18887928.18
17504518.83	17459841.56	17415164.25	17370487.01	17325809.71	17281132.42	17236455.16	17191777.84
22570923.84	22448794.29	22326664.76	22204535.21	22082405.67	21960276.13	21838146.54	21716016.99
20548019.4	20271337.55	19994655.66	19717973.79	19441291.91	19164610.08	18887928.18	18611246.32
17459841.56	17415164.25	17370487.01	17325809.71	17281132.42	17236455.16	17191777.84	17147100.55
-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05
-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05
-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05
0.001771976	0.001750046	0.001728116	0.001706186	0.001684256	0.001662325	0.001640395	0.001618465
0.001362179	0.00133158	0.001300982	0.001270383	0.001239784	0.001209186	0.001178587	0.001147988
0.000994995	0.000983881	0.000972766	0.000961652	0.000950537	0.000939422	0.000928308	0.000917193

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.001750046	0.001728116	0.001706186	0.001684256	0.001662325	0.001640395	0.001618465	0.001596535
0.00133158	0.001300982	0.001270383	0.001239784	0.001209186	0.001178587	0.001147988	0.00111739
0.000983881	0.000972766	0.000961652	0.000950537	0.000939422	0.000928308	0.000917193	0.000906079
8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07
8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07
1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07
-6371336.87	-6664997.95	-6878619.55	-4783979.59	-7359625.91	-7311268.13	839975.92	-398495.36
42490.95	42490.95	42490.95	42490.95001	42490.9501	42490.95011	42490.95012	42490.95012
388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096
388035.0096	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
0	0	0	0	0	0	0	0
4.58975E-05	4.65512E-05	-1.1511E-05	4.61724E-05	4.57486E-05	-5.61521E-06	4.58144E-05	4.59165E-05
-6664997.95	-6878619.55	-4783979.59	-7359625.91	-7311268.13	839975.92	-398495.36	41934.2
42490.95	42490.95	42490.95001	42490.9501	42490.95011	42490.95012	42490.95012	43685.94013
388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096	388035.0096
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01	388035.01
-293661.08	-213621.6	2094639.96	-2575646.32	48357.78	8151244.05	-1238471.28	440429.56
1.21031E-06	2.51537E-06	3.24034E-06	8.85296E-05	1.1151E-05	1.58309E-05	1.37236E-06	1194.990005
-3.52997E-05	-3.52997E-05	-2.74888E-05	-2.46899E-05	-2.45529E-05	-2.46899E-05	-2.46899E-05	-2.46899E-05
-293661.08	-213621.6	2094639.96	-2575646.32	48357.78	8151244.05	-1238471.28	440429.56
1.21031E-06	2.51537E-06	3.24034E-06	8.85296E-05	1.1151E-05	1.58309E-05	1.37236E-06	1194.990005
-3.52997E-05	-3.52997E-05	-2.74888E-05	-2.46899E-05	-2.45529E-05	-2.46899E-05	-2.46899E-05	-2.46899E-05

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05
-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05
-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05
0.001696487	0.001675069	0.001653651	0.001632233	0.001610815	0.001589397	0.001567979	0.001546562
0.001298916	0.001269192	0.001239469	0.001209745	0.001180021	0.001150297	0.001120573	0.00109085
0.00094223	0.00093123	0.00092023	0.000909229	0.000898229	0.000887229	0.000876228	0.000865228
0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697
0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638
0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703
0	0	0	0	0	0	0	0
-3.50848E-05	-3.55888E-05	0.000243616	-3.60529E-05	-3.5722E-05	0.000258496	-3.57734E-05	-3.58532E-05
0	0	0	0	0	0	0	0
0.010861178	0.010826093	0.010790504	0.01103412	0.010998068	0.010962346	0.011220842	0.011185068
0.011636582	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0
67.13	67.13	67.13	67.13	67.13	67.13	67.13	0
67.13	67.13	67.13	67.13	67.13	67.13	0	0
0	0	0	0	0	0	-67.13	0
-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07
-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07
-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07
7.54892E-05	7.4977E-05	7.44648E-05	7.39526E-05	7.34404E-05	7.29282E-05	7.24159E-05	7.19037E-05
6.32627E-05	6.23879E-05	6.1513E-05	6.06382E-05	5.97634E-05	5.88886E-05	5.80138E-05	5.71389E-05
5.27649E-05	5.26507E-05	5.25365E-05	5.24222E-05	5.2308E-05	5.21938E-05	5.20796E-05	5.19654E-05
0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697
0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638
0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697	0.000219697
0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638	0.000236638
0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703	0.000277703
-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08
-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05
-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05
-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06
0.005298789	0.005270272	0.005241755	0.005213238	0.005184721	0.005156204	0.005127687	0.00509917
0.004457924	0.004398695	0.004339466	0.004280237	0.004221008	0.004161779	0.00410255	0.004043321
0.003747176	0.003737612	0.003728048	0.003718484	0.00370892	0.003699356	0.003689792	0.003680228
0.005270272	0.005241755	0.005213238	0.005184721	0.005156204	0.005127687	0.00509917	0.005070653
0.004398695	0.004339466	0.004280237	0.004221008	0.004161779	0.00410255	0.004043321	0.003984092
0.003737612	0.003728048	0.003718484	0.00370892	0.003699356	0.003689792	0.003680228	0.003670664
-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05
-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05
-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05
0.003549881	0.003527901	0.003505921	0.003483941	0.003461961	0.003439981	0.003418001	0.003396021
0.003172208	0.003148984	0.00312576	0.003102536	0.003079312	0.003056088	0.003032864	0.00300964
0.00289352	0.002875007	0.002856494	0.002837981	0.002819468	0.002800955	0.002782442	0.002763929
0.003527901	0.003505921	0.003483941	0.003461961	0.003439981	0.003418001	0.003396021	0.003374041
0.003148984	0.00312576	0.003102536	0.003079312	0.003056088	0.003032864	0.00300964	0.002986416
0.002875007	0.002856494	0.002837981	0.002819468	0.002800955	0.002782442	0.002763929	0.002745416
1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08
1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08
1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08
-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05
-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05
-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0.003395899	0.003374551	0.003353203	0.003331855	0.003310507	0.003289159	0.003267811	0.003246463
0.003030018	0.003007397	0.002984777	0.002962156	0.002939535	0.002916914	0.002894293	0.002871673
0.002758569	0.002740327	0.002722086	0.002703844	0.002685603	0.002667361	0.00264912	0.002630878
0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514
0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809
0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191
-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07
-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07
-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07
0.000153982	0.00015335	0.000152718	0.000152086	0.000151454	0.000150822	0.00015019	0.000149558
0.00014219	0.000141586	0.000140983	0.00014038	0.000139777	0.000139174	0.00013857	0.000137967
0.000134951	0.00013468	0.000134408	0.000134137	0.000133865	0.000133594	0.000133322	0.000133051
0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514
0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809
0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191
0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514	0.000115514
0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809	0.00010809
0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191	0.000136191
-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05
-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05
-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05
0.009562616	0.009530095	0.009497574	0.009465054	0.009432533	0.009400013	0.009367492	0.009334971
0.00885774	0.008820633	0.008783526	0.00874642	0.008709313	0.008672206	0.0086351	0.008597993
0.00841246	0.008394864	0.008377267	0.008359671	0.008342075	0.008324479	0.008306882	0.008289286
0.009530095	0.009497574	0.009465054	0.009432533	0.009400013	0.009367492	0.009334971	0.009302451
0.008820633	0.008783526	0.00874642	0.008709313	0.008672206	0.0086351	0.008597993	0.008560887
0.008394864	0.008377267	0.008359671	0.008342075	0.008324479	0.008306882	0.008289286	0.00827169
661571.13	681252.52	700933.91	720961.01	741333.82	761706.63	782548.61	827945.26

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-6992.715859	0	0	0	0	0	0	0
934459.74	956372.14	978666.95	1001344.16	1024021.37	1046698.58	1069375.79	1092053
1171222.184	1181294.31	1191243.574	1201100.451	1210883.001	1220635.388	1230313.437	1240088.841
1289619.459	0	0	0	0	0	0	0
681252.52	700933.91	720961.01	741333.82	761706.63	782548.61	827945.26	849182.33
956372.14	978666.95	1001344.16	1024021.37	1046698.58	1069375.79	1092053	1114730.21
1181294.31	1191243.574	1201100.451	1210883.001	1220635.388	1230313.437	1240088.841	1249969.122
6992.715859	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-136.1127872	-106.3940667	-106.2339324	-123.0644955	-124.5575402	-179.8093129	-89.30201002	-25.77889986
7210.61319	0	0	0	0	0	0	0
-2716.604281	-2716.604281	-2716.604281	-2716.604281	-2716.604281	-2716.604281	-2716.604281	-2716.604281
-2966.606989	-2966.606989	-2966.606989	-2966.606989	-2966.606989	-2966.606989	-2966.606989	-2966.606989
-2364.826101	-2364.826101	-2364.826101	-2364.826101	-2364.826101	-2364.826101	-2364.826101	-2364.826101
438743.5531	436026.9496	433310.3462	430593.7416	427877.1374	425160.5342	422443.9308	419727.3265
405214.1505	402247.5435	399280.9368	396314.3299	393347.7217	390381.1147	387414.5083	384447.9008
369614.865	367250.0392	364885.2139	362520.3884	360155.5623	357790.7367	355425.9115	353061.0851
436026.9496	433310.3462	430593.7416	427877.1374	425160.5342	422443.9308	419727.3265	417010.7225
402247.5435	399280.9368	396314.3299	393347.7217	390381.1147	387414.5083	384447.9008	381481.2938
367250.0392	364885.2139	362520.3884	360155.5623	357790.7367	355425.9115	353061.0851	350696.2593
19681.39	19681.39	20027.1	20372.81	20372.81	20799.06	21231.18	21237.07
21912.4	22294.81	22677.21	22677.21	22677.21	22677.21	22677.21	22677.21
9229.089548	9272.33914	9336.454897	9404.290476	9475.885334	9537.01024	9608.028641	9700.717417
-19681.39	-19681.39	-20027.1	-20372.81	-20372.81	-20799.06	-21231.18	-21237.07
-21912.4	-22294.81	-22677.21	-22677.21	-22677.21	-22677.21	-22677.21	-22677.21
-19111.52182	-19201.08271	-19333.85309	-19474.32644	-19622.58448	-19749.16142	-19896.22574	-20088.16488
2.299905025	2.299905025	2.299905025	2.299905025	2.299905025	2.299905025	2.299905025	2.299905025
1.80903496	1.80903496	1.80903496	1.80903496	1.80903496	1.80903496	1.80903496	1.80903496

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1.314867803	1.314867803	1.314867803	1.314867803	1.314867803	1.314867803	1.314867803	1.314867803
350.009992	3581.88534	14411.98506	5951.315807	7831.677114	4767.731976	16953.24865	44287.38589
14147.10586	14573.90903	16791.56056	21017.58227	19116.7424	22528.48975	19943.24011	25630.81094
27360.14603	23077.34537	29766.57013	36978.35628	65202.91251	71609.04902	70906.73787	80810.10083
60580.73899	0	0	0	0	0	0	0
0	0	-13174.25016	-7351.057989	-21289.67861	-20972.74568	-62.59075416	-43879.8181
-30951.79362	-16628.98756	-4903.547592	-12093.86452	-15171.16944	-45499.11236	-19119.92079	0
-6424.551285	-26959.33267	-20512.01669	-29104.65635	-23260.22254	-20779.6718	-30434.45557	-37900.50674
3581.88534	13940.67502	5963.565609	7882.556198	4583.409607	16943.61932	44874.87042	3090.089354
14593.01617	16806.07756	21054.89051	19167.75593	22749.02164	20040.33304	25630.81094	39560.0881
23077.34537	29766.57013	36978.35628	65202.91251	71609.04902	70906.73787	80810.10083	97828.69082
3231.875348	10358.78968	4725.830712	9282.298379	18041.4111	33148.63302	27984.21252	2682.521556
31397.70393	18861.15609	9166.877542	10244.03818	18803.44867	43010.95565	24807.49162	13929.27716
2141.750622	33648.55743	27723.80285	57329.21258	29666.35905	20077.36065	40337.81853	54919.09672
3231.875348	10358.78968	4725.830712	9282.298379	18041.4111	33148.63302	27984.21252	2682.521556
31397.70393	18861.15609	9166.877542	10244.03818	18803.44867	43010.95565	24807.49162	13929.27716
2141.750622	33648.55743	27723.80285	57329.21258	29666.35905	20077.36065	40337.81853	54919.09672
-2638.494973	-2638.494973	-2638.494973	-2638.494973	-2638.494973	-2638.494973	-2638.494973	-2638.494973
-2889.553928	-2889.553928	-2889.553928	-2889.553928	-2889.553928	-2889.553928	-2889.553928	-2889.553928
-2330.148645	-2330.148645	-2330.148645	-2330.148645	-2330.148645	-2330.148645	-2330.148645	-2330.148645
419712.3168	417073.8221	414435.3277	411796.8333	409158.3377	406519.8433	403881.3486	401242.8528
387051.0144	384161.4607	381271.9068	378382.3529	375492.7987	372603.2447	369713.6916	366824.1369
352376.3675	350046.2191	347716.0716	345385.923	343055.7752	340725.6265	338395.4799	336065.3307
14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266
13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747
17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741
0	0	112416.55	0	0	138605.24	1912.88	0
0	124349.41	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
6139.962422	24370.62339	19430.75972	26911.76784	21998.97546	19759.16676	28757.85633	35308.81228
3345059.25	3345059.25	3345059.25	3457475.8	3457475.8	3457475.8	3596123.96	3598036.84
3707815.9	3707815.9	3832165.31	3832165.31	3832165.31	3832165.31	3832165.31	3832165.31
3902780.279	3908920.241	3933290.865	3952721.625	3979633.392	4001632.368	4021391.535	4050149.391
4182227.737	0	0	0	0	0	0	0
3,345,059	3,345,059	3,457,476	3,457,476	3,457,476	3,596,124	3,598,037	3,598,037
3,707,816	3,832,165	3,832,165	3,832,165	3,832,165	3,832,165	3,832,165	3,832,165
3,908,920	3,933,291	3,952,722	3,979,633	4,001,632	4,021,392	4,050,149	4,085,458
0	0	0	0	0	0	0	0
0	0	0	0	0	42.92	0	0
-14221.09754	-14221.09754	-14714.01952	-14682.28512	-29992.51219	-32185.11887	-32203.8285	-15002.9113
-24658.80897	-24653.54756	-24629.53617	-31667.55596	-31572.18896	-31231.03023	-31064.92137	-40607.59635
-11500.69583	-9200.556616	-7360.445222	-5888.356114	-4710.684955	-3768.548092	-3014.838359	-2411.870502
-790.3217281	0	0	0	0	0	0	0
0	0	0	0	0	0	18272.62523	0
0	0	0	0	0	0	0	0
2300.139217	1840.111394	1472.089108	1177.671159	942.1368631	753.7097328	602.9678569	482.3739726
-14221.09754	-14221.09754	-14714.01952	-30174.62476	-30941.62706	-32185.11887	-15207.06583	-15002.9113
-24658.80897	-24653.54756	-31782.30857	-31667.55596	-31572.18896	-31231.03023	-40607.59634	-40607.59635
-9200.556616	-7360.445222	-5888.356114	-4710.684955	-3768.548092	-3014.838359	-2411.870502	-1929.49653
0	0	0	-15492.33965	-949.1148662	0	-1275.862563	0
0	0	-7152.772401	0	0	0	-9542.674974	0
0	0	0	-15492.33965	-949.1148662	0	-1275.862563	0
0	0	-7152.772401	0	0	0	-9542.674974	0
0	0	0	0	0	0	24165.47	0
0	0	0	0	0	0	0	0
979.1490839	783.3192671	626.6554137	501.3242765	401.059394	320.8476241	256.6781265	205.3423651
-78.10959008	-78.10959008	-78.10959008	-78.10959008	-78.10959008	-78.10959008	-78.10959008	-78.10959008

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-77.05390603	-77.05390603	-77.05390603	-77.05390603	-77.05390603	-77.05390603	-77.05390603	-77.05390603
-34.67745681	-34.67745681	-34.67745681	-34.67745681	-34.67745681	-34.67745681	-34.67745681	-34.67745681
19031.2363	18953.12727	18875.01853	18796.9095	18718.80048	18640.69145	18562.58271	18484.47256
18163.13617	18086.08311	18009.02921	17931.97699	17854.92393	17777.87002	17700.81753	17623.76447
17238.49747	17203.82001	17169.14312	17134.46538	17099.78764	17065.10991	17030.43358	16995.75471
14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266
13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747
17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741
14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266	14276.86266
13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747	13807.27747
17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741	17396.82741
-4019.345778	-4019.345778	-4019.345778	-4019.345778	-4019.345778	-4019.345778	-4019.345778	-4019.345778
-4739.958193	-4739.958193	-4739.958193	-4739.958193	-4739.958193	-4739.958193	-4739.958193	-4739.958193
-2247.731784	-2247.731784	-2247.731784	-2247.731784	-2247.731784	-2247.731784	-2247.731784	-2247.731784
1181880.622	1177861.276	1173841.93	1169822.585	1165803.238	1161783.892	1157764.547	1153745.201
1131477.423	1126737.465	1121997.508	1117257.551	1112517.593	1107777.636	1103037.679	1098297.721
1074597.933	1072350.202	1070102.471	1067854.739	1065607.007	1063359.275	1061111.545	1058863.814
1177861.276	1173841.93	1169822.585	1165803.238	1161783.892	1157764.547	1153745.201	1149725.854
1126737.465	1121997.508	1117257.551	1112517.593	1107777.636	1103037.679	1098297.721	1093557.763
1072350.202	1070102.471	1067854.739	1065607.007	1063359.275	1061111.545	1058863.814	1056616.081
24318886.33	24565828.25	24812404.52	25044038.93	25259988.29	25477163.95	25695607.57	26081254.57
-204736.7257	0	0	0	0	0	0	0
27182544.07	27408358.05	27637271.38	27866423.24	28096527.62	28328986.59	28565336.86	28803808.11
30179839.55	30445593.52	30708105.77	30968180.36	31226293.85	31483611.48	31738967.68	31996892.63
33303762.52	0	0	0	0	0	0	0
24565828.25	24812404.52	25044038.93	25259988.29	25477163.95	25695607.57	26081254.57	26299811.61
27408358.05	27637271.38	27866423.24	28096527.62	28328986.59	28565336.86	28803808.11	29042375.57
30445593.52	30708105.77	30968180.36	31226293.85	31483611.48	31738967.68	31996892.63	32257584.75

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
204736.7257	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3591.34839	-2807.217222	-2802.992064	-3247.068014	-3286.462138	-4744.285234	-2356.241736	-680.1786402
184492.9634	0	0	0	0	0	0	0
-33080.72072	-33080.72072	-33080.72072	-33080.72072	-33080.72072	-33080.72072	-33080.72072	-33080.72072
-37220.45594	-37220.45594	-37220.45594	-37220.45594	-37220.45594	-37220.45594	-37220.45594	-37220.45594
-29670.22798	-29670.22798	-29670.22798	-29670.22798	-29670.22798	-29670.22798	-29670.22798	-29670.22798
5342682.057	5309601.346	5276520.636	5243439.912	5210359.191	5177278.484	5144197.773	5111117.053
5084008.597	5046788.141	5009567.688	4972347.232	4935126.762	4897906.306	4860685.858	4823465.395
4637363.104	4607692.88	4578022.662	4548352.442	4518682.214	4489011.993	4459341.775	4429671.544
5309601.346	5276520.636	5243439.912	5210359.191	5177278.484	5144197.773	5111117.053	5078036.335
5046788.141	5009567.688	4972347.232	4935126.762	4897906.306	4860685.858	4823465.395	4786244.939
4607692.88	4578022.662	4548352.442	4518682.214	4489011.993	4459341.775	4429671.544	4400001.319
246941.92	246576.27	231634.41	215949.36	217175.66	218443.62	218205.71	218557.04
225813.98	228913.33	229151.86	230104.38	232458.97	236350.27	238471.25	238567.46
243510.3753	244651.5197	246343.2199	248133.0679	250022.1048	251634.891	253508.7181	255954.3199
-246941.92	-246576.27	-231634.41	-215949.36	-217175.66	-218443.62	-218205.71	-218557.04
-225813.98	-228913.33	-229151.86	-230104.38	-232458.97	-236350.27	-238471.25	-238567.46
-239782.2018	-240905.8752	-242571.6752	-244334.1204	-246194.2359	-247782.3302	-249627.4687	-252035.6281
28.00647719	28.00647719	28.00647719	28.00647719	28.00647719	28.00647719	28.00647719	28.00647719
22.69700917	22.69700917	22.69700917	22.69700917	22.69700917	22.69700917	22.69700917	22.69700917
16.49695402	16.49695402	16.49695402	16.49695402	16.49695402	16.49695402	16.49695402	16.49695402
4042.001975	43867.57884	173948.6368	85698.37347	112714.6765	55634.66768	199958.7121	519019.2711
164236.3001	168944.14	194733.1744	245668.2534	225561.2322	268707.8538	237739.5346	324294.0127
332133.6317	279861.2623	367389.5402	453430.9051	810255.5194	903215.9506	908227.9386	1036795.881
760564.5874	0	0	0	0	0	0	0
0	0	-157276.1832	-92916.7159	-275372.574	-274751.128	-722.0065798	-519747.5151
-362532.1428	-207844.7926	-62514.81669	-141002.0688	-197592.308	-582772.0594	-233472.0562	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-78329.54387	-324715.3157	-270406.3094	-355523.7192	-293085.1798	-263959.8209	-392145.8843	-469014.7322
43867.57884	173253.2461	85873.0483	112856.5729	55887.55499	199962.4325	524450.7429	36545.79882
169152.3091	194902.8283	244110.0014	224435.2168	267917.9138	238703.6357	324294.0127	512396.2996
279861.2623	367389.5402	453430.9051	810255.5194	903215.9506	908227.9386	1036795.881	1233778.398
39825.57686	129385.6673	69200.59468	120074.9153	218545.4525	419078.8928	325214.0374	37274.0428
367448.1518	233803.481	111891.6437	119769.0322	239948.9895	552767.8413	320026.5343	188102.2868
26057.17448	412243.5937	356447.6743	712348.3335	386045.611	268971.8089	520713.8265	665997.2494
39825.57686	129385.6673	69200.59468	120074.9153	218545.4525	419078.8928	325214.0374	37274.0428
367448.1518	233803.481	111891.6437	119769.0322	239948.9895	552767.8413	320026.5343	188102.2868
26057.17448	412243.5937	356447.6743	712348.3335	386045.611	268971.8089	520713.8265	665997.2494
-32129.56556	-32129.56556	-32129.56556	-32129.56556	-32129.56556	-32129.56556	-32129.56556	-32129.56556
-36253.71175	-36253.71175	-36253.71175	-36253.71175	-36253.71175	-36253.71175	-36253.71175	-36253.71175
-29235.14819	-29235.14819	-29235.14819	-29235.14819	-29235.14819	-29235.14819	-29235.14819	-29235.14819
5110934.276	5078804.714	5046675.155	5014545.596	4982416.024	4950286.465	4918156.903	4886027.327
4856125.29	4819871.582	4783617.87	4747364.159	4711110.443	4674856.732	4638603.03	4602349.308
4421080.753	4391845.608	4362610.474	4333375.326	4304140.188	4274905.04	4245669.917	4216434.761
173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696
173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408
218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339
0	0	303702.45	0	398763.34	23598.12	0	149709.88
930280.11	77561.74	0	309738.83	455917.9	821658.66	31283.49	0
77034.87573	305765.3802	243787.5116	337647.7817	276009.5623	247907.8618	360809.6819	443001.0771
43635261.85	43635261.85	43635261.85	43938964.3	43938964.3	44337727.64	44361325.76	44361325.76
45150934.85	46081214.96	46158776.7	46158776.7	46468515.53	46924433.43	47746092.09	47777375.58
48966129.29	49043164.17	49348929.55	49592717.06	49930364.84	50206374.4	50454282.26	50815091.95
52472209.41	0	0	0	0	0	0	0
43,635,262	43,635,262	43,938,964	43,938,964	44,337,728	44,361,326	44,361,326	44,511,036
46,081,215	46,158,777	46,158,777	46,468,516	46,924,433	47,746,092	47,777,376	47,777,376

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
49,043,164	49,348,930	49,592,717	49,930,365	50,206,374	50,454,282	50,815,092	51,258,093
0	0	0	0	0	0	0	0
-174930.9039	-174930.9039	-175658.1818	-175279.3317	-365865.0693	-375609.4128	-375602.112	-173491.5829
-286816.4138	-286337.8744	-286056.2545	-372238.8683	-374054.3215	-374987.8731	-373293.2744	-486871.4686
-136882.8204	-109506.2557	-87605.00372	-70084.00222	-56067.20253	-44853.76355	-35883.00948	-28706.40538
-9406.514937	0	0	0	0	0	0	0
0	0	0	0	0	0	216135.62	0
0	0	0	0	0	0	0	0
27376.56468	21901.25198	17521.00151	14016.79968	11213.43898	8970.754071	7176.604098	5741.279554
-174930.9039	-174930.9039	-175658.1818	-364141.693	-377322.9367	-375609.4128	-175418.9055	-173491.5829
-286816.4138	-286337.8744	-370633.9803	-372238.8683	-374054.3215	-374987.8731	-486871.4685	-486871.4686
-109506.2557	-87605.00372	-70084.00222	-56067.20253	-44853.76355	-35883.00948	-28706.40538	-22965.12583
0	0	0	-188862.3613	-11457.86745	0	-15952.41348	0
0	0	-84577.72581	0	0	0	-113578.1942	0
0	0	0	-188862.3613	-11457.86745	0	-15952.41348	0
0	0	-84577.72581	0	0	0	-113578.1942	0
0	0	0	0	0	0	167441.29	0
0	0	0	0	0	0	0	0
25834.9385	20667.9508	16534.36064	13227.48708	10581.98894	8465.594026	6772.475939	5417.977161
-951.1586038	-951.1586038	-951.1586038	-951.1586038	-951.1586038	-951.1586038	-951.1586038	-951.1586038
-966.7547892	-966.7547892	-966.7547892	-966.7547892	-966.7547892	-966.7547892	-966.7547892	-966.7547892
-435.0797925	-435.0797925	-435.0797925	-435.0797925	-435.0797925	-435.0797925	-435.0797925	-435.0797925
231747.7806	230796.6289	229845.4806	228894.3289	227943.1772	226992.0254	226040.8771	225089.7117
227883.3065	226916.5623	225949.8075	224983.0739	224016.3297	223049.5749	222082.8378	221116.0936
216282.3515	215847.2717	215412.199	214977.1157	214542.0323	214106.949	213671.8834	213236.7859
173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696
173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408
218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696	173852.6696
173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408	173232.6408
218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339	218268.8339
-48944.50623	-48944.50623	-48944.50623	-48944.50623	-48944.50623	-48944.50623	-48944.50623	-48944.50623
-59469.75981	-59469.75981	-59469.75981	-59469.75981	-59469.75981	-59469.75981	-59469.75981	-59469.75981
-28201.10724	-28201.10724	-28201.10724	-28201.10724	-28201.10724	-28201.10724	-28201.10724	-28201.10724
14392034.47	14343089.96	14294145.45	14245200.95	14196256.44	14147311.92	14098367.43	14049422.92
14196051.37	14136581.61	14077111.87	14017642.12	13958172.36	13898702.62	13839232.87	13779763.11
13482414.35	13454213.25	13426012.15	13397811.05	13369609.94	13341408.83	13313207.75	13285006.64
14343089.96	14294145.45	14245200.95	14196256.44	14147311.92	14098367.43	14049422.92	14000478.4
14136581.61	14077111.87	14017642.12	13958172.36	13898702.62	13839232.87	13779763.11	13720293.36
13454213.25	13426012.15	13397811.05	13369609.94	13341408.83	13313207.75	13285006.64	13256805.52
3423596.66	3468356.37	3513116.08	3557875.79	3603373.64	3650134.87	3697421.33	3850288.7
-30541.72378	0	0	0	0	0	0	0
4087626.04	4135886.04	4184296.66	4232857.92	4281608.26	4330547.68	4379768.3	4429284.82
4661371.014	4701021.519	4740188.361	4778991.503	4817502.048	4855893.852	4893993.01	4932475.426
5127460.482	0	0	0	0	0	0	0
3468356.37	3513116.08	3557875.79	3603373.64	3650134.87	3697421.33	3850288.7	3897575.16
4135886.04	4184296.66	4232857.92	4281608.26	4330547.68	4379768.3	4429284.82	4478816
4701021.519	4740188.361	4778991.503	4817502.048	4855893.852	4893993.01	4932475.426	4971370.704
30541.72378	0	0	0	0	0	0	0
0	0	0	0	0	0	938.51	0
-535.8293646	-418.836954	-418.2065602	-484.4627148	-490.3403201	-707.847601	-351.5513882	-101.4826881
28789.39705	0	0	0	0	0	0	0
-6575.033337	-6575.033337	-6575.033337	-6575.033337	-6575.033337	-6575.033337	-6575.033337	-6575.033337
-7185.261925	-7185.261925	-7185.261925	-7185.261925	-7185.261925	-7185.261925	-7185.261925	-7185.261925
-5727.720256	-5727.720256	-5727.720256	-5727.720256	-5727.720256	-5727.720256	-5727.720256	-5727.720256
1061896.835	1055321.804	1048746.772	1042171.738	1035596.705	1029021.674	1022446.643	1015871.61

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
981447.7677	974262.5058	967077.2445	959891.9826	952706.718	945521.456	938336.1955	931150.9322
895224.6205	889496.9009	883769.1827	878041.4638	872313.7436	866586.0247	860858.3065	855130.5855
1055321.804	1048746.772	1042171.738	1035596.705	1029021.674	1022446.643	1015871.61	1009296.577
974262.5058	967077.2445	959891.9826	952706.718	945521.456	938336.1955	931150.9322	923965.6703
889496.9009	883769.1827	878041.4638	872313.7436	866586.0247	860858.3065	855130.5855	849402.866
44759.71	44759.71	44759.71	45497.85	46761.23	47286.46	47286.46	47286.46
48260	48410.62	48561.26	48750.34	48939.42	49220.62	48578.01	49531.19
36331.76053	36502.01934	36754.42108	37021.4665	37303.3109	37543.93869	37823.51378	38188.3977
-44759.71	-44759.71	-44759.71	-45497.85	-46761.23	-47286.46	-47286.46	-47286.46
-48260	-48410.62	-48561.26	-48750.34	-48939.42	-49220.62	-48578.01	-49531.19
-46289.0064	-46505.9271	-46827.50321	-47167.73629	-47526.82424	-47833.39957	-48189.59627	-48654.48192
5.566490606	5.566490606	5.566490606	5.566490606	5.566490606	5.566490606	5.566490606	5.566490606
4.381567922	4.381567922	4.381567922	4.381567922	4.381567922	4.381567922	4.381567922	4.381567922
3.184671779	3.184671779	3.184671779	3.184671779	3.184671779	3.184671779	3.184671779	3.184671779
975.4687683	9523.766559	36444.84006	13353.59185	17928.80741	12105.1018	42723.57085	112224.064
35350.37731	36407.08441	41921.16621	52886.97306	47976.44888	57023.77133	50564.25109	60191.94832
68309.916	57668.78768	73209.99761	91491.51735	159356.611	172565.0593	168329.6281	191524.8075
146639.5771	0	0	0	0	0	0	0
0	0	-33580.3837	-18456.78371	-53892.01217	-49310.37802	-159.8568148	-110483.0773
-77034.1847	-36761.70186	-10451.77932	-30551.8589	-32276.49197	-104862.3012	-47059.21983	0
-15936.97722	-67736.3666	-47247.11184	-72218.8544	-56067.06598	-49692.9613	-71784.28511	-92948.21158
9523.766559	36604.31613	12952.24185	17785.7363	12166.49429	42724.39456	113720.7227	7787.564649
36489.57553	41956.99702	52585.55511	48102.55759	57248.54728	50809.80129	60191.94838	89872.41271
57668.78768	73209.99761	91491.51735	159356.611	172565.0593	168329.6281	191524.8075	235777.2158
8548.297791	27080.54958	10087.78549	22888.92815	48129.69905	79929.67078	71157.00868	6046.577898
78173.38293	42311.61447	21116.16822	25767.44343	41548.59037	98648.33113	56686.91711	29680.46439
5295.848899	83277.57653	65528.63157	140083.9481	69275.51424	45457.53011	94979.46447	137200.6199
8548.297791	27080.54958	10087.78549	22888.92815	48129.69905	79929.67078	71157.00868	6046.577898

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
78173.38293	42311.61447	21116.16822	25767.44343	41548.59037	98648.33113	56686.91711	29680.46439
5295.848899	83277.57653	65528.63157	140083.9481	69275.51424	45457.53011	94979.46447	137200.6199
-6385.984345	-6385.984345	-6385.984345	-6385.984345	-6385.984345	-6385.984345	-6385.984345	-6385.984345
-6998.63578	-6998.63578	-6998.63578	-6998.63578	-6998.63578	-6998.63578	-6998.63578	-6998.63578
-5643.729822	-5643.729822	-5643.729822	-5643.729822	-5643.729822	-5643.729822	-5643.729822	-5643.729822
1015835.281	1009449.298	1003063.315	996677.3319	990291.3462	983905.3632	977519.3795	971133.3931
937455.796	930457.1609	923458.5251	916459.8893	909461.2529	902462.6171	895463.9833	888465.3455
853472.1673	847828.4382	842184.7111	836540.9812	830897.2535	825253.5236	819609.7986	813966.0674
34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987
33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669
42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579
0	0	0	240026.15	170794.34	0	0	0
0	48979.47	0	61484.92	0	91440.34	4775.92	0
14871.27831	59026.79822	47062.21563	65181.56982	53282.55517	47857.63296	69652.88312	85519.60712
8404969.94	8404969.94	8404969.94	8404969.94	8644996.09	8815790.43	8815790.43	8815790.43
8974075.99	8974075.99	9023055.46	9023055.46	9084540.38	9084540.38	9175980.72	9180756.64
9452717.738	9467589.017	9526615.815	9573678.03	9638859.6	9692142.155	9739999.788	9809652.671
10129552.65	0	0	0	0	0	0	0
8,404,970	8,404,970	8,404,970	8,644,996	8,815,790	8,815,790	8,815,790	8,815,790
8,974,076	9,023,055	9,023,055	9,084,540	9,084,540	9,175,981	9,180,757	9,180,757
9,467,589	9,526,616	9,573,678	9,638,860	9,692,142	9,740,000	9,809,653	9,895,172
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	-0.01
-37671.95349	-37671.95349	-37505.16463	-38426.6315	-79588.62002	-81711.46074	-81709.84431	-38317.44234
-61564.22958	-61413.26157	-61354.31652	-78990.40042	-78758.20643	-78413.76934	-78002.16232	-102242.2766
-29213.84028	-23371.07209	-18696.85749	-14957.48583	-11965.98883	-9572.791388	-7658.23282	-6126.585786
-2007.559635	0	0	0	0	0	0	0
0	0	0	0	0	0	45968.04683	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
5842.768183	4674.214598	3739.371661	2991.497004	2393.197441	1914.558568	1531.647034	1225.316832
-37671.95349	-37671.95349	-37505.16463	-78379.89083	-82127.13072	-81711.46074	-38838.85312	-38317.44234
-61564.22958	-61413.26157	-78696.13194	-78990.40042	-78758.20643	-78413.76934	-102242.2767	-102242.2766
-23371.07209	-18696.85749	-14957.48583	-11965.98883	-9572.791388	-7658.23282	-6126.585786	-4901.268953
0	0	0	-39953.25933	-2538.510702	0	-3097.055633	0
0	0	-17341.81542	0	0	0	-24240.11441	0
0	0	0	-39953.25933	-2538.510702	0	-3097.055633	0
0	0	-17341.81542	0	0	0	-24240.11441	0
0	0	0	0	0	0	105580.91	0
0	0	0	0	0	0	0	0
3854.574154	3083.659323	2466.927459	1973.541753	1578.833295	1263.067064	1010.453759	808.3624713
-189.0496758	-189.0496758	-189.0496758	-189.0496758	-189.0496758	-189.0496758	-189.0496758	-189.0496758
-186.6281915	-186.6281915	-186.6281915	-186.6281915	-186.6281915	-186.6281915	-186.6281915	-186.6281915
-83.99043452	-83.99043452	-83.99043452	-83.99043452	-83.99043452	-83.99043452	-83.99043452	-83.99043452
46061.55338	45872.50507	45683.45744	45494.40914	45305.36083	45116.31252	44927.26489	44738.21385
43991.97172	43805.34558	43618.71739	43432.09329	43245.46715	43058.83895	42872.21417	42685.58803
41752.45321	41668.46278	41584.47371	41500.48259	41416.49148	41332.50036	41248.51265	41164.51881
34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987
33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669
42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579
34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987	34554.47987
33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669	33441.87669
42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579	42135.93579
-9728.075842	-9728.075842	-9728.075842	-9728.075842	-9728.075842	-9728.075842	-9728.075842	-9728.075842
-11480.40211	-11480.40211	-11480.40211	-11480.40211	-11480.40211	-11480.40211	-11480.40211	-11480.40211
-5444.112302	-5444.112302	-5444.112302	-5444.112302	-5444.112302	-5444.112302	-5444.112302	-5444.112302
2860521.305	2850793.229	2841065.152	2831337.078	2821609.001	2811880.923	2802152.849	2792424.773

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2740491.614	2729011.213	2717530.814	2706050.413	2694570.011	2683089.613	2671609.213	2660128.812
2602726.809	2597282.697	2591838.587	2586394.475	2580950.363	2575506.249	2570062.142	2564618.03
2850793.229	2841065.152	2831337.078	2821609.001	2811880.923	2802152.849	2792424.773	2782696.695
2729011.213	2717530.814	2706050.413	2694570.011	2683089.613	2671609.213	2660128.812	2648648.411
2597282.697	2591838.587	2586394.475	2580950.363	2575506.249	2570062.142	2564618.03	2559173.915
32198966	32485416.09	32771061.3	33039827.95	33290773.29	33546674.64	33807192.02	34247393.32
-273621.944	0	0	0	0	0	0	0
35799547.8	36126168.81	36452892.03	36775484.94	37098306.18	37420417.49	37704894.56	37899833.64
39958514.38	40308242.42	40653704.41	40995958.48	41335631.77	41674257.73	42010302.48	42349727.66
44069547.89	0	0	0	0	0	0	0
32485416.09	32771061.3	33039827.95	33290773.29	33546674.64	33807192.02	34247393.32	34509906.3
36126168.81	36452892.03	36775484.94	37098306.18	37420417.49	37704894.56	37899833.64	38170045.34
40308242.42	40653704.41	40995958.48	41335631.77	41674257.73	42010302.48	42349727.66	42692794.39
-22052.23	-21640.65	-7232.27	7144.89	11876.32	14438.1	12215.07	11016.9
273621.944	0	0	0	0	0	0	0
68433.85	67635.11	62189.2	62260.66	62561.87	23260.31	-85139.21	-11611.88
-4726.158018	-3694.253729	-3688.693488	-4273.090457	-4324.932504	-6243.404778	-3100.777079	-895.1043968
244720.3568	0	0	0	0	0	0	0
-43629.29903	-43629.29903	-43629.29903	-43629.29903	-43629.29903	-43629.29903	-43629.29903	-43629.29903
-47304.77141	-47304.77141	-47304.77141	-47304.77141	-47304.77141	-47304.77141	-47304.77141	-47304.77141
-37708.92422	-37708.92422	-37708.92422	-37708.92422	-37708.92422	-37708.92422	-37708.92422	-37708.92422
7046323.901	7002694.615	6959065.33	6915436.026	6871806.727	6828177.446	6784548.161	6740918.862
6461443.27	6414138.499	6366833.732	6319528.96	6272224.171	6224919.4	6177614.637	6130309.857
5893785.986	5856077.066	5818368.156	5780659.24	5742950.316	5705241.401	5667532.49	5629823.562
7002694.615	6959065.33	6915436.026	6871806.727	6828177.446	6784548.161	6740918.862	6697289.567
6414138.499	6366833.732	6319528.96	6272224.171	6224919.4	6177614.637	6130309.857	6083005.085
5856077.066	5818368.156	5780659.24	5742950.316	5705241.401	5667532.49	5629823.562	5592114.642
308502.32	307285.86	275998.92	243800.45	244025.03	246079.28	247716.89	251496.08

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
258187.16	259088.11	260403.71	260560.58	259549.44	261216.76	280078.29	281823.58
320455.8254	321957.5536	324183.8044	326539.2162	329025.1591	331147.5604	333613.4873	336831.8609
-308502.32	-307285.86	-275998.92	-243800.45	-244025.03	-246079.28	-247716.89	-251496.08
-258187.16	-259088.11	-260403.71	-260560.58	-259549.44	-261216.76	-280078.29	-281823.58
-304747.5362	-306175.6517	-308292.7749	-310532.7278	-312896.8132	-314915.1775	-317260.2282	-320320.8417
36.93701169	36.93701169	36.93701169	36.93701169	36.93701169	36.93701169	36.93701169	36.93701169
28.84641801	28.84641801	28.84641801	28.84641801	28.84641801	28.84641801	28.84641801	28.84641801
20.96655238	20.96655238	20.96655238	20.96655238	20.96655238	20.96655238	20.96655238	20.96655238
5726.469265	59833.07926	233101.808	104212.4818	137708.6307	74274.71836	265671.7984	707179.1001
218570.1105	225740.7674	260609.0598	326178.4784	296798.4019	353354.6167	315907.3239	409617.1985
434393.0588	366347.9257	473622.1445	587867.989	1038387.57	1142667.918	1133808.143	1292454.948
966088.1844	0	0	0	0	0	0	0
0	0	-212088.1829	-121301.5924	-354486.9152	-349682.0683	-968.4258512	-704503.2096
-480611.9389	-261773.438	-77817.9364	-187575.9577	-240986.5406	-722150.317	-303935.5132	0
-102072.5522	-427610.8348	-329301.5513	-462478.2273	-371126.8127	-331910.4553	-487056.5966	-603264.9811
59833.07926	234109.0327	104425.9987	137656.3975	74142.68285	265676.7885	699526.4229	49573.51829
225263.2737	260338.7555	326757.1296	297592.2172	353044.8002	314259.0481	409617.1984	634514.7908
366347.9257	473622.1445	587867.989	1038387.57	1142667.918	1133808.143	1292454.948	1561030.224
54106.61	174275.9535	83412.37357	154745.5082	290920.9674	541084.1384	434823.0504	46897.62774
487305.1021	296371.4261	143966.0062	158989.6966	297232.9389	683054.7484	397645.3877	224897.5924
34027.41918	534885.0535	443547.3958	912997.8079	475407.1615	323050.6803	645703.401	871840.2569
54106.61	174275.9535	83412.37357	154745.5082	290920.9674	541084.1384	434823.0504	46897.62774
487305.1021	296371.4261	143966.0062	158989.6966	297232.9389	683054.7484	397645.3877	224897.5924
34027.41918	534885.0535	443547.3958	912997.8079	475407.1615	323050.6803	645703.401	871840.2569
-42374.84531	-42374.84531	-42374.84531	-42374.84531	-42374.84531	-42374.84531	-42374.84531	-42374.84531
-46076.10262	-46076.10262	-46076.10262	-46076.10262	-46076.10262	-46076.10262	-46076.10262	-46076.10262
-37155.96619	-37155.96619	-37155.96619	-37155.96619	-37155.96619	-37155.96619	-37155.96619	-37155.96619
6740677.802	6698302.961	6655928.125	6613553.289	6571178.434	6528803.598	6486428.757	6444053.899

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
6171818.454	6125742.355	6079666.253	6033590.15	5987514.043	5941437.94	5895361.851	5849285.735
5618905.227	5581749.265	5544593.317	5507437.351	5470281.398	5433125.432	5395969.497	5358813.522
229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477
220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855
277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491
0	0	0	0	135483.5	532512.96	0	1228903.74
20849.95	272118.3	155688.08	0	0	542174.58	567527.3	0
97906.30166	388607.8515	309838.0237	429128.304	350790.1481	315074.72	458565.5682	563025.4696
57188471.65	57188471.65	57188471.65	57188471.65	57188471.65	57323955.15	57856468.11	57856468.11
59548389.36	59569239.31	59841357.61	59997045.69	59997045.69	59997045.69	60539220.27	61106747.57
62232756.01	62330662.31	62719270.16	63029108.18	63458236.49	63809026.63	64124101.35	64582666.92
66688755.12	0	0	0	0	0	0	0
57,188,472	57,188,472	57,188,472	57,188,472	57,323,955	57,856,468	57,856,468	59,085,372
59,569,239	59,841,358	59,997,046	59,997,046	59,997,046	60,539,220	61,106,748	61,106,748
62,330,662	62,719,270	63,029,108	63,458,236	63,809,027	64,124,101	64,582,667	65,145,692
0	0	0	0	0	0	0	0
-237929.8651	-237929.8651	-236876.4541	-236365.5717	-485266.2885	-501431.4976	-501421.7051	-237941.8834
-381386.0576	-382020.8264	-382385.4028	-492111.8211	-490624.4836	-490378.5917	-492651.9554	-643776.6219
-182133.2935	-145706.634	-116565.3061	-93252.24385	-74601.79609	-59681.4389	-47745.14931	-38196.11652
-12516.10349	0	0	0	0	0	0	0
0	0	0	0	0	0	286818.428	0
0	0	0	0	0	0	0	0
36426.6595	29141.32792	23313.06223	18650.44776	14920.35719	11936.28959	9549.032793	7639.221278
-237929.8651	-237929.8651	-236876.4541	-488016.2814	-500545.7955	-501431.4976	-235288.9955	-237941.8834
-381386.0576	-382020.8264	-493891.6352	-492111.8211	-490624.4836	-490378.5917	-643776.6218	-643776.6219
-145706.634	-116565.3061	-93252.24385	-74601.79609	-59681.4389	-47745.14931	-38196.11652	-30556.89524
0	0	0	-251650.7098	-15279.50698	0	-20685.71833	0
0	0	-111506.2324	0	0	0	-151124.6664	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	-251650.7098	-15279.50698	0	-20685.71833	0
0	0	-111506.2324	0	0	0	-151124.6664	0
0	0	0	0	0	0	180269.34	0
0	0	0	0	0	0	0	0
33998.37289	27198.69831	21758.95865	17407.16503	13925.73108	11140.58864	8912.47186	7129.972764
-1254.458254	-1254.458254	-1254.458254	-1254.458254	-1254.458254	-1254.458254	-1254.458254	-1254.458254
-1228.682271	-1228.682271	-1228.682271	-1228.682271	-1228.682271	-1228.682271	-1228.682271	-1228.682271
-552.9580338	-552.9580338	-552.9580338	-552.9580338	-552.9580338	-552.9580338	-552.9580338	-552.9580338
305646.0984	304391.6492	303137.2046	301882.7554	300628.3062	299373.857	298119.4123	296864.945
289624.8165	288396.1477	287167.4654	285938.8101	284710.1413	283481.4591	282252.7993	281024.1305
274880.7595	274327.8015	273774.8525	273221.8899	272668.9274	272115.9649	271563.0248	271010.0443
229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477
220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855
277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491
229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477	229289.7477
220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855	220167.3855
277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491	277405.4491
-64551.63163	-64551.63163	-64551.63163	-64551.63163	-64551.63163	-64551.63163	-64551.63163	-64551.63163
-75582.18519	-75582.18519	-75582.18519	-75582.18519	-75582.18519	-75582.18519	-75582.18519	-75582.18519
-35841.7676	-35841.7676	-35841.7676	-35841.7676	-35841.7676	-35841.7676	-35841.7676	-35841.7676
18981278.57	18916726.94	18852175.3	18787623.69	18723072.04	18658520.4	18593968.78	18529417.15
18042255.2	17966673.03	17891090.86	17815508.69	17739926.5	17664344.34	17588762.17	17513179.99
17135269.12	17099427.35	17063585.6	17027743.84	16991902.07	16956060.29	16920218.56	16884376.79
18916726.94	18852175.3	18787623.69	18723072.04	18658520.4	18593968.78	18529417.15	18464865.5
17966673.03	17891090.86	17815508.69	17739926.5	17664344.34	17588762.17	17513179.99	17437597.82
17099427.35	17063585.6	17027743.84	16991902.07	16956060.29	16920218.56	16884376.79	16848535.01
237984.99	238669.8	239354.61	240039.42	240724.23	241409.04	242093.85	242778.66
-21291.829	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
246444.53	247129.34	247814.15	248498.96	249183.77	249868.58	250553.39	251334.06
239468.1341	241504.9465	243545.6392	245590.5548	247644.5111	249680.9558	251722.6312	253787.0753
264269.7678	0	0	0	0	0	0	0
238669.8	239354.61	240039.42	240724.23	241409.04	242093.85	242778.66	243463.47
247129.34	247814.15	248498.96	249183.77	249868.58	250553.39	251334.06	252114.73
241504.9465	243545.6392	245590.5548	247644.5111	249680.9558	251722.6312	253787.0753	255864.9199
21291.829	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
164.8104396	165.0713381	166.1828074	169.3780079	171.6887577	177.4078981	193.38851	196.7405493
16766.921	0	0	0	0	0	0	0
172.3151954	172.3151954	172.3151954	172.3151954	172.3151954	172.3151954	172.3151954	172.3151954
-11.46840754	-11.46840754	-11.46840754	-11.46840754	-11.46840754	-11.46840754	-11.46840754	-11.46840754
205.5460411	205.5460411	205.5460411	205.5460411	205.5460411	205.5460411	205.5460411	205.5460411
64555.17834	64727.49363	64899.80898	65072.12429	65244.43949	65416.75487	65589.07016	65761.38544
63898.5842	63887.11582	63875.64754	63864.17918	63852.71081	63841.24245	63829.77411	63818.30588
63760.96417	63966.51021	64172.05612	64377.60207	64583.14805	64788.694	64994.24013	65199.78606
64727.49363	64899.80898	65072.12429	65244.43949	65416.75487	65589.07016	65761.38544	65933.70073
63887.11582	63875.64754	63864.17918	63852.71081	63841.24245	63829.77411	63818.30588	63806.83749
63966.51021	64172.05612	64377.60207	64583.14805	64788.694	64994.24013	65199.78606	65405.33201
0	0	0	0.021212147	0.041929461	0.042160261	0.021185101	0
0	0	0	0.048562278	0.096014195	0.096529024	0.048506943	0
684.81	684.81	684.81	684.81	684.81	684.81	684.81	684.81
684.81	684.81	684.81	684.81	684.81	684.81	780.67	780.67
1877.193829	1879.554131	1884.932628	1891.065242	1897.532161	1902.504675	1914.189104	1918.962948
21.73410254	21.73410254	21.73410254	21.73410254	21.73410254	21.73410254	21.73410254	21.73410254
24.0222963	24.0222963	24.0222963	24.0222963	24.0222963	24.0222963	24.0222963	24.0222963
25.97612078	25.97612078	25.97612078	25.97612078	25.97612078	25.97612078	25.97612078	25.97612078
-0.000248407	-0.000262579	-0.000675229	-0.001143339	-0.000329342	-0.000673135	-0.00106241	-0.001260114

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-0.000604625	-0.000577211	-0.000653662	-0.000851134	25.50721469	25.64481572	25.77033864	-0.000729723
57.24162304	42.49681787	32.59185155	25.22862047	19.64432961	16.69879805	14.26450271	25.6837948
24.85216516	0	0	0	0	0	0	0
0	0	3.54956E-06	0.001699217	5.62339E-05	5.65218E-05	0	0
0.000478486	3.30072E-05	0	0.000298946	0.000607023	5.63333E-07	-25.84073174	0.000184561
-20.76786483	-20.76663813	-107.7677866	-17.79724039	-19.7621331	-21.74104818	-25.59839033	-21.70857521
-0.000262579	-0.000675289	-0.001194063	-0.000329806	-0.000674286	-0.00106241	-0.001260114	-0.001655349
-0.000577687	-0.000653662	-0.000857543	25.87413273	25.64515593	25.78336445	-0.000733106	-0.00061076
42.49681787	32.59185155	25.22862047	19.64432961	16.69879805	14.26450271	25.6837948	19.79576973
-1.41726E-05	-0.000412709	-0.000522384	-0.000885684	-0.000401177	-0.000445797	-0.000197704	-0.000395235
-0.000451548	-0.000109459	-0.000203881	25.87468491	0.137334215	0.138548163	0.069659989	-6.55978E-05
6.023059664	10.8616718	100.4045556	12.21294953	16.81660154	19.30675284	37.01768241	15.82055014
-1.41726E-05	-0.000412709	-0.000522384	-0.000885684	-0.000401177	-0.000445797	-0.000197704	-0.000395235
-0.000451548	-0.000109459	-0.000203881	25.80491049	-0.000609441	-0.000141122	-3.2055E-05	-6.55978E-05
6.023059664	10.8616718	100.4045556	12.21294953	16.81660154	19.30675284	37.01768241	15.82055014
156.9607577	156.9607577	156.9607577	156.9607577	156.9607577	156.9607577	156.9607577	156.9607577
-16.87018625	-16.87018625	-16.87018625	-16.87018625	-16.87018625	-16.87018625	-16.87018625	-16.87018625
186.7950013	186.7950013	186.7950013	186.7950013	186.7950013	186.7950013	186.7950013	186.7950013
61814.73741	61971.69807	62128.65904	62285.61968	62442.58058	62599.54129	62756.50216	62913.46273
61074.80585	61057.93566	61041.06552	61024.19533	61007.32517	60990.45496	60973.58473	60956.71459
60872.36377	61059.15877	61245.95373	61432.74875	61619.54362	61806.3386	61993.13369	62179.92851
2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814
1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657
2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067
0	0	0	0	0	0	0	0
542.5335371	589.8281137	1801.903022	976.155502	2575.15618	3368.349912	2989.253385	2635.003794
430682.82	430682.82	430682.82	430682.82	430682.82	430682.82	430682.82	430682.82
430924.64	430924.64	430924.64	430924.64	430924.64	430924.64	430924.64	430924.64

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
437868.4674	438411.001	439000.8291	440802.7321	441778.8876	444354.0438	447722.3937	450711.6471
464524.8008	0	0	0	0	0	0	0
430,683	430,683	430,683	430,683	430,683	430,683	430,683	430,683
430,925	430,925	430,925	430,925	430,925	430,925	430,925	430,925
438,411	439,001	440,803	441,779	444,354	447,722	450,712	453,347
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5.395667667	-4.044849325	-6.261449803	-6.520850254	-32.79485471	-38.24744989	-43.13918234	-37.8619792
0	0	0	0	0	0	0	0
-1.172407807	-1.172407807	-1.17231066	-1.125677834	-1.124195822	-1.122399325	-1.122399325	-1.122399325
7.14954E-07	7.14364E-07	7.14364E-07	7.09025E-07	6.98265E-07	6.98255E-07	6.97878E-07	6.94658E-07
0.708428989	0.430258467	0.285266836	0.755938212	0.833139064	4.002483074	3.255192481	3.20688988
3.185088474	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-0.375204725	-0.242025835	-0.623488667	-0.68576464	-3.305074165	-2.712510127	-2.67768233	-2.344705499
-1.172407807	-1.172407807	-1.17231066	-1.125677834	-1.124195822	-1.122399325	-1.122399325	-1.122399325
7.14954E-07	7.14364E-07	7.14364E-07	7.09025E-07	6.98265E-07	6.98255E-07	6.97878E-07	6.94658E-07
0.430258467	0.285266836	0.755938212	0.833139064	4.002483074	3.255192481	3.20688988	2.819255713
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0.097034203	0.097034203	1.094160043	0.762965492	6.474418176	1.965219533	2.629379729	1.957071333
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0.203855796	0.112011212	0.061652262	0.033879935	0.018668535	0.010256171	0.005646656	0.003111423
15.35446065	15.35446065	15.35446065	15.35446065	15.35446065	15.35446065	15.35446065	15.35446065
5.401800691	5.401800691	5.401800691	5.401800691	5.401800691	5.401800691	5.401800691	5.401800691
18.75101785	18.75101785	18.75101785	18.75101785	18.75101785	18.75101785	18.75101785	18.75101785
2740.440934	2755.795463	2771.150061	2786.504522	2801.859074	2817.213603	2832.568133	2847.922593

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2823.778353	2829.180198	2834.582109	2839.983821	2845.385644	2850.787533	2856.189399	2861.591288
2888.600401	2907.351419	2926.102481	2944.853499	2963.604473	2982.355469	3001.10664	3019.857548
2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814
1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657
2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067	2581.180067
0	0	0	0.038940087	0.07278926	0.072556938	0.037905499	0
2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814	2541.633814
1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657	1975.889657
2581.180089	2581.180089	2581.180089	2581.180089	2581.180089	2581.180089	2581.180089	2581.180089
43.20925865	43.20925865	43.20925865	43.20925865	43.20925865	43.20925865	43.20925865	43.20925865
45.64513935	45.64513935	45.64513935	45.64513935	45.64513935	45.64513935	45.64513935	45.64513935
67.68624299	67.68624299	67.68624299	67.68624299	67.68624299	67.68624299	67.68624299	67.68624299
1240.096009	1240.096009	1240.096009	1240.096009	1240.096009	1240.096009	1240.096009	1240.096009
432.01749	432.01749	432.01749	432.01749	432.01749	432.01749	432.01749	432.01749
1487.586534	1487.586534	1487.586534	1487.586534	1487.586534	1487.586534	1487.586534	1487.586534
194189.4446	195429.5406	196669.6368	197909.7328	199149.8288	200389.925	201630.0211	202870.1169
200297.3586	200729.3761	201161.3936	201593.411	202025.4283	202457.4458	202889.4634	203321.4806
205481.5676	206969.1543	208456.7408	209944.3274	211431.9139	212919.5004	214407.0871	215894.6736
195429.5406	196669.6368	197909.7328	199149.8288	200389.925	201630.0211	202870.1169	204110.213
200729.3761	201161.3936	201593.411	202025.4283	202457.4458	202889.4634	203321.4806	203753.4979
206969.1543	208456.7408	209944.3274	211431.9139	212919.5004	214407.0871	215894.6736	217382.26
6657911.55	6770175.5	6881721.31	6993352.13	7107040.79	7223093.44	7340175.42	7455882.18
-838471.6548	0	0	0	0	0	0	0
7928363.54	8054005.93	8180110.17	8306225.73	8432888.04	8560609.59	8689327.57	8823829.14
10227188.7	10314505.58	10401988.8	10489653.06	10577704.89	10665006.01	10752531.37	10841032.8
11290419.31	0	0	0	0	0	0	0
6770175.5	6881721.31	6993352.13	7107040.79	7223093.44	7340175.42	7455882.18	7573679.53
8054005.93	8180110.17	8306225.73	8432888.04	8560609.59	8689327.57	8823829.14	8961099

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
10314505.58	10401988.8	10489653.06	10577704.89	10665006.01	10752531.37	10841032.8	10930108.71
5584.8	4861.37	4942.07	4841.57	4980.14	4496.27	4687	6721.54
838471.6548	0	0	0	0	0	0	0
6748.04	6522.04	6547.1	6506.42	6017.99	5859.69	11518.5	13996.03
7065.32106	7076.505618	7124.153615	7261.129873	7360.190281	7605.366273	8290.445171	8434.145008
714718.9717	0	0	0	0	0	0	0
16678.68064	16678.68064	16678.68064	16678.68064	16678.68064	16678.68064	16678.68064	16678.68064
-828.991167	-828.991167	-828.991167	-828.991167	-828.991167	-828.991167	-828.991167	-828.991167
24157.89376	24157.89376	24157.89376	24157.89376	24157.89376	24157.89376	24157.89376	24157.89376
7218357.07	7235035.781	7251714.48	7268393.214	7285071.914	7301750.656	7318429.317	7335108.068
7534596.98	7533767.982	7532938.986	7532109.98	7531280.984	7530451.969	7529622.985	7528794.005
7524649.009	7548806.903	7572964.821	7597122.704	7621280.62	7645438.513	7669596.437	7693754.338
7235035.781	7251714.48	7268393.214	7285071.914	7301750.656	7318429.317	7335108.068	7351786.779
7533767.982	7532938.986	7532109.98	7531280.984	7530451.969	7529622.985	7528794.005	7527964.997
7548806.903	7572964.821	7597122.704	7621280.62	7645438.513	7669596.437	7693754.338	7717912.231
0	0	0	10.87441906	21.82926353	21.94973671	11.03553554	0
0	0	0	24.89547852	49.98678978	50.25553901	25.26776273	0
106679.15	106684.44	106688.75	108847.09	111072.51	111229.03	111019.76	111075.81
118894.35	119582.2	119568.46	120155.89	121703.56	122858.29	122983.07	123274.02
80474.13215	80575.31684	80805.88967	81068.79101	81346.0238	81559.1924	82060.0966	82264.74832
2554.914593	2554.914593	2554.914593	2554.914593	2554.914593	2554.914593	2554.914593	2554.914593
2960.563957	2960.563957	2960.563957	2960.563957	2960.563957	2960.563957	2960.563957	2960.563957
3155.621883	3155.621883	3155.621883	3155.621883	3155.621883	3155.621883	3155.621883	3155.621883
269801.5943	283733.9418	718035.8021	1217589.255	731206.5235	1180266.873	1691182.492	1898139.456
689488.0637	660669.1543	795421.3567	1031977.29	755875.9118	766302.8841	937212.1013	950432.5612
218768.7715	212363.4685	219961.2912	185320.5571	211440.0554	520289.0411	534995.1159	625917.3232
524973.6922	0	0	0	0	0	0	0
0	0	-3489.696756	-1746029.612	-57865.91818	-58263.30264	0	-66231.13531

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-522083.8185	-36044.8539	-85501.77355	-340325.2276	-842304.8534	-30403.02392	-37643.12966	-259948.5331
-81120.89831	-88118.43033	-267245.4941	-146184.7064	-386816.4643	-506373.4638	-449611.8881	-396305.9947
283733.9418	718034.7248	1216677.344	731198.188	1180246.189	1691182.492	1898131.642	2320420.713
660660.5844	795420.3372	1031861.915	755697.9161	766302.3155	937204.5359	950370.8422	773271.8167
212363.4685	219961.2912	185320.5571	211440.0554	520289.0411	534995.1159	625917.3232	591539.0196
13932.34748	434300.783	502131.2389	1259638.544	506905.584	569178.9216	206949.1499	488512.3929
493256.3392	170796.0367	321942.3321	64045.85339	852731.257	201304.6757	50801.8705	82787.78855
74715.59529	95716.25308	232604.76	172304.2046	695665.4501	521079.5386	540534.0954	361927.6911
13932.34748	434300.783	502131.2389	1259638.544	506905.584	569178.9216	206949.1499	488512.3929
493256.3392	170796.0367	321942.3321	64010.0835	852659.441	201232.4704	50765.56721	82787.78855
74715.59529	95716.25308	232604.76	172304.2046	695665.4501	521079.5386	540534.0954	361927.6911
15054.95051	15054.95051	15054.95051	15054.95051	15054.95051	15054.95051	15054.95051	15054.95051
-1506.858867	-1506.858867	-1506.858867	-1506.858867	-1506.858867	-1506.858867	-1506.858867	-1506.858867
21928.90962	21928.90962	21928.90962	21928.90962	21928.90962	21928.90962	21928.90962	21928.90962
6912115.031	6927169.951	6942224.874	6957279.792	6972334.718	6987389.623	7002444.577	7017499.507
7201538.366	7200031.467	7198524.593	7197017.704	7195510.808	7194003.916	7192497.022	7190990.159
7183455.728	7205384.637	7227313.512	7249242.424	7271171.318	7293100.205	7315029.125	7336958.013
289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134
236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467
309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473
4363.83	0	3553.51	1776577.78	58876.88	70222.42	57.7	66290.74
530685.95	36638.25	85568.01	431484	883449.35	30445.58	24571.19	263305.42
65001.00263	70667.37105	215886.1989	116953.2978	308529.7446	403562.3727	358142.7761	315700.0938
43989342.98	43993706.81	43993706.81	43997260.32	45773838.1	45832714.98	45904294.08	45904351.78
48764896.07	49295582.02	49332220.27	49417788.28	49849272.28	50732721.63	50763167.21	50787738.4
52461069.15	52526070.15	52596737.52	52812623.72	52929577.02	53238106.77	53641669.14	53999811.91
55654767.38	0	0	0	0	0	0	0
43,993,707	43,993,707	43,997,260	45,773,838	45,832,715	45,904,294	45,904,352	45,970,643

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
49,295,582	49,332,220	49,417,788	49,849,272	50,732,722	50,763,167	50,787,738	51,051,044
52,526,070	52,596,738	52,812,624	52,929,577	53,238,107	53,641,669	53,999,812	54,315,512
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-231.3089177	-173.4001754	-268.4244595	-279.5447955	-1405.895029	-1639.644393	-1849.349922	-1623.119505
0	0	0	0	0	1356.68	0	0
0	0	0	0	0	0	0	-0.19
-570.3662553	-570.3662553	-570.3705337	-572.4242794	-572.4895483	-572.5686675	-572.5686677	-572.5686677
-1402.09671	-1402.107317	-1402.107317	-1402.203299	-1402.396737	-1402.396914	-1402.4037	-1402.461589
741.4636002	518.8358357	400.9765204	624.3148637	652.0984715	3297.29256	3900.181952	4421.461505
3710.441322	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-437.7961969	-333.0277476	-513.6713936	-535.8969568	-2715.181581	-3219.284461	-3648.479537	-3202.072249
-570.3662553	-570.3662553	-570.3705337	-572.4242794	-572.4895483	-572.5686675	-572.5686677	-572.5686677
-1402.09671	-1402.107317	-1402.107317	-1402.203299	-1402.396737	-1402.396914	-1402.4037	-1402.461589
518.8358357	400.9765204	624.3148637	652.0984715	3297.29256	3900.181952	4421.461505	3886.947546
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
215.1684324	215.1684324	737.0097368	563.6805646	5360.37567	3822.173852	4169.759091	2667.55829
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8.739171231	4.80185101	2.642994126	1.452411725	0.800308502	0.439675658	0.242068621	0.13338475
1623.782728	1623.782728	1623.782728	1623.782728	1623.782728	1623.782728	1623.782728	1623.782728
677.880334	677.880334	677.880334	677.880334	677.880334	677.880334	677.880334	677.880334
2229.001508	2229.001508	2229.001508	2229.001508	2229.001508	2229.001508	2229.001508	2229.001508
306242.0399	307865.8304	309489.6287	311113.4114	312737.2145	314360.985	315984.7855	317608.5782
333058.6146	333736.5102	334414.3837	335092.2935	335770.1865	336448.0574	337125.9356	337803.8465
341193.2813	343422.2928	345651.2996	347880.3111	350109.3073	352338.3162	354567.3261	356796.3345

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134
236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467
309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473	309127.4473
0	0	0	19.96265694	37.89545324	37.77504287	19.74536208	0
289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134	289321.8134
236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467	236493.9467
309127.4499	309127.4499	309127.4499	309127.4499	309127.4499	309127.4499	309127.4499	309127.4499
4889.705932	4889.705932	4889.705932	4889.705932	4889.705932	4889.705932	4889.705932	4889.705932
5468.759158	5468.759158	5468.759158	5468.759158	5468.759158	5468.759158	5468.759158	5468.759158
8109.496205	8109.496205	8109.496205	8109.496205	8109.496205	8109.496205	8109.496205	8109.496205
132222.6609	132222.6609	132222.6609	132222.6609	132222.6609	132222.6609	132222.6609	132222.6609
53112.92292	53112.92292	53112.92292	53112.92292	53112.92292	53112.92292	53112.92292	53112.92292
176847.166	176847.166	176847.166	176847.166	176847.166	176847.166	176847.166	176847.166
21732023.3	21864245.96	21996468.62	22128691.3	22260913.9	22393136.57	22525359.24	22657581.88
23656370	23709482.93	23762595.85	23815708.79	23868821.7	23921934.63	23975047.56	24028160.45
24293725.05	24470572.25	24647419.39	24824266.6	25001113.78	25177960.95	25354808.11	25531655.31
21864245.96	21996468.62	22128691.3	22260913.9	22393136.57	22525359.24	22657581.88	22789804.55
23709482.93	23762595.85	23815708.79	23868821.7	23921934.63	23975047.56	24028160.45	24081273.35
24470572.25	24647419.39	24824266.6	25001113.78	25177960.95	25354808.11	25531655.31	25708502.46
8770581.74	8797251.09	8823732.85	8778522.19	8804996.65	8831471.11	8857902.25	8884070.09
-764072.6481	0	0	0	0	0	0	0
8843872.64	8869672.97	8895471.37	8921227.71	8946271.43	8971930.11	8988230.81	9028002.51
8605312.625	8678527.132	8751881.115	8825386.896	8899217.649	8972418.938	9045808.246	9120015.99
9496822.977	0	0	0	0	0	0	0
8797251.09	8823732.85	8778522.19	8804996.65	8831471.11	8857902.25	8884070.09	8910233.34
8869672.97	8895471.37	8921227.71	8946271.43	8971930.11	8988230.81	9028002.51	9065155.23
8678527.132	8751881.115	8825386.896	8899217.649	8972418.938	9045808.246	9120015.99	9194705.425
764072.6481	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	-150.65	0
5924.215115	5933.593278	5973.545741	6088.399237	6171.460595	6377.0387	6951.471869	7071.963031
602432.312	0	0	0	0	0	0	0
4374.017099	4374.017099	4374.017099	4374.017099	4374.017099	4374.017099	4374.017099	4374.017099
-290.8457148	-290.8457148	-290.8457148	-290.8457148	-290.8457148	-290.8457148	-290.8457148	-290.8457148
5212.771262	5212.771262	5212.771262	5212.771262	5212.771262	5212.771262	5212.771262	5212.771262
1638656.725	1643030.745	1647404.766	1651778.786	1656152.803	1660526.825	1664900.844	1669274.864
1620506.538	1620215.692	1619924.85	1619634.005	1619343.161	1619052.316	1618761.472	1618470.631
1617016.411	1622229.182	1627441.95	1632654.719	1637867.489	1643080.258	1648293.031	1653505.8
1643030.745	1647404.766	1651778.786	1656152.803	1660526.825	1664900.844	1669274.864	1673648.883
1620215.692	1619924.85	1619634.005	1619343.161	1619052.316	1618761.472	1618470.631	1618179.786
1622229.182	1627441.95	1632654.719	1637867.489	1643080.258	1648293.031	1653505.8	1658718.569
0	0	0	0.633026627	1.25128611	1.258173799	0.632219424	0
0	0	0	1.449226917	2.865317727	2.88068159	1.447575458	0
26669.35	26481.76	26474.46	26474.46	26474.46	26431.14	26167.84	26163.25
25800.33	25798.4	25756.34	25690.7	25658.68	25657.91	39922.35	37152.96
67476.91521	67561.75776	67755.09123	67975.5319	68207.98937	68386.72953	68806.73369	68978.33252
551.6944451	551.6944451	551.6944451	551.6944451	551.6944451	551.6944451	551.6944451	551.6944451
609.2198862	609.2198862	609.2198862	609.2198862	609.2198862	609.2198862	609.2198862	609.2198862
658.7700505	658.7700505	658.7700505	658.7700505	658.7700505	658.7700505	658.7700505	658.7700505
4476.073699	4690.917895	10946.31266	18042.43685	4992.534077	10204.12663	16105.18177	19102.19508
58120.09467	57704.51295	58863.45211	61856.94367	58509.50139	58550.13909	60678.71331	60016.46704
3229.886749	2941.422443	2868.786163	2235.941268	2474.412086	6036.957065	5660.925362	6880.383869
5798.630169	0	0	0	0	0	0	0
0	0	-53.80811431	-25758.59215	-852.4554724	-856.8195493	0	0
-7253.423264	-500.3589058	0	-4531.755659	-9201.919928	-8.539616512	-1098.974555	-2797.784503
-1284.760863	-1460.068169	-5895.232253	-2203.056414	-4963.143382	-6165.633353	-5234.764372	-4632.60826
4690.917895	10947.22106	18811.37149	4999.562702	10221.56701	16105.18229	19102.19508	25093.59919

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
57711.73923	58863.45211	61954.09805	58655.95822	58550.2736	60685.02793	60067.74385	58213.08549
2941.422443	2868.786163	2235.941268	2474.412086	6036.957065	5660.925362	6880.383869	6476.166161
214.8441959	6256.303164	7918.866945	12715.71801	6081.488402	6757.875218	2997.013311	5991.404104
6845.067821	1659.298061	3090.645943	1330.770212	9242.692137	2143.428459	488.0050975	994.4029535
996.2965578	1387.431889	5262.387358	2441.527232	8525.68836	5789.60165	6454.222879	4228.390552
214.8441959	6256.303164	7918.866945	12715.71801	6081.488402	6757.875218	2997.013311	5991.404104
6845.067821	1659.298061	3090.645943	1328.687959	9238.575533	2139.289604	485.9253027	994.4029535
996.2965578	1387.431889	5262.387358	2441.527232	8525.68836	5789.60165	6454.222879	4228.390552
3984.262887	3984.262887	3984.262887	3984.262887	3984.262887	3984.262887	3984.262887	3984.262887
-427.8380726	-427.8380726	-427.8380726	-427.8380726	-427.8380726	-427.8380726	-427.8380726	-427.8380726
4737.233611	4737.233611	4737.233611	4737.233611	4737.233611	4737.233611	4737.233611	4737.233611
1569093.879	1573078.139	1577062.407	1581046.667	1585030.934	1589015.195	1592999.461	1596983.72
1548893.82	1548465.982	1548038.145	1547610.307	1547182.469	1546754.63	1546326.791	1545898.954
1543759.767	1548497	1553234.233	1557971.467	1562708.697	1567445.93	1572183.166	1576920.395
64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335
50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041
65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937
0	0	0	0	0	0	0	0
13758.97687	14958.39579	45697.3446	24755.89075	65307.50986	85423.38005	75809.26407	66825.28134
11180734.82	11180734.82	11180734.82	11109049.7	11109049.7	11109049.7	11109049.7	11109049.7
10938512.29	10938512.29	10938512.29	10938512.29	10937865.31	10937865.31	10928508.1	10928508.1
11104607.74	11118366.72	11133325.12	11179022.46	11203778.35	11269085.86	11354509.24	11430318.5
11780628.39	0	0	0	0	0	0	0
11,180,735	11,180,735	11,109,050	11,109,050	11,109,050	11,109,050	11,109,050	11,109,050
10,938,512	10,938,512	10,938,512	10,937,865	10,937,865	10,928,508	10,928,508	10,928,508
11,118,367	11,133,325	11,179,022	11,203,778	11,269,086	11,354,509	11,430,319	11,497,144
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
-193.9506747	-145.3946581	-225.0717592	-234.3960719	-1178.83172	-1374.82869	-1550.665096	-1360.972703
0	0	-71685.12	0	0	0	0	0
0	0	0	-646.98	0	-9357.21	0	-0.24
-37.4479326	-37.4479326	-37.44482963	-35.95532834	-35.90799134	-35.85060933	-35.85060907	-35.85060907
-10.8380521	-10.82910877	-10.82910877	-10.74817573	-10.58506601	-10.58491694	-10.57919447	-10.53038169
18.84035578	11.59556386	7.623369315	21.80758667	24.17352497	115.6488602	90.31484142	87.27845067
88.88851556	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-9.522691517	-6.25009414	-17.85055402	-19.78511189	-94.66768557	-73.96857745	-71.49124593	-62.94106079
-37.4479326	-37.4479326	-37.44482963	-35.95532834	-35.90799134	-35.85060933	-35.85060907	-35.85060907
-10.8380521	-10.82910877	-10.82910877	-10.74817573	-10.58506601	-10.58491694	-10.57919447	-10.53038169
11.59556386	7.623369315	21.80758667	24.17352497	115.6488602	90.31484142	87.27845067	76.85747178
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2.277899596	2.277899596	32.03477137	22.15105019	186.1430208	48.63455871	68.45485519	52.5200819
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7.327725076	4.026313609	2.216129404	1.217835598	0.671052268	0.368664518	0.2029726	0.111842045
389.7547935	389.7547935	389.7547935	389.7547935	389.7547935	389.7547935	389.7547935	389.7547935
136.9929153	136.9929153	136.9929153	136.9929153	136.9929153	136.9929153	136.9929153	136.9929153
475.5370935	475.5370935	475.5370935	475.5370935	475.5370935	475.5370935	475.5370935	475.5370935
69562.84658	69952.60311	70342.36139	70732.11619	71121.8733	71511.62984	71901.38638	72291.14117
71612.71786	71749.71189	71886.7076	72023.69828	72160.69175	72297.6869	72434.68149	72571.67663
73256.644	73732.18109	74207.7193	74683.25639	75158.79237	75634.32891	76109.8699	76585.40421
64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335
50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041
65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937	65460.27937

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	1.162075264	2.17222419	2.165291085	1.13120033	0
64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335	64516.36335
50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041	50109.75041
65460.27993	65460.27993	65460.27993	65460.27993	65460.27993	65460.27993	65460.27993	65460.27993
1096.815842	1096.815842	1096.815842	1096.815842	1096.815842	1096.815842	1096.815842	1096.815842
1157.588195	1157.588195	1157.588195	1157.588195	1157.588195	1157.588195	1157.588195	1157.588195
1716.563843	1716.563843	1716.563843	1716.563843	1716.563843	1716.563843	1716.563843	1716.563843
31478.36807	31478.36807	31478.36807	31478.36807	31478.36807	31478.36807	31478.36807	31478.36807
10956.22345	10956.22345	10956.22345	10956.22345	10956.22345	10956.22345	10956.22345	10956.22345
37726.08945	37726.08945	37726.08945	37726.08945	37726.08945	37726.08945	37726.08945	37726.08945
4929269	4960747.368	4992225.742	5023704.109	5055182.477	5086660.849	5118139.219	5149617.582
5079661.516	5090617.74	5101573.962	5112530.185	5123486.404	5134442.626	5145398.852	5156355.069
5211136.176	5248862.267	5286588.356	5324314.448	5362040.537	5399766.625	5437492.72	5475218.808
4960747.368	4992225.742	5023704.109	5055182.477	5086660.849	5118139.219	5149617.582	5181095.954
5090617.74	5101573.962	5112530.185	5123486.404	5134442.626	5145398.852	5156355.069	5167311.288
5248862.267	5286588.356	5324314.448	5362040.537	5399766.625	5437492.72	5475218.808	5512944.894
7946000.52	8018365.58	8090730.64	8163095.7	8235460.76	8307825.82	8380190.88	8542293.65
-60564.45061	0	0	0	0	0	0	0
8060876.83	8126748.57	8192466.2	8257903.83	8068903.17	8134230.13	8178583.44	8246922.21
8632399.226	8707503.989	8781692.611	8855192.325	8928137.811	9000858.381	9073024.63	9145916.835
9515251.507	0	0	0	0	0	0	0
8018365.58	8090730.64	8163095.7	8235460.76	8307825.82	8380190.88	8542293.65	8614294.97
8126748.57	8192466.2	8257903.83	8068903.17	8134230.13	8178583.44	8246922.21	8313202.76
8707503.989	8781692.611	8855192.325	8928137.811	9000858.381	9073024.63	9145916.835	9219591.069
60564.45061	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1014.951441	-793.3480284	-792.1539559	-917.6543187	-928.7874972	-1340.783074	-665.8977868	-192.225375
52962.31954	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-10252.7881	-10252.7881	-10252.7881	-10252.7881	-10252.7881	-10252.7881	-10252.7881	-10252.7881
-10619.83768	-10619.83768	-10619.83768	-10619.83768	-10619.83768	-10619.83768	-10619.83768	-10619.83768
-8465.586926	-8465.586926	-8465.586926	-8465.586926	-8465.586926	-8465.586926	-8465.586926	-8465.586926
1655870.422	1645617.637	1635364.852	1625112.063	1614859.275	1604606.491	1594353.706	1584100.918
1450582.609	1439962.771	1429342.934	1418723.097	1408103.255	1397483.417	1386863.581	1376243.742
1323144.55	1314678.964	1306213.381	1297747.796	1289282.209	1280816.624	1272351.04	1263885.452
1645617.637	1635364.852	1625112.063	1614859.275	1604606.491	1594353.706	1584100.918	1573848.131
1439962.771	1429342.934	1418723.097	1408103.255	1397483.417	1386863.581	1376243.742	1365623.904
1314678.964	1306213.381	1297747.796	1289282.209	1280816.624	1272351.04	1263885.452	1255419.866
72365.06	72365.06	72365.06	72365.06	72365.06	72365.06	72365.06	72001.32
65871.74	65717.63	65437.63	65407.54	65326.96	65326.96	68338.77	66280.56
68818.4992	69140.99818	69619.08978	70124.91895	70658.77992	71114.56965	71644.13216	72335.28402
-72365.06	-72365.06	-72365.06	-72365.06	-72365.06	-72365.06	-72365.06	-72001.32
-65871.74	-65717.63	-65437.63	-65407.54	-65326.96	-65326.96	-68338.77	-66280.56
-68415.28386	-68735.89329	-69211.18369	-69714.04916	-70244.78217	-70697.90138	-71224.36113	-71911.46345
8.680115476	8.680115476	8.680115476	8.680115476	8.680115476	8.680115476	8.680115476	8.680115476
6.475969924	6.475969924	6.475969924	6.475969924	6.475969924	6.475969924	6.475969924	6.475969924
4.706954	4.706954	4.706954	4.706954	4.706954	4.706954	4.706954	4.706954
0	0	0	478.4570785	475.9282576	473.8501835	5383.359999	11447.50888
51274.37619	52277.23922	60189.66908	59523.41292	61251.87463	68825.68835	70315.83031	71809.30953
60797.58755	51440.14894	62728.12754	79604.33231	134295.8576	139940.8027	130726.5721	148013.4832
120395.6821	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-15168.57542	-17990.57024	-22209.62073	-35882.50275	-37293.73904	-34990.18067	-39311.90845	-50124.74831
0	0	479.3655494	478.4570785	475.9282576	5383.455142	11584.57102	11447.50888
52444.96547	60239.97153	60767.12341	61406.95249	69480.13713	70657.36186	71809.30952	75637.80877
51440.14894	62728.12754	79604.33231	134295.8576	139940.8027	130726.5721	148013.4832	191264.8419
0	0	479.3655494	0	0	4909.604958	6201.211026	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1170.589277	7962.732316	577.4543292	1883.539572	8228.262498	1831.673508	1493.479204	3828.499242
5811.136815	29278.54884	39085.8255	90574.028	42938.68419	25775.95003	56598.81955	93376.10705
0	0	479.3655494	0	0	4909.604958	6201.211026	0
1170.589277	7962.732316	577.4543292	1883.539572	8228.262498	1831.673508	1493.479204	3828.499242
5811.136815	29278.54884	39085.8255	90574.028	42938.68419	25775.95003	56598.81955	93376.10705
-9957.994265	-9957.994265	-9957.994265	-9957.994265	-9957.994265	-9957.994265	-9957.994265	-9957.994265
-10344.00371	-10344.00371	-10344.00371	-10344.00371	-10344.00371	-10344.00371	-10344.00371	-10344.00371
-8341.448823	-8341.448823	-8341.448823	-8341.448823	-8341.448823	-8341.448823	-8341.448823	-8341.448823
1584044.27	1574086.277	1564128.284	1554170.292	1544212.296	1534254.304	1524296.311	1514338.313
1385562.349	1375218.346	1364874.342	1354530.338	1344186.334	1333842.33	1323498.329	1313154.323
1261434.305	1253092.857	1244751.412	1236409.964	1228068.518	1219727.069	1211385.627	1203044.176
53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001
49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942
62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365
0	0	0	0	0	0	0	0
21979.79188	87241.77661	69558.08932	96338.54665	78751.76896	70733.71841	102947.1605	126398.2239
14816242.46	14816242.46	14816242.46	14816242.46	14816242.46	14816242.46	14816242.46	14816242.46
13993738.77	13993738.77	13993738.77	13993738.77	13739330.57	13739330.57	13718356.92	13718356.92
13971143.86	13993123.65	14080365.42	14149923.51	14246262.06	14325013.83	14395747.55	14498694.71
14971507.79	0	0	0	0	0	0	0
14,816,242	14,816,242	14,816,242	14,816,242	14,816,242	14,816,242	14,816,242	14,816,242
13,993,739	13,993,739	13,993,739	13,739,331	13,739,331	13,718,357	13,718,357	13,718,357
13,993,124	14,080,365	14,149,924	14,246,262	14,325,014	14,395,748	14,498,695	14,625,093
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-254408.2	0	-20973.65	0	-0.01
0	0	0	-219.6642332	-219.1094905	-217.0456498	-215.9965314	-215.9965314
-110.5900132	-88.47158879	-70.77748192	-56.62198553	-45.29758843	-36.23807074	-28.99003483	-23.19181698

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-7.600209902	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
22.1184244	17.69410688	14.15549638	11.32439711	9.059517685	7.248035913	5.798217848	4.638363396
0	0	-224.2540022	-219.6642332	-219.1094905	-217.0456498	-215.9965314	-215.9965314
-88.47158879	-70.77748192	-56.62198553	-45.29758843	-36.23807074	-28.99003483	-23.19181698	-18.55345358
0	0	-224.2540022	0	0	0	0	0
0	0	-224.2540022	0	0	0	0	0
0	0	0	0	0	0	89737.71	0
0	0	0	0	0	0	0	0
7301.215368	5840.972295	4672.777836	3738.221863	2990.577287	2392.462641	1913.970316	1531.175238
-294.7948956	-294.7948956	-294.7948956	-294.7948956	-294.7948956	-294.7948956	-294.7948956	-294.7948956
-275.8370009	-275.8370009	-275.8370009	-275.8370009	-275.8370009	-275.8370009	-275.8370009	-275.8370009
-124.1381025	-124.1381025	-124.1381025	-124.1381025	-124.1381025	-124.1381025	-124.1381025	-124.1381025
71826.15235	71531.35958	71236.56788	70941.77512	70646.98235	70352.18959	70057.39789	69762.60086
65020.26007	64744.42609	64468.58909	64192.75814	63916.92417	63641.08716	63365.25521	63089.42123
61710.2453	61586.1072	61461.97112	61337.83201	61213.69289	61089.55378	60965.41971	60841.27657
53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001
49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942
62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365
53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001	53882.58001
49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942	49427.18942
62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365	62277.03365
-15169.48966	-15169.48966	-15169.48966	-15169.48966	-15169.48966	-15169.48966	-15169.48966	-15169.48966
-16968.06716	-16968.06716	-16968.06716	-16968.06716	-16968.06716	-16968.06716	-16968.06716	-16968.06716
-8046.413559	-8046.413559	-8046.413559	-8046.413559	-8046.413559	-8046.413559	-8046.413559	-8046.413559
4460558.187	4445388.698	4430219.206	4415049.72	4399880.227	4384710.735	4369541.248	4354371.758
4050454.445	4033486.38	4016518.317	3999550.253	3982582.186	3965614.124	3948646.061	3931677.994
3846837.67	3838791.257	3830744.847	3822698.434	3814652.021	3806605.605	3798559.199	3790512.785

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4445388.698	4430219.206	4415049.72	4399880.227	4384710.735	4369541.248	4354371.758	4339202.265
4033486.38	4016518.317	3999550.253	3982582.186	3965614.124	3948646.061	3931677.994	3914709.929
3838791.257	3830744.847	3822698.434	3814652.021	3806605.605	3798559.199	3790512.785	3782466.368
40123942.02	40364718.76	40605450	40843540.31	41075599.54	41241548.43	41481099.12	41704657.85
-1670876.83	0	0	0	0	0	0	0
42708556.98	42939558.93	42991573.95	43200428.67	43327957.97	43536542.98	43709575.7	44093292.81
45701643.82	45992062.92	46333077.22	46566539.04	46757916.47	46942245.06	47088824.03	47215044.18
48066791.04	0	0	0	0	0	0	0
40364718.76	40605450	40843540.31	41075599.54	41241548.43	41481099.12	41704657.85	41946639.38
42939558.93	42991573.95	43200428.67	43327957.97	43536542.98	43709575.7	44093292.81	44440345.68
45992062.92	46333077.22	46566539.04	46757916.47	46942245.06	47088824.03	47215044.18	47356446.09
81400.31	81628.33	78045.91	78843.41	95262.87	78865.36	82469.77	80941.79
1670876.83	0	0	0	0	0	0	0
83313.34	105645.65	56089.92	68942.45	55732.57	61825.29	269648.37	172485.62
180430.51	180963.26	139890.69	8546.37	12848.6	15843.85	15948.96	15941.14
-703555.01	0	0	0	0	0	0	0
25448.27391	25448.27391	25448.27391	25448.27391	25448.27391	25448.27391	25448.27391	25448.27391
-1699.529873	-1699.529873	-1699.529873	-1699.529873	-1699.529873	-1699.529873	-1699.529873	-1699.529873
30460.34385	30460.34385	30460.34385	30460.34385	30460.34385	30460.34385	30460.34385	30460.34385
9533795.648	9559243.935	9584692.233	9610140.524	9635588.798	9661037.099	9686485.386	9711933.673
9469279.171	9467579.645	9465880.134	9464180.611	9462481.087	9460781.564	9459082.044	9457382.54
9448884.94	9479345.284	9509805.608	9540265.939	9570726.273	9601186.604	9631646.96	9662107.288
9559243.935	9584692.233	9610140.524	9635588.798	9661037.099	9686485.386	9711933.673	9737381.961
9467579.645	9465880.134	9464180.611	9462481.087	9460781.564	9459082.044	9457382.54	9455683.014
9479345.284	9509805.608	9540265.939	9570726.273	9601186.604	9631646.96	9662107.288	9692567.619
18849.6	20758.3	21838.32	22448.65	23539.23	25017.68	19392.37	19670.61
21490.8	21713.6	21989.1	20060.68	28481.17	26233.38	27678.07	17586.88
24035.28	25943.03	27658.65	28823.14	28710.04	28615.54	29909.21	31532.53

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
42345.19	49004.98	48625.31	50580.94	51865.93	46100.7	41505.7	42104.56
49082.77	50819.13	50052.64	46423.43	64715.07	60062.29	63370.02	41535.75
58578.65	63228.45	67409.59	70247.89	69972.08	69741.76	72894.65	76851.07
157679.58	161056.42	160663.44	156197.74	161453.23	160685.33	160734.46	161039.74
147688.61	135061.87	152764.8	152764.8	152852.44	153448.04	114068.98	176119.56
177343.9	178414.31	179421.59	182943.21	171556.07	167339.38	167879.28	167910.35
3209.788858	3209.788858	3209.788858	3209.788858	3209.788858	3209.788858	3209.788858	3209.788858
3559.91972	3559.91972	3559.91972	3559.91972	3559.91972	3559.91972	3559.91972	3559.91972
3849.461495	3849.461495	3849.461495	3849.461495	3849.461495	3849.461495	3849.461495	3849.461495
0	0	-90079.63	0	0	0	0	-68000
12254346.64	12873610.9	12796051.64	13146022.07	13362174.59	13651848.38	12088488.38	12334976.49
14047822.15	14361347.26	14750892.95	15887178	17211445.36	18164889.67	19851943.98	20851169.52
21447531.3	23268596.37	24803549.74	26472020.32	27125158.68	26294613.48	27014521.91	28461143.15
18179149.81	0	0	0	0	0	0	0
-565528.5	-877489.31	-841191.75	-665808.98	-722976.59	-2029611.8	243563.9	320169.5
-247746.84	-798652.79	38418.93	-21308.12	-269071.5	-918226.88	-710813.62	-845110.63
-607175.86	-99758.11	-494467.66	-1430546.67	-2103289.32	-524793.87	-8329.62	-8328.9
12873610.9	12796051.64	13146022.07	13362174.59	13651848.38	12088488.38	12334976.49	12496231.92
14361347.26	14750892.95	15887178	17211445.36	18164889.67	19851943.98	20851169.52	21028694.02
23268596.37	24803549.74	26472020.32	27125158.68	26294613.48	27014521.91	28461143.15	29634195.85
1184792.76	799930.05	1191162.18	881961.5	1012650.38	466251.8	2924.21	-158914.07
561271.95	1188198.48	1097866.12	1345575.48	1222515.81	2605281.19	1710039.16	1022635.13
2428240.93	1634711.48	2162938.24	2083685.03	1272744.12	1244702.3	1454950.86	1181381.6
1123597.97	730166.77	1120698.55	808931.91	937245.22	395133.42	-57973.86	-220689.24
490698.38	1115665.75	1025824.38	1279091.37	1129319.57	2518985.52	1618991.07	963512.5
2345627	1545540	2067870	1984614	1174062	1146345	1352147	1072998
23180.6623	23180.6623	23180.6623	23180.6623	23180.6623	23180.6623	23180.6623	23180.6623
-2500.031969	-2500.031969	-2500.031969	-2500.031969	-2500.031969	-2500.031969	-2500.031969	-2500.031969

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
27681.58383	27681.58383	27681.58383	27681.58383	27681.58383	27681.58383	27681.58383	27681.58383
9129075.151	9152255.8	9175436.493	9198617.138	9221797.821	9244978.476	9268159.155	9291339.791
9050816.918	9048316.886	9045816.86	9043316.828	9040816.799	9038316.764	9035816.726	9033316.7
9020816.557	9048498.141	9076179.718	9103861.305	9131542.869	9159224.45	9186906.047	9214587.604
375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777
292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664
382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517
0	0	0	0	0	-0.01	0	0
-160362.66	2427.68	13176.9	4117.48	22193.37	41340.85	-15000	178778.73
-108951.81	-445108.59	0	0	46992.08	272369.85	370416.02	14207.11
607175.86	99758.1	494467.65	1430546.66	2103289.32	524793.86	8329.62	8328.9
63748220	63587857.34	63590285.02	63603461.92	63607579.4	63629772.77	63671113.62	63656113.62
63640873.36	63531921.55	63086812.96	63086812.96	63086812.96	63133805.04	63406174.91	63776590.93
68730635.73	69337811.59	69437569.69	69932037.34	71362584	73465873.32	73990667.18	73998996.8
92265570.75	0	0	0	0	0	0	0
63,587,857	63,590,285	63,603,462	63,607,579	63,629,773	63,671,114	63,656,114	63,834,892
63,531,922	63,086,813	63,086,813	63,086,813	63,133,805	63,406,175	63,776,591	63,790,798
69,337,812	69,437,570	69,932,037	71,362,584	73,465,873	73,990,667	73,998,997	74,007,326
0	0	0	0	0	0	0	0
1696.85	-1953.51	-619.04	-2981.92	-90767.21	0	-19645.5	0
0	-188644.82	0	-94177.95	0	-42240.62	-0.24	-1552.26
-67355.31	-18363.27	-85850.46	-112.15	-76.08	-36604.26	-57608.09	-42449.58
0	0	0	0	0	0.02	0	-0.05
716006.39	723061.9	750389.2	834589.35	957287.1	882277.83	921927.06	910145.86
644461.28	699893.24	527753.11	570315.61	522241.64	627262.85	614736.42	450402.32
176011.94	132177.63	148080.36	93359.89	130385.74	156538.66	135716.41	95364.33
130119.58	0	0	0	0	0	0	0
1696.85	-1953.51	-619.04	-2981.92	-90767.21	0	-19578.37	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	-188692.5	0	-94177.95	0	-42240.62	0	-1552.26
-67355.31	-18363.27	-85850.47	-112.15	-76.08	-36604.25	-57608.08	-42449.58
723061.9	750389.2	834589.35	957287.1	882277.83	921927.06	910145.86	791403.5
699893.24	527753.11	570315.61	522241.64	627262.85	614736.42	450402.32	470147.34
132177.63	148080.36	93359.89	130385.74	156538.66	135716.41	95364.33	72537.75
5358.66	29280.81	84819.19	125679.67	15757.94	39649.23	7797.17	-118742.36
55431.96	16552.37	42562.5	46103.98	105021.21	29714.19	-164334.1	21297.28
23521	34266	31130	37138	26229	15782	17256	19623
0	-47.68	0	0	0	0	0	0
2267.61499	2267.61499	2267.61499	2267.61499	2267.61499	2267.61499	2267.61499	2267.61499
800.5053541	800.5053541	800.5053541	800.5053541	800.5053541	800.5053541	800.5053541	800.5053541
2778.756759	2778.756759	2778.756759	2778.756759	2778.756759	2778.756759	2778.756759	2778.756759
404720.4968	406988.1219	409255.7572	411523.3722	413791.0007	416058.6258	418326.251	420593.866
418462.2536	419262.7655	420063.2871	420863.7794	421664.288	422464.8064	423265.3215	424065.8399
428068.383	430847.1397	433625.903	436404.6598	439183.41	441962.1635	444740.9431	447519.6836
375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777
292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664
382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517	382511.0517
14584.41	18418.9	18550.53	18402.14	18101.11	19884.41	9799.35	10481.45
12350.58	12602.18	11664.48	6759.65	20897.65	15845.2	18461.76	1545.82
2971.23	3490.59	3942.03	4217.42	4093.7	3977.36	4301.85	4731.82
375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777	375359.7777
292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664	292811.664
382511.055	382511.055	382511.055	382511.055	382511.055	382511.055	382511.055	382511.055
6381.335357	6381.335357	6381.335357	6381.335357	6381.335357	6381.335357	6381.335357	6381.335357
6764.258907	6764.258907	6764.258907	6764.258907	6764.258907	6764.258907	6764.258907	6764.258907
10030.5811	10030.5811	10030.5811	10030.5811	10030.5811	10030.5811	10030.5811	10030.5811
183142.89	183142.89	183142.89	183142.89	183142.89	183142.89	183142.89	183142.89

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
64021.67232	64021.67232	64021.67232	64021.67232	64021.67232	64021.67232	64021.67232	64021.67232
220448.8935	220448.8935	220448.8935	220448.8935	220448.8935	220448.8935	220448.8935	220448.8935
28678760.24	28861903.13	29045046.05	29228188.94	29411331.83	29594474.74	29777617.64	29960760.5
29682529.43	29746551.1	29810572.77	29874594.44	29938616.08	30002637.75	30066659.43	30130681.07
30450789.37	30671238.28	30891687.16	31112136.08	31332584.97	31553033.85	31773482.77	31993931.66
28861903.13	29045046.05	29228188.94	29411331.83	29594474.74	29777617.64	29960760.5	30143903.41
29746551.1	29810572.77	29874594.44	29938616.08	30002637.75	30066659.43	30130681.07	30194702.72
30671238.28	30891687.16	31112136.08	31332584.97	31553033.85	31773482.77	31993931.66	32214380.53
2605345.05	2742811.25	2930549.55	3079581.94	3233551.59	3383744.44	3543926.88	3719410.28
5181.04	0	0	0	0	0	0	0
4667506.05	4841610.87	5048199.9	5204818.36	5373266.61	5543480.18	5725836.84	5901455.52
6865179.58	7047274.7	7229369.4	7411463.8	7593557.79	7775651.38	7957744.66	8139837.77
9050299.53	0	0	0	0	0	0	0
2742811.25	2930549.55	3079581.94	3233551.59	3383744.44	3543926.88	3719410.28	3904552.79
4841610.87	5048199.9	5204818.36	5373266.61	5543480.18	5725836.84	5901455.52	6079969.43
7047274.7	7229369.4	7411463.8	7593557.79	7775651.38	7957744.66	8139837.77	8321930.54
-8.9	-4.53	-0.28	-4.71	1131.78	-31.21	4051.13	-8.06
-5181.04	0	0	0	0	0	0	0
-25.49	-58.45	-3.94	225.38	-1.59	5303.65	-1.47	-2.71
-146.18	-146.58	-146.89	-147.34	-147.65	-147.94	-148.22	-148.47
-61245.9	0	0	0	0	0	0	0
17504.2488	17504.2488	17504.2488	17504.2488	17504.2488	17504.2488	17504.2488	17504.2488
-1295.838558	-1295.838558	-1295.838558	-1295.838558	-1295.838558	-1295.838558	-1295.838558	-1295.838558
23225.06281	23225.06281	23225.06281	23225.06281	23225.06281	23225.06281	23225.06281	23225.06281
6557691.56	6575195.818	6592700.083	6610204.343	6627708.592	6645212.859	6662717.117	6680221.375
7220030.234	7218734.398	7217438.575	7216142.741	7214846.907	7213551.074	7212255.243	7210959.424
7204480.269	7227705.331	7250930.379	7274155.432	7297380.488	7320605.54	7343830.613	7367055.664
6575195.818	6592700.083	6610204.343	6627708.592	6645212.859	6662717.117	6680221.375	6697725.634

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
7218734.398	7217438.575	7216142.741	7214846.907	7213551.074	7212255.243	7210959.424	7209663.588
7227705.331	7250930.379	7274155.432	7297380.488	7320605.54	7343830.613	7367055.664	7390280.716
137475.1	187742.83	149032.67	153974.36	149061.07	160213.65	171432.27	185150.57
174130.31	206647.48	156622.4	168222.87	170215.16	177053.01	175620.15	178516.62
182241.3	182241.28	182241.29	182241.33	182241.24	182241.22	182241.33	182241.24
2207.809574	2207.809574	2207.809574	2207.809574	2207.809574	2207.809574	2207.809574	2207.809574
2714.327833	2714.327833	2714.327833	2714.327833	2714.327833	2714.327833	2714.327833	2714.327833
2935.094412	2935.094412	2935.094412	2935.094412	2935.094412	2935.094412	2935.094412	2935.094412
15944.50302	15944.50302	15944.50302	15944.50302	15944.50302	15944.50302	15944.50302	15944.50302
-1906.196457	-1906.196457	-1906.196457	-1906.196457	-1906.196457	-1906.196457	-1906.196457	-1906.196457
21106.3449	21106.3449	21106.3449	21106.3449	21106.3449	21106.3449	21106.3449	21106.3449
6279310.075	6295254.569	6311199.093	6327143.584	6343088.101	6359032.599	6374977.114	6390921.598
6900965.808	6899059.612	6897153.42	6895247.224	6893341.03	6891434.831	6889528.63	6887622.438
6878091.468	6899197.813	6920304.153	6941410.501	6962516.831	6983623.173	7004729.528	7025835.853
258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136
223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676
291652.755	291652.755	291652.755	291652.755	291652.755	291652.755	291652.755	291652.755
774086.97	1586413.31	946043.87	922455.28	774240.78	2105741.45	-50762.27	55446.83
356368.02	1397027.32	-67243.18	21308.12	268467.12	688601.82	703831	831340.21
33262963.21	34037050.18	35623463.49	36569507.36	37491962.64	38266203.42	40371944.87	40461579.9
43774508.46	44130876.48	45527903.8	45460660.62	45489888	45758355.12	46800853.86	47504684.86
48691046.4	48691046.4	48691046.4	48691046.4	48691046.4	48691046.4	48691046.4	48691046.4
48691046.4	0	0	0	0	0	0	0
34,037,050	35,623,463	36,569,507	37,491,963	38,266,203	40,371,945	40,461,580	40,517,027
44,130,876	45,527,904	45,460,661	45,489,888	45,758,355	46,800,854	47,504,685	48,336,025
48,691,046	48,691,046	48,691,046	48,691,046	48,691,046	48,691,046	48,691,046	48,691,046
0	0	0	0	0	0	140397.3	0
0	0	0	7919.26	0	353896.92	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1559.748104	1559.748104	1559.748104	1559.748104	1559.748104	1559.748104	1559.748104	1559.748104
610.3603827	610.3603827	610.3603827	610.3603827	610.3603827	610.3603827	610.3603827	610.3603827
2118.715422	2118.715422	2118.715422	2118.715422	2118.715422	2118.715422	2118.715422	2118.715422
278381.4845	279941.2396	281501.0017	283060.7498	284620.5072	286180.2623	287740.0173	289299.7654
319064.4259	319674.7913	320285.1641	320895.5145	321505.8774	322116.2477	322726.6156	323336.9859
326388.8002	328507.5156	330626.236	332744.9514	334863.6619	336982.3748	339101.1076	341219.8107
258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136
223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676
291652.755	291652.755	291652.755	291652.755	291652.755	291652.755	291652.755	291652.755
258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136	258186.1136
223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676	223259.7676
291652.7575	291652.7575	291652.7575	291652.7575	291652.7575	291652.7575	291652.7575	291652.7575
4389.314661	4389.314661	4389.314661	4389.314661	4389.314661	4389.314661	4389.314661	4389.314661
5157.536592	5157.536592	5157.536592	5157.536592	5157.536592	5157.536592	5157.536592	5157.536592
7648.005459	7648.005459	7648.005459	7648.005459	7648.005459	7648.005459	7648.005459	7648.005459
125972.3439	125972.3439	125972.3439	125972.3439	125972.3439	125972.3439	125972.3439	125972.3439
48814.52975	48814.52975	48814.52975	48814.52975	48814.52975	48814.52975	48814.52975	48814.52975
168085.4104	168085.4104	168085.4104	168085.4104	168085.4104	168085.4104	168085.4104	168085.4104
19726294.85	19852267.19	19978239.56	20104211.9	20230184.24	20356156.6	20482128.95	20608101.28
22632003.56	22680818.09	22729632.62	22778447.14	22827261.65	22876076.18	22924890.72	22973705.22
23217777.82	23385863.24	23553948.65	23722034.07	23890119.48	24058204.88	24226290.31	24394375.72
19852267.19	19978239.56	20104211.9	20230184.24	20356156.6	20482128.95	20608101.28	20734073.63
22680818.09	22729632.62	22778447.14	22827261.65	22876076.18	22924890.72	22973705.22	23022519.73
23385863.24	23553948.65	23722034.07	23890119.48	24058204.88	24226290.31	24394375.72	24562461.12
2166.24	2326.88	2487.52	2648.16	2818.74	2999.27	3203.65	3406.16
4533.71	4760.07	4987.02	5213.99	5440.95	5667.91	5894.87	6121.84
7331.33	7562.31	7793.32	8024.32	8255.32	8486.32	8717.32	8948.33
10103.38	0	0	0	0	0	0	0

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2326.88	2487.52	2648.16	2818.74	2999.27	3203.65	3406.16	3629.42
4760.07	4987.02	5213.99	5440.95	5667.91	5894.87	6121.84	6348.81
7562.31	7793.32	8024.32	8255.32	8486.32	8717.32	8948.33	9179.33
0	-0.02	0	-0.01	-0.01	-0.01	0	0
3.32	3.34	3.33	3.34	3.34	3.33	3.35	3.34
-115.59	0	0	0	0	0	0	0
24.19979671	24.19979671	24.19979671	24.19979671	24.19979671	24.19979671	24.19979671	24.19979671
-1.61941262	-1.61941262	-1.61941262	-1.61941262	-1.61941262	-1.61941262	-1.61941262	-1.61941262
29.02441789	29.02441789	29.02441789	29.02441789	29.02441789	29.02441789	29.02441789	29.02441789
9066.073299	9090.273109	9114.472928	9138.672741	9162.872537	9187.07236	9211.272169	9235.471979
9022.889472	9021.270063	9019.650669	9018.031262	9016.411856	9014.79245	9013.173046	9011.553659
9003.456642	9032.48106	9061.505459	9090.529865	9119.554273	9148.578679	9177.603109	9206.627511
9090.273109	9114.472928	9138.672741	9162.872537	9187.07236	9211.272169	9235.471979	9259.671789
9021.270063	9019.650669	9018.031262	9016.411856	9014.79245	9013.173046	9011.553659	9009.934249
9032.48106	9061.505459	9090.529865	9119.554273	9148.578679	9177.603109	9206.627511	9235.651917
160.64	160.64	160.64	170.58	180.53	204.38	202.51	223.26
226.36	226.97	226.97	226.97	226.97	226.97	226.97	226.97
227.66	227.67	227.67	227.66	227.66	227.67	227.66	227.66
3.052318524	3.052318524	3.052318524	3.052318524	3.052318524	3.052318524	3.052318524	3.052318524
3.392102142	3.392102142	3.392102142	3.392102142	3.392102142	3.392102142	3.392102142	3.392102142
3.667994677	3.667994677	3.667994677	3.667994677	3.667994677	3.667994677	3.667994677	3.667994677
22.04343278	22.04343278	22.04343278	22.04343278	22.04343278	22.04343278	22.04343278	22.04343278
-2.382178382	-2.382178382	-2.382178382	-2.382178382	-2.382178382	-2.382178382	-2.382178382	-2.382178382
26.37665094	26.37665094	26.37665094	26.37665094	26.37665094	26.37665094	26.37665094	26.37665094
8681.208149	8703.251569	8725.295031	8747.338448	8769.3819	8791.425326	8813.468775	8835.512182
8624.153878	8621.771699	8619.389527	8617.007349	8614.625173	8612.242992	8609.860807	8607.478635
8595.567759	8621.94441	8648.321054	8674.697708	8701.074341	8727.450989	8753.827652	8780.204278
356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786
364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625
0	0	0	5331.66	0	335.71	11112.85	16.61
330.63	0	0	0	0	0	0	0
43066.5	43066.5	43066.5	43066.5	48398.16	48398.16	48733.87	59846.72
60518.69	60849.32	60849.32	60849.32	60849.32	60849.32	60849.32	60849.32
60849.32	60849.32	60849.32	60849.32	60849.32	60849.32	60849.32	60849.32
60849.32	0	0	0	0	0	0	0
43,067	43,067	43,067	48,398	48,398	48,734	59,847	59,863
60,849	60,849	60,849	60,849	60,849	60,849	60,849	60,849
60,849	60,849	60,849	60,849	60,849	60,849	60,849	60,849
2.156367146	2.156367146	2.156367146	2.156367146	2.156367146	2.156367146	2.156367146	2.156367146
0.762768866	0.762768866	0.762768866	0.762768866	0.762768866	0.762768866	0.762768866	0.762768866
2.647763854	2.647763854	2.647763854	2.647763854	2.647763854	2.647763854	2.647763854	2.647763854
384.8651497	387.0215265	389.177913	391.3342801	393.4906601	395.6470369	397.8034137	399.9597808
398.7355948	399.4983699	400.2611542	401.0239107	401.7866827	402.5494639	403.3122421	404.0750234
407.8888833	410.5366471	413.1844172	415.832181	418.4799387	421.1276994	423.775485	426.4232333
356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501
279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786
364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625	364.4791625
356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501	356.9448501
279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786	279.0082786
364.4791656	364.4791656	364.4791656	364.4791656	364.4791656	364.4791656	364.4791656	364.4791656
6.068270837	6.068270837	6.068270837	6.068270837	6.068270837	6.068270837	6.068270837	6.068270837
6.445386114	6.445386114	6.445386114	6.445386114	6.445386114	6.445386114	6.445386114	6.445386114
9.557731159	9.557731159	9.557731159	9.557731159	9.557731159	9.557731159	9.557731159	9.557731159
174.1580087	174.1580087	174.1580087	174.1580087	174.1580087	174.1580087	174.1580087	174.1580087
61.00363742	61.00363742	61.00363742	61.00363742	61.00363742	61.00363742	61.00363742	61.00363742

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
210.0567492	210.0567492	210.0567492	210.0567492	210.0567492	210.0567492	210.0567492	210.0567492
27271.79731	27445.95531	27620.11335	27794.27136	27968.42937	28142.5874	28316.74542	28490.9034
28283.2703	28344.27394	28405.27757	28466.2812	28527.28481	28588.28844	28649.29209	28710.29569
29015.31382	29225.37058	29435.42733	29645.48409	29855.54084	30065.59758	30275.65436	30485.7111
27445.95531	27620.11335	27794.27136	27968.42937	28142.5874	28316.74542	28490.9034	28665.06143
28344.27394	28405.27757	28466.2812	28527.28481	28588.28844	28649.29209	28710.29569	28771.29931
29225.37058	29435.42733	29645.48409	29855.54084	30065.59758	30275.65436	30485.7111	30695.76783
3273165.47	3339571.3	3356882.76	3418682.56	3472142.76	3535827.93	3593320.39	3634626.18
13188.99	0	0	0	0	0	0	0
3800870.8	3863227.65	3910950.15	3972822.05	4034744.35	4096667.76	4154863.31	4216638.52
4573538.52	4635975.96	4698413.42	4760850.91	4823288.43	4885725.96	4948163.53	5010601.12
5322789.37	0	0	0	0	0	0	0
3339571.3	3356882.76	3418682.56	3472142.76	3535827.93	3593320.39	3634626.18	3666362.05
3863227.65	3910950.15	3972822.05	4034744.35	4096667.76	4154863.31	4216638.52	4278413.78
4635975.96	4698413.42	4760850.91	4823288.43	4885725.96	4948163.53	5010601.12	5073038.73
-39.68	-59.64	-8.05	-18.38	1384.6	-29.93	-58.11	-39.6
-13188.99	0	0	0	0	0	0	0
-2.09	-14.96	-1.99	-1.94	-1.89	-0.87	-1.82	-1.77
662.52	662.54	662.57	662.6	662.61	662.65	662.67	662.69
-69137.47	0	0	0	0	0	0	0
7138.236421	7138.236421	7138.236421	7138.236421	7138.236421	7138.236421	7138.236421	7138.236421
-470.6347049	-470.6347049	-470.6347049	-470.6347049	-470.6347049	-470.6347049	-470.6347049	-470.6347049
8435.094416	8435.094416	8435.094416	8435.094416	8435.094416	8435.094416	8435.094416	8435.094416
2674228.027	2681366.268	2688504.511	2695642.752	2702780.988	2709919.232	2717057.472	2724195.713
2622237.762	2621767.128	2621296.498	2620825.866	2620355.233	2619884.6	2619413.968	2618943.34
2616590.18	2625025.275	2633460.364	2641895.455	2650330.546	2658765.637	2667200.735	2675635.825
2681366.268	2688504.511	2695642.752	2702780.988	2709919.232	2717057.472	2724195.713	2731333.953
2621767.128	2621296.498	2620825.866	2620355.233	2619884.6	2619413.968	2618943.34	2618472.706

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2625025.275	2633460.364	2641895.455	2650330.546	2658765.637	2667200.735	2675635.825	2684070.916
66445.51	17371.1	61807.85	53478.58	62300.57	57522.39	41363.9	31775.47
62358.94	47737.46	61873.89	61924.24	61925.3	58196.42	61777.03	61777.03
61774.92	61774.92	61774.92	61774.92	61774.92	61774.92	61774.92	61774.92
900.3452186	900.3452186	900.3452186	900.3452186	900.3452186	900.3452186	900.3452186	900.3452186
985.8148386	985.8148386	985.8148386	985.8148386	985.8148386	985.8148386	985.8148386	985.8148386
1065.994899	1065.994899	1065.994899	1065.994899	1065.994899	1065.994899	1065.994899	1065.994899
6502.171757	6502.171757	6502.171757	6502.171757	6502.171757	6502.171757	6502.171757	6502.171757
-692.3101659	-692.3101659	-692.3101659	-692.3101659	-692.3101659	-692.3101659	-692.3101659	-692.3101659
7665.598733	7665.598733	7665.598733	7665.598733	7665.598733	7665.598733	7665.598733	7665.598733
2560703.998	2567206.166	2573708.346	2580210.513	2586712.691	2593214.861	2599717.037	2606219.201
2506356.975	2505664.664	2504972.356	2504280.046	2503587.737	2502895.425	2502203.114	2501510.805
2498049.259	2505714.858	2513380.455	2521046.054	2528711.647	2536377.245	2544042.848	2551708.439
105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526
81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979
105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613
-48195.81	-711351.68	-118029.02	-263018.17	-73457.56	-127214.65	-288669.21	-554380.15
0	-153265.94	28824.25	0	604.38	-42744.79	0	0
21400936.91	21352741.1	20641389.42	20523360.4	20260342.23	20186884.67	20059670.02	19771000.81
17851253.76	17851253.76	17697987.82	17726812.07	17726812.07	17727416.45	17684671.66	17684671.66
17684067.28	17684067.28	17684067.28	17684067.28	17684067.28	17684067.28	17684067.28	17684067.28
17684067.28	0	0	0	0	0	0	0
21,352,741	20,641,389	20,523,360	20,260,342	20,186,885	20,059,670	19,771,001	19,216,621
17,851,254	17,697,988	17,726,812	17,726,812	17,727,416	17,684,672	17,684,672	17,684,672
17,684,067	17,684,067	17,684,067	17,684,067	17,684,067	17,684,067	17,684,067	17,684,067
636.0656118	636.0656118	636.0656118	636.0656118	636.0656118	636.0656118	636.0656118	636.0656118
221.6763631	221.6763631	221.6763631	221.6763631	221.6763631	221.6763631	221.6763631	221.6763631
769.4947812	769.4947812	769.4947812	769.4947812	769.4947812	769.4947812	769.4947812	769.4947812

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
113524.0292	114160.0977	114796.169	115432.2346	116068.304	116704.3725	117340.4409	117976.5065
115880.787	116102.4652	116324.1461	116545.8188	116767.4961	116989.1761	117210.8552	117432.5351
118540.9214	119310.4162	120079.9128	120849.4076	121618.9006	122388.3945	123157.8955	123927.3858
105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526
81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979
105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613	105925.1613
105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526	105288.3526
81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979	81085.55979
105925.1622	105925.1622	105925.1622	105925.1622	105925.1622	105925.1622	105925.1622	105925.1622
1789.963462	1789.963462	1789.963462	1789.963462	1789.963462	1789.963462	1789.963462	1789.963462
1873.162129	1873.162129	1873.162129	1873.162129	1873.162129	1873.162129	1873.162129	1873.162129
2777.673786	2777.673786	2777.673786	2777.673786	2777.673786	2777.673786	2777.673786	2777.673786
51371.54892	51371.54892	51371.54892	51371.54892	51371.54892	51371.54892	51371.54892	51371.54892
17728.91513	17728.91513	17728.91513	17728.91513	17728.91513	17728.91513	17728.91513	17728.91513
61046.82337	61046.82337	61046.82337	61046.82337	61046.82337	61046.82337	61046.82337	61046.82337
8044387.279	8095758.827	8147130.385	8198501.932	8249873.482	8301245.037	8352616.589	8403988.13
8219701.64	8237430.555	8255159.469	8272888.383	8290617.29	8308346.204	8326075.122	8343804.027
8432448.586	8493495.413	8554542.234	8615589.063	8676635.885	8737682.706	8798729.538	8859776.359
8095758.827	8147130.385	8198501.932	8249873.482	8301245.037	8352616.589	8403988.13	8455359.684
8237430.555	8255159.469	8272888.383	8290617.29	8308346.204	8326075.122	8343804.027	8361532.936
8493495.413	8554542.234	8615589.063	8676635.885	8737682.706	8798729.538	8859776.359	8920823.177
1624048.99	1632414.71	1640777.63	1649137.99	1657498.35	1666179.02	1679702.74	1688063.1
-149088.5481	0	0	0	0	0	0	0
1729864.9	1738225.26	1746585.62	1754945.82	1763211.92	1771452.4	1739794.76	1747325.75
1664947.276	1679127.603	1693334.944	1707571.685	1721871.367	1736049.134	1750263.316	1764636.015
1837616.717	0	0	0	0	0	0	0
1632414.71	1640777.63	1649137.99	1657498.35	1666179.02	1679702.74	1688063.1	1696423.46
1738225.26	1746585.62	1754945.82	1763211.92	1771452.4	1739794.76	1747325.75	1754856.66

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
1679127.603	1693334.944	1707571.685	1721871.367	1736049.134	1750263.316	1764636.015	1779102.008
0	0	0	0	320.31	0	0	0
149088.5481	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1147.413386	1149.229766	1156.967836	1179.212882	1195.300366	1235.117129	1346.374451	1369.711411
116496.4854	0	0	0	0	0	0	0
1114.334218	1114.334218	1114.334218	1114.334218	1114.334218	1114.334218	1114.334218	1114.334218
-73.10022647	-73.10022647	-73.10022647	-73.10022647	-73.10022647	-73.10022647	-73.10022647	-73.10022647
1310.161163	1310.161163	1310.161163	1310.161163	1310.161163	1310.161163	1310.161163	1310.161163
417467.7919	418582.1268	419696.462	420810.797	421925.1312	423039.4666	424153.8014	425268.1362
407292.9009	407219.8008	407146.7014	407073.6015	407000.5015	406927.4016	406854.3018	406781.2027
406415.7036	407725.8648	409036.0251	410346.1857	411656.3465	412966.5071	414276.6688	415586.8292
418582.1268	419696.462	420810.797	421925.1312	423039.4666	424153.8014	425268.1362	426382.471
407219.8008	407146.7014	407073.6015	407000.5015	406927.4016	406854.3018	406781.2027	406708.1026
407725.8648	409036.0251	410346.1857	411656.3465	412966.5071	414276.6688	415586.8292	416896.9898
0	0	0	0.221342168	0.437520902	0.439929231	0.221059935	0
0	0	0	0.506732284	1.001878297	1.007250379	0.506154864	0
8365.72	8362.92	8360.36	8360.36	8360.36	8360.36	8360.36	8360.36
8360.36	8360.36	8360.2	8351.76	8240.48	8240.16	7530.99	7530.95
13069.05881	13085.49128	13122.93648	13165.63185	13210.65466	13245.2734	13326.62061	13359.8562
140.5508904	140.5508904	140.5508904	140.5508904	140.5508904	140.5508904	140.5508904	140.5508904
153.1193667	153.1193667	153.1193667	153.1193667	153.1193667	153.1193667	153.1193667	153.1193667
165.5731456	165.5731456	165.5731456	165.5731456	165.5731456	165.5731456	165.5731456	165.5731456
723.5622075	763.5105482	1952.745883	3261.758993	1286.492749	2341.441417	3538.797186	4091.130553
1727.692234	1650.863282	1905.691824	2472.836925	1972.009581	1985.572001	2392.225044	2153.402451
910.2001108	794.0522426	732.5807397	582.6329948	597.7982167	1263.622998	1206.864257	1500.81915
1287.725462	0	0	0	0	0	0	0
0	0	-10.0051336	-4789.577913	-158.5064074	-159.3178681	0	-59.60468751

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-1348.708687	-93.03722922	-66.23645168	-851.4270736	-1833.967292	-23.8064601	-330.595052	-559.1025944
-334.2329591	-375.9248582	-1622.395828	-501.8899517	-1027.220164	-1263.311771	-1122.709118	-995.7285026
763.5105482	1952.914791	3404.735455	1287.799658	2344.684299	3538.797184	4098.944162	5218.559276
1652.206943	1906.711355	2491.057533	2003.181561	1986.005781	2393.462832	2163.844729	1785.918418
794.0522426	732.5807397	582.6329948	597.7982167	1263.622998	1206.864257	1500.81915	1390.18847
39.9483407	1189.404243	1461.994706	2815.618579	1216.697957	1356.673635	560.1469768	1187.033411
1273.223396	348.8853021	651.6021607	381.7717095	1847.963492	431.697291	102.2147378	191.6185609
218.0850908	314.4533553	1472.448083	517.0551735	1693.044946	1206.55303	1416.664011	885.0978229
39.9483407	1189.404243	1461.994706	2815.618579	1216.697957	1356.673635	560.1469768	1187.033411
1273.223396	348.8853021	651.6021607	381.043635	1846.524093	430.2501114	101.487523	191.6185609
218.0850908	314.4533553	1472.448083	517.0551735	1693.044946	1206.55303	1416.664011	885.0978229
1015.039577	1015.039577	1015.039577	1015.039577	1015.039577	1015.039577	1015.039577	1015.039577
-107.5314451	-107.5314451	-107.5314451	-107.5314451	-107.5314451	-107.5314451	-107.5314451	-107.5314451
1190.641059	1190.641059	1190.641059	1190.641059	1190.641059	1190.641059	1190.641059	1190.641059
399745.8081	400760.8471	401775.888	402790.9269	403805.9673	404821.0066	405836.0469	406851.0853
389293.9907	389186.4593	389078.9281	388971.3967	388863.8654	388756.3338	388648.802	388541.2709
388003.6144	389194.2554	390384.8962	391575.5374	392766.1776	393956.8185	395147.4601	396338.1001
16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065
12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349
16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607
0	0	0	0	0	0	0	0
3458.13696	3759.59505	11485.42351	6222.065899	16414.17932	21470.03739	19053.65642	16795.65112
2781556.14	2781556.14	2781556.14	2781556.14	2781556.14	2781556.14	2786719.5	2786719.5
2786719.5	2786719.5	2786719.5	2786719.5	2786633.84	2786633.84	2746736.04	2746736.04
2790996.37	2794454.507	2798214.102	2809699.525	2815921.591	2832335.771	2853805.808	2872859.464
2960905.224	0	0	0	0	0	0	0
2,781,556	2,781,556	2,781,556	2,781,556	2,781,556	2,786,720	2,786,720	2,786,720
2,786,720	2,786,720	2,786,720	2,786,634	2,786,634	2,746,736	2,746,736	2,746,736

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
2,794,455	2,798,214	2,809,700	2,815,922	2,832,336	2,853,806	2,872,859	2,889,655
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-37.56473996	-28.16031722	-43.59233151	-45.39828234	-228.3183964	-266.2794668	-300.3358003	-263.5958126
0	0	0	0	0	5163.36	0	0
0	0	0	-85.66	0	-39897.8	0	-0.04
-13.01340427	-13.01340427	-13.01232597	-12.49471442	-12.4782645	-12.45832387	-12.45832387	-12.45832387
-2.015238115	-2.013575182	-2.013575182	-1.998526413	-1.968197631	-1.968169912	-1.96710587	-1.958029574
5.827614986	3.448341987	2.14484343	7.151611458	8.004864455	37.94609652	27.02801417	24.83315423
26.84507355	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2.835906847	-1.760132404	-5.854563765	-6.552166689	-31.06565907	-22.14445167	-20.35153428	-17.92198484
-13.01340427	-13.01340427	-13.01232597	-12.49471442	-12.4782645	-12.45832387	-12.45832387	-12.45832387
-2.015238115	-2.013575182	-2.013575182	-1.998526413	-1.968197631	-1.968169912	-1.96710587	-1.958029574
3.448341987	2.14484343	7.151611458	8.004864455	37.94609652	27.02801417	24.83315423	21.8757264
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0.456633847	0.456633847	10.86133179	7.405419686	61.00689113	11.22636932	18.15667434	14.96455701
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1.419247896	0.779824169	0.429224208	0.235872743	0.129970695	0.071403653	0.039312124	0.021661782
99.29478855	99.29478855	99.29478855	99.29478855	99.29478855	99.29478855	99.29478855	99.29478855
34.43135871	34.43135871	34.43135871	34.43135871	34.43135871	34.43135871	34.43135871	34.43135871
119.5199635	119.5199635	119.5199635	119.5199635	119.5199635	119.5199635	119.5199635	119.5199635
17721.98381	17821.27905	17920.57472	18019.86951	18119.16489	18218.46012	18317.75536	18417.05015
17998.91017	18033.34181	18067.77387	18102.20467	18136.63616	18171.06808	18205.49986	18239.93178
18412.08928	18531.60924	18651.12948	18770.64945	18890.16913	19009.68895	19129.2099	19248.72916

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065
12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349
16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607	16452.57607
0	0	0	0.406327708	0.759533315	0.757109107	0.395532092	0
16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065	16436.33065
12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349	12594.42349
16452.57621	16452.57621	16452.57621	16452.57621	16452.57621	16452.57621	16452.57621	16452.57621
279.4272166	279.4272166	279.4272166	279.4272166	279.4272166	279.4272166	279.4272166	279.4272166
290.9444935	290.9444935	290.9444935	290.9444935	290.9444935	290.9444935	290.9444935	290.9444935
431.4356351	431.4356351	431.4356351	431.4356351	431.4356351	431.4356351	431.4356351	431.4356351
8019.498292	8019.498292	8019.498292	8019.498292	8019.498292	8019.498292	8019.498292	8019.498292
2753.701963	2753.701963	2753.701963	2753.701963	2753.701963	2753.701963	2753.701963	2753.701963
9481.95398	9481.95398	9481.95398	9481.95398	9481.95398	9481.95398	9481.95398	9481.95398
1255791.414	1263810.912	1271830.412	1279849.91	1287869.408	1295888.907	1303908.406	1311927.903
1276705.787	1279459.489	1282213.191	1284966.893	1287720.593	1290474.295	1293227.998	1295981.698
1309750.205	1319232.16	1328714.113	1338196.068	1347678.022	1357159.976	1366641.931	1376123.884
1263810.912	1271830.412	1279849.91	1287869.408	1295888.907	1303908.406	1311927.903	1319947.402
1279459.489	1282213.191	1284966.893	1287720.593	1290474.295	1293227.998	1295981.698	1298735.399
1319232.16	1328714.113	1338196.068	1347678.022	1357159.976	1366641.931	1376123.884	1385605.838
15662.67	15764.19	15865.71	15967.23	16068.75	16170.27	16271.79	16373.31
16880.91	16982.43	17083.95	17185.47	17286.99	17388.51	17490.03	17591.55
17794.59	17794.59	17794.59	17794.59	17794.59	17794.59	17794.59	17794.59
17794.59	0	0	0	0	0	0	0
15764.19	15865.71	15967.23	16068.75	16170.27	16271.79	16373.31	16474.83
16982.43	17083.95	17185.47	17286.99	17388.51	17490.03	17591.55	17693.07
17794.59	17794.59	17794.59	17794.59	17794.59	17794.59	17794.59	17794.59
101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52
101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34
64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34
64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34
64394.34	0	0	0	0	0	0	0
64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34
64,394.34	64,394.34	64,394.34	64,394.34	64,394.34	64,394.34	64,394.34	64,394.34
64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34	64394.34
21863.24578	21863.24578	21863.24578	0	0	0	0	0
21863.24578	21863.24578	0	0	0	0	0	0
0	0	-21863.24578	0	0	0	0	0
46.43585125	46.43585125	46.43585125	46.43585125	46.43585125	46.43585125	46.43585125	46.43585125
8.020649239	8.020649239	8.020649239	8.020649239	8.020649239	8.020649239	8.020649239	8.020649239
-164716.5705	-164670.1346	-164623.689	-164577.2629	-164530.8271	-164484.3912	-164437.9554	-164391.5293
-164716.5705	-164708.5498	-164700.5585	-164692.528	-164684.5269	-164676.5258	-164668.5149	-164660.4942
-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691
-164670.1346	-164623.689	-164577.2629	-164530.8271	-164484.3912	-164437.9554	-164391.5293	-164345.1032
-164708.5498	-164700.5585	-164692.528	-164684.5269	-164676.5258	-164668.5149	-164660.4942	-164652.5126
-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691	-164620.4691
43.46957708	43.46957708	43.46957708	43.46957708	43.46957708	43.46957708	43.46957708	43.46957708
7.454715351	7.454715351	7.454715351	7.454715351	7.454715351	7.454715351	7.454715351	7.454715351
-152097.523	-152054.0534	-152010.6034	-151967.1436	-151923.6935	-151880.2337	-151836.7836	-151793.3238
-152097.523	-152090.0683	-152082.6331	-152075.1784	-152067.7432	-152060.2885	-152052.8435	-152045.4083
-152008.1835	-152008.1835	-152008.1835	-152008.1835	-152008.1835	-152008.1835	-152008.1835	-152008.1835
3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3
3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3
3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3	3259940.3
3259940.3	0	0	0	0	0	0	0
3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940
3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940	3,259,940
2.976031652	2.976031652	2.976031652	2.976031652	2.976031652	2.976031652	2.976031652	2.976031652
0.556176407	0.556176407	0.556176407	0.556176407	0.556176407	0.556176407	0.556176407	0.556176407
-12619.04747	-12616.0812	-12613.08565	-12610.10962	-12607.13359	-12604.16731	-12601.17177	-12598.20549
-12619.04747	-12618.49129	-12617.92536	-12617.35943	-12616.80325	-12616.23732	-12615.66162	-12615.09569
-12612.28554	-12612.28554	-12612.28554	-12612.28554	-12612.28554	-12612.28554	-12612.28554	-12612.28554
210.3908016	210.3908016	210.3908016	210.3908016	210.3908016	210.3908016	210.3908016	210.3908016
36.11243654	36.11243654	36.11243654	36.11243654	36.11243654	36.11243654	36.11243654	36.11243654
-735419.2315	-735208.8407	-734998.4206	-734788.0298	-734577.6292	-734367.2384	-734156.8281	-733946.4178
-735419.2315	-735383.119	-735347.0359	-735310.9234	-735274.8403	-735238.7376	-735202.6349	-735166.542
-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579
-735208.8407	-734998.4206	-734788.0298	-734577.6292	-734367.2384	-734156.8281	-733946.4178	-733736.027
-735383.119	-735347.0359	-735310.9234	-735274.8403	-735238.7376	-735202.6349	-735166.542	-735130.4491
-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579	-734986.0579
543.4042242	543.4042242	543.4042242	0	0	0	0	0
543.4042242	543.4042242	0	0	0	0	0	0
0	0	-543.4042242	0	0	0	0	0
1.154148751	1.154148751	1.154148751	1.154148751	1.154148751	1.154148751	1.154148751	1.154148751
0.199350761	0.199350761	0.199350761	0.199350761	0.199350761	0.199350761	0.199350761	0.199350761
-4093.979521	-4092.825372	-4091.670981	-4090.517074	-4089.362926	-4088.208777	-4087.054628	-4085.900722
-4093.979521	-4093.78017	-4093.581547	-4093.381953	-4093.183088	-4092.984222	-4092.785114	-4092.585763
-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949
-4092.825372	-4091.670981	-4090.517074	-4089.362926	-4088.208777	-4087.054628	-4085.900722	-4084.746816
-4093.78017	-4093.581547	-4093.381953	-4093.183088	-4092.984222	-4092.785114	-4092.585763	-4092.387382
-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949	-4091.590949
1.080422922	1.080422922	1.080422922	1.080422922	1.080422922	1.080422922	1.080422922	1.080422922
0.185284649	0.185284649	0.185284649	0.185284649	0.185284649	0.185284649	0.185284649	0.185284649

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-3780.336991	-3779.256568	-3778.17663	-3777.096449	-3776.016512	-3774.936331	-3773.856393	-3772.776213
-3780.336991	-3780.151706	-3779.966906	-3779.781622	-3779.596822	-3779.411537	-3779.226495	-3779.041696
-3778.116485	-3778.116485	-3778.116485	-3778.116485	-3778.116485	-3778.116485	-3778.116485	-3778.116485
81024.81	81024.81	81024.81	81024.81	81024.81	81024.81	81024.81	81024.81
81024.81	81024.81	81024.81	81024.81	81024.81	81024.81	81024.81	81024.81
81024.80976	81024.80976	81024.80976	81024.80976	81024.80976	81024.80976	81024.80976	81024.80976
81024.80976	0	0	0	0	0	0	0
81,025	81,025	81,025	81,025	81,025	81,025	81,025	81,025
81,025	81,025	81,025	81,025	81,025	81,025	81,025	81,025
81,025	81,025	81,025	81,025	81,025	81,025	81,025	81,025
0.073968348	0.073968348	0.073968348	0.073968348	0.073968348	0.073968348	0.073968348	0.073968348
0.013823593	0.013823593	0.013823593	0.013823593	0.013823593	0.013823593	0.013823593	0.013823593
-313.6425301	-313.5688043	-313.4943509	-313.4203825	-313.3464142	-313.2726883	-313.198235	-313.1245091
-313.6425301	-313.6287065	-313.6146404	-313.6005743	-313.5867507	-313.5726846	-313.5583759	-313.5443098
-313.4744643	-313.4744643	-313.4744643	-313.4744643	-313.4744643	-313.4744643	-313.4744643	-313.4744643
5.229198437	5.229198437	5.229198437	5.229198437	5.229198437	5.229198437	5.229198437	5.229198437
0.897563464	0.897563464	0.897563464	0.897563464	0.897563464	0.897563464	0.897563464	0.897563464
-18278.61851	-18273.38932	-18268.15939	-18262.93019	-18257.70075	-18252.47155	-18247.24187	-18242.01218
-18278.61851	-18277.72095	-18276.82411	-18275.92655	-18275.02972	-18274.13239	-18273.23507	-18272.33799
-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212
-18273.38932	-18268.15939	-18262.93019	-18257.70075	-18252.47155	-18247.24187	-18242.01218	-18236.78299
-18277.72095	-18276.82411	-18275.92655	-18275.02972	-18274.13239	-18273.23507	-18272.33799	-18271.44092
-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212	-18267.85212
1964.65	1964.65	1964.65	4049.81	4049.81	4049.81	4049.81	4049.81
4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81
4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107
4045.43107	0	0	0	0	0	0	0
1964.65	1964.65	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81
4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107	4045.43107
0	0	2085.16	0	0	0	0	0
-58964.82334	-58964.82334	-58964.82334	-58964.82334	-58964.82334	-58964.82334	-58964.82334	-58964.82334
-66088.58636	-66088.58636	-66088.58636	-66088.58636	-66088.58636	-66088.58636	-66088.58636	-66088.58636
-61291.99702	-61291.99702	-61291.99702	-61291.99702	-61291.99702	-61291.99702	-61291.99702	-61291.99702
-7290143.393	-7349108.226	-7408073.049	-7467037.854	-7526002.678	-7584967.511	-7643932.344	-7702897.149
-8595490.499	-8661579.085	-8727667.651	-8793756.238	-8859844.806	-8925933.392	-8992021.978	-9058110.535
-9388553.438	-9449845.435	-9511137.442	-9572429.429	-9633721.426	-9695013.433	-9756305.42	-9817597.389
-7349108.226	-7408073.049	-7467037.854	-7526002.678	-7584967.511	-7643932.344	-7702897.149	-7761861.973
-8661579.085	-8727667.651	-8793756.238	-8859844.806	-8925933.392	-8992021.978	-9058110.535	-9124199.121
-9449845.435	-9511137.442	-9572429.429	-9633721.426	-9695013.433	-9756305.42	-9817597.389	-9878889.386
-55163.28	-55163.28	-55163.28	-55163.28	-55163.28	-55163.28	-55163.28	-55163.28
-61236.26738	-61236.26738	-61236.26738	-61236.26738	-61236.26738	-61236.26738	-61236.26738	-61236.26738
-56792.84069	-56792.84069	-56792.84069	-56792.84069	-56792.84069	-56792.84069	-56792.84069	-56792.84069
-6790374.573	-6845537.853	-6900701.113	-6955864.393	-7011027.653	-7066190.943	-7121354.213	-7176517.475
-8000753.739	-8061990.007	-8123226.274	-8184462.541	-8245698.789	-8306935.046	-8368171.333	-8429407.602
-8735588.919	-8792381.77	-8849174.632	-8905967.483	-8962760.294	-9019553.166	-9076346.007	-9133138.867
-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53
-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76
-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43
4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81
4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81	4049.81
4049.877343	4049.877343	4049.877343	4049.877343	4049.877343	4049.877343	4049.877343	4049.877343
4049.877343	0	0	0	0	0	0	0
4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050
4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
0	0	0	0	0	0	0	0
15.31	15.31	15.31	15.31	15.31	15.31	15.31	15.31
15.31	15.31	15.31	15.31	15.31	15.31	15.31	15.31
0	0	0	0	0	0	0	0
15.31	15.31	15.31	15.31	15.31	15.31	15.31	15.31
15.31	15.31	15.31	15.31	15.31	15.31	15.31	15.31
-3801.553345	-3801.553345	-3801.553345	-3801.553345	-3801.553345	-3801.553345	-3801.553345	-3801.553345
-4852.308985	-4852.308985	-4852.308985	-4852.308985	-4852.308985	-4852.308985	-4852.308985	-4852.308985
-4499.136328	-4499.136328	-4499.136328	-4499.136328	-4499.136328	-4499.136328	-4499.136328	-4499.136328
-499768.8194	-503570.3727	-507371.9161	-511173.4794	-514975.0344	-518776.5777	-522578.1311	-526379.6744
-594736.7594	-599589.0684	-604441.3774	-609293.7164	-614146.0154	-618998.3244	-623850.6533	-628702.9639
-652964.5188	-657463.6752	-661962.8099	-666461.9662	-670961.1126	-675460.2489	-679959.4136	-684458.56
-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53
-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76
-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43
-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53	-266585.53
-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76	-296555.76
-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43	-275037.43
-266599.3817	-266599.3817	-266599.3817	-266599.3817	-266599.3817	-266599.3817	-266599.3817	-266599.3817
-296558.5926	-296558.5926	-296558.5926	-296558.5926	-296558.5926	-296558.5926	-296558.5926	-296558.5926
-275038.2924	-275038.2924	-275038.2924	-275038.2924	-275038.2924	-275038.2924	-275038.2924	-275038.2924
-32816954.01	-33083553.4	-33350152.77	-33616752.18	-33883351.57	-34149950.95	-34416550.34	-34683149.73
-38677012.49	-38973571.08	-39270129.65	-39566688.26	-39863246.84	-40159805.41	-40456364	-40752922.6
-42235715.52	-42510753.81	-42785792.09	-43060830.4	-43335868.69	-43610906.95	-43885945.28	-44160983.56
-33083553.4	-33350152.77	-33616752.18	-33883351.57	-34149950.95	-34416550.34	-34683149.73	-34949749.11
-38973571.08	-39270129.65	-39566688.26	-39863246.84	-40159805.41	-40456364	-40752922.6	-41049481.17
-42510753.81	-42785792.09	-43060830.4	-43335868.69	-43610906.95	-43885945.28	-44160983.56	-44436021.82
351973.31	355465.73	358958.15	383183.31	386675.73	390168.14	393660.57	397152.99

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-0.01	0	0	0	0	0	0	0
414615.08	418107.52	421599.93	425092.35	428584.76	432077.19	435569.62	439062.03
456524.12	460016.55	463508.97	467001.39	470493.81	473986.23	477478.65	480971.07
498433.18	0	0	0	0	0	0	0
355465.73	358958.15	383183.31	386675.73	390168.14	393660.57	397152.99	400645.41
418107.52	421599.93	425092.35	428584.76	432077.19	435569.62	439062.03	442554.45
460016.55	463508.97	467001.39	470493.81	473986.23	477478.65	480971.07	484463.49
0	0	20732.74	0	-0.01	0.01	0	0
0.01	0	0	0	0	0	0	0
0.02	-0.01	0	-0.01	0.01	0.01	-0.01	0
0.01	0	0	0	0	0	0	0
-0.01	0	0	0	0	0	0	0
-988.2098566	-988.2098566	-988.2098566	-988.2098566	-988.2098566	-988.2098566	-988.2098566	-988.2098566
-661.14	-661.14	-661.14	-661.14	-661.14	-661.14	-661.14	-661.14
-661.1403155	-661.1403155	-661.1403155	-661.1403155	-661.1403155	-661.1403155	-661.1403155	-661.1403155
131731.45	130743.2401	129755.0203	128766.8104	127778.5906	126790.3707	125802.1609	124813.951
123797.7519	123136.6119	122475.4619	121814.3219	121153.1819	120492.0319	119830.8919	119169.7519
115864.0319	115202.8916	114541.7513	113880.6109	113219.4606	112558.3203	111897.18	111236.0397
130743.2401	129755.0203	128766.8104	127778.5906	126790.3707	125802.1609	124813.951	123825.7311
123136.6119	122475.4619	121814.3219	121153.1819	120492.0319	119830.8919	119169.7519	118508.6019
115202.8916	114541.7513	113880.6109	113219.4606	112558.3203	111897.18	111236.0397	110574.8994
3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42
3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42
3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42	3492.42
780.62	780.62	780.62	780.62	780.62	780.62	780.62	780.62
522.25	522.25	522.25	522.25	522.25	522.25	522.25	522.25
522.25	522.25	522.25	522.25	522.25	522.25	522.25	522.25
-920.7598623	-920.7598623	-920.7598623	-920.7598623	-920.7598623	-920.7598623	-920.7598623	-920.7598623

Jan Amt	Feb Amt	Mar Amt	Apr Amt	May Amt	Jun Amt	Jul Amt	Aug Amt
-616.02	-616.02	-616.02	-616.02	-616.02	-616.02	-616.02	-616.02
-616.0203028	-616.0203028	-616.0203028	-616.0203028	-616.0203028	-616.0203028	-616.0203028	-616.0203028
122740.99	121820.2301	120899.4703	119978.7004	119057.9406	118137.1807	117216.4208	116295.641
115348.8018	114732.7818	114116.7718	113500.7518	112884.7418	112268.7218	111652.7118	111036.6918
107956.6118	107340.5915	106724.5812	106108.5609	105492.5506	104876.5303	104260.52	103644.4997
1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48
1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48
1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48	1047726.48
1047726.48	0	0	0	0	0	0	0
1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726
1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726
1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726	1,047,726
-67.44999426	-67.44999426	-67.44999426	-67.44999426	-67.44999426	-67.44999426	-67.44999426	-67.44999426
-45.12	-45.12	-45.12	-45.12	-45.12	-45.12	-45.12	-45.12
-45.12001262	-45.12001262	-45.12001262	-45.12001262	-45.12001262	-45.12001262	-45.12001262	-45.12001262
8990.46	8923.010006	8855.560011	8788.100017	8720.650023	8653.200029	8585.760034	8518.30004
8448.950076	8403.830076	8358.690076	8313.570076	8268.440076	8223.310076	8178.190076	8133.060076
7907.420076	7862.300063	7817.17005	7772.050038	7726.910025	7681.790013	7636.67	7591.539987
-5220.159167	-5220.159167	-5220.159167	-5220.159167	-5220.159167	-5220.159167	-5220.159167	-5220.159167
-3492.41	-3492.41	-3492.41	-3492.41	-3492.41	-3492.41	-3492.41	-3492.41
-3492.411667	-3492.411667	-3492.411667	-3492.411667	-3492.411667	-3492.411667	-3492.411667	-3492.411667
695753.17	690533.0208	685312.8717	680092.7325	674872.5833	669652.4342	664432.285	659212.1358
653844.14	650351.73	646859.3	643366.88	639874.46	636382.04	632889.63	629397.2
611935.1	608442.6883	604950.2567	601457.835	597965.4133	594472.9917	590980.58	587488.1483
690533.0208	685312.8717	680092.7325	674872.5833	669652.4342	664432.285	659212.1358	653991.9767
650351.73	646859.3	643366.88	639874.46	636382.04	632889.63	629397.2	625904.78
608442.6883	604950.2567	601457.835	597965.4133	594472.9917	590980.58	587488.1483	583995.7267

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
63.98	63.98	63.98	63.98	2019 Year-End Actuals	122
11.02	11.02	11.02	11.02	SPS 2021 Rate Case	126
8641.38	8705.42	8769.37	8833.37	2019 Year-End Actuals	122
8217.71	8228.72	8239.71	8250.77	SPS 2021 Rate Case	126
8261.77	8261.77	8261.77	8261.77	SPS 2021 Rate Case	126
8705.42	8769.37	8833.37	8897.33	2019 Year-End Actuals	122
8228.72	8239.71	8250.77	8261.77	SPS 2021 Rate Case	126
8261.77	8261.77	8261.77	8261.77	SPS 2021 Rate Case	126
59.76	59.76	59.76	59.76	2019 Year-End Actuals	122
10.23	10.23	10.23	10.23	SPS 2021 Rate Case	126
8272.53	8332.25	8392.02	8451.72	2019 Year-End Actuals	122
7876.44	7886.7	7896.92	7907.19	SPS 2021 Rate Case	126
7917.39	7917.39	7917.39	7917.39	SPS 2021 Rate Case	126
4355213.2	4355213.2	4355213.2	4355213.2	2019 Year-End Actuals	122
4355213.2	4355213.2	4355213.2	4355213.2	SPS 2021 Rate Case	126
4355213.2	4355213.2	4355213.2	4355213.2	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,355,213	4,355,213	4,355,213	4,355,213	2019 Year-End Actuals	122
4,355,213	4,355,213	4,355,213	4,355,213	SPS 2021 Rate Case	126
4,355,213	4,355,213	4,355,213	4,355,213	SPS 2021 Rate Case	126
4.27	4.27	4.27	4.27	2019 Year-End Actuals	122
0.79	0.79	0.79	0.79	SPS 2021 Rate Case	126
368.91	373.16	377.38	381.6	2019 Year-End Actuals	122
341.26	342.04	342.82	343.59	SPS 2021 Rate Case	126
344.38	344.38	344.38	344.38	SPS 2021 Rate Case	126
288.09	288.09	288.09	288.09	2019 Year-End Actuals	122
49.44	49.44	49.44	49.44	SPS 2021 Rate Case	126
24920.33	25208.43	25496.5	25784.6	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
23011.02	23060.47	23109.88	23159.29	SPS 2021 Rate Case	126
23208.71	23208.71	23208.71	23208.71	SPS 2021 Rate Case	126
25208.43	25496.5	25784.6	26072.68	2019 Year-End Actuals	122
23060.47	23109.88	23159.29	23208.71	SPS 2021 Rate Case	126
23208.71	23208.71	23208.71	23208.71	SPS 2021 Rate Case	126
616944.26	619177.21	621410.16	623643.09	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
703164.11	711613.4488	714623.2598	717281.1299	SPS 2021 Rate Case	126
741201.8708	743859.7319	746517.584	749175.4451	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
619177.21	621410.16	623643.09	625876.04	2019 Year-End Actuals	122
711576.22	714623.2598	717281.1299	719938.982	SPS 2021 Rate Case	126
743859.7319	746517.584	749175.4451	751833.2972	SPS 2021 Rate Case	126
-0.01	-0.01	-0.03	-0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
5559.52	351.9588768	0.018088132	0	SPS 2021 Rate Case	126
0.009044066	0	0.009044066	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-286.3851193	-286.3851193	-286.3851193	-286.3851193	2019 Year-End Actuals	122
-970.0873756	-970.0873756	-970.0873756	-970.0873756	SPS 2021 Rate Case	126
-274.2871835	-274.2871835	-274.2871835	-274.2871835	SPS 2021 Rate Case	126
254977.2826	254690.8975	254404.5216	254118.1365	2019 Year-End Actuals	122
254348.5572	253378.4698	252408.3639	251438.2858	SPS 2021 Rate Case	126
248273.7716	247999.4844	247725.1787	247450.8638	SPS 2021 Rate Case	126
254690.8975	254404.5216	254118.1365	253831.7514	2019 Year-End Actuals	122
253378.4698	252408.3639	251438.2858	250468.1892	SPS 2021 Rate Case	126
247999.4844	247725.1787	247450.8638	247176.5767	SPS 2021 Rate Case	126
2232.96	2232.96	2232.96	2232.96	2019 Year-End Actuals	122

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2852.59	2657.85206	2657.85206	2657.85206	SPS 2021 Rate Case	126
2657.85206	2657.85206	2657.85206	2657.85206	SPS 2021 Rate Case	126
34.08859904	34.08859904	34.08859904	34.08859904	2019 Year-End Actuals	122
11.36594733	11.36594733	11.36594733	11.36594733	SPS 2021 Rate Case	126
37.9142104	37.9142104	37.9142104	37.9142104	SPS 2021 Rate Case	126
-276.4758529	-276.4758529	-276.4758529	-276.4758529	2019 Year-End Actuals	122
-941.4895764	-941.4895764	-941.4895764	-941.4895764	SPS 2021 Rate Case	126
-264.0113291	-264.0113291	-264.0113291	-264.0113291	SPS 2021 Rate Case	126
243829.0257	243552.5406	243276.0925	242999.6074	2019 Year-End Actuals	122
242984.5448	242043.046	241101.5472	240160.0392	SPS 2021 Rate Case	126
237106.4959	236842.4846	236578.4917	236314.4712	SPS 2021 Rate Case	126
2042.645402	2042.645402	2042.645402	2042.645402	2019 Year-End Actuals	122
2043.172118	2043.172118	2043.172118	2043.172118	SPS 2021 Rate Case	126
2042.58996	2042.58996	2042.58996	2042.58996	SPS 2021 Rate Case	126
1098014.84	1098014.84	1098014.84	1098014.84	2019 Year-End Actuals	122
1098014.84	1098014.822	1098014.822	1098014.822	SPS 2021 Rate Case	126
1098014.822	1098014.822	1098014.822	1098014.822	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,098,015	1,098,015	1,098,015	1,098,015	2019 Year-End Actuals	122
1,098,015	1,098,015	1,098,015	1,098,015	SPS 2021 Rate Case	126
1,098,015	1,098,015	1,098,015	1,098,015	SPS 2021 Rate Case	126
-9.9092664	-9.9092664	-9.9092664	-9.9092664	2019 Year-End Actuals	122
-28.58855862	-28.58855862	-28.58855862	-28.58855862	SPS 2021 Rate Case	126
-10.30357626	-10.30357626	-10.30357626	-10.30357626	SPS 2021 Rate Case	126
11148.25687	11138.34761	11128.44758	11118.51983	2019 Year-End Actuals	122
11364.01232	11335.41452	11306.82596	11278.23741	SPS 2021 Rate Case	126
11167.28492	11156.99983	11146.69625	11136.41116	SPS 2021 Rate Case	126
2042.645402	2042.645402	2042.645402	2042.645402	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
2043.172118	2043.172118	2043.172118	2043.172118	SPS 2021 Rate Case	126
2042.58996	2042.58996	2042.58996	2042.58996	SPS 2021 Rate Case	126
2042.645402	2042.645402	2042.645402	2042.645402	2019 Year-End Actuals	122
2043.172118	2043.172118	2043.172118	2043.172118	SPS 2021 Rate Case	126
2042.58996	2042.58996	2042.58996	2042.58996	SPS 2021 Rate Case	126
1.72244E-06	1.72244E-06	1.72244E-06	1.72244E-06	2019 Year-End Actuals	122
1.30497E-06	1.30497E-06	1.30497E-06	1.30497E-06	SPS 2021 Rate Case	126
5.57691E-07	5.57691E-07	5.57691E-07	5.57691E-07	SPS 2021 Rate Case	126
-775.6881213	-775.6881213	-775.6881213	-775.6881213	2019 Year-End Actuals	122
-4209.248927	-4209.248927	-4209.248927	-4209.248927	SPS 2021 Rate Case	126
-673.0195935	-673.0195935	-673.0195935	-673.0195935	SPS 2021 Rate Case	126
755090.032	754314.3623	753538.6742	752762.9491	2019 Year-End Actuals	122
748667.3139	744458.065	740248.8253	736039.5487	SPS 2021 Rate Case	126
726446.0414	725773.031	725100.0022	724426.9549	SPS 2021 Rate Case	126
754314.3623	753538.6742	752762.9491	751987.261	2019 Year-End Actuals	122
744458.065	740248.8253	736039.5487	731830.2998	SPS 2021 Rate Case	126
725773.031	725100.0022	724426.9549	723753.9353	SPS 2021 Rate Case	126
3306605.04	3320096.88	3333588.72	3347080.57	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4491775.08	4508910.16	4540317.286	4573590.609	SPS 2021 Rate Case	126
4873050.695	4906324.028	4939597.37	4972870.723	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3320096.88	3333588.72	3347080.57	3360572.41	2019 Year-End Actuals	122
4508918.66	4540317.286	4573590.609	4606863.962	SPS 2021 Rate Case	126
4906324.028	4939597.37	4972870.723	5006144.046	SPS 2021 Rate Case	126
0	0	0.01	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-16065.62	-1866.216086	-0.019563474	0.01	SPS 2021 Rate Case	126

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-0.009781737	0	0.010218263	-0.02	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-3672.455292	-3672.455292	-3672.455292	-3672.455292	2019 Year-End Actuals	122
-25425.76679	-25425.76679	-25425.76679	-25425.76679	SPS 2021 Rate Case	126
-7080.065873	-7080.065873	-7080.065873	-7080.065873	SPS 2021 Rate Case	126
-97276.14997	-100948.6053	-104621.0504	-108293.5057	2019 Year-End Actuals	122
-315292.416	-340718.1928	-366143.9698	-391569.7165	SPS 2021 Rate Case	126
-473636.0623	-480716.1981	-487796.2443	-494876.3106	SPS 2021 Rate Case	126
-100948.6053	-104621.0504	-108293.5057	-111965.941	2019 Year-End Actuals	122
-340718.1928	-366143.9698	-391569.7165	-416995.4934	SPS 2021 Rate Case	126
-480716.1981	-487796.2443	-494876.3106	-501956.3765	SPS 2021 Rate Case	126
13491.84	13491.84	13491.84	13491.84	2019 Year-End Actuals	122
33209.2	33273.34263	33273.34263	33273.34263	SPS 2021 Rate Case	126
33273.34263	33273.34263	33273.34263	33273.34263	SPS 2021 Rate Case	126
17.03286819	17.03286819	17.03286819	17.03286819	2019 Year-End Actuals	122
37.8876722	37.8876722	37.8876722	37.8876722	SPS 2021 Rate Case	126
16.90266971	16.90266971	16.90266971	16.90266971	SPS 2021 Rate Case	126
-3331.178049	-3331.178049	-3331.178049	-3331.178049	2019 Year-End Actuals	122
-23877.12685	-23877.12685	-23877.12685	-23877.12685	SPS 2021 Rate Case	126
-6566.865312	-6566.865312	-6566.865312	-6566.865312	SPS 2021 Rate Case	126
-90217.08756	-93548.33575	-96879.50337	-100210.7316	2019 Year-End Actuals	122
-294025.7919	-317902.8989	-341779.9959	-365657.093	SPS 2021 Rate Case	126
-442069.0318	-448635.8971	-455202.7521	-461769.6276	SPS 2021 Rate Case	126
31.93027399	31.93027399	31.93027399	31.93027399	2019 Year-End Actuals	122
31.93850994	31.93850994	31.93850994	31.93850994	SPS 2021 Rate Case	126
31.92940819	31.92940819	31.92940819	31.92940819	SPS 2021 Rate Case	126
11551745.46	11551745.46	11551745.46	11551745.46	2019 Year-End Actuals	122
11551745.46	11551745.48	11551745.48	11551745.48	SPS 2021 Rate Case	126

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11551745.48	11551745.48	11551745.48	11551745.48	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
11,551,745	11,551,745	11,551,745	11,551,745	2019 Year-End Actuals	122
11,551,745	11,551,745	11,551,745	11,551,745	SPS 2021 Rate Case	126
11,551,745	11,551,745	11,551,745	11,551,745	SPS 2021 Rate Case	126
-341.2472427	-341.2472427	-341.2472427	-341.2472427	2019 Year-End Actuals	122
-1548.649793	-1548.649793	-1548.649793	-1548.649793	SPS 2021 Rate Case	126
-513.2109942	-513.2109942	-513.2109942	-513.2109942	SPS 2021 Rate Case	126
-7059.032411	-7400.339654	-7741.546752	-8082.824283	2019 Year-End Actuals	122
-21266.65408	-22815.30401	-24363.97381	-25912.6236	SPS 2021 Rate Case	126
-31567.04034	-32080.28104	-32593.47204	-33106.72274	SPS 2021 Rate Case	126
31.93027399	31.93027399	31.93027399	31.93027399	2019 Year-End Actuals	122
31.93850994	31.93850994	31.93850994	31.93850994	SPS 2021 Rate Case	126
31.92940819	31.92940819	31.92940819	31.92940819	SPS 2021 Rate Case	126
31.93027399	31.93027399	31.93027399	31.93027399	2019 Year-End Actuals	122
31.93850994	31.93850994	31.93850994	31.93850994	SPS 2021 Rate Case	126
31.92940819	31.92940819	31.92940819	31.92940819	SPS 2021 Rate Case	126
1.27417E-06	1.27417E-06	1.27417E-06	1.27417E-06	2019 Year-End Actuals	122
1.70806E-06	1.70806E-06	1.70806E-06	1.70806E-06	SPS 2021 Rate Case	126
1.79298E-07	1.79298E-07	1.79298E-07	1.79298E-07	SPS 2021 Rate Case	126
-16515.48376	-16515.48376	-16515.48376	-16515.48376	2019 Year-End Actuals	122
-114213.3366	-114213.3366	-114213.3366	-114213.3366	SPS 2021 Rate Case	126
-31767.34804	-31767.34804	-31767.34804	-31767.34804	SPS 2021 Rate Case	126
-314779.6821	-331295.1956	-347810.7194	-364326.2037	2019 Year-End Actuals	122
-1294073.951	-1408287.297	-1522500.624	-1636713.981	SPS 2021 Rate Case	126
-2005066.153	-2036833.541	-2068600.839	-2100368.228	SPS 2021 Rate Case	126
-331295.1956	-347810.7194	-364326.2037	-380841.6975	2019 Year-End Actuals	122
-1408287.297	-1522500.624	-1636713.981	-1750927.307	SPS 2021 Rate Case	126

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-2036833.541	-2068600.839	-2100368.228	-2132135.576	SPS 2021 Rate Case	126
71607.13	71655.27	71703.41	71751.55	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
55964.29	58042.1114	58287.60392	58504.39071	SPS 2021 Rate Case	126
60455.46444	60672.2505	60889.03581	61105.82186	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
71655.27	71703.41	71751.55	71799.69	2019 Year-End Actuals	122
58070.84	58287.60392	58504.39071	58721.17603	SPS 2021 Rate Case	126
60672.2505	60889.03581	61105.82186	61322.60718	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
2020.36	28.70720946	0.001475342	0	SPS 2021 Rate Case	126
0.000737671	0	0.000737671	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-19.05841103	-19.05841103	-19.05841103	-19.05841103	2019 Year-End Actuals	122
-64.55755796	-64.55755796	-64.55755796	-64.55755796	SPS 2021 Rate Case	126
-18.25331515	-18.25331515	-18.25331515	-18.25331515	SPS 2021 Rate Case	126
16968.27657	16949.21816	16930.16036	16911.10195	2019 Year-End Actuals	122
16926.43604	16861.87848	16797.31969	16732.76275	SPS 2021 Rate Case	126
16522.17006	16503.91675	16485.6622	16467.40704	SPS 2021 Rate Case	126
16949.21816	16930.16036	16911.10195	16892.04354	2019 Year-End Actuals	122
16861.87848	16797.31969	16732.76275	16668.20458	SPS 2021 Rate Case	126
16503.91675	16485.6622	16467.40704	16449.15373	SPS 2021 Rate Case	126
48.14	48.14	48.14	48.14	2019 Year-End Actuals	122
86.19	216.7853146	216.7853146	216.7853146	SPS 2021 Rate Case	126
216.7853146	216.7853146	216.7853146	216.7853146	SPS 2021 Rate Case	126
2.268534533	2.268534533	2.268534533	2.268534533	2019 Year-End Actuals	122
0.75638316	0.75638316	0.75638316	0.75638316	SPS 2021 Rate Case	126

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2.523122036	2.523122036	2.523122036	2.523122036	SPS 2021 Rate Case	126
-18.39896729	-18.39896729	-18.39896729	-18.39896729	2019 Year-End Actuals	122
-62.65442622	-62.65442622	-62.65442622	-62.65442622	SPS 2021 Rate Case	126
-17.56947565	-17.56947565	-17.56947565	-17.56947565	SPS 2021 Rate Case	126
16226.38026	16207.98068	16189.58355	16171.18397	2019 Year-End Actuals	122
16170.18159	16107.52655	16044.87151	15982.21585	SPS 2021 Rate Case	126
15779.00808	15761.43861	15743.87036	15726.30027	SPS 2021 Rate Case	126
135.9343527	135.9343527	135.9343527	135.9343527	2019 Year-End Actuals	122
135.9694046	135.9694046	135.9694046	135.9694046	SPS 2021 Rate Case	126
135.930663	135.930663	135.930663	135.930663	SPS 2021 Rate Case	126
73070.9	73070.9	73070.9	73070.9	2019 Year-End Actuals	122
73070.9	73070.89816	73070.89816	73070.89816	SPS 2021 Rate Case	126
73070.89816	73070.89816	73070.89816	73070.89816	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
73,071	73,071	73,071	73,071	2019 Year-End Actuals	122
73,071	73,071	73,071	73,071	SPS 2021 Rate Case	126
73,071	73,071	73,071	73,071	SPS 2021 Rate Case	126
-0.659443734	-0.659443734	-0.659443734	-0.659443734	2019 Year-End Actuals	122
-1.90251679	-1.90251679	-1.90251679	-1.90251679	SPS 2021 Rate Case	126
-0.685684334	-0.685684334	-0.685684334	-0.685684334	SPS 2021 Rate Case	126
741.896313	741.2368693	740.5780405	739.9173669	2019 Year-End Actuals	122
756.2544481	754.3513163	752.4487995	750.5462827	SPS 2021 Rate Case	126
743.1625959	742.4781415	741.7924571	741.1080027	SPS 2021 Rate Case	126
135.9343527	135.9343527	135.9343527	135.9343527	2019 Year-End Actuals	122
135.9694046	135.9694046	135.9694046	135.9694046	SPS 2021 Rate Case	126
135.930663	135.930663	135.930663	135.930663	SPS 2021 Rate Case	126
135.9343527	135.9343527	135.9343527	135.9343527	2019 Year-End Actuals	122
135.9694046	135.9694046	135.9694046	135.9694046	SPS 2021 Rate Case	126

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135.930663	135.930663	135.930663	135.930663	SPS 2021 Rate Case	126
-51.62063961	-51.62063961	-51.62063961	-51.62063961	2019 Year-End Actuals	122
-280.1178939	-280.1178939	-280.1178939	-280.1178939	SPS 2021 Rate Case	126
-44.78823463	-44.78823463	-44.78823463	-44.78823463	SPS 2021 Rate Case	126
50249.8747	50198.25529	50146.63465	50095.01155	2019 Year-End Actuals	122
49822.45446	49542.33657	49262.21929	48982.09955	SPS 2021 Rate Case	126
48343.66902	48298.8814	48254.09255	48209.30247	SPS 2021 Rate Case	126
50198.25529	50146.63465	50095.01155	50043.39091	2019 Year-End Actuals	122
49542.33657	49262.21929	48982.09955	48701.98166	SPS 2021 Rate Case	126
48298.8814	48254.09255	48209.30247	48164.51423	SPS 2021 Rate Case	126
147436424.9	147859935.3	148331949	148826754.5	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
165116095.8	157632930.7	157903844.5	158559592.2	SPS 2021 Rate Case	126
164758677.4	165388319	166084323.5	166772980.3	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
147859935.3	148331949	148826754.5	149323283.9	2019 Year-End Actuals	122
157566536.9	157903844.5	158559592.2	159201441.4	SPS 2021 Rate Case	126
165388319	166084323.5	166772980.3	167318997.5	SPS 2021 Rate Case	126
0	-0.01	0.01	-0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-2155986.95	-193912.5039	-0.00806229	-0.000103385	SPS 2021 Rate Case	126
-0.003529462	-8.3274E-05	0.002060367	-0.002919653	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-60522.12085	-60522.12085	-60522.12085	-60522.12085	2019 Year-End Actuals	122
-101238.1855	-101238.1855	-101238.1855	-101238.1855	SPS 2021 Rate Case	126
-116788.5394	-116788.5394	-116788.5394	-116788.5394	SPS 2021 Rate Case	126
22574738.61	22514216.42	22453694.35	22393172.12	2019 Year-End Actuals	122
19802475.13	19701236.94	19599998.73	19498760.61	SPS 2021 Rate Case	126

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18463214.14	18346425.61	18229637.07	18112848.54	SPS 2021 Rate Case	126
22514216.42	22453694.35	22393172.12	22332650.02	2019 Year-End Actuals	122
19701236.94	19599998.73	19498760.61	19397522.42	SPS 2021 Rate Case	126
18346425.61	18229637.07	18112848.54	17996060	SPS 2021 Rate Case	126
3815.63486	3924.123512	3956.962921	3458.479451	2019 Year-End Actuals	122
4943.624499	5395.135038	5274.944793	4443.215231	SPS 2021 Rate Case	126
8346.989486	8339.019389	7562.087083	7455.534518	SPS 2021 Rate Case	126
8183.533529	8403.375677	8473.688056	7442.086776	2019 Year-End Actuals	122
11350.36319	13020.33182	12730.27587	10723.02547	SPS 2021 Rate Case	126
20343.27458	20323.8167	18430.30601	18170.59539	SPS 2021 Rate Case	126
492481.98	493237.48	494805.55	496529.38	2019 Year-End Actuals	122
783228.83	684582.3206	687553.548	690693.6885	SPS 2021 Rate Case	126
698117.6446	700579.4234	704532.7814	707049.7886	SPS 2021 Rate Case	126
18079.22413	18079.22413	18079.22413	18079.22413	2019 Year-End Actuals	122
19863.41452	19863.41452	19863.41452	19863.41452	SPS 2021 Rate Case	126
16793.87424	16793.87424	16793.87424	16793.87424	SPS 2021 Rate Case	126
2710949.581	3301603.399	3505606.88	3259092.196	2019 Year-End Actuals	122
12622966.85	14287273.85	14159102.76	13941286.6	SPS 2021 Rate Case	126
17153694.26	17671907.74	17056609.2	16433793.01	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
-535866.3985	-256164.8056	-1029593.513	-356386.7733	2019 Year-End Actuals	122
-339209.0876	-1300298.839	-1230046.338	-1667487.781	SPS 2021 Rate Case	126
-285130.303	-1431444.097	-1264081.25	-480262.8319	SPS 2021 Rate Case	126
3313766.037	3520627.427	3261960.218	2601224.814	2019 Year-End Actuals	122
14287273.85	14159102.76	13941286.6	12983378.77	SPS 2021 Rate Case	126

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17671907.74	17056609.2	16433793.01	16924592.59	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
10683951.08	10683951.08	10683951.08	10683951.08	SPS 2021 Rate Case	126
1138682.854	475188.8333	785946.8503	-301480.6081	2019 Year-End Actuals	122
2003516.082	1172127.754	1012230.181	709579.9415	SPS 2021 Rate Case	126
803343.7779	816145.5607	641265.0591	971062.4141	SPS 2021 Rate Case	126
1126683.685	462861.3341	773516.1994	-312381.1743	2019 Year-End Actuals	122
1987222.094	1153712.287	994224.9603	694413.7008	SPS 2021 Rate Case	126
774653.5138	787482.7246	615272.666	945436.2842	SPS 2021 Rate Case	126
-59301.02027	-59301.02027	-59301.02027	-59301.02027	2019 Year-End Actuals	122
-98148.52552	-98148.52552	-98148.52552	-98148.52552	SPS 2021 Rate Case	126
-112821.5627	-112821.5627	-112821.5627	-112821.5627	SPS 2021 Rate Case	126
21540870.79	21481569.76	21422268.75	21362967.72	2019 Year-End Actuals	122
18845115.08	18746966.51	18648817.9	18550669.31	SPS 2021 Rate Case	126
17549948.01	17437126.41	17324304.85	17211483.2	SPS 2021 Rate Case	126
392767.6998	392767.6998	392767.6998	392767.6998	2019 Year-End Actuals	122
393341.1863	393341.1863	393341.1863	393341.1863	SPS 2021 Rate Case	126
394053.8124	394053.8124	394053.8124	394053.8124	SPS 2021 Rate Case	126
865184.37	14825.36	1431870.08	142890.96	2019 Year-End Actuals	122
67969.28	1001914.672	712828.8617	1256943.242	SPS 2021 Rate Case	126
245580.1447	1264131.964	1153382.759	389024.3095	SPS 2021 Rate Case	126
242294389.2	243099005.5	243111149.2	244543019.3	2019 Year-End Actuals	122
215608019.7	215675989.2	216677903.9	217390732.7	SPS 2021 Rate Case	126
220256054.1	220501634.2	221765766.2	222919148.9	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
243,099,005	243,111,149	244,543,019	244,685,910	2019 Year-End Actuals	122

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215,675,989	216,677,904	217,390,733	218,647,676	SPS 2021 Rate Case	126
220,501,634	221,765,766	222,919,149	223,308,173	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-8403.53	-18542.13	0	0	2019 Year-End Actuals	122
-6176800.8	-560116.746	-54621.65439	-64245.10964	SPS 2021 Rate Case	126
-69558.51374	-8471.862653	-18214.11256	-162610.7866	SPS 2021 Rate Case	126
-60568.1	-2681.64	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
1930641.664	1929713.701	1963777.014	2013523.772	2019 Year-End Actuals	122
1547885.022	458804.287	270448.3884	239793.0749	SPS 2021 Rate Case	126
167985.903	174488.0711	210828.1148	217934.4971	SPS 2021 Rate Case	126
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-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-81591.89493	-15577.27783	0	-0.003175244	2019 Year-End Actuals	122
-1235480.053	-237380.0007	-40612.98465	-52667.97295	SPS 2021 Rate Case	126
-68470.37477	-6996.792274	-14799.65507	-138919.0137	SPS 2021 Rate Case	126
1936069.893	1959427.771	2013859.088	1958197.707	2019 Year-End Actuals	122
458804.287	270448.3884	239793.0749	189913.9625	SPS 2021 Rate Case	126
174488.0711	210828.1148	217934.4971	94050.73808	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
-27.74666667	-27.74666667	-27.74666667	-27.74666667	SPS 2021 Rate Case	126
87020.12441	45291.34807	50082.0737	-55326.06192	2019 Year-End Actuals	122
146399.3175	49024.10206	9957.671139	2788.860572	SPS 2021 Rate Case	126
74972.5428	43336.83607	21906.03733	15035.25465	SPS 2021 Rate Case	126

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-123.440124	-154.9616564	-280.824442	-655.6607811	2019 Year-End Actuals	122
-198.2502336	0	0	0	SPS 2021 Rate Case	126
0	340360.7158	22815.79175	15400.65996	SPS 2021 Rate Case	126
1082.469994	3896.898635	2338.13785	1578.242982	SPS 2021 Rate Case	126
-1221.060319	-1221.060319	-1221.060319	-1221.060319	2019 Year-End Actuals	122
-3089.55339	-3089.55339	-3089.55339	-3089.55339	SPS 2021 Rate Case	126
-3966.918751	-3966.918751	-3966.918751	-3966.918751	SPS 2021 Rate Case	126
1033867.795	1032646.653	1031425.578	1030204.42	2019 Year-End Actuals	122
957360.0873	954270.4982	951180.9182	948091.2599	SPS 2021 Rate Case	126
913266.1033	909299.2061	905332.2694	901365.2758	SPS 2021 Rate Case	126
392767.6998	392767.6998	392767.6998	392767.6998	2019 Year-End Actuals	122
393341.1863	393341.1863	393341.1863	393341.1863	SPS 2021 Rate Case	126
394053.8124	394053.8124	394053.8124	394053.8124	SPS 2021 Rate Case	126
7081.996935	7276.123917	7335.40487	6406.676363	2019 Year-End Actuals	122
9846.781801	10142.35396	9905.290744	8323.704393	SPS 2021 Rate Case	126
2620.35776	2612.381931	2360.439575	2321.985847	SPS 2021 Rate Case	126
392767.6998	392767.6998	392767.6998	392767.6998	2019 Year-End Actuals	122
393341.1879	393341.1879	393341.1879	393341.1879	SPS 2021 Rate Case	126
394053.8135	394053.8135	394053.8135	394053.8135	SPS 2021 Rate Case	126
147966.7722	147966.7722	147966.7722	147966.7722	2019 Year-End Actuals	122
98570.05129	98570.05129	98570.05129	98570.05129	SPS 2021 Rate Case	126
32359.50721	32359.50721	32359.50721	32359.50721	SPS 2021 Rate Case	126
-137825.898	-137825.898	-137825.898	-137825.898	2019 Year-End Actuals	122
-225586.5349	-225586.5349	-225586.5349	-225586.5349	SPS 2021 Rate Case	126
-276263.9738	-276263.9738	-276263.9738	-276263.9738	SPS 2021 Rate Case	126
63091800.14	62953974.25	62816148.31	62678322.42	2019 Year-End Actuals	122
57250170.79	57024584.31	56798997.72	56573411.17	SPS 2021 Rate Case	126
54137713.05	53861449.13	53585185.2	53308921.3	SPS 2021 Rate Case	126

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62953974.25	62816148.31	62678322.41	62540496.5	2019 Year-End Actuals	122
57024584.31	56798997.72	56573411.17	56347824.62	SPS 2021 Rate Case	126
53861449.13	53585185.2	53308921.3	53032657.33	SPS 2021 Rate Case	126
13791779.89	14462744.91	14533417.3	14581153.98	SPS 2021 Rate Case	126
15010784.1	15058520.78	15106257.46	15153994.14	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
14485680.61	14533417.3	14581153.98	14628890.66	SPS 2021 Rate Case	126
15058520.78	15106257.46	15153994.14	15201730.82	SPS 2021 Rate Case	126
648855.26	22935.70721	-0.00238249	-0.00238249	SPS 2021 Rate Case	126
-0.00238249	0	-0.00238249	-0.00238249	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
45045.46	47736.68215	47736.68215	47736.68215	SPS 2021 Rate Case	126
47736.68215	47736.68215	47736.68215	47736.68215	SPS 2021 Rate Case	126
26924385.79	26924385.79	26924385.79	26924385.79	SPS 2021 Rate Case	126
26924385.79	26924385.79	26924385.79	26924385.79	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
26,924,386	26,924,386	26,924,386	26,924,386	SPS 2021 Rate Case	126
26,924,386	26,924,386	26,924,386	26,924,386	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
659968045.2	661052039.2	662657077.1	664478179.6	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
640399653.1	649196563.2	651422328.4	654082451.3	SPS 2021 Rate Case	126
679732624.3	682298496	685115816.1	687875593.5	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
661052039.2	662657077.1	664478179.6	666302502	2019 Year-End Actuals	122
649237675.4	651422328.4	654082451.3	656686828.6	SPS 2021 Rate Case	126
682298496	685115816.1	687875593.5	689877004.4	SPS 2021 Rate Case	126
-0.09	-0.11	-0.21	-0.11	2019 Year-End Actuals	122

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0	0	0	0	2019 Year-End Actuals	122
6171649.48	5158.238281	-0.022581883	-0.000936394	SPS 2021 Rate Case	126
-0.014647764	0.010402424	-0.002845626	0.003625616	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-282611.5021	-282611.5021	-282611.5021	-282611.5021	2019 Year-End Actuals	122
-478827.8371	-478827.8371	-478827.8371	-478827.8371	SPS 2021 Rate Case	126
-488044.1237	-488044.1237	-488044.1237	-488044.1237	SPS 2021 Rate Case	126
101572688.7	101290077.2	101007465.6	100724854	2019 Year-End Actuals	122
101882851.2	101404023.3	100925195.5	100446367.7	SPS 2021 Rate Case	126
96063187.09	95575142.95	95087098.85	94599054.74	SPS 2021 Rate Case	126
101290077.2	101007465.6	100724854	100442242.4	2019 Year-End Actuals	122
101404023.3	100925195.5	100446367.7	99967539.85	SPS 2021 Rate Case	126
95575142.95	95087098.85	94599054.74	94111010.61	SPS 2021 Rate Case	126
12912.13924	13720.31363	11976.65421	10758.59366	2019 Year-End Actuals	122
6071.42005	12002.2401	10626.53601	6699.518781	SPS 2021 Rate Case	126
12791.27826	11931.01134	8248.561133	6011.719187	SPS 2021 Rate Case	126
27686.39668	29381.56372	25647.54032	23154.57905	2019 Year-End Actuals	122
14160.99257	28965.58612	25645.54168	16168.28292	SPS 2021 Rate Case	126
31174.87967	29078.1638	20103.37902	14651.74062	SPS 2021 Rate Case	126
1822099.79	1820144.96	1821102.69	1824322.51	2019 Year-End Actuals	122
2667788.47	2770255.814	2781627.467	2794834.757	SPS 2021 Rate Case	126
2824480.429	2833013.712	2846966.022	2856210.149	SPS 2021 Rate Case	126
73794.74224	73794.74224	73794.74224	73794.74224	2019 Year-End Actuals	122
92048.88979	92048.88979	92048.88979	92048.88979	SPS 2021 Rate Case	126
82364.33439	82364.33439	82364.33439	82364.33439	SPS 2021 Rate Case	126
7229545.819	10115152.81	10379154.14	8850643.653	2019 Year-End Actuals	122
12977827.05	14013570.41	12516548.38	11620617.71	SPS 2021 Rate Case	126
15216677.92	16070477.64	13545650.29	10113011.43	SPS 2021 Rate Case	126

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5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
-1005990.738	-1715307.301	-3112094.282	-1394250.533	2019 Year-End Actuals	122
-1010721.088	-4161542.501	-2638780.358	-6069882.799	SPS 2021 Rate Case	126
-1173928.885	-4561351.047	-5082645.656	-1414677.149	SPS 2021 Rate Case	126
10258730.72	10590333.23	8840184.295	9065879.049	2019 Year-End Actuals	122
14013570.41	12516548.38	11620617.71	7353853.826	SPS 2021 Rate Case	126
16070477.64	13545650.29	10113011.43	10156255.23	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
5341975.54	5341975.54	5341975.54	5341975.54	SPS 2021 Rate Case	126
4035175.636	2190487.729	1573124.437	1609485.928	2019 Year-End Actuals	122
2046464.441	2664520.47	1742849.689	1803118.919	SPS 2021 Rate Case	126
2027728.606	2036523.699	1650006.795	1457920.95	SPS 2021 Rate Case	126
3994577.1	2147385.852	1535500.243	1575572.755	2019 Year-End Actuals	122
2026232.029	2623552.644	1706577.611	1780251.117	SPS 2021 Rate Case	126
1983762.448	1995514.524	1621654.855	1437257.49	SPS 2021 Rate Case	126
-276296.7594	-276296.7594	-276296.7594	-276296.7594	2019 Year-End Actuals	122
-465637.3545	-465637.3545	-465637.3545	-465637.3545	SPS 2021 Rate Case	126
-472260.9579	-472260.9579	-472260.9579	-472260.9579	SPS 2021 Rate Case	126
97163014.54	96886717.78	96610421.05	96334124.23	2019 Year-End Actuals	122
97387150.05	96921512.63	96455875.17	95990237.68	SPS 2021 Rate Case	126
91746512.68	91274251.78	90801990.84	90329729.76	SPS 2021 Rate Case	126
1467075.778	1467075.778	1467075.778	1467075.778	2019 Year-End Actuals	122
1585593.744	1585593.744	1585593.744	1585593.744	SPS 2021 Rate Case	126

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1540794.691	1540794.691	1540794.691	1540794.691	SPS 2021 Rate Case	126
509814.37	362789.82	1206922.25	2251261.93	2019 Year-End Actuals	122
1319325.8	4441010.927	2912999.278	6150075.621	SPS 2021 Rate Case	126
1193827.722	4645917.461	5139746.559	1460217.797	SPS 2021 Rate Case	126
1018603541	1018827793	1019017666	1020224588	2019 Year-End Actuals	122
1006437800	1007757125	1012198136	1015111135	SPS 2021 Rate Case	126
1027647518	1028841346	1033487264	1038627010	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,018,827,793	1,019,017,666	1,020,224,588	1,022,475,850	2019 Year-End Actuals	122
1,007,757,125	1,012,198,136	1,015,111,135	1,021,261,211	SPS 2021 Rate Case	126
1,028,841,346	1,033,487,264	1,038,627,010	1,040,087,228	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-452543.09	-42190.26	0	0	2019 Year-End Actuals	122
-1415.67	-2577646.677	-206036.6342	-247516.6642	SPS 2021 Rate Case	126
-262619.2985	-30131.55546	-95851.29903	-860646.6235	SPS 2021 Rate Case	126
-285562.68	-172916.62	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
5752288.442	4525122.796	3294720.043	3668450.404	2019 Year-End Actuals	122
487787.1796	-461564.9539	-789937.5737	-835529.3842	SPS 2021 Rate Case	126
648721.1891	785041.7775	1050435.114	1114598.234	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-428421.94	-42802.00571	0	-0.034420862	2019 Year-End Actuals	122
-1235981.161	-483999.9889	-122064.6501	-199456.7999	SPS 2021 Rate Case	126
-251135.0318	-15728.44509	-85524.85497	-842739.8367	SPS 2021 Rate Case	126
4590445.482	3307603.715	3668416.813	2903076.064	2019 Year-End Actuals	122

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-461564.9539	-789937.5737	-835529.3842	-1010447.314	SPS 2021 Rate Case	126
785041.7775	1050435.114	1114598.234	378928.3439	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-13.87333333	-13.87333333	-13.87333333	-13.87333333	SPS 2021 Rate Case	126
-733421.02	-1174717.075	373696.7708	-765374.3054	2019 Year-End Actuals	122
286629.0275	155627.3691	76472.83956	24538.86997	SPS 2021 Rate Case	126
387455.6202	281121.7812	149687.9753	107069.9468	SPS 2021 Rate Case	126
-1927.512192	-2419.524202	-4384.707482	-10238.09886	2019 Year-End Actuals	122
-3083.970639	0	0	0	SPS 2021 Rate Case	126
0	2027997.889	84532.10795	57059.17484	SPS 2021 Rate Case	126
4010.532327	14437.94104	8662.759691	5847.362545	SPS 2021 Rate Case	126
-6314.777115	-6314.777115	-6314.777115	-6314.777115	2019 Year-End Actuals	122
-13190.38332	-13190.38332	-13190.38332	-13190.38332	SPS 2021 Rate Case	126
-15783.16362	-15783.16362	-15783.16362	-15783.16362	SPS 2021 Rate Case	126
4409674.142	4403359.267	4397044.548	4390729.771	2019 Year-End Actuals	122
4495701.136	4482510.879	4469320.433	4456130.02	SPS 2021 Rate Case	126
4316674.394	4300891.366	4285108.128	4269324.986	SPS 2021 Rate Case	126
1467075.778	1467075.778	1467075.778	1467075.778	2019 Year-End Actuals	122
1585593.744	1585593.744	1585593.744	1585593.744	SPS 2021 Rate Case	126
1540794.691	1540794.691	1540794.691	1540794.691	SPS 2021 Rate Case	126
24106.74434	25597.63979	22340.60544	20120.22274	2019 Year-End Actuals	122
12463.23842	22709.02538	20086.25031	12647.58501	SPS 2021 Rate Case	126
4056.312333	3779.04771	2608.647489	1899.499653	SPS 2021 Rate Case	126
1467075.778	1467075.778	1467075.778	1467075.778	2019 Year-End Actuals	122
1585593.749	1585593.749	1585593.749	1585593.749	SPS 2021 Rate Case	126
1540794.696	1540794.696	1540794.696	1540794.696	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
370233.9337	370233.9337	370233.9337	370233.9337	2019 Year-End Actuals	122
264499.3461	264499.3461	264499.3461	264499.3461	SPS 2021 Rate Case	126
153401.2276	153401.2276	153401.2276	153401.2276	SPS 2021 Rate Case	126
-680857.5779	-680857.5779	-680857.5779	-680857.5779	2019 Year-End Actuals	122
-1293909.318	-1293909.318	-1293909.318	-1293909.318	SPS 2021 Rate Case	126
-1246015.306	-1246015.306	-1246015.306	-1246015.306	SPS 2021 Rate Case	126
282312620.9	281631763.3	280950905.7	280270048.1	2019 Year-End Actuals	122
282961779.8	281667870.7	280373961.4	279080052.1	SPS 2021 Rate Case	126
267818020.7	266572005.6	265325990.4	264079975.1	SPS 2021 Rate Case	126
281631763.3	280950905.7	280270048	279589190.5	2019 Year-End Actuals	122
281667870.7	280373961.4	279080052.1	277786142.8	SPS 2021 Rate Case	126
266572005.6	265325990.4	264079975.1	262833959.8	SPS 2021 Rate Case	126
10158423.76	10444787.12	10495825.7	10530300.45	SPS 2021 Rate Case	126
10840573.17	10875047.91	10909522.66	10943997.41	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
10461350.95	10495825.7	10530300.45	10564775.2	SPS 2021 Rate Case	126
10875047.91	10909522.66	10943997.41	10978472.15	SPS 2021 Rate Case	126
276587.31	16563.83907	-0.0017206	-0.0017206	SPS 2021 Rate Case	126
-0.0017206	0	-0.0017206	-0.0017206	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
26339.88	34474.74776	34474.74776	34474.74776	SPS 2021 Rate Case	126
34474.74776	34474.74776	34474.74776	34474.74776	SPS 2021 Rate Case	126
15685164.16	15685164.16	15685164.16	15685164.16	SPS 2021 Rate Case	126
15685164.16	15685164.16	15685164.16	15685164.16	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
15,685,164	15,685,164	15,685,164	15,685,164	SPS 2021 Rate Case	126
15,685,164	15,685,164	15,685,164	15,685,164	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
345088692.3	344259457.8	344604641.5	345418074.3	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
312468850.4	317527123.1	318487834.4	319829591.5	SPS 2021 Rate Case	126
332359863.8	333558052.4	334975965.2	336374999.6	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
344259457.8	344604641.5	345418074.3	346236833.7	2019 Year-End Actuals	122
317549419.4	318487834.4	319829591.5	321128648.3	SPS 2021 Rate Case	126
333558052.4	334975965.2	336374999.6	337448327	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
3767936.55	-39433.35698	-0.015727677	0.00113276	SPS 2021 Rate Case	126
-0.010346229	0.008037394	0.000641651	-0.00033412	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-113637.6142	-113637.6142	-113637.6142	-113637.6142	2019 Year-End Actuals	122
-190384.7106	-190384.7106	-190384.7106	-190384.7106	SPS 2021 Rate Case	126
-215318.2195	-215318.2195	-215318.2195	-215318.2195	SPS 2021 Rate Case	126
47977194.62	47863556.97	47749919.32	47636281.65	2019 Year-End Actuals	122
43086492.28	42896107.55	42705722.85	42515338.18	SPS 2021 Rate Case	126
40602407.83	40387089.6	40171771.41	39956453.18	SPS 2021 Rate Case	126
47863556.97	47749919.32	47636281.65	47522644.02	2019 Year-End Actuals	122
42896107.55	42705722.85	42515338.18	42324953.48	SPS 2021 Rate Case	126
40387089.6	40171771.41	39956453.18	39741134.96	SPS 2021 Rate Case	126
8141.090369	8887.391495	7086.296611	5307.714391	2019 Year-End Actuals	122
2500.228246	5708.967453	5035.385363	3197.23928	SPS 2021 Rate Case	126
6383.383547	5872.802919	4013.420738	3015.397367	SPS 2021 Rate Case	126
17455.71354	19032.03111	15175.0118	11438.81203	2019 Year-End Actuals	122
5954.855333	13777.73155	12152.14646	7716.063056	SPS 2021 Rate Case	126
15557.57489	14313.14234	9781.506034	7349.11409	SPS 2021 Rate Case	126

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802852.79	804779.49	813432.85	818759.42	2019 Year-End Actuals	122
1312633.87	1384666.67	1391528.004	1399933.925	SPS 2021 Rate Case	126
1419968.912	1424804.463	1432051.287	1436572.817	SPS 2021 Rate Case	126
34431.40163	34431.40163	34431.40163	34431.40163	2019 Year-End Actuals	122
37466.39298	37466.39298	37466.39298	37466.39298	SPS 2021 Rate Case	126
33160.9705	33160.9705	33160.9705	33160.9705	SPS 2021 Rate Case	126
4298790.598	6120681.277	6265447.143	4071319.399	2019 Year-End Actuals	122
4203802.166	4196419.638	3481207.409	2887791.021	SPS 2021 Rate Case	126
4930341.463	5351471.932	3964686.457	2356517.567	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-475013.1865	-1399115.471	-2884665.219	-755491.9419	2019 Year-End Actuals	122
-595498.2385	-2109047.828	-1450288.02	-2751045.884	SPS 2021 Rate Case	126
-601608.6143	-2396344.006	-2414098.241	-699424.8416	SPS 2021 Rate Case	126
5956801.304	6008504.234	4077216.911	4336236.438	2019 Year-End Actuals	122
4196419.638	3481207.409	2887791.021	1050617.843	SPS 2021 Rate Case	126
5351471.932	3964686.457	2356517.567	2453750.955	SPS 2021 Rate Case	126
2133023.892	1286938.429	696434.9872	1020408.981	2019 Year-End Actuals	122
588115.711	1393835.599	856871.6314	913872.7062	SPS 2021 Rate Case	126
1022739.084	1009558.531	805929.3513	796658.2297	SPS 2021 Rate Case	126
2107427.088	1259019.006	674173.6788	1003662.455	2019 Year-End Actuals	122
579660.6274	1374348.9	839684.0996	902959.4039	SPS 2021 Rate Case	126
1000798.126	989372.5858	792134.4245	786293.7182	SPS 2021 Rate Case	126
-111992.9575	-111992.9575	-111992.9575	-111992.9575	2019 Year-End Actuals	122
-185433.3395	-185433.3395	-185433.3395	-185433.3395	SPS 2021 Rate Case	126
-208582.01	-208582.01	-208582.01	-208582.01	SPS 2021 Rate Case	126
45888976.3	45776983.35	45664990.41	45552997.41	2019 Year-End Actuals	122
41170819.38	40985386.01	40799952.62	40614519.21	SPS 2021 Rate Case	126
38760429.77	38551847.78	38343265.78	38134683.7	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
826917.9625	826917.9625	826917.9625	826917.9625	2019 Year-End Actuals	122
822854.7157	822854.7157	822854.7157	822854.7157	SPS 2021 Rate Case	126
833166.3589	833166.3589	833166.3589	833166.3589	SPS 2021 Rate Case	126
-276141.47	3166182.89	4615481.98	265188.9	2019 Year-End Actuals	122
706471.67	2284387.975	1914266.203	3431289.893	SPS 2021 Rate Case	126
627205.7881	2497646.388	2486033.759	760827.3147	SPS 2021 Rate Case	126
518086190.7	516461427.7	519195613.4	523811095.3	2019 Year-End Actuals	122
478749587.5	479456059.1	481740447.1	483654713.3	SPS 2021 Rate Case	126
491486032.8	492113238.6	494610885	497096918.8	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
516,461,428	519,195,613	523,811,095	524,076,284	2019 Year-End Actuals	122
479,456,059	481,740,447	483,654,713	487,086,003	SPS 2021 Rate Case	126
492,113,239	494,610,885	497,096,919	497,857,746	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-283465.84	-27598.51	0	-0.07	2019 Year-End Actuals	122
-1.43	-1244355.886	-101950.2432	-136098.1675	SPS 2021 Rate Case	126
-224255.8965	-15803.89709	-38364.08977	-366854.8575	SPS 2021 Rate Case	126
-1348621.51	-431997.27	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
3508497.887	3043577.636	2534791.78	2920002.229	2019 Year-End Actuals	122
1196491.513	129521.1985	-186359.4849	-197344.6918	SPS 2021 Rate Case	126
422251.0383	395132.8594	513510.7376	542100.2861	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-245149.7164	-24565.0205	0	-0.028231062	2019 Year-End Actuals	122
-1235931.617	-411909.8438	-41202.18486	-84000.14507	SPS 2021 Rate Case	126
-223036.1893	-4459.193257	-36340.52113	-402898.3677	SPS 2021 Rate Case	126
2965677.626	2524370.672	2919721.568	2454889.428	2019 Year-End Actuals	122
129521.1985	-186359.4849	-197344.6918	-271710.3	SPS 2021 Rate Case	126

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395132.8594	513510.7376	542100.2861	185361.3476	SPS 2021 Rate Case	126
-297670.5448	-494641.944	384929.7886	-465112.7729	2019 Year-End Actuals	122
168961.3022	96029.16035	30216.97791	9634.536918	SPS 2021 Rate Case	126
195918.0104	122837.0715	64930.06957	46159.42932	SPS 2021 Rate Case	126
-781.130858	-974.2295632	-1765.517225	-4122.078529	2019 Year-End Actuals	122
-1216.973118	0	0	0	SPS 2021 Rate Case	126
0	859833.8652	52179.34198	35221.05706	SPS 2021 Rate Case	126
2475.591144	8912.143341	5347.28296	3609.415846	SPS 2021 Rate Case	126
-1644.66459	-1644.66459	-1644.66459	-1644.66459	2019 Year-End Actuals	122
-4951.311346	-4951.311346	-4951.311346	-4951.311346	SPS 2021 Rate Case	126
-6736.191164	-6736.191164	-6736.191164	-6736.191164	SPS 2021 Rate Case	126
2088218.291	2086573.564	2084928.931	2083284.25	2019 Year-End Actuals	122
1915672.903	1910721.649	1905770.301	1900818.974	SPS 2021 Rate Case	126
1841978.055	1835241.928	1828505.678	1821769.49	SPS 2021 Rate Case	126
826917.9625	826917.9625	826917.9625	826917.9625	2019 Year-End Actuals	122
822854.7157	822854.7157	822854.7157	822854.7157	SPS 2021 Rate Case	126
833166.3589	833166.3589	833166.3589	833166.3589	SPS 2021 Rate Case	126
15217.17452	16599.28332	13226.15826	9938.590115	2019 Year-End Actuals	122
5273.925447	10801.37494	9518.994398	6039.43494	SPS 2021 Rate Case	126
2025.780587	1861.797035	1270.903695	954.5360741	SPS 2021 Rate Case	126
826917.9625	826917.9625	826917.9625	826917.9625	2019 Year-End Actuals	122
822854.7181	822854.7181	822854.7181	822854.7181	SPS 2021 Rate Case	126
833166.3619	833166.3619	833166.3619	833166.3619	SPS 2021 Rate Case	126
254068.3271	254068.3271	254068.3271	254068.3271	2019 Year-End Actuals	122
144811.8446	144811.8446	144811.8446	144811.8446	SPS 2021 Rate Case	126
90853.99608	90853.99608	90853.99608	90853.99608	SPS 2021 Rate Case	126
-249226.4161	-249226.4161	-249226.4161	-249226.4161	2019 Year-End Actuals	122
-454803.2381	-454803.2381	-454803.2381	-454803.2381	SPS 2021 Rate Case	126

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-527869.2036	-527869.2036	-527869.2036	-527869.2036	SPS 2021 Rate Case	126
132138689.2	131889462.8	131640236.4	131391009.9	2019 Year-End Actuals	122
118818986.1	118364183	117909379.7	117454576.5	SPS 2021 Rate Case	126
112776819.8	112248950.7	111721081.5	111193212.3	SPS 2021 Rate Case	126
131889462.8	131640236.4	131391009.9	131141783.5	2019 Year-End Actuals	122
118364183	117909379.7	117454576.5	116999773.2	SPS 2021 Rate Case	126
112248950.7	111721081.5	111193212.3	110665343.1	SPS 2021 Rate Case	126
18602642.35	19767770.9	19864366.37	19929613.16	SPS 2021 Rate Case	126
20516834.32	20582081.12	20647327.92	20712574.71	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
19702851.77	19864366.37	19929613.16	19994859.96	SPS 2021 Rate Case	126
20582081.12	20647327.92	20712574.71	20777821.5	SPS 2021 Rate Case	126
1019878.01	31348.66918	-0.003256402	-0.003256402	SPS 2021 Rate Case	126
-0.003256402	0	-0.003256402	-0.003256402	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
80331.41	65246.79804	65246.79804	65246.79804	SPS 2021 Rate Case	126
65246.79804	65246.79804	65246.79804	65246.79804	SPS 2021 Rate Case	126
44699882.95	44699882.95	44699882.95	44699882.95	SPS 2021 Rate Case	126
44699882.95	44699882.95	44699882.95	44699882.95	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
44,699,883	44,699,883	44,699,883	44,699,883	SPS 2021 Rate Case	126
44,699,883	44,699,883	44,699,883	44,699,883	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
55521935.91	55602739.82	55772902.98	55943658.84	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
43705948.49	43967068.54	44007986.54	44205589.53	SPS 2021 Rate Case	126
45941653.06	46121987.19	46331913.85	46538533.55	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
55602739.82	55772902.98	55943658.84	56114788.25	2019 Year-End Actuals	122
43968868.6	44007986.54	44205589.53	44386118.96	SPS 2021 Rate Case	126
46121987.19	46331913.85	46538533.55	46692000.96	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
55595.76	1799.989243	-0.002225936	-0.000342769	SPS 2021 Rate Case	126
-0.000528203	0.000943623	0.000124108	-0.000608024	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-981.9496969	-981.9496969	-981.9496969	-981.9496969	2019 Year-End Actuals	122
14941.12996	14941.12996	14941.12996	14941.12996	SPS 2021 Rate Case	126
-28142.96949	-28142.96949	-28142.96949	-28142.96949	SPS 2021 Rate Case	126
6916665.242	6915683.291	6914701.329	6913719.369	2019 Year-End Actuals	122
4285679.764	4300620.897	4315562.031	4330503.176	SPS 2021 Rate Case	126
4120300.581	4092157.613	4064014.646	4035871.678	SPS 2021 Rate Case	126
6915683.291	6914701.329	6913719.369	6912737.417	2019 Year-End Actuals	122
4300620.897	4315562.031	4330503.176	4345444.31	SPS 2021 Rate Case	126
4092157.613	4064014.646	4035871.678	4007728.71	SPS 2021 Rate Case	126
1316.108919	1395.375625	1121.133088	935.8485638	2019 Year-End Actuals	122
896.9477133	1318.038538	1067.498838	635.3910791	SPS 2021 Rate Case	126
1272.567228	1194.283794	879.4867045	728.2691667	SPS 2021 Rate Case	126
2821.824085	2988.148763	2400.860546	2015.27889	2019 Year-End Actuals	122
2083.552163	3180.882831	2576.250237	1533.423086	SPS 2021 Rate Case	126
3101.498618	2910.699092	2143.484198	1774.933526	SPS 2021 Rate Case	126
169442.93	170163.16	170755.86	171129.41	2019 Year-End Actuals	122
207324.35	204172.7068	205730.0037	207060.8733	SPS 2021 Rate Case	126
209980.6973	210856.7446	212177.8296	212982.4708	SPS 2021 Rate Case	126
5343.058641	5343.058641	5343.058641	5343.058641	2019 Year-End Actuals	122
3251.047225	3251.047225	3251.047225	3251.047225	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
2785.492478	2785.492478	2785.492478	2785.492478	SPS 2021 Rate Case	126
698340.1599	921444.818	888196.8679	665615.9229	2019 Year-End Actuals	122
735077.7582	863965.8365	799365.4746	542652.2946	SPS 2021 Rate Case	126
975169.0172	1074179.691	818224.4526	573227.127	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-58580.29811	-208168.0137	-332966.4075	-145226.8284	2019 Year-End Actuals	122
-101842.829	-501750.3244	-488085.1651	-498875.2855	SPS 2021 Rate Case	126
-95268.97332	-450569.8579	-397440.0472	-144630.1922	SPS 2021 Rate Case	126
928139.9937	909590.8564	666670.4401	685945.2745	2019 Year-End Actuals	122
863965.8365	799365.4746	542652.2946	229058.3813	SPS 2021 Rate Case	126
1074179.691	818224.4526	573227.127	588575.0103	SPS 2021 Rate Case	126
288380.1319	196314.0521	111439.9797	165556.18	2019 Year-End Actuals	122
230730.9074	437149.9625	231371.9851	185281.3723	SPS 2021 Rate Case	126
194279.6472	194614.6194	152442.7216	159978.0756	SPS 2021 Rate Case	126
284242.1989	191930.5277	107917.986	162605.0526	2019 Year-End Actuals	122
227750.4075	432651.0411	227728.236	183112.5581	SPS 2021 Rate Case	126
189905.5814	190509.6365	149419.7507	157474.8729	SPS 2021 Rate Case	126
-1463.180315	-1463.180315	-1463.180315	-1463.180315	2019 Year-End Actuals	122
13911.13063	13911.13063	13911.13063	13911.13063	SPS 2021 Rate Case	126
-27269.53891	-27269.53891	-27269.53891	-27269.53891	SPS 2021 Rate Case	126
6613444.088	6611980.91	6610517.733	6609054.553	2019 Year-End Actuals	122
4089401.477	4103312.607	4117223.732	4131134.853	SPS 2021 Rate Case	126
3926889.658	3899620.117	3872350.578	3845081.024	SPS 2021 Rate Case	126
139497.9237	139497.9237	139497.9237	139497.9237	2019 Year-End Actuals	122
131963.0893	131963.0893	131963.0893	131963.0893	SPS 2021 Rate Case	126
133284.3792	133284.3792	133284.3792	133284.3792	SPS 2021 Rate Case	126
670846.86	73123.35	325298.26	64127.27	2019 Year-End Actuals	122
2676.06	419818.0098	413511.1999	429594.3441	SPS 2021 Rate Case	126

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91402.91958	440804.6974	384143.5915	132717.4418	SPS 2021 Rate Case	126
85974671.61	86585199.39	86658322.74	86983621	2019 Year-End Actuals	122
65506283.19	65508959.32	65928777.33	66342288.53	SPS 2021 Rate Case	126
67525688.32	67617091.24	68057895.94	68442039.53	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
86,585,199	86,658,323	86,983,621	87,047,748	2019 Year-End Actuals	122
65,508,959	65,928,777	66,342,289	66,771,883	SPS 2021 Rate Case	126
67,617,091	68,057,896	68,442,040	68,574,757	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-28319.94	0	0	0	2019 Year-End Actuals	122
0	-218051.4322	-15203.38742	-31307.99756	SPS 2021 Rate Case	126
-29982.29418	-2138.721829	-6283.310558	-60004.55345	SPS 2021 Rate Case	126
-60319.08	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
1196299.558	1155447.682	1164364.589	1269884.372	2019 Year-End Actuals	122
1456834.781	265658.0778	96913.59225	93583.40847	SPS 2021 Rate Case	126
67887.26764	59717.59506	77712.21577	81781.5282	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-71402.63349	-4155.690317	0	-0.003902116	2019 Year-End Actuals	122
-1235426.739	-201903.819	-6660.983367	-30182.90687	SPS 2021 Rate Case	126
-36980.19722	-718.4195018	-5442.988133	-60702.02887	SPS 2021 Rate Case	126
1161101.141	1165040.567	1269618.566	1220194.95	2019 Year-End Actuals	122
265658.0778	96913.59225	93583.40847	64638.03762	SPS 2021 Rate Case	126
59717.59506	77712.21577	81781.5282	27815.04294	SPS 2021 Rate Case	126
36204.21727	13748.57603	105253.9777	-49689.41792	2019 Year-End Actuals	122
44250.03552	33159.33341	3330.799591	1237.536011	SPS 2021 Rate Case	126
28810.52464	18713.04021	9512.30056	6735.543607	SPS 2021 Rate Case	126
-151.0895293	-189.6717645	-343.7267559	-802.5232833	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-240.2978825	0	0	0	SPS 2021 Rate Case	126
0	52996.74072	7076.378789	4776.555848	SPS 2021 Rate Case	126
335.7309617	1208.633526	725.179703	489.4962789	SPS 2021 Rate Case	126
481.2258002	481.2258002	481.2258002	481.2258002	2019 Year-End Actuals	122
1030.010955	1030.010955	1030.010955	1030.010955	SPS 2021 Rate Case	126
-873.4227098	-873.4227098	-873.4227098	-873.4227098	SPS 2021 Rate Case	126
303221.1535	303702.3636	304183.594	304664.823	2019 Year-End Actuals	122
196278.2872	197308.3093	198338.3152	199368.326	SPS 2021 Rate Case	126
193410.9215	192537.5119	191664.0755	190790.6543	SPS 2021 Rate Case	126
139497.9237	139497.9237	139497.9237	139497.9237	2019 Year-End Actuals	122
131963.0893	131963.0893	131963.0893	131963.0893	SPS 2021 Rate Case	126
133284.3792	133284.3792	133284.3792	133284.3792	SPS 2021 Rate Case	126
2458.156676	2603.915647	2090.486101	1748.614588	2019 Year-End Actuals	122
1838.954884	2488.543069	2014.189058	1198.008155	SPS 2021 Rate Case	126
402.7487681	377.4667282	277.2983627	229.2248412	SPS 2021 Rate Case	126
139497.9237	139497.9237	139497.9237	139497.9237	2019 Year-End Actuals	122
131963.0902	131963.0902	131963.0902	131963.0902	SPS 2021 Rate Case	126
133284.3807	133284.3807	133284.3807	133284.3807	SPS 2021 Rate Case	126
103744.5587	103744.5587	103744.5587	103744.5587	2019 Year-End Actuals	122
51083.22773	51083.22773	51083.22773	51083.22773	SPS 2021 Rate Case	126
14995.21307	14995.21307	14995.21307	14995.21307	SPS 2021 Rate Case	126
2845.023953	2845.023953	2845.023953	2845.023953	2019 Year-End Actuals	122
117081.3603	117081.3603	117081.3603	117081.3603	SPS 2021 Rate Case	126
-64622.95718	-64622.95718	-64622.95718	-64622.95718	SPS 2021 Rate Case	126
18376011.33	18378856.36	18381701.37	18384546.38	2019 Year-End Actuals	122
11548839.62	11665921	11783002.36	11900083.73	SPS 2021 Rate Case	126
11500181.45	11435558.53	11370935.58	11306312.62	SPS 2021 Rate Case	126
18378856.36	18381701.37	18384546.38	18387391.4	2019 Year-End Actuals	122

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11665921	11783002.36	11900083.73	12017165.09	SPS 2021 Rate Case	126
11435558.53	11370935.58	11306312.62	11241689.66	SPS 2021 Rate Case	126
12457178.12	13039030.57	13102745.96	13145783.44	SPS 2021 Rate Case	126
13533120.72	13576158.2	13619195.67	13662233.15	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
13059708.48	13102745.96	13145783.44	13188820.91	SPS 2021 Rate Case	126
13576158.2	13619195.67	13662233.15	13705270.62	SPS 2021 Rate Case	126
564626.47	20677.91346	-0.002147957	-0.002147957	SPS 2021 Rate Case	126
-0.002147957	0	-0.002147957	-0.002147957	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
37903.89	43037.47746	43037.47746	43037.47746	SPS 2021 Rate Case	126
43037.47746	43037.47746	43037.47746	43037.47746	SPS 2021 Rate Case	126
22439593.09	22439593.09	22439593.09	22439593.09	SPS 2021 Rate Case	126
22439593.09	22439593.09	22439593.09	22439593.09	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
22,439,593	22,439,593	22,439,593	22,439,593	SPS 2021 Rate Case	126
22,439,593	22,439,593	22,439,593	22,439,593	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
25109708.1	25006219.52	25064534.8	25122850.08	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
23680452.08	23737131.18	23801741.27	23903206.8	SPS 2021 Rate Case	126
24832042.14	24918218.88	25025279.29	25130847.16	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
25006219.52	25064534.8	25122850.08	25181165.36	2019 Year-End Actuals	122
23738316.41	23801741.27	23903206.8	24001248.47	SPS 2021 Rate Case	126
24918218.88	25025279.29	25130847.16	25210395.78	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-16858.65	1185.193356	-0.001402215	0.000249789	SPS 2021 Rate Case	126
-0.000948342	0.000699832	1.95003E-05	0.000236181	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
18949.86891	18949.86891	18949.86891	18949.86891	2019 Year-End Actuals	122
40561.78655	40561.78655	40561.78655	40561.78655	SPS 2021 Rate Case	126
-11150.46395	-11150.46395	-11150.46395	-11150.46395	SPS 2021 Rate Case	126
2049236.832	2068186.701	2087136.563	2106086.431	2019 Year-End Actuals	122
1540908.392	1581470.178	1622031.969	1662593.76	SPS 2021 Rate Case	126
1613951.843	1602801.378	1591650.917	1580500.452	SPS 2021 Rate Case	126
2068186.701	2087136.563	2106086.431	2125036.299	2019 Year-End Actuals	122
1581470.178	1622031.969	1662593.76	1703155.548	SPS 2021 Rate Case	126
1602801.378	1591650.917	1580500.452	1569349.988	SPS 2021 Rate Case	126
469.9766139	516.8657344	492.3031697	387.2239303	2019 Year-End Actuals	122
517.139492	896.9688742	892.2649947	555.8356298	SPS 2021 Rate Case	126
631.8414813	596.9525629	482.4743418	439.6597617	SPS 2021 Rate Case	126
1007.962171	1106.85073	1054.249278	833.5832572	2019 Year-End Actuals	122
1213.146748	2164.697686	2153.345754	1341.42547	SPS 2021 Rate Case	126
1539.922244	1454.888077	1175.884747	1071.53637	SPS 2021 Rate Case	126
57892.87	58315.28	58315.28	58315.28	2019 Year-End Actuals	122
74722.98	104086.2886	104642.357	105344.2158	SPS 2021 Rate Case	126
107082.8079	107466.2566	108026.1702	108370.8642	SPS 2021 Rate Case	126
2046.683357	2046.683357	2046.683357	2046.683357	2019 Year-End Actuals	122
1774.615486	1774.615486	1774.615486	1774.615486	SPS 2021 Rate Case	126
1587.038387	1587.038387	1587.038387	1587.038387	SPS 2021 Rate Case	126
260615.5715	297853.2196	352460.9988	255841.7591	2019 Year-End Actuals	122
516540.6096	577108.6717	626300.5984	510151.8134	SPS 2021 Rate Case	126
492452.792	525716.2526	425913.2598	343549.647	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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-77717.90939	-38165.82806	-220253.1479	-72112.98391	2019 Year-End Actuals	122
-49171.56664	-211291.8671	-285084.4884	-517982.9806	SPS 2021 Rate Case	126
-41770.63433	-173213.3627	-141624.2757	-53193.8653	SPS 2021 Rate Case	126
299297.4681	361810.2776	256481.0666	266350.804	2019 Year-End Actuals	122
577108.6717	626300.5984	510151.8134	155603.3142	SPS 2021 Rate Case	126
525716.2526	425913.2598	343549.647	361504.6122	SPS 2021 Rate Case	126
116399.8059	102122.8861	124273.2157	82622.0289	2019 Year-End Actuals	122
109739.6288	260483.7937	168935.7035	163434.4813	SPS 2021 Rate Case	126
75034.09484	73410.36996	59260.66293	71148.83042	SPS 2021 Rate Case	126
114921.8671	100499.1697	122726.6632	81401.22172	2019 Year-End Actuals	122
108009.3425	257422.1272	165890.0927	161537.2202	SPS 2021 Rate Case	126
72862.33112	71358.52932	57602.30384	69637.63429	SPS 2021 Rate Case	126
17902.04112	17902.04112	17902.04112	17902.04112	2019 Year-End Actuals	122
38756.19484	38756.19484	38756.19484	38756.19484	SPS 2021 Rate Case	126
-10820.52233	-10820.52233	-10820.52233	-10820.52233	SPS 2021 Rate Case	126
1958076.758	1975978.8	1993880.841	2011782.886	2019 Year-End Actuals	122
1470327.331	1509083.527	1547839.724	1586595.916	SPS 2021 Rate Case	126
1538787.925	1527967.4	1517146.879	1506326.35	SPS 2021 Rate Case	126
55554.23616	55554.23616	55554.23616	55554.23616	2019 Year-End Actuals	122
50682.93483	50682.93483	50682.93483	50682.93483	SPS 2021 Rate Case	126
53573.35809	53573.35809	53573.35809	53573.35809	SPS 2021 Rate Case	126
383464.4	0	0	0	2019 Year-End Actuals	122
0	136799.8163	138678.8573	237371.6696	SPS 2021 Rate Case	126
39690.81544	164421.9101	136582.8006	49402.04746	SPS 2021 Rate Case	126
32651065.3	32939001.1	32939001.1	32939001.1	2019 Year-End Actuals	122
27084555.6	27084555.64	27221355.46	27360034.32	SPS 2021 Rate Case	126
27945354.96	27985045.78	28149467.69	28286050.49	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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32,939,001	32,939,001	32,939,001	32,939,001	2019 Year-End Actuals	122
27,084,556	27,221,355	27,360,034	27,597,406	SPS 2021 Rate Case	126
27,985,046	28,149,468	28,286,050	28,335,453	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-65852.85	0	0	0	2019 Year-End Actuals	122
0	-98279.89862	-7965.120749	-10534.65112	SPS 2021 Rate Case	126
-21133.24702	-1223.672975	-2949.008084	-29153.45901	SPS 2021 Rate Case	126
-95528.6	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
852864.2797	917021.1754	990039.6252	1066592.924	2019 Year-End Actuals	122
1282809.864	71214.13055	55215.88791	53644.28268	SPS 2021 Rate Case	126
33131.40194	24307.74702	29594.60823	30625.49482	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-12019.06518	-1230.905639	0	-0.000270716	2019 Year-End Actuals	122
-1235398.331	-24449.27769	-3844.317034	-7705.225201	SPS 2021 Rate Case	126
-19795.95698	-593.4098797	-1989.730694	-22155.28303	SPS 2021 Rate Case	126
917588.8475	991250.3242	1066837.664	1070368.982	2019 Year-End Actuals	122
71214.13055	55215.88791	53644.28268	46405.25401	SPS 2021 Rate Case	126
24307.74702	29594.60823	30625.49482	10598.03747	SPS 2021 Rate Case	126
76743.63305	75460.05441	76798.03925	3776.058112	2019 Year-End Actuals	122
23802.59729	8451.035057	2272.711801	466.1965333	SPS 2021 Rate Case	126
10972.30205	5880.271098	3020.617284	2127.825678	SPS 2021 Rate Case	126
-17.01729628	-21.36281408	-38.71409537	-90.38854962	2019 Year-End Actuals	122
-27.43812623	0	0	0	SPS 2021 Rate Case	126
0	57618.49947	4788.299528	3232.102293	SPS 2021 Rate Case	126
227.1755729	817.8334592	490.6997962	331.2223484	SPS 2021 Rate Case	126
1047.824707	1047.824707	1047.824707	1047.824707	2019 Year-End Actuals	122
1805.594425	1805.594425	1805.594425	1805.594425	SPS 2021 Rate Case	126

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-329.937992	-329.937992	-329.937992	-329.937992	SPS 2021 Rate Case	126
91160.0737	92207.89705	93255.72182	94303.54872	2019 Year-End Actuals	122
70581.06192	72386.6573	74192.25249	75997.8469	SPS 2021 Rate Case	126
75163.91735	74833.98496	74504.04092	74174.10125	SPS 2021 Rate Case	126
55554.23616	55554.23616	55554.23616	55554.23616	2019 Year-End Actuals	122
50682.93483	50682.93483	50682.93483	50682.93483	SPS 2021 Rate Case	126
53573.35809	53573.35809	53573.35809	53573.35809	SPS 2021 Rate Case	126
877.4075283	964.5773285	918.8653311	723.2261926	2019 Year-End Actuals	122
1070.259449	1694.572648	1684.355493	1047.287498	SPS 2021 Rate Case	126
199.1905515	187.7865963	151.2008792	137.4335847	SPS 2021 Rate Case	126
55554.23616	55554.23616	55554.23616	55554.23616	2019 Year-End Actuals	122
50682.93508	50682.93508	50682.93508	50682.93508	SPS 2021 Rate Case	126
53573.35829	53573.35829	53573.35829	53573.35829	SPS 2021 Rate Case	126
90421.27831	90421.27831	90421.27831	90421.27831	2019 Year-End Actuals	122
34026.82024	34026.82024	34026.82024	34026.82024	SPS 2021 Rate Case	126
6279.215993	6279.215993	6279.215993	6279.215993	SPS 2021 Rate Case	126
55487.22892	55487.22892	55487.22892	55487.22892	2019 Year-End Actuals	122
196714.9233	196714.9233	196714.9233	196714.9233	SPS 2021 Rate Case	126
-25696.43492	-25696.43492	-25696.43492	-25696.43492	SPS 2021 Rate Case	126
4756112.014	4811599.244	4867086.476	4922573.699	2019 Year-End Actuals	122
3983665.561	4180380.49	4377095.415	4573810.338	SPS 2021 Rate Case	126
4564953.791	4539257.367	4513560.935	4487864.502	SPS 2021 Rate Case	126
4811599.244	4867086.476	4922573.699	4978060.929	2019 Year-End Actuals	122
4180380.49	4377095.415	4573810.338	4770525.261	SPS 2021 Rate Case	126
4539257.367	4513560.935	4487864.502	4462168.065	SPS 2021 Rate Case	126
2851116.09	2990004.53	3004615.226	3014484.23	SPS 2021 Rate Case	126
3103305.268	3113174.272	3123043.277	3132912.281	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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2994746.22	3004615.226	3014484.23	3024353.234	SPS 2021 Rate Case	126
3113174.272	3123043.277	3132912.281	3142781.285	SPS 2021 Rate Case	126
132886.12	4741.691076	-0.000492552	-0.000492552	SPS 2021 Rate Case	126
-0.000492552	0	-0.000492552	-0.000492552	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
10744.01	9869.00459	9869.00459	9869.00459	SPS 2021 Rate Case	126
9869.00459	9869.00459	9869.00459	9869.00459	SPS 2021 Rate Case	126
5181717.43	5181717.43	5181717.43	5181717.43	SPS 2021 Rate Case	126
5181717.43	5181717.43	5181717.43	5181717.43	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
5,181,717	5,181,717	5,181,717	5,181,717	SPS 2021 Rate Case	126
5,181,717	5,181,717	5,181,717	5,181,717	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-679415.87	-693225.65	-707035.44	-720845.21	2019 Year-End Actuals	122
64775.39	152066.59	152066.59	152066.59	SPS 2021 Rate Case	126
152066.59	152066.59	152066.59	152066.59	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-693225.65	-707035.44	-720845.21	-633553.96	2019 Year-End Actuals	122
152066.59	152066.59	152066.59	152066.59	SPS 2021 Rate Case	126
152066.59	152066.59	152066.59	152066.59	SPS 2021 Rate Case	126
-13809.78	-13809.79	-13809.77	87291.25	2019 Year-End Actuals	122
87291.2	0	0	0	SPS 2021 Rate Case	126
-254076.67	-254076.67	-254076.67	-254076.67	2019 Year-End Actuals	122
28046786.41	28046786.41	28046786.41	28046786.41	SPS 2021 Rate Case	126
28046786.41	28046786.41	28046786.41	28046786.41	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-254076.67	-254076.67	-254076.67	28046786.41	2019 Year-End Actuals	122
28,046,786.41	28,046,786.41	28,046,786.41	28,046,786.41	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
28046786.41	28046786.41	28046786.41	28046786.41	SPS 2021 Rate Case	126
4167108.5	4167108.5	4167108.5	4167108.5	2019 Year-End Actuals	122
4167108.5	4167108.5	4167108.5	4167108.5	SPS 2021 Rate Case	126
4167108.5	4167108.5	4167108.5	4167108.5	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,167,109	4,167,109	4,167,109	4,167,109	2019 Year-End Actuals	122
4,167,109	4,167,109	4,167,109	4,167,109	SPS 2021 Rate Case	126
4,167,109	4,167,109	4,167,109	4,167,109	SPS 2021 Rate Case	126
63.85	63.85	63.85	63.85	2019 Year-End Actuals	122
10.05890208	10.05890208	10.05890208	10.05890208	SPS 2021 Rate Case	126
1891.42	1955.27	2019.13	2082.99	2019 Year-End Actuals	122
1209.537996	1219.613254	1229.672156	1239.72288	SPS 2021 Rate Case	126
1249.781782	1249.781782	1249.781782	1249.781782	SPS 2021 Rate Case	126
1955.27	2019.13	2082.99	2146.82	2019 Year-End Actuals	122
1219.613254	1229.672156	1239.72288	1249.781782	SPS 2021 Rate Case	126
1249.781782	1249.781782	1249.781782	1249.781782	SPS 2021 Rate Case	126
-75.36	-75.36	-75.36	-75.36	2019 Year-End Actuals	122
-1.71854E-06	-1.71854E-06	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	1.71854E-06	0	0	SPS 2021 Rate Case	126
-75.36	-75.36	-75.36	-75.36	2019 Year-End Actuals	122
-1.71854E-06	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
59.6	59.6	59.6	59.6	2019 Year-End Actuals	122
9.33924079	9.33924079	9.33924079	9.33924079	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1797.09	1856.71	1916.31	1975.94	2019 Year-End Actuals	122
1154.39395	1163.749547	1173.080609	1182.436206	SPS 2021 Rate Case	126
1191.759091	1191.759091	1191.759091	1191.759091	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-8.109521594	0	17967.56946	SPS 2021 Rate Case	126
170074.61	170074.61	170074.61	170074.61	2019 Year-End Actuals	122
115046.23	115046.2478	115038.1383	115038.1383	SPS 2021 Rate Case	126
133005.7078	133005.7078	133005.7078	133005.7078	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
170,075	170,075	170,075	170,075	2019 Year-End Actuals	122
115,046	115,038	115,038	133,006	SPS 2021 Rate Case	126
133,006	133,006	133,006	133,006	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4.23	4.23	4.23	4.23	2019 Year-End Actuals	122
0.719661287	0.719661287	0.719661287	0.719661287	SPS 2021 Rate Case	126
94.33	98.57	102.8	107.05	2019 Year-End Actuals	122
55.15222407	55.88006333	56.59154664	57.31120793	SPS 2021 Rate Case	126
58.02269125	58.02269125	58.02269125	58.02269125	SPS 2021 Rate Case	126
288.1	288.1	288.1	288.1	2019 Year-End Actuals	122
45.19963559	45.19963559	45.19963559	45.19963559	SPS 2021 Rate Case	126
6149.65	6437.78	6725.88	7013.98	2019 Year-End Actuals	122
3505.879026	3551.08684	3596.294654	3641.477933	SPS 2021 Rate Case	126
3686.685747	3686.685747	3686.685747	3686.685747	SPS 2021 Rate Case	126
6437.78	6725.88	7013.98	7302.08	2019 Year-End Actuals	122
3551.08684	3596.294654	3641.477933	3686.685747	SPS 2021 Rate Case	126
3686.685747	3686.685747	3686.685747	3686.685747	SPS 2021 Rate Case	126
822.35	822.35	822.35	822.35	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
675.79	675.05	674.75	674.75	SPS 2021 Rate Case	126
674.75	674.75	674.75	674.75	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
822.35	822.35	822.35	822.35	2019 Year-End Actuals	122
675.05	674.75	674.75	674.75	SPS 2021 Rate Case	126
674.75	674.75	674.75	674.75	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-0.74	-0.3	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
675.8	675.8	675.8	675.8	2019 Year-End Actuals	122
675.8	675.8	675.8	675.8	SPS 2021 Rate Case	126
675.8	675.8	675.8	675.8	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
676	676	676	676	2019 Year-End Actuals	122
676	676	676	676	SPS 2021 Rate Case	126
676	676	676	676	SPS 2021 Rate Case	126
4.81783E-05	4.81783E-05	4.81783E-05	4.81783E-05	SPS 2021 Rate Case	126
2.71329E-05	2.71329E-05	2.71329E-05	2.71329E-05	SPS 2021 Rate Case	126
0.000786098	0.000834276	0.000882454	0.000930632	SPS 2021 Rate Case	126
0.001195874	0.001223007	0.00125014	0.001277273	SPS 2021 Rate Case	126
0.000834276	0.000882454	0.000930632	0.000978811	SPS 2021 Rate Case	126
0.001223007	0.00125014	0.001277273	0.001304406	SPS 2021 Rate Case	126
1.07562E-06	1.07562E-06	1.07562E-06	1.07562E-06	SPS 2021 Rate Case	126
1.04643E-06	1.04643E-06	1.04643E-06	1.04643E-06	SPS 2021 Rate Case	126
4.47383E-05	4.47383E-05	4.47383E-05	4.47383E-05	SPS 2021 Rate Case	126
2.51905E-05	2.51905E-05	2.51905E-05	2.51905E-05	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0.000729792	0.00077453	0.000819268	0.000864006	SPS 2021 Rate Case	126
0.001110269	0.001135459	0.00116065	0.00118584	SPS 2021 Rate Case	126
0.000250738	0.000250738	0.000250738	0.000250738	SPS 2021 Rate Case	126
0.000156394	0.000156394	0.000156394	0.000156394	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-	-	-	-	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3.43999E-06	3.43999E-06	3.43999E-06	3.43999E-06	SPS 2021 Rate Case	126
1.9424E-06	1.9424E-06	1.9424E-06	1.9424E-06	SPS 2021 Rate Case	126
5.63062E-05	5.97462E-05	6.31862E-05	6.66262E-05	SPS 2021 Rate Case	126
8.56054E-05	8.75478E-05	8.94902E-05	9.14326E-05	SPS 2021 Rate Case	126
0.000250738	0.000250738	0.000250738	0.000250738	SPS 2021 Rate Case	126
0.000156394	0.000156394	0.000156394	0.000156394	SPS 2021 Rate Case	126
0.000250738	0.000250738	0.000250738	0.000250738	SPS 2021 Rate Case	126
0.000156394	0.000156394	0.000156394	0.000156394	SPS 2021 Rate Case	126
2.63455E-07	2.63455E-07	2.63455E-07	2.63455E-07	SPS 2021 Rate Case	126
4.37867E-08	4.37867E-08	4.37867E-08	4.37867E-08	SPS 2021 Rate Case	126
0.000215413	0.000215413	0.000215413	0.000215413	SPS 2021 Rate Case	126
0.000120868	0.000120868	0.000120868	0.000120868	SPS 2021 Rate Case	126
0.003816236	0.004031649	0.004247062	0.004462474	SPS 2021 Rate Case	126
0.005644831	0.005765699	0.005886568	0.006007436	SPS 2021 Rate Case	126
0.004031649	0.004247062	0.004462474	0.004677887	SPS 2021 Rate Case	126
0.005765699	0.005886568	0.006007436	0.006128304	SPS 2021 Rate Case	126
2.241097923	2.241097923	2.241097923	2.241097923	SPS 2021 Rate Case	126
269.4820041	271.7267461	273.967844	276.2071199	SPS 2021 Rate Case	126
278.4482178	278.4482178	278.4482178	278.4482178	SPS 2021 Rate Case	126
271.7267461	273.967844	276.2071199	278.4482178	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
278.4482178	278.4482178	278.4482178	278.4482178	SPS 2021 Rate Case	126
-73.68999828	-73.68999828	134893.67	142117.67	SPS 2021 Rate Case	126
0	75.35999828	0	-166968.67	SPS 2021 Rate Case	126
-73.68999828	134893.67	142117.67	0	SPS 2021 Rate Case	126
0	134892	7224	24851	SPS 2021 Rate Case	126
0	134892	7224	24851	SPS 2021 Rate Case	126
2.08075921	2.08075921	2.08075921	2.08075921	SPS 2021 Rate Case	126
257.1960502	259.2804535	261.3593907	263.4437939	SPS 2021 Rate Case	126
265.5209091	265.5209091	265.5209091	265.5209091	SPS 2021 Rate Case	126
0	-67.25047841	0	149001.1005	SPS 2021 Rate Case	126
954053.24	954053.2222	953985.9717	953985.9717	SPS 2021 Rate Case	126
1102987.072	1102987.072	1102987.072	1102987.072	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
954,053	953,986	953,986	1,102,987	SPS 2021 Rate Case	126
1,102,987	1,102,987	1,102,987	1,102,987	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0.160338713	0.160338713	0.160338713	0.160338713	SPS 2021 Rate Case	126
12.28777593	12.44993667	12.60845336	12.76879207	SPS 2021 Rate Case	126
12.92730875	12.92730875	12.92730875	12.92730875	SPS 2021 Rate Case	126
10.07036441	10.07036441	10.07036441	10.07036441	SPS 2021 Rate Case	126
781.1009736	791.17316	801.2453464	811.3120668	SPS 2021 Rate Case	126
821.3842532	821.3842532	821.3842532	821.3842532	SPS 2021 Rate Case	126
791.17316	801.2453464	811.3120668	821.3842532	SPS 2021 Rate Case	126
821.3842532	821.3842532	821.3842532	821.3842532	SPS 2021 Rate Case	126
3273814.38	3106988.92	3138508.02	3169987.7	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4015478.77	4057824.39	4126628.333	4154050.636	SPS 2021 Rate Case	126
4396165.776	4426696.565	4457148.523	4487931.189	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
3106988.92	3138508.02	3169987.7	3201467.38	2019 Year-End Actuals	122
4071271.15	4126628.333	4154050.636	4183014.229	SPS 2021 Rate Case	126
4426696.565	4457148.523	4487931.189	4518957.738	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
26156.71	13446.78774	3.48278E-05	-0.003203375	SPS 2021 Rate Case	126
0.001561192	-0.000769507	0.003141541	0.000895433	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
50026.60928	50026.60928	50026.60928	50026.60928	2019 Year-End Actuals	122
79705.61981	79705.61981	79705.61981	79705.61981	SPS 2021 Rate Case	126
7047.065167	7047.065167	7047.065167	7047.065167	SPS 2021 Rate Case	126
1065589.682	1115616.288	1165642.906	1215669.495	2019 Year-End Actuals	122
1855298.522	1935004.155	2014709.775	2094415.403	SPS 2021 Rate Case	126
2230497.603	2237544.677	2244591.757	2251638.849	SPS 2021 Rate Case	126
1115616.288	1165642.906	1215669.495	1265696.106	2019 Year-End Actuals	122
1935004.155	2014709.775	2094415.403	2174121.022	SPS 2021 Rate Case	126
2237544.677	2244591.757	2251638.849	2258685.914	SPS 2021 Rate Case	126
7.531514328	17.14543554	19.71684859	42.74376967	2019 Year-End Actuals	122
422.8784597	1129.214625	1512.809177	611.7959887	SPS 2021 Rate Case	126
210.8491848	234.2139711	250.9683752	249.1906133	SPS 2021 Rate Case	126
16.13858077	36.71604455	42.21920914	91.74500309	2019 Year-End Actuals	122
968.1899691	2725.197532	3650.932178	1476.476711	SPS 2021 Rate Case	126
513.8820198	570.8246548	611.6593869	607.3272721	SPS 2021 Rate Case	126
31558.5	31519.1	31479.68	31479.68	2019 Year-End Actuals	122
29635.67	29121.72558	29858.88981	30597.3918	SPS 2021 Rate Case	126
30645.52391	30865.00809	31121.32742	31199.34749	SPS 2021 Rate Case	126
716.612428	716.612428	716.612428	716.612428	2019 Year-End Actuals	122

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609.5426495	609.5426495	609.5426495	609.5426495	SPS 2021 Rate Case	126
751.5806185	751.5806185	751.5806185	751.5806185	SPS 2021 Rate Case	126
4555.327088	5353.976231	13875.06174	8841.494781	2019 Year-End Actuals	122
253519.859	263057.7583	1189001.359	704546.8598	SPS 2021 Rate Case	126
167679.669	172555.1221	202710.149	202282.3698	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-26230.09725	-703.099646	-6277.386482	-0.03512549	2019 Year-End Actuals	122
-356.8937027	-18667.95892	-712115.3649	-824434.3736	SPS 2021 Rate Case	126
-1739.732237	-20627.74146	-5026.204985	-4398.16787	SPS 2021 Rate Case	126
5354.176606	14445.97919	8841.494788	40911.24791	2019 Year-End Actuals	122
263057.7583	1189001.359	704546.8598	16698.8197	SPS 2021 Rate Case	126
172555.1221	202710.149	202282.3698	199764.0614	SPS 2021 Rate Case	126
27028.94676	9795.102605	1243.819528	32069.78825	2019 Year-End Actuals	122
9894.793009	944611.5592	227660.8662	136586.3335	SPS 2021 Rate Case	126
6615.185285	50782.7684	4598.425736	1879.859519	SPS 2021 Rate Case	126
27005.27667	9741.241125	1181.88347	31935.29948	2019 Year-End Actuals	122
8503.724581	940757.1471	222497.1248	134498.0608	SPS 2021 Rate Case	126
5890.45408	49977.72978	3735.797973	1023.341633	SPS 2021 Rate Case	126
47012.75587	47012.75587	47012.75587	47012.75587	2019 Year-End Actuals	122
74495.25178	74495.25178	74495.25178	74495.25178	SPS 2021 Rate Case	126
6704.043503	6704.043503	6704.043503	6704.043503	SPS 2021 Rate Case	126
1029690.857	1076703.577	1123716.333	1170729.078	2019 Year-End Actuals	122
1765461.791	1839957.039	1914452.299	1988947.6	SPS 2021 Rate Case	126
2117075.219	2123779.282	2130483.332	2137187.406	SPS 2021 Rate Case	126
21643.53011	21643.53011	21643.53011	21643.53011	2019 Year-End Actuals	122
36439.95539	36439.95539	36439.95539	36439.95539	SPS 2021 Rate Case	126
39001.45433	39001.45433	39001.45433	39001.45433	SPS 2021 Rate Case	126
0	-19100.68	0	0	2019 Year-End Actuals	122

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0	22073.95366	712477.3113	25100.89037	SPS 2021 Rate Case	126
1738.95772	294032.0835	52510.19235	52361.19538	SPS 2021 Rate Case	126
14401548.82	14401548.82	14382448.14	14382448.14	2019 Year-End Actuals	122
14281390.61	14281390.68	14303464.63	15015941.94	SPS 2021 Rate Case	126
15047855.98	15049594.94	15343627.02	15396137.21	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
14,401,549	14,382,448	14,382,448	14,382,448	2019 Year-End Actuals	122
14,281,391	14,303,465	15,015,942	15,041,043	SPS 2021 Rate Case	126
15,049,595	15,343,627	15,396,137	15,448,498	SPS 2021 Rate Case	126
-198383.96	0	0	0	2019 Year-End Actuals	122
0	-14136.24359	-2436.586057	-1633.796453	SPS 2021 Rate Case	126
-114.7366855	-413.0495068	-338.6640102	-172.7995875	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
49069.21378	-16459.06817	-16678.23961	-16708.5271	2019 Year-End Actuals	122
-27593.29643	-27768.92936	12662.85501	62799.8168	SPS 2021 Rate Case	126
1142.023064	1035.683188	641.72978	389.7065237	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-39676.93634	-52.08498899	0	-0.0014817	2019 Year-End Actuals	122
0	22443.8757	-2347.416801	-1575.217369	SPS 2021 Rate Case	126
-110.6209952	-398.2345275	-284.9717942	-161.6238693	SPS 2021 Rate Case	126
-16475.99989	-16619.052	-16708.52845	-16060.76306	2019 Year-End Actuals	122
-27768.92936	12662.85501	62799.8168	62848.71756	SPS 2021 Rate Case	126
1035.683188	641.72978	389.7065237	255.9709843	SPS 2021 Rate Case	126
-25868.27733	-107.8988414	-30.28884092	647.7655198	2019 Year-End Actuals	122
-175.6329344	17987.90867	52484.37859	1624.118133	SPS 2021 Rate Case	126
4.281119184	4.281119184	32.94853787	27.88832988	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	40371.67264	0	0	SPS 2021 Rate Case	126

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0	0	0	0	SPS 2021 Rate Case	126
3013.861287	3013.861287	3013.861287	3013.861287	2019 Year-End Actuals	122
5210.358128	5210.358128	5210.358128	5210.358128	SPS 2021 Rate Case	126
343.0285374	343.0285374	343.0285374	343.0285374	SPS 2021 Rate Case	126
35898.86879	38912.69397	41926.56813	44940.40989	2019 Year-End Actuals	122
89836.75329	95047.10328	100257.449	105467.8172	SPS 2021 Rate Case	126
113422.3768	113765.3872	114108.426	114451.4519	SPS 2021 Rate Case	126
21643.53011	21643.53011	21643.53011	21643.53011	2019 Year-End Actuals	122
36439.95539	36439.95539	36439.95539	36439.95539	SPS 2021 Rate Case	126
39001.45433	39001.45433	39001.45433	39001.45433	SPS 2021 Rate Case	126
14.12776012	32.12121292	36.98884382	80.63969257	2019 Year-End Actuals	122
849.5316395	2133.500121	2862.151851	1156.276235	SPS 2021 Rate Case	126
66.83568877	74.15511002	79.34100377	78.49910151	SPS 2021 Rate Case	126
21643.53011	21643.53011	21643.53011	21643.53011	2019 Year-End Actuals	122
36439.95539	36439.95539	36439.95539	36439.95539	SPS 2021 Rate Case	126
39001.45433	39001.45433	39001.45433	39001.45433	SPS 2021 Rate Case	126
4406.971689	4406.971689	4406.971689	4406.971689	2019 Year-End Actuals	122
6056.55762	6056.55762	6056.55762	6056.55762	SPS 2021 Rate Case	126
87.01096997	87.01096997	87.01096997	87.01096997	SPS 2021 Rate Case	126
-178741.6342	-178741.6342	-178741.6342	-178741.6342	2019 Year-End Actuals	122
375961.0171	375961.0171	375961.0171	375961.0171	SPS 2021 Rate Case	126
15611.29794	15611.29794	15611.29794	15611.29794	SPS 2021 Rate Case	126
6845196.344	6666454.735	6487713.113	6308971.485	2019 Year-End Actuals	122
8945539.653	9321500.646	9697461.672	10073422.66	SPS 2021 Rate Case	126
10574273.88	10589885.14	10605496.42	10621107.67	SPS 2021 Rate Case	126
6666454.735	6487713.113	6308971.485	6130229.851	2019 Year-End Actuals	122
9321500.646	9697461.672	10073422.66	10449383.67	SPS 2021 Rate Case	126
10589885.14	10605496.42	10621107.67	10636718.97	SPS 2021 Rate Case	126

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408373.4599	573151.5899	738079.3398	903300.6198	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
2372641.519	2522758.205	2684151.567	2846181.454	SPS 2021 Rate Case	126
4587828.527	4750104.364	4912398.166	5074713.004	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
573151.5899	738079.3398	903300.6198	1068763.96	2019 Year-End Actuals	122
2522758.199	2684151.567	2846181.454	3290331.681	SPS 2021 Rate Case	126
4750104.364	4912398.166	5074713.004	5236867.329	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-8844.699998	0	0	-0.001349664	SPS 2021 Rate Case	126
0	0	0	0.001349664	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
137089.5884	137089.5884	137089.5884	137089.5884	2019 Year-End Actuals	122
220380.4754	220380.4754	220380.4754	220380.4754	SPS 2021 Rate Case	126
124113.4205	124113.4205	124113.4205	124113.4205	SPS 2021 Rate Case	126
1096716.708	1233806.296	1370895.885	1507985.474	2019 Year-End Actuals	122
3595825.123	3816205.599	4036586.074	4256966.55	SPS 2021 Rate Case	126
5470254.394	5594367.815	5718481.236	5842594.657	SPS 2021 Rate Case	126
1233806.296	1370895.885	1507985.474	1645075.062	2019 Year-End Actuals	122
3816205.599	4036586.074	4256966.55	4477347.026	SPS 2021 Rate Case	126
5594367.815	5718481.236	5842594.657	5966708.078	SPS 2021 Rate Case	126
10.11795133	64.09660886	114.5130271	120.7992521	2019 Year-End Actuals	122
445.7234156	8.547749284	15.52868204	20.36590645	SPS 2021 Rate Case	126
28.84594542	28.22842741	26.23774436	28.88724871	SPS 2021 Rate Case	126
58.72921275	137.259628	245.2243912	259.451681	2019 Year-End Actuals	122
1021.118165	20.62997665	37.47494708	49.14955838	SPS 2021 Rate Case	126
70.30225861	68.79705846	63.94629199	70.40382407	SPS 2021 Rate Case	126
164778.13	164927.75	165221.28	165463.34	2019 Year-End Actuals	122

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158961.38	161393.3625	162029.8863	162094.3314	SPS 2021 Rate Case	126
162275.837	162293.8017	162314.8382	162323.0313	SPS 2021 Rate Case	126
2369.33467	2369.33467	2369.33467	2369.33467	2019 Year-End Actuals	122
4920.166824	4920.166824	4920.166824	4920.166824	SPS 2021 Rate Case	126
4786.638711	4786.638711	4786.638711	4786.638711	SPS 2021 Rate Case	126
2482.512451	9185.302094	64732.26376	67326.99519	2019 Year-End Actuals	122
360479.8544	337755.403	-5965.096673	-1507.360783	SPS 2021 Rate Case	126
7830.899576	11581.69922	6528.038142	8521.764099	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-48331.21769	-34408.58285	-127917.8562	-5936.017123	2019 Year-End Actuals	122
3111.771428	-361464.1836	-773.2104143	-35901.58567	SPS 2021 Rate Case	126
-710.5851504	-9512.923162	-2458.694673	-2203.675986	SPS 2021 Rate Case	126
9185.302095	64732.26375	67326.99521	77510.39055	2019 Year-End Actuals	122
337755.403	-5965.096673	-1507.360783	624.5199321	SPS 2021 Rate Case	126
11581.69922	6528.038142	8521.764099	10779.61578	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
-13542.0616	-13542.0616	-13542.0616	-13542.0616	SPS 2021 Rate Case	126
55034.00733	89955.54451	130512.5876	16119.41249	2019 Year-End Actuals	122
-25836.22291	17743.68393	5230.946304	38033.46639	SPS 2021 Rate Case	126
4461.384798	4459.26208	4452.42063	4461.527667	SPS 2021 Rate Case	126
54965.16017	89754.18827	130152.8502	15739.16156	2019 Year-End Actuals	122
-27303.06449	17714.5062	5177.942675	37963.95092	SPS 2021 Rate Case	126
4362.236594	4362.236594	4362.236594	4362.236594	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
127927.7282	127927.7282	127927.7282	127927.7282	2019 Year-End Actuals	122
204645.0443	204645.0443	204645.0443	204645.0443	SPS 2021 Rate Case	126
115228.3501	115228.3501	115228.3501	115228.3501	SPS 2021 Rate Case	126
1023421.822	1151349.551	1279277.278	1407205.006	2019 Year-End Actuals	122
3338265.203	3542910.248	3747555.294	3952200.338	SPS 2021 Rate Case	126
5078672.18	5193900.529	5309128.879	5424357.228	SPS 2021 Rate Case	126
751464.0649	751464.0649	751464.0649	751464.0649	2019 Year-End Actuals	122
1146942.064	1146942.064	1146942.064	1146942.064	SPS 2021 Rate Case	126
715390.7548	715390.7548	715390.7548	715390.7548	SPS 2021 Rate Case	126
48331.22	34408.58	127917.86	5936	2019 Year-End Actuals	122
-3111.77	361464.1836	773.2110914	35901.58499	SPS 2021 Rate Case	126
710.5851504	9512.922484	2458.694673	2203.676663	SPS 2021 Rate Case	126
45536605.88	45584937.1	45619345.68	45747263.54	2019 Year-End Actuals	122
45745836.91	45742725.14	46104189.32	46104962.53	SPS 2021 Rate Case	126
46174204.32	46174914.9	46184427.83	46186886.52	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
45,584,937	45,619,346	45,747,264	45,753,200	2019 Year-End Actuals	122
45,742,725	46,104,189	46,104,963	46,140,864	SPS 2021 Rate Case	126
46,174,915	46,184,428	46,186,887	46,189,090	SPS 2021 Rate Case	126
0	0	0	-17898.62075	SPS 2021 Rate Case	126
0	0	0	-168.7079967	SPS 2021 Rate Case	126
129.7674824	480.8725135	7710.065113	7820.581198	2019 Year-End Actuals	122
18746.35645	-282924.2496	-282754.9738	-282754.9738	SPS 2021 Rate Case	126
1199.352686	1542.711658	1886.07063	2229.429602	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	283005.1336	SPS 2021 Rate Case	126
0	0	0	-169.27577	SPS 2021 Rate Case	126
480.8725135	7710.065113	7820.581201	8063.881939	2019 Year-End Actuals	122

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-282924.2496	-282754.9738	-282754.9738	250.1597956	SPS 2021 Rate Case	126
1542.711658	1886.07063	2229.429602	2403.512804	SPS 2021 Rate Case	126
351.1050311	7229.192599	110.5160876	243.3007413	2019 Year-End Actuals	122
-301670.6061	169.27577	0	0	SPS 2021 Rate Case	126
343.358972	343.358972	343.358972	343.358972	SPS 2021 Rate Case	126
0	0	0	299954.5177	SPS 2021 Rate Case	126
9161.860865	9161.860865	9161.860865	9161.860865	2019 Year-End Actuals	122
15735.43104	15735.43104	15735.43104	15735.43104	SPS 2021 Rate Case	126
8885.072451	8885.072451	8885.072451	8885.072451	SPS 2021 Rate Case	126
73294.88557	82456.74643	91618.6073	100780.4675	2019 Year-End Actuals	122
257559.9203	273295.3513	289030.781	304766.212	SPS 2021 Rate Case	126
391582.2146	400467.2857	409352.3568	418237.4285	SPS 2021 Rate Case	126
751464.0649	751464.0649	751464.0649	751464.0649	2019 Year-End Actuals	122
1146942.064	1146942.064	1146942.064	1146942.064	SPS 2021 Rate Case	126
715390.7548	715390.7548	715390.7548	715390.7548	SPS 2021 Rate Case	126
19.04623254	120.8872755	215.7839493	227.5181456	2019 Year-End Actuals	122
925.1191674	16.25250523	29.47971391	38.60638632	SPS 2021 Rate Case	126
9.153756541	8.969584503	8.354774906	9.188288798	SPS 2021 Rate Case	126
751464.0649	751464.0649	751464.0649	751464.0649	2019 Year-End Actuals	122
1146942.064	1146942.064	1146942.064	1146942.064	SPS 2021 Rate Case	126
715390.7554	715390.7554	715390.7554	715390.7554	SPS 2021 Rate Case	126
282.816477	282.816477	282.816477	282.816477	2019 Year-End Actuals	122
1205.116864	1205.116864	1205.116864	1205.116864	SPS 2021 Rate Case	126
200.2925079	200.2925079	200.2925079	200.2925079	SPS 2021 Rate Case	126
731231.6003	731231.6003	731231.6003	731231.6003	2019 Year-End Actuals	122
985356.0128	985356.0128	985356.0128	985356.0128	SPS 2021 Rate Case	126
552883.5008	552883.5008	552883.5008	552883.5008	SPS 2021 Rate Case	126
5849852.803	6581084.402	7312316.003	8043547.603	2019 Year-End Actuals	122

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17456504.9	18441860.92	19427216.93	20412572.94	SPS 2021 Rate Case	126
25820996.95	26373880.45	26926763.95	27479647.44	SPS 2021 Rate Case	126
6581084.402	7312316.003	8043547.603	8774779.203	2019 Year-End Actuals	122
18441860.92	19427216.93	20412572.94	21397928.95	SPS 2021 Rate Case	126
26373880.45	26926763.95	27479647.44	28032530.94	SPS 2021 Rate Case	126
4492623.71	4503151.27	4513678.85	4524221.82	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4166259.02	4190668.456	4228387.538	4242886.857	SPS 2021 Rate Case	126
4456010.943	4471031.634	4486083.768	4501032.548	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4503151.27	4513678.85	4524221.82	4534780.19	2019 Year-End Actuals	122
4188576.36	4228387.538	4242886.857	4257609.069	SPS 2021 Rate Case	126
4471031.634	4486083.768	4501032.548	4516241.723	SPS 2021 Rate Case	126
-0.01	0.01	0.01	0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
9885.21	-2092.097614	-0.000771386	-0.000553897	SPS 2021 Rate Case	126
-0.009720267	-0.000268595	-0.019720267	0.010073383	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2689.039127	2689.039127	2689.039127	2689.039127	2019 Year-End Actuals	122
26609.57807	26609.57807	26609.57807	26609.57807	SPS 2021 Rate Case	126
-1293.346516	-1293.346516	-1293.346516	-1293.346516	SPS 2021 Rate Case	126
238896.9343	241585.9845	244274.9929	246964.0614	2019 Year-End Actuals	122
415892.6238	442502.1903	469111.7791	495721.3479	SPS 2021 Rate Case	126
511984.1992	510690.8461	509397.5004	508104.166	SPS 2021 Rate Case	126
241585.9845	244274.9929	246964.0614	249653.0905	2019 Year-End Actuals	122
442502.1903	469111.7791	495721.3479	522330.9262	SPS 2021 Rate Case	126
510690.8461	509397.5004	508104.166	506810.8189	SPS 2021 Rate Case	126
13.20670575	16.32701224	11.1983998	5.855013399	2019 Year-End Actuals	122

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28.4929517	15.60353473	0.163352	0.218268955	SPS 2021 Rate Case	126
1.361575344	2.93997E-07	3.52407E-07	3.63811E-07	SPS 2021 Rate Case	126
28.28403011	34.9639926	23.96697637	12.63930996	2019 Year-End Actuals	122
65.23700092	37.65690519	0.393956362	0.526730258	SPS 2021 Rate Case	126
3.318351141	7.16528E-07	8.58887E-07	8.86684E-07	SPS 2021 Rate Case	126
10527.57	10527.57	10542.96	10558.36	2019 Year-End Actuals	122
12432.13	14885.34971	14945.66126	14993.42718	SPS 2021 Rate Case	126
15039.76413	15120.76046	15211.84761	15238.95975	SPS 2021 Rate Case	126
58.24111744	58.24111744	58.24111744	58.24111744	2019 Year-End Actuals	122
180.661957	180.661957	180.661957	180.661957	SPS 2021 Rate Case	126
81.33434466	81.33434466	81.33434466	81.33434466	SPS 2021 Rate Case	126
7536.660207	8274.745823	9954.784615	2936.500915	2019 Year-End Actuals	122
9332.268218	25280.95973	87.41524185	122.7312478	SPS 2021 Rate Case	126
2140.332651	0.000195392	0.000279084	0.000289636	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-78757.2062	-1686.579834	-7216.905929	-0.083694648	2019 Year-End Actuals	122
-974.0324654	-27819.75794	-2149.400389	-6120.959916	SPS 2021 Rate Case	126
-2249.281057	1.41324E-05	-17.37810387	5.76217E-06	SPS 2021 Rate Case	126
8275.347475	10587.18377	2936.500924	3873.072514	2019 Year-End Actuals	122
25280.95973	87.41524185	122.7312478	158.2325135	SPS 2021 Rate Case	126
0.000195392	0.000279084	0.000289636	0.000297481	SPS 2021 Rate Case	126
79495.89346	3999.017779	198.6222369	936.6552937	2019 Year-End Actuals	122
16922.72397	2626.213453	2184.716395	6156.461182	SPS 2021 Rate Case	126
108.9486016	6.9559E-05	17.37811442	2.08304E-06	SPS 2021 Rate Case	126
79454.40273	3947.726774	163.4568607	918.1609703	2019 Year-End Actuals	122
16828.99402	2572.953013	2184.159087	6155.716183	SPS 2021 Rate Case	126
104.2686751	6.85485E-05	17.37811321	8.32549E-07	SPS 2021 Rate Case	126
2540.340316	2540.340316	2540.340316	2540.340316	2019 Year-End Actuals	122

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25357.38571	25357.38571	25357.38571	25357.38571	SPS 2021 Rate Case	126
-1272.941004	-1272.941004	-1272.941004	-1272.941004	SPS 2021 Rate Case	126
227605.9462	230146.288	232686.6383	235226.9498	2019 Year-End Actuals	122
396394.6412	421752.044	447109.4594	472466.8516	SPS 2021 Rate Case	126
487640.6797	486367.7479	485094.8061	483821.8541	SPS 2021 Rate Case	126
9978.40531	9978.40531	9978.40531	9978.40531	2019 Year-End Actuals	122
10567.54768	10567.54768	10567.54768	10567.54768	SPS 2021 Rate Case	126
12994.75496	12994.75496	12994.75496	12994.75496	SPS 2021 Rate Case	126
0.01	0	14944.62	0.04	2019 Year-End Actuals	122
0	37255.21542	3188.579613	28285.13156	SPS 2021 Rate Case	126
2247.134111	95259.48568	16561.7247	16711.26856	SPS 2021 Rate Case	126
6086051.38	6086051.39	6086051.39	6100996.01	2019 Year-End Actuals	122
6193386.91	6193386.929	6230642.144	6233830.724	SPS 2021 Rate Case	126
6262115.855	6264362.989	6359622.475	6376184.2	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
6,086,051	6,086,051	6,100,996	6,100,996	2019 Year-End Actuals	122
6,193,387	6,230,642	6,233,831	6,262,116	SPS 2021 Rate Case	126
6,264,363	6,359,622	6,376,184	6,392,895	SPS 2021 Rate Case	126
0	-73687.49938	-446.3409917	-271.2148429	SPS 2021 Rate Case	126
-19.06296968	-68.62655601	-263.0477256	-29.79441446	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
60478.59194	-17143.90013	-19170.98629	-19329.1756	2019 Year-End Actuals	122
-75776.39896	-76258.49727	-44994.29726	-43894.39262	SPS 2021 Rate Case	126
297.4716573	289.0502753	228.3551022	65.14119617	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-0.433403522	0	0	-0.004513655	2019 Year-End Actuals	122
0	31264.20009	-472.2019284	-286.0442527	SPS 2021 Rate Case	126
-20.10539056	-72.37918165	-169.0559103	-29.31363925	SPS 2021 Rate Case	126

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-17249.31966	-18160.0712	-19329.1774	-19321.58573	2019 Year-End Actuals	122
-76258.49727	-44994.29726	-43894.39262	-44180.43688	SPS 2021 Rate Case	126
289.0502753	228.3551022	65.14119617	35.82755692	SPS 2021 Rate Case	126
-77727.47819	-1016.171072	-158.1911145	7.594384175	2019 Year-End Actuals	122
-482.0983136	-7.57602E-05	1572.106563	-6.83865E-06	SPS 2021 Rate Case	126
11.68400855	11.68400855	5.842004275	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	98613.32912	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
148.7075845	148.7075845	148.7075845	148.7075845	2019 Year-End Actuals	122
1252.174533	1252.174533	1252.174533	1252.174533	SPS 2021 Rate Case	126
-20.40263919	-20.40263919	-20.40263919	-20.40263919	SPS 2021 Rate Case	126
11290.97925	11439.6766	11588.39499	11737.09218	2019 Year-End Actuals	122
19497.97266	20750.14788	22002.3319	23254.51573	SPS 2021 Rate Case	126
24343.50124	24323.11808	24302.725	24282.31054	SPS 2021 Rate Case	126
9978.40531	9978.40531	9978.40531	9978.40531	2019 Year-End Actuals	122
10567.54768	10567.54768	10567.54768	10567.54768	SPS 2021 Rate Case	126
12994.75496	12994.75496	12994.75496	12994.75496	SPS 2021 Rate Case	126
24.77847376	30.48478886	20.84156255	10.98069695	2019 Year-End Actuals	122
57.58802311	29.45107196	0.282216276	0.385967618	SPS 2021 Rate Case	126
0.432541293	9.33937E-08	1.11627E-07	1.1473E-07	SPS 2021 Rate Case	126
9978.40531	9978.40531	9978.40531	9978.40531	2019 Year-End Actuals	122
10567.54768	10567.54768	10567.54768	10567.54768	SPS 2021 Rate Case	126
12994.75496	12994.75496	12994.75496	12994.75496	SPS 2021 Rate Case	126
6200.507382	6200.507382	6200.507382	6200.507382	2019 Year-End Actuals	122
584.8935529	584.8935529	584.8935529	584.8935529	SPS 2021 Rate Case	126
39.99777988	39.99777988	39.99777988	39.99777988	SPS 2021 Rate Case	126
14088.40241	14088.40241	14088.40241	14088.40241	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
120412.732	120412.732	120412.732	120412.732	SPS 2021 Rate Case	126
-1762.433765	-1762.433765	-1762.433765	-1762.433765	SPS 2021 Rate Case	126
241606.331	255694.7554	269783.1583	283871.5409	2019 Year-End Actuals	122
1104561.888	1224974.614	1345387.333	1465800.075	SPS 2021 Rate Case	126
1572113.443	1570351.059	1568588.626	1566826.21	SPS 2021 Rate Case	126
255694.7554	269783.1583	283871.5409	297959.9435	2019 Year-End Actuals	122
1224974.614	1345387.333	1465800.075	1586212.808	SPS 2021 Rate Case	126
1570351.059	1568588.626	1566826.21	1565063.776	SPS 2021 Rate Case	126
23815868.44	23930651.57	24045456.1	24160260.61	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
30918017.83	31194511.7	34522568.43	34734640.83	SPS 2021 Rate Case	126
40261091.47	40495523.37	40727996.57	40951912.79	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
23930651.57	24045456.1	24160260.61	24275064.92	2019 Year-End Actuals	122
31206357.03	34522568.43	34734640.83	34956316.2	SPS 2021 Rate Case	126
40495523.37	40727996.57	40951912.79	41186125.17	SPS 2021 Rate Case	126
0.02	0.03	0.01	0.03	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
174304.96	-44469.57381	-0.006121227	-0.002924169	SPS 2021 Rate Case	126
0	-0.005842857	0	-0.009047223	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
18426.65318	18426.65318	18426.65318	18426.65318	2019 Year-End Actuals	122
-117436.3667	-117436.3667	-117436.3667	-117436.3667	SPS 2021 Rate Case	126
-16208.93483	-16208.93483	-16208.93483	-16208.93483	SPS 2021 Rate Case	126
9494166.799	9512593.446	9531020.092	9549446.733	2019 Year-End Actuals	122
7665121.017	7547684.634	7430248.267	7312811.873	SPS 2021 Rate Case	126
7065703.946	7049495.01	7033286.056	7017077.131	SPS 2021 Rate Case	126
9512593.446	9531020.092	9549446.733	9567873.384	2019 Year-End Actuals	122

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7547684.634	7430248.267	7312811.873	7195375.505	SPS 2021 Rate Case	126
7049495.01	7033286.056	7017077.131	7000868.179	SPS 2021 Rate Case	126
25.4413987	30.11138545	31.37419616	59.82141264	2019 Year-End Actuals	122
1357.549918	1136.371301	389.9159978	221.0136095	SPS 2021 Rate Case	126
45.56359456	0.402811251	0.242514088	0.141450518	SPS 2021 Rate Case	126
54.10813065	64.48374353	67.184183	128.4472094	2019 Year-End Actuals	122
3108.149262	2742.468716	940.9925421	533.3817454	SPS 2021 Rate Case	126
111.0449537	0.981713638	0.591032674	0.344716244	SPS 2021 Rate Case	126
114804.5	114804.5	114804.5	114804.5	2019 Year-End Actuals	122
114034.24	228607.8921	231115.3719	233211.4522	SPS 2021 Rate Case	126
235242.7327	235392.2393	235393.4138	235394.5822	SPS 2021 Rate Case	126
590.5321636	590.5321636	590.5321636	590.5321636	2019 Year-End Actuals	122
4554.710261	4554.710261	4554.710261	4554.710261	SPS 2021 Rate Case	126
866.7363237	866.7363237	866.7363237	866.7363237	SPS 2021 Rate Case	126
13938.27722	15394.58945	19331.21354	16930.29952	2019 Year-End Actuals	122
430573.5592	1223227.967	244877.0498	254383.2598	SPS 2021 Rate Case	126
71240.44599	405.4519343	244.1020257	146.961476	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1701137.624	-37131.9356	-6526.851234	-1.493636487	2019 Year-End Actuals	122
-56677.2784	-1316141.3	-159176.5981	-653391.2771	SPS 2021 Rate Case	126
-74440.30202	-162.7345021	-672.7573331	-66.35130259	SPS 2021 Rate Case	126
15407.58285	19334.0106	16930.29981	52156.80766	2019 Year-End Actuals	122
1223227.967	244877.0498	254383.2598	5988.469245	SPS 2021 Rate Case	126
405.4519343	244.1020257	146.961476	81.09634102	SPS 2021 Rate Case	126
1702606.93	41071.35674	4125.937509	35228.00178	2019 Year-End Actuals	122
849331.6858	337790.3838	168682.8081	404996.4866	SPS 2021 Rate Case	126
3605.307964	1.384593437	575.6167834	0.486167595	SPS 2021 Rate Case	126
1702527.38	40976.76161	4027.37913	35039.73315	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
844865.9866	333911.5438	167351.8996	404242.0912	SPS 2021 Rate Case	126
3448.699416	6.85485E-05	574.7832367	8.32549E-07	SPS 2021 Rate Case	126
16796.90258	16796.90258	16796.90258	16796.90258	2019 Year-End Actuals	122
-113555.353	-113555.353	-113555.353	-113555.353	SPS 2021 Rate Case	126
-15928.12405	-15928.12405	-15928.12405	-15928.12405	SPS 2021 Rate Case	126
9083745.353	9100542.267	9117339.189	9134136.086	2019 Year-End Actuals	122
7327058.712	7213503.331	7099947.978	6986392.618	SPS 2021 Rate Case	126
6745412.157	6729484.033	6713555.907	6697627.762	SPS 2021 Rate Case	126
180827.9561	180827.9561	180827.9561	180827.9561	2019 Year-End Actuals	122
124009.3036	124009.3036	124009.3036	124009.3036	SPS 2021 Rate Case	126
126830.0142	126830.0142	126830.0142	126830.0142	SPS 2021 Rate Case	126
0	1140478.074	139840.7228	936257.1202	SPS 2021 Rate Case	126
74369.29147	162.7345021	672.2087283	66.35127483	SPS 2021 Rate Case	126
54837614.64	54837614.64	54837614.64	54837614.64	2019 Year-End Actuals	122
55003053.31	55003053.29	56143531.36	56283372.09	SPS 2021 Rate Case	126
57219959.63	57294328.93	57294491.66	57295163.87	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
54,837,615	54,837,615	54,837,615	54,837,615	2019 Year-End Actuals	122
55,003,053	56,143,531	56,283,372	57,219,629	SPS 2021 Rate Case	126
57,294,329	57,294,492	57,295,164	57,295,230	SPS 2021 Rate Case	126
-21.39	0	0	-0.22	2019 Year-End Actuals	122
0	-1178814.749	-19042.96765	-11536.08417	SPS 2021 Rate Case	126
-810.8355403	-2919.03146	-11477.18949	-1182.201545	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
338454.4265	-1378262.713	-1414777.275	-1418488.345	2019 Year-End Actuals	122
-4294358.636	-4327366.42	-2657911.85	-2569342.92	SPS 2021 Rate Case	126
9965.352542	10209.73053	9321.827839	1410.996163	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-39686.15187	0	0	-0.096081879	2019 Year-End Actuals	122
0	1668582.19	-10216.02234	-6195.918053	SPS 2021 Rate Case	126
-435.4944311	-1567.775104	-8250.767884	-634.9504241	SPS 2021 Rate Case	126
-1380539.204	-1415195.285	-1418488.441	-1418168.479	2019 Year-End Actuals	122
-4327366.42	-2657911.85	-2569342.92	-2575460.086	SPS 2021 Rate Case	126
10209.73053	9321.827839	1410.996163	776.0457391	SPS 2021 Rate Case	126
-1679307.478	-36932.57233	-3711.165967	319.9622359	2019 Year-End Actuals	122
-33007.78385	872.3804259	98784.95186	78.75242194	SPS 2021 Rate Case	126
679.8724159	679.8724159	339.9362079	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	4322733.163	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1629.748079	1629.748079	1629.748079	1629.748079	2019 Year-End Actuals	122
-3881.016472	-3881.016472	-3881.016472	-3881.016472	SPS 2021 Rate Case	126
-280.7970855	-280.7970855	-280.7970855	-280.7970855	SPS 2021 Rate Case	126
410421.4515	412051.1578	413680.9274	415310.6402	2019 Year-End Actuals	122
338062.3087	334181.3204	330300.3056	326419.268	SPS 2021 Rate Case	126
320291.7838	320010.9937	319730.1719	319449.3593	SPS 2021 Rate Case	126
180827.9561	180827.9561	180827.9561	180827.9561	2019 Year-End Actuals	122
124009.3036	124009.3036	124009.3036	124009.3036	SPS 2021 Rate Case	126
126830.0142	126830.0142	126830.0142	126830.0142	SPS 2021 Rate Case	126
47.82164758	56.46378377	58.77318297	112.2500739	2019 Year-End Actuals	122
2749.338375	2146.422864	736.8634355	416.7633048	SPS 2021 Rate Case	126
14.47098214	0.124823748	0.07491651	0.043550996	SPS 2021 Rate Case	126
180827.9561	180827.9561	180827.9561	180827.9561	2019 Year-End Actuals	122
124009.3036	124009.3036	124009.3036	124009.3036	SPS 2021 Rate Case	126
126830.0142	126830.0142	126830.0142	126830.0142	SPS 2021 Rate Case	126

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76552.99484	76552.99484	76552.99484	76552.99484	2019 Year-End Actuals	122
19374.60237	19374.60237	19374.60237	19374.60237	SPS 2021 Rate Case	126
430.6759527	430.6759527	430.6759527	430.6759527	SPS 2021 Rate Case	126
87337.80976	87337.80976	87337.80976	87337.80976	2019 Year-End Actuals	122
-343315.823	-343315.823	-343315.823	-343315.823	SPS 2021 Rate Case	126
-21572.14815	-21572.14815	-21572.14815	-21572.14815	SPS 2021 Rate Case	126
27751306.94	27838644.76	27925982.57	28013320.36	2019 Year-End Actuals	122
22200538.03	21857222.26	21513906.41	21170590.62	SPS 2021 Rate Case	126
20654697.71	20633125.58	20611553.45	20589981.31	SPS 2021 Rate Case	126
27838644.76	27925982.57	28013320.36	28100658.18	2019 Year-End Actuals	122
21857222.26	21513906.41	21170590.62	20827274.8	SPS 2021 Rate Case	126
20633125.58	20611553.45	20589981.31	20568409.16	SPS 2021 Rate Case	126
51997039.37	52385336.8	52733782.14	53127469.47	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
45549053.76	46186004.93	46180249.37	46470797.67	SPS 2021 Rate Case	126
48336876.38	48665020.88	48991832.65	49324051.57	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
52385336.8	52733782.14	53127469.47	53521588.05	2019 Year-End Actuals	122
46178504.93	46180249.37	46470797.67	46780297.24	SPS 2021 Rate Case	126
48665020.88	48991832.65	49324051.57	49657301.59	SPS 2021 Rate Case	126
0.06	0.03	0.09	0.05	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
193268.34	-43525.30868	0.005618984	-0.037172694	SPS 2021 Rate Case	126
0.015763658	-0.011105205	0.031182978	0.008539652	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-47675.54066	-47675.54066	-47675.54066	-47675.54066	2019 Year-End Actuals	122
-4310.710171	-4310.710171	-4310.710171	-4310.710171	SPS 2021 Rate Case	126
-18652.19171	-18652.19171	-18652.19171	-18652.19171	SPS 2021 Rate Case	126

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38019472.13	37971796.66	37924121.1	37876445.57	2019 Year-End Actuals	122
37871569.64	37867258.86	37862948.14	37858637.38	SPS 2021 Rate Case	126
37705109.22	37686457.1	37667804.94	37649152.81	SPS 2021 Rate Case	126
37971796.66	37924121.1	37876445.57	37828770.04	2019 Year-End Actuals	122
37867258.86	37862948.14	37858637.38	37854326.66	SPS 2021 Rate Case	126
37686457.1	37667804.94	37649152.81	37630500.61	SPS 2021 Rate Case	126
318.9851036	502.1526542	393.6320713	513.5867338	2019 Year-End Actuals	122
6867.390009	11708.60623	11045.921	4220.073976	SPS 2021 Rate Case	126
7737.331758	7514.271075	6016.955527	5740.08736	SPS 2021 Rate Case	126
683.3425917	1075.338591	842.9512064	1103.994203	2019 Year-End Actuals	122
15723.14848	28256.98463	26657.66582	10184.49826	SPS 2021 Rate Case	126
18857.4217	18313.72477	14664.49152	13989.72507	SPS 2021 Rate Case	126
388297.37	393199.44	393687.24	394118.53	2019 Year-End Actuals	122
436182.83	310211.1645	319696.0025	329287.2199	SPS 2021 Rate Case	126
329534.1483	331814.574	334508.4822	335333.7458	SPS 2021 Rate Case	126
8438.892463	8438.892463	8438.892463	8438.892463	2019 Year-End Actuals	122
8687.428321	8687.428321	8687.428321	8687.428321	SPS 2021 Rate Case	126
9088.697878	9088.697878	9088.697878	9088.697878	SPS 2021 Rate Case	126
184440.4524	212564.8391	370501.6706	83119.34845	2019 Year-End Actuals	122
4023930.28	4363913.935	10713808.31	2758533.405	SPS 2021 Rate Case	126
5727362.446	6757650.552	4837216.418	4872508.57	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1739497.109	-39999.12494	-294098.3216	-2.095929036	2019 Year-End Actuals	122
-19759.18378	-625201.781	-9920737.633	-331324.4276	SPS 2021 Rate Case	126
-54077.48386	-3462486.516	-621649.4337	-618253.8556	SPS 2021 Rate Case	126
212548.4352	367795.5659	83119.34809	517616.6767	2019 Year-End Actuals	122
4363913.935	10713808.31	2758533.405	2663692.102	SPS 2021 Rate Case	126
6757650.552	4837216.418	4872508.57	4374737.357	SPS 2021 Rate Case	126

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1767605.091	195229.8517	6715.999011	434499.4242	2019 Year-End Actuals	122
359742.839	6975096.156	1965462.727	236483.1245	SPS 2021 Rate Case	126
1084365.59	1542052.381	656941.5862	120482.6424	SPS 2021 Rate Case	126
1766602.764	193652.3605	5479.415734	432881.8433	2019 Year-End Actuals	122
337152.3005	6935130.565	1927759.14	222078.5523	SPS 2021 Rate Case	126
1057770.836	1516224.385	636260.1392	100752.83	SPS 2021 Rate Case	126
-46223.88066	-46223.88066	-46223.88066	-46223.88066	2019 Year-End Actuals	122
-6800.94845	-6800.94845	-6800.94845	-6800.94845	SPS 2021 Rate Case	126
-19282.29152	-19282.29152	-19282.29152	-19282.29152	SPS 2021 Rate Case	126
36388430.86	36342207.01	36295983.13	36249759.22	2019 Year-End Actuals	122
36225905.03	36219104.03	36212303.07	36205502.09	SPS 2021 Rate Case	126
36044442.57	36025160.27	36005877.94	35986595.66	SPS 2021 Rate Case	126
301843.3859	301843.3859	301843.3859	301843.3859	2019 Year-End Actuals	122
493035.3766	493035.3766	493035.3766	493035.3766	SPS 2021 Rate Case	126
486310.6345	486310.6345	486310.6345	486310.6345	SPS 2021 Rate Case	126
3886558.66	83363.35	316708.64	4	2019 Year-End Actuals	122
82621.45	760935.5147	9935688.465	726378.5193	SPS 2021 Rate Case	126
54160.62372	2969317.204	535998.0134	531737.6887	SPS 2021 Rate Case	126
184486516	188373074.6	188421605.7	188738314.3	2019 Year-End Actuals	122
192359477.3	192442098.7	193203034.2	203138722.7	SPS 2021 Rate Case	126
203959795.4	204013956	206983273.2	207519271.2	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
188,373,075	188,421,606	188,738,314	188,738,318	2019 Year-End Actuals	122
192,442,099	193,203,034	203,138,723	203,865,101	SPS 2021 Rate Case	126
204,013,956	206,983,273	207,519,271	208,051,009	SPS 2021 Rate Case	126
0	-9921.85	0	0	2019 Year-End Actuals	122
0	44059.26097	-29147.70957	-19787.61108	SPS 2021 Rate Case	126
-1389.672373	-5002.786872	-2289.590986	-2083.733868	SPS 2021 Rate Case	126

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0	-34832.28	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
411840.2982	-1347119.584	-1371524.835	-1374508.883	2019 Year-End Actuals	122
-2110852.717	-2121368.958	-551532.7634	-46097.93326	SPS 2021 Rate Case	126
17526.99175	15948.80766	9651.119236	9393.04547	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-39686.36535	-10269.83772	0	-0.09863387	2019 Year-End Actuals	122
0	1319827.467	-39105.50518	-25841.94264	SPS 2021 Rate Case	126
-1815.205424	-6534.709757	-6469.315542	-2713.596896	SPS 2021 Rate Case	126
-1344251.381	-1372265.4	-1374508.765	-1365420.622	2019 Year-End Actuals	122
-2121368.958	-551532.7634	-46097.93326	-49367.84695	SPS 2021 Rate Case	126
15948.80766	9651.119236	9393.04547	12194.77624	SPS 2021 Rate Case	126
-1716405.314	-14875.97806	-2983.930247	9088.35905	2019 Year-End Actuals	122
-10516.24119	250008.7274	544540.3354	22572.02895	SPS 2021 Rate Case	126
237.0213318	237.0213318	6211.241776	5515.327669	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-316500.6687	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1451.668914	-1451.668914	-1451.668914	-1451.668914	2019 Year-End Actuals	122
2490.228206	2490.228206	2490.228206	2490.228206	SPS 2021 Rate Case	126
630.1684573	630.1684573	630.1684573	630.1684573	SPS 2021 Rate Case	126
1631041.324	1629589.655	1628138.031	1626686.349	2019 Year-End Actuals	122
1645664.637	1648154.9	1650645.103	1653135.33	SPS 2021 Rate Case	126
1660666.671	1661296.868	1661927.026	1662557.158	SPS 2021 Rate Case	126
301843.3859	301843.3859	301843.3859	301843.3859	2019 Year-End Actuals	122
493035.3766	493035.3766	493035.3766	493035.3766	SPS 2021 Rate Case	126
486310.6345	486310.6345	486310.6345	486310.6345	SPS 2021 Rate Case	126
598.3787361	937.9059907	734.4692809	970.0463273	2019 Year-End Actuals	122

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13824.88316	22072.14223	20829.72224	7904.828026	SPS 2021 Rate Case	126
2420.045878	2345.765427	1864.207751	1770.720469	SPS 2021 Rate Case	126
301843.3859	301843.3859	301843.3859	301843.3859	2019 Year-End Actuals	122
493035.3766	493035.3766	493035.3766	493035.3766	SPS 2021 Rate Case	126
486310.6345	486310.6345	486310.6345	486310.6345	SPS 2021 Rate Case	126
40975.65737	40975.65737	40975.65737	40975.65737	2019 Year-End Actuals	122
88274.59677	88274.59677	88274.59677	88274.59677	SPS 2021 Rate Case	126
1066.703225	1066.703225	1066.703225	1066.703225	SPS 2021 Rate Case	126
-105284.7032	-105284.7032	-105284.7032	-105284.7032	2019 Year-End Actuals	122
91985.58881	91985.58881	91985.58881	91985.58881	SPS 2021 Rate Case	126
40965.36244	40965.36244	40965.36244	40965.36244	SPS 2021 Rate Case	126
109139235.7	109033951	108928666.3	108823381.6	2019 Year-End Actuals	122
109530698	109622683.7	109714669.3	109806654.8	SPS 2021 Rate Case	126
110226363	110267328.4	110308293.7	110349258.9	SPS 2021 Rate Case	126
109033951	108928666.3	108823381.6	108718096.9	2019 Year-End Actuals	122
109622683.7	109714669.3	109806654.8	109898640.4	SPS 2021 Rate Case	126
110267328.4	110308293.7	110349258.9	110390224.3	SPS 2021 Rate Case	126
5446871.64	7644676.83	9844477.58	12048193.59	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
31752959.68	33777496.82	35938410.93	38107847.52	SPS 2021 Rate Case	126
85428213.86	90443766.84	95459939.08	100476904.5	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
7644676.83	9844477.58	12048193.59	14255138.12	2019 Year-End Actuals	122
33777496.83	35938410.93	38107847.52	45459656.3	SPS 2021 Rate Case	126
90443766.84	95459939.08	100476904.5	105492084.5	SPS 2021 Rate Case	126
0.06	-0.02	0.01	0.04	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-131275.64	0	0	-0.028070805	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0.01	0	0.038070805	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1828496.368	1828496.368	1828496.368	1828496.368	2019 Year-End Actuals	122
3698939.75	3698939.75	3698939.75	3698939.75	SPS 2021 Rate Case	126
6569345.238	6569345.238	6569345.238	6569345.238	SPS 2021 Rate Case	126
14627970.95	16456467.32	18284963.7	20113460.06	2019 Year-End Actuals	122
54037094.23	57736033.98	61434973.74	65133913.48	SPS 2021 Rate Case	126
121387615.3	127956960.5	134526305.7	141095651	SPS 2021 Rate Case	126
16456467.32	18284963.7	20113460.06	21941956.43	2019 Year-End Actuals	122
57736033.98	61434973.74	65133913.48	68832853.23	SPS 2021 Rate Case	126
127956960.5	134526305.7	141095651	147664996.2	SPS 2021 Rate Case	126
271336.9329	278600.9284	283028.0409	352068.3264	2019 Year-End Actuals	122
1113897.254	1130916.43	1181677.741	613785.0798	SPS 2021 Rate Case	126
794.8962598	727.5498252	586.8781608	562.2671617	SPS 2021 Rate Case	126
581741.1583	596612.9143	606093.3848	756764.7779	2019 Year-End Actuals	122
2550318.01	2729297.692	2851802.49	1481278.495	SPS 2021 Rate Case	126
1937.319185	1773.162876	1430.323514	1370.343862	SPS 2021 Rate Case	126
2197805.13	2199800.77	2203716	2206944.49	2019 Year-End Actuals	122
2155812.79	2160914.106	2169436.595	3575330.288	SPS 2021 Rate Case	126
5015552.976	5016172.238	5016965.428	5017438.817	SPS 2021 Rate Case	126
31602.10698	31602.10698	31602.10698	31602.10698	2019 Year-End Actuals	122
68753.81131	68753.81131	68753.81131	68753.81131	SPS 2021 Rate Case	126
139479.5178	139479.5178	139479.5178	139479.5178	SPS 2021 Rate Case	126
153360126.7	159553332.7	161736978.9	164658793.5	2019 Year-End Actuals	122
648340467.8	712490958.2	747402002.6	773181449	SPS 2021 Rate Case	126
423058.9979	495101.2687	300325.0854	272328.6059	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126

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-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-644640.1728	-458940.5328	-1706164.108	-79174.39884	2019 Year-End Actuals	122
41504.70372	-4821197.248	-10313.05477	-804502220.6	SPS 2021 Rate Case	126
-43247.31108	-309834.2625	-142571.0477	-127734.0969	SPS 2021 Rate Case	126
159553332.7	161736978.9	164658793.5	242214194.2	2019 Year-End Actuals	122
712490958.2	747402002.6	773181449	8329.826065	SPS 2021 Rate Case	126
495101.2687	300325.0854	272328.6059	259084.4864	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
-180623.5669	-180623.5669	-180623.5669	-180623.5669	SPS 2021 Rate Case	126
6837846.168	2642586.699	4627978.699	77634575.14	2019 Year-End Actuals	122
64108985.7	39732241.62	25789759.46	31329101.49	SPS 2021 Rate Case	126
115289.5819	115058.0792	114574.5682	114489.9775	SPS 2021 Rate Case	126
5984768.077	1767372.856	3738857.274	76525742.03	2019 Year-End Actuals	122
60444770.43	35872027.49	21756279.23	29234037.91	SPS 2021 Rate Case	126
112557.3665	112557.3665	112557.3665	112557.3665	SPS 2021 Rate Case	126
1706295.782	1706295.782	1706295.782	1706295.782	2019 Year-End Actuals	122
3434790.156	3434790.156	3434790.156	3434790.156	SPS 2021 Rate Case	126
6099581.177	6099581.177	6099581.177	6099581.177	SPS 2021 Rate Case	126
13650366.21	15356661.99	17062957.76	18769253.54	2019 Year-End Actuals	122
50167601.04	53602391.2	57037181.36	60471971.52	SPS 2021 Rate Case	126
112703411	118802992.2	124902573.4	131002154.5	SPS 2021 Rate Case	126
10023002.69	10023002.69	10023002.69	10023002.69	2019 Year-End Actuals	122
19753806.95	19753806.95	19753806.95	19753806.95	SPS 2021 Rate Case	126
34366113.25	34366113.25	34366113.25	34366113.25	SPS 2021 Rate Case	126
644640.18	458940.55	1706164.1	79174.41	2019 Year-End Actuals	122

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-41504.71	4821197.248	10313.0638	804502220.6	SPS 2021 Rate Case	126
43247.31108	309834.2534	142571.0577	127734.126	SPS 2021 Rate Case	126
607365733.6	608010373.7	608469314.3	610175478.4	2019 Year-End Actuals	122
610156449.9	610114945.2	614936142.5	614946455.5	SPS 2021 Rate Case	126
1429250347	1429293595	1429603429	1429746000	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
608,010,374	608,469,314	610,175,478	610,254,653	2019 Year-End Actuals	122
610,114,945	614,936,142	614,946,456	1,419,448,676	SPS 2021 Rate Case	126
1,429,293,595	1,429,603,429	1,429,746,000	1,429,873,734	SPS 2021 Rate Case	126
0	0	0	-239646.6709	SPS 2021 Rate Case	126
0	0	0	-2258.850575	SPS 2021 Rate Case	126
1730.834361	6413.86158	102836.5918	104310.6517	2019 Year-End Actuals	122
250038.2783	-3772121.223	-3769863.429	-3769863.429	SPS 2021 Rate Case	126
17509.9262	22089.63674	26669.34728	31249.05782	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	3774713.052	SPS 2021 Rate Case	126
0	0	0	-2257.794586	SPS 2021 Rate Case	126
6413.861579	102836.5919	104310.6517	107555.7889	2019 Year-End Actuals	122
-3772121.223	-3769863.429	-3769863.429	4849.623026	SPS 2021 Rate Case	126
22089.63674	26669.34728	31249.05782	33570.97377	SPS 2021 Rate Case	126
4683.027219	96422.73027	1474.059898	3245.13719	2019 Year-End Actuals	122
-4022159.502	2257.794586	0	0	SPS 2021 Rate Case	126
4579.710538	4579.710538	4579.710538	4579.710538	SPS 2021 Rate Case	126
0	0	0	4016125.187	SPS 2021 Rate Case	126
122200.5953	122200.5953	122200.5953	122200.5953	2019 Year-End Actuals	122
264149.6048	264149.6048	264149.6048	264149.6048	SPS 2021 Rate Case	126
469764.0981	469764.0981	469764.0981	469764.0981	SPS 2021 Rate Case	126
977604.7444	1099805.34	1222005.935	1344206.521	2019 Year-End Actuals	122

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3869493.199	4133642.793	4397792.37	4661941.975	SPS 2021 Rate Case	126
8684204.226	9153968.296	9623732.386	10093496.46	SPS 2021 Rate Case	126
10023002.69	10023002.69	10023002.69	10023002.69	2019 Year-End Actuals	122
19753806.95	19753806.95	19753806.95	19753806.95	SPS 2021 Rate Case	126
34366113.25	34366113.25	34366113.25	34366113.25	SPS 2021 Rate Case	126
510579.638	523168.0805	530368.4691	660802.6095	2019 Year-End Actuals	122
2239374.819	2122311.035	2213633.009	1147729.111	SPS 2021 Rate Case	126
252.3525	230.9760195	186.5857096	178.7230901	SPS 2021 Rate Case	126
10023002.69	10023002.69	10023002.69	10023002.69	2019 Year-End Actuals	122
19753806.95	19753806.95	19753806.95	19753806.95	SPS 2021 Rate Case	126
34366113.26	34366113.26	34366113.26	34366113.26	SPS 2021 Rate Case	126
3772.196758	3772.196758	3772.196758	3772.196758	2019 Year-End Actuals	122
16073.80862	16073.80862	16073.80862	16073.80862	SPS 2021 Rate Case	126
2671.494804	2671.494804	2671.494804	2671.494804	SPS 2021 Rate Case	126
9753142.75	9753142.75	9753142.75	9753142.75	2019 Year-End Actuals	122
18359260.4	18359260.4	18359260.4	18359260.4	SPS 2021 Rate Case	126
29398381.33	29398381.33	29398381.33	29398381.33	SPS 2021 Rate Case	126
78025142	87778284.73	97531427.49	107284570.2	2019 Year-End Actuals	122
274567198.9	292926459.3	311285719.7	329644980.1	SPS 2021 Rate Case	126
583191291	612589672.3	641988053.6	671386434.9	SPS 2021 Rate Case	126
87778284.73	97531427.49	107284570.2	117037713	2019 Year-End Actuals	122
292926459.3	311285719.7	329644980.1	348004240.5	SPS 2021 Rate Case	126
612589672.3	641988053.6	671386434.9	700784816.3	SPS 2021 Rate Case	126
10630049.29	10697860.06	10765676.37	10833497.65	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
10717502.72	10996028.78	11463904.76	11539727.2	SPS 2021 Rate Case	126
12603701.82	12688952.31	12773560.38	12857700.68	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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10697860.06	10765676.37	10833497.65	10901318.93	2019 Year-End Actuals	122
10987202.12	11463904.76	11539727.2	11620071.41	SPS 2021 Rate Case	126
12688952.31	12773560.38	12857700.68	12943411.85	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
203023.87	-9386.119572	0.00095224	-0.005405213	SPS 2021 Rate Case	126
0.002167325	-0.001681054	0.004855071	-0.000315601	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-3381.864212	-3381.864212	-3381.864212	-3381.864212	2019 Year-End Actuals	122
21375.33055	21375.33055	21375.33055	21375.33055	SPS 2021 Rate Case	126
-4441.50797	-4441.50797	-4441.50797	-4441.50797	SPS 2021 Rate Case	126
6167605.895	6164224.044	6160842.177	6157460.318	2019 Year-End Actuals	122
6233177.822	6254553.145	6275928.473	6297303.797	SPS 2021 Rate Case	126
6283147.057	6278705.552	6274264.046	6269822.545	SPS 2021 Rate Case	126
6164224.044	6160842.177	6157460.318	6154078.455	2019 Year-End Actuals	122
6254553.145	6275928.473	6297303.797	6318679.126	SPS 2021 Rate Case	126
6278705.552	6274264.046	6269822.545	6265381.035	SPS 2021 Rate Case	126
20.52534878	38.79766148	38.01661479	84.5239756	2019 Year-End Actuals	122
551.5727003	1328.972113	1182.361494	88.12127683	SPS 2021 Rate Case	126
484.5783524	495.937152	442.6455347	426.0922537	SPS 2021 Rate Case	126
43.92472898	83.0838148	81.4118105	181.4328936	2019 Year-End Actuals	122
1262.845591	3207.276973	2853.452152	212.6677993	SPS 2021 Rate Case	126
1181.015048	1208.694529	1078.813562	1038.471182	SPS 2021 Rate Case	126
67810.77	67816.31	67821.28	67821.28	2019 Year-End Actuals	122
66675.53	81421.46139	83365.63733	85269.79092	SPS 2021 Rate Case	126
85596.49944	85853.70512	86134.02811	86221.54689	SPS 2021 Rate Case	126
1357.578779	1357.578779	1357.578779	1357.578779	2019 Year-End Actuals	122
1542.975534	1542.975534	1542.975534	1542.975534	SPS 2021 Rate Case	126

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1466.316424	1466.316424	1466.316424	1466.316424	SPS 2021 Rate Case	126
12075.91255	13998.50337	29441.72254	14368.11824	2019 Year-End Actuals	122
299697.0305	374591.626	1338597.125	65848.5052	SPS 2021 Rate Case	126
366950.3007	414801.7401	357164.7425	357138.0219	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-287692.6852	-6613.405332	-15908.13602	-0.281617648	2019 Year-End Actuals	122
-4709.390524	-136937.5215	-1566840.061	-62235.50211	SPS 2021 Rate Case	126
-11152.12351	-189538.5608	-36136.76024	-34957.57462	SPS 2021 Rate Case	126
14000.7011	30810.4464	14368.11829	84107.87635	2019 Year-End Actuals	122
374591.626	1338597.125	65848.5052	46082.17938	SPS 2021 Rate Case	126
414801.7401	357164.7425	357138.0219	329617.9242	SPS 2021 Rate Case	126
289617.4738	23425.34836	834.5317723	69740.03973	2019 Year-End Actuals	122
79603.98597	1100943.02	294091.4413	42469.17629	SPS 2021 Rate Case	126
59003.56289	131901.5632	36110.03971	7437.476909	SPS 2021 Rate Case	126
289553.0237	23303.46689	715.103347	69474.08286	2019 Year-End Actuals	122
77789.56768	1096406.771	290055.6276	42168.38722	SPS 2021 Rate Case	126
57337.96949	130196.9315	34588.58061	5972.913473	SPS 2021 Rate Case	126
-3377.401203	-3377.401203	-3377.401203	-3377.401203	2019 Year-End Actuals	122
19940.99218	19940.99218	19940.99218	19940.99218	SPS 2021 Rate Case	126
-4458.755631	-4458.755631	-4458.755631	-4458.755631	SPS 2021 Rate Case	126
5902232.641	5898855.244	5895477.841	5892100.428	2019 Year-End Actuals	122
5960967.398	5980908.379	6000849.366	6020790.351	SPS 2021 Rate Case	126
6005061.265	6000602.51	5996143.749	5991684.995	SPS 2021 Rate Case	126
56037.27704	56037.27704	56037.27704	56037.27704	2019 Year-End Actuals	122
82955.37531	82955.37531	82955.37531	82955.37531	SPS 2021 Rate Case	126
75005.73869	75005.73869	75005.73869	75005.73869	SPS 2021 Rate Case	126
526.73	4021.97	0	0	2019 Year-End Actuals	122
743.13	160024.7726	1569383.285	147313.3927	SPS 2021 Rate Case	126

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11144.52054	309705.3757	57006.89131	56038.30777	SPS 2021 Rate Case	126
31809700.69	31810227.42	31814249.39	31814249.39	2019 Year-End Actuals	122
32008874.5	32009617.62	32169642.39	33739025.68	SPS 2021 Rate Case	126
33901259.87	33912404.39	34222109.76	34279116.65	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
31,810,227	31,814,249	31,814,249	31,814,249	2019 Year-End Actuals	122
32,009,618	32,169,642	33,739,026	33,886,339	SPS 2021 Rate Case	126
33,912,404	34,222,110	34,279,117	34,335,155	SPS 2021 Rate Case	126
0	-158117.8214	-7543.199806	-4925.567737	SPS 2021 Rate Case	126
-346.0086012	-1245.629884	-1993.738	-510.3687777	SPS 2021 Rate Case	126
99456.10312	-223807.3057	-229608.3551	-230218.3976	2019 Year-End Actuals	122
-478781.3585	-481351.397	-160571.7682	-78757.24438	SPS 2021 Rate Case	126
3500.557806	3254.124326	2220.08942	1311.579834	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-39678.37515	-549.3984543	0	-0.01625147	2019 Year-End Actuals	122
0	281386.1831	-6563.682494	-4312.440784	SPS 2021 Rate Case	126
-302.9249844	-1090.52641	-1261.721436	-445.2388708	SPS 2021 Rate Case	126
-224195.3916	-229521.7493	-230218.4136	-228778.7179	2019 Year-End Actuals	122
-481351.397	-160571.7682	-78757.24438	-79513.03388	SPS 2021 Rate Case	126
3254.124326	2220.08942	1311.579834	1160.510274	SPS 2021 Rate Case	126
-283973.1196	-5165.04522	-610.0584396	1439.695997	2019 Year-End Actuals	122
-2570.038486	39393.44575	88378.20627	3556.651286	SPS 2021 Rate Case	126
56.49150424	56.49150424	353.2118503	294.1693111	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	553958.4563	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-4.458421119	-4.458421119	-4.458421119	-4.458421119	2019 Year-End Actuals	122
1434.337757	1434.337757	1434.337757	1434.337757	SPS 2021 Rate Case	126

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17.25488741	17.25488741	17.25488741	17.25488741	SPS 2021 Rate Case	126
265373.2595	265368.799	265364.3484	265359.8896	2019 Year-End Actuals	122
272210.4345	273644.7749	275079.1097	276513.4508	SPS 2021 Rate Case	126
278085.7923	278103.049	278120.3007	278137.5519	SPS 2021 Rate Case	126
56037.27704	56037.27704	56037.27704	56037.27704	2019 Year-End Actuals	122
82955.37531	82955.37531	82955.37531	82955.37531	SPS 2021 Rate Case	126
75005.73869	75005.73869	75005.73869	75005.73869	SPS 2021 Rate Case	126
38.51300742	72.62402127	71.23624936	159.4874414	2019 Year-End Actuals	122
1108.005175	2509.766878	2236.561019	167.0118671	SPS 2021 Rate Case	126
153.5550514	157.0520835	139.8599092	134.1901981	SPS 2021 Rate Case	126
56037.27704	56037.27704	56037.27704	56037.27704	2019 Year-End Actuals	122
82955.37531	82955.37531	82955.37531	82955.37531	SPS 2021 Rate Case	126
75005.73869	75005.73869	75005.73869	75005.73869	SPS 2021 Rate Case	126
12254.23741	12254.23741	12254.23741	12254.23741	2019 Year-End Actuals	122
14689.78426	14689.78426	14689.78426	14689.78426	SPS 2021 Rate Case	126
138.414555	138.414555	138.414555	138.414555	SPS 2021 Rate Case	126
-148.2618767	-148.2618767	-148.2618767	-148.2618767	2019 Year-End Actuals	122
113581.4029	113581.4029	113581.4029	113581.4029	SPS 2021 Rate Case	126
223.9239429	223.9239429	223.9239429	223.9239429	SPS 2021 Rate Case	126
17442063.22	17441914.97	17441766.7	17441618.44	2019 Year-End Actuals	122
18043559.57	18157140.99	18270722.39	18384303.79	SPS 2021 Rate Case	126
18499676.56	18499900.5	18500124.42	18500348.33	SPS 2021 Rate Case	126
17441914.97	17441766.7	17441618.44	17441470.18	2019 Year-End Actuals	122
18157140.99	18270722.39	18384303.79	18497885.19	SPS 2021 Rate Case	126
18499900.5	18500124.42	18500348.33	18500572.26	SPS 2021 Rate Case	126
175718.43	246652.36	317650.69	388775.39	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
1018346.35	1082352.642	1151596.112	1221112.674	SPS 2021 Rate Case	126

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1968340.969	2037963.052	2107592.842	2177231.658	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
246652.36	317650.69	388775.39	460004.28	2019 Year-End Actuals	122
1082352.64	1151596.112	1221112.674	1411668.856	SPS 2021 Rate Case	126
2037963.052	2107592.842	2177231.658	2246801.608	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-3439.03	0	0	-0.000579054	SPS 2021 Rate Case	126
0	0	0	0.000579054	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
59014.52414	59014.52414	59014.52414	59014.52414	2019 Year-End Actuals	122
94869.70541	94869.70541	94869.70541	94869.70541	SPS 2021 Rate Case	126
53428.52456	53428.52456	53428.52456	53428.52456	SPS 2021 Rate Case	126
472116.1934	531130.7175	590145.242	649159.7661	2019 Year-End Actuals	122
1547935.994	1642805.699	1737675.405	1832545.11	SPS 2021 Rate Case	126
2354843.014	2408271.539	2461700.064	2515128.588	SPS 2021 Rate Case	126
531130.7175	590145.242	649159.7661	708174.2903	2019 Year-End Actuals	122
1642805.699	1737675.405	1832545.11	1927414.816	SPS 2021 Rate Case	126
2408271.539	2461700.064	2515128.588	2568557.113	SPS 2021 Rate Case	126
4.355590306	27.59240079	49.29573337	52.0018366	2019 Year-End Actuals	122
191.8756599	3.67964746	6.684809478	8.767144828	SPS 2021 Rate Case	126
12.41764426	12.15181421	11.2948621	12.43542456	SPS 2021 Rate Case	126
25.28183636	59.08772296	105.5645503	111.6891346	2019 Year-End Actuals	122
439.5724228	8.88082215	16.13226936	21.1579729	SPS 2021 Rate Case	126
30.26381785	29.61585711	27.52769216	30.30753989	SPS 2021 Rate Case	126
70933.93	70998.33	71124.7	71228.89	2019 Year-End Actuals	122
67445.32	69243.47013	69516.56139	69544.21062	SPS 2021 Rate Case	126
69622.08291	69629.79041	69638.81583	69642.33097	SPS 2021 Rate Case	126
1019.954613	1019.954613	1019.954613	1019.954613	2019 Year-End Actuals	122

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2118.040522	2118.040522	2118.040522	2118.040522	SPS 2021 Rate Case	126
2060.559147	2060.559147	2060.559147	2060.559147	SPS 2021 Rate Case	126
1068.675547	3954.102116	27866.03844	28983.02219	2019 Year-End Actuals	122
155179.8885	145397.4338	-2567.863433	-648.8908475	SPS 2021 Rate Case	126
3371.056962	4985.706613	2810.19929	3668.46132	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-20805.69242	-14812.25646	-55066.26355	-2555.34523	2019 Year-End Actuals	122
1339.55986	-155603.6239	-332.8527362	-15454.96646	SPS 2021 Rate Case	126
-305.8937221	-4095.136905	-1058.422435	-948.641622	SPS 2021 Rate Case	126
3954.102118	27866.03843	28983.02218	33366.78494	2019 Year-End Actuals	122
145397.4338	-2567.863433	-648.8908475	268.8442426	SPS 2021 Rate Case	126
4985.706613	2810.19929	3668.46132	4640.424574	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
-5829.606243	-5829.606243	-5829.606243	-5829.606243	SPS 2021 Rate Case	126
23691.119	38724.19277	56183.2473	6939.107984	2019 Year-End Actuals	122
-11122.01456	7638.326692	2251.825322	16372.70155	SPS 2021 Rate Case	126
1920.543373	1919.629582	1916.684465	1920.604875	SPS 2021 Rate Case	126
23661.48157	38637.51265	56028.38701	6775.417013	2019 Year-End Actuals	122
-11753.46264	7625.766222	2229.008243	16342.77644	SPS 2021 Rate Case	126
1877.861911	1877.861911	1877.861911	1877.861911	SPS 2021 Rate Case	126
55070.51333	55070.51333	55070.51333	55070.51333	2019 Year-End Actuals	122
88095.89432	88095.89432	88095.89432	88095.89432	SPS 2021 Rate Case	126
49603.66661	49603.66661	49603.66661	49603.66661	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
440564.1051	495634.6185	550705.1315	605775.6448	2019 Year-End Actuals	122
1437061.227	1525157.122	1613253.017	1701348.911	SPS 2021 Rate Case	126
2186274.137	2235877.803	2285481.47	2335085.136	SPS 2021 Rate Case	126
323491.3367	323491.3367	323491.3367	323491.3367	2019 Year-End Actuals	122
493737.2765	493737.2765	493737.2765	493737.2765	SPS 2021 Rate Case	126
307962.4456	307962.4456	307962.4456	307962.4456	SPS 2021 Rate Case	126
20805.69	14812.25	55066.27	2555.35	2019 Year-End Actuals	122
-1339.56	155603.6239	332.8530276	15454.96617	SPS 2021 Rate Case	126
305.8937221	4095.136614	1058.422435	948.6419135	SPS 2021 Rate Case	126
19602663.9	19623469.59	19638281.84	19693348.11	2019 Year-End Actuals	122
19692733.96	19691394.4	19846998.02	19847330.88	SPS 2021 Rate Case	126
19877138.18	19877444.07	19881539.21	19882597.63	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
19,623,470	19,638,282	19,693,348	19,695,903	2019 Year-End Actuals	122
19,691,394	19,846,998	19,847,331	19,862,786	SPS 2021 Rate Case	126
19,877,444	19,881,539	19,882,598	19,883,546	SPS 2021 Rate Case	126
0	0	0	-7679.142385	SPS 2021 Rate Case	126
0	0	0	-72.38170731	SPS 2021 Rate Case	126
55.86249333	207.0066944	3319.03997	3366.615096	2019 Year-End Actuals	122
8069.958608	-121793.6397	-121720.7696	-121720.7696	SPS 2021 Rate Case	126
516.2990769	664.1087432	811.9184094	959.7280757	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	121828.4588	SPS 2021 Rate Case	126
0	0	0	-72.87007803	SPS 2021 Rate Case	126
207.0066944	3319.039969	3366.615095	3471.351551	2019 Year-End Actuals	122
-121793.6397	-121720.7696	-121720.7696	107.6891502	SPS 2021 Rate Case	126
664.1087432	811.9184094	959.7280757	1034.667664	SPS 2021 Rate Case	126
151.1442011	3112.033275	47.57512509	104.7364547	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-129863.5983	72.87007803	0	0	SPS 2021 Rate Case	126
147.8096663	147.8096663	147.8096663	147.8096663	SPS 2021 Rate Case	126
0	0	0	128691.1144	SPS 2021 Rate Case	126
3944.011106	3944.011106	3944.011106	3944.011106	2019 Year-End Actuals	122
6773.811084	6773.811084	6773.811084	6773.811084	SPS 2021 Rate Case	126
3824.858825	3824.858825	3824.858825	3824.858825	SPS 2021 Rate Case	126
31552.08826	35496.09937	39440.11047	43384.12129	2019 Year-End Actuals	122
110874.7666	117648.5777	124422.3882	131196.1992	SPS 2021 Rate Case	126
168568.8774	172393.7357	176218.5939	180043.4524	SPS 2021 Rate Case	126
323491.3367	323491.3367	323491.3367	323491.3367	2019 Year-End Actuals	122
493737.2765	493737.2765	493737.2765	493737.2765	SPS 2021 Rate Case	126
307962.4456	307962.4456	307962.4456	307962.4456	SPS 2021 Rate Case	126
8.199049704	52.03972901	92.89098628	97.94234011	2019 Year-End Actuals	122
398.2466357	6.996401932	12.69046983	16.61933296	SPS 2021 Rate Case	126
3.94052234	3.861239695	3.596575571	3.955387836	SPS 2021 Rate Case	126
323491.3367	323491.3367	323491.3367	323491.3367	2019 Year-End Actuals	122
493737.2765	493737.2765	493737.2765	493737.2765	SPS 2021 Rate Case	126
307962.4459	307962.4459	307962.4459	307962.4459	SPS 2021 Rate Case	126
121.7472457	121.7472457	121.7472457	121.7472457	2019 Year-End Actuals	122
518.7804488	518.7804488	518.7804488	518.7804488	SPS 2021 Rate Case	126
86.22220817	86.22220817	86.22220817	86.22220817	SPS 2021 Rate Case	126
314781.6361	314781.6361	314781.6361	314781.6361	2019 Year-End Actuals	122
424177.4799	424177.4799	424177.4799	424177.4799	SPS 2021 Rate Case	126
238006.0881	238006.0881	238006.0881	238006.0881	SPS 2021 Rate Case	126
2518253.089	2833034.724	3147816.36	3462597.997	2019 Year-End Actuals	122
7514701.449	7938878.929	8363056.408	8787233.888	SPS 2021 Rate Case	126
11115460.07	11353466.16	11591472.24	11829478.33	SPS 2021 Rate Case	126
2833034.724	3147816.36	3462597.997	3777379.633	2019 Year-End Actuals	122

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7938878.929	8363056.408	8787233.888	9211411.368	SPS 2021 Rate Case	126
11353466.16	11591472.24	11829478.33	12067484.42	SPS 2021 Rate Case	126
1463175.62	1473359.93	1472774.74	1482980.67	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
1536473.63	1575184.405	1642087.154	1653116.935	SPS 2021 Rate Case	126
1806987.361	1819452.649	1831805.166	1844079.378	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1473359.93	1472774.74	1482980.67	1493186.6	2019 Year-End Actuals	122
1568311.07	1642087.154	1653116.935	1664837.247	SPS 2021 Rate Case	126
1819452.649	1831805.166	1844079.378	1856577.664	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
20206.95	-1882.248063	0.000286561	-0.000740651	SPS 2021 Rate Case	126
0.000228092	-0.000332782	0.000540677	-0.000145644	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2297.512249	2297.512249	2297.512249	2297.512249	2019 Year-End Actuals	122
30037.81688	30037.81688	30037.81688	30037.81688	SPS 2021 Rate Case	126
-937.9624601	-937.9624601	-937.9624601	-937.9624601	SPS 2021 Rate Case	126
660337.6454	662635.1587	664932.6706	667230.1829	2019 Year-End Actuals	122
885957.5732	915995.3891	946033.2054	976071.0243	SPS 2021 Rate Case	126
998605.1382	997667.1762	996729.2137	995791.2516	SPS 2021 Rate Case	126
662635.1587	664932.6706	667230.1829	669527.6952	2019 Year-End Actuals	122
915995.3891	946033.2054	976071.0243	1006108.841	SPS 2021 Rate Case	126
997667.1762	996729.2137	995791.2516	994853.2888	SPS 2021 Rate Case	126
2.269928873	4.255851044	4.33186939	12.28909487	2019 Year-End Actuals	122
88.6859617	207.1621968	182.9089826	14.69688011	SPS 2021 Rate Case	126
62.59553483	62.06499031	51.43804867	48.70832234	SPS 2021 Rate Case	126
4.851937745	9.113813675	9.276614621	26.37138128	2019 Year-End Actuals	122

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203.0496959	499.955246	441.4233496	35.46875719	SPS 2021 Rate Case	126
152.5579291	151.2643364	125.3644943	118.7117544	SPS 2021 Rate Case	126
10184.31	10195.12	10205.93	10205.93	2019 Year-End Actuals	122
11630.49	11876.46667	12176.03717	12470.10804	SPS 2021 Rate Case	126
12517.96151	12542.14305	12567.43087	12575.5979	SPS 2021 Rate Case	126
188.3030489	188.3030489	188.3030489	188.3030489	2019 Year-End Actuals	122
226.3112771	226.3112771	226.3112771	226.3112771	SPS 2021 Rate Case	126
206.244411	206.244411	206.244411	206.244411	SPS 2021 Rate Case	126
1330.200511	1536.316048	3246.816931	1747.01809	2019 Year-End Actuals	122
47223.62299	61175.74412	206025.941	11428.32928	SPS 2021 Rate Case	126
46851.05524	54118.90348	41546.01841	41459.71622	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-53770.67831	-1251.174656	-1625.658775	-0.04999669	2019 Year-End Actuals	122
-887.8011285	-24921.94018	-240058.9928	-12098.33961	SPS 2021 Rate Case	126
-2003.077319	-29995.16754	-5704.425642	-5523.34059	SPS 2021 Rate Case	126
1536.726807	3378.08419	1747.018099	12571.82884	2019 Year-End Actuals	122
61175.74412	206025.941	11428.32928	7136.347572	SPS 2021 Rate Case	126
54118.90348	41546.01841	41459.71622	37008.7106	SPS 2021 Rate Case	126
53977.20461	3092.942798	125.8599426	10824.86074	2019 Year-End Actuals	122
14839.92226	169772.1371	45461.38105	7806.357896	SPS 2021 Rate Case	126
9270.92556	17422.28247	5618.123454	1072.334975	SPS 2021 Rate Case	126
53970.08274	3079.573133	112.2514586	10786.20027	2019 Year-End Actuals	122
14548.1866	169065.0196	44837.04871	7756.192259	SPS 2021 Rate Case	126
9055.772096	17208.95314	5441.320911	904.9148983	SPS 2021 Rate Case	126
2166.743286	2166.743286	2166.743286	2166.743286	2019 Year-End Actuals	122
28614.05343	28614.05343	28614.05343	28614.05343	SPS 2021 Rate Case	126
-926.889697	-926.889697	-926.889697	-926.889697	SPS 2021 Rate Case	126
631136.7071	633303.4526	635470.1965	637636.9382	2019 Year-End Actuals	122

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845960.2339	874574.2843	903188.3377	931802.3888	SPS 2021 Rate Case	126
953001.3199	952074.4302	951147.5399	950220.6503	SPS 2021 Rate Case	126
8537.065536	8537.065536	8537.065536	8537.065536	2019 Year-End Actuals	122
12235.48142	12235.48142	12235.48142	12235.48142	SPS 2021 Rate Case	126
10580.02336	10580.02336	10580.02336	10580.02336	SPS 2021 Rate Case	126
0	19100.68	0	0	2019 Year-End Actuals	122
0	28922.72011	240499.6963	26269.79588	SPS 2021 Rate Case	126
2001.462433	34333.83619	6457.939471	6284.468348	SPS 2021 Rate Case	126
4745529.58	4745529.58	4754886.48	4754886.48	2019 Year-End Actuals	122
4754886.48	4754886.478	4783809.199	5024308.895	SPS 2021 Rate Case	126
5052862.842	5054864.304	5089198.141	5095656.08	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,745,530	4,754,886	4,754,886	4,754,886	2019 Year-End Actuals	122
4,754,886	4,783,809	5,024,309	5,050,579	SPS 2021 Rate Case	126
5,054,864	5,089,198	5,095,656	5,101,941	SPS 2021 Rate Case	126
0	-1036.53	0	0	2019 Year-End Actuals	122
0	-22847.51757	-1146.255921	-749.7957139	SPS 2021 Rate Case	126
-52.67383082	-189.6257216	-293.2197859	-77.31180805	SPS 2021 Rate Case	126
0	-9743.78	0	0	2019 Year-End Actuals	122
50378.35643	-42298.75858	-43497.38911	-43617.4915	2019 Year-End Actuals	122
-90458.89309	-90946.01831	-33031.97649	-20263.18639	SPS 2021 Rate Case	126
575.1831779	537.1840231	372.698623	209.9308133	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-39677.08789	-87.05883864	0	-0.003037426	2019 Year-End Actuals	122
0	51883.50396	-1058.231251	-692.4969002	SPS 2021 Rate Case	126
-48.64877516	-175.1350205	-219.5874337	-71.49630032	SPS 2021 Rate Case	126
-42380.03402	-43495.5219	-43617.4945	-43395.79172	2019 Year-End Actuals	122
-90946.01831	-33031.97649	-20263.18639	-20411.23408	SPS 2021 Rate Case	126

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537.1840231	372.698623	209.9308133	185.0492029	SPS 2021 Rate Case	126
-53081.30257	-1109.704475	-120.1053917	221.7028129	2019 Year-End Actuals	122
-487.1252208	6030.53786	13827.02135	544.4492173	SPS 2021 Rate Case	126
10.64962036	10.64962036	56.81962398	46.61468991	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	79756.04741	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
130.7691428	130.7691428	130.7691428	130.7691428	2019 Year-End Actuals	122
1423.764586	1423.764586	1423.764586	1423.764586	SPS 2021 Rate Case	126
-11.0720906	-11.0720906	-11.0720906	-11.0720906	SPS 2021 Rate Case	126
29200.93733	29331.70745	29462.47796	29593.24582	2019 Year-End Actuals	122
39997.34008	41421.10612	42844.87038	44268.63469	SPS 2021 Rate Case	126
45603.81808	45592.74726	45581.6745	45570.60185	SPS 2021 Rate Case	126
8537.065536	8537.065536	8537.065536	8537.065536	2019 Year-End Actuals	122
12235.48142	12235.48142	12235.48142	12235.48142	SPS 2021 Rate Case	126
10580.02336	10580.02336	10580.02336	10580.02336	SPS 2021 Rate Case	126
4.260375073	7.970202529	8.120880363	23.18576797	2019 Year-End Actuals	122
178.2236311	391.226834	345.9892354	27.84459873	SPS 2021 Rate Case	126
19.8298582	19.65255529	16.24641897	15.33667989	SPS 2021 Rate Case	126
8537.065536	8537.065536	8537.065536	8537.065536	2019 Year-End Actuals	122
12235.48142	12235.48142	12235.48142	12235.48142	SPS 2021 Rate Case	126
10580.02336	10580.02336	10580.02336	10580.02336	SPS 2021 Rate Case	126
5001.481315	5001.481315	5001.481315	5001.481315	2019 Year-End Actuals	122
2268.935431	2268.935431	2268.935431	2268.935431	SPS 2021 Rate Case	126
19.1975171	19.1975171	19.1975171	19.1975171	SPS 2021 Rate Case	126
12618.71718	12618.71718	12618.71718	12618.71718	2019 Year-End Actuals	122
132212.4622	132212.4622	132212.4622	132212.4622	SPS 2021 Rate Case	126
-885.4790795	-885.4790795	-885.4790795	-885.4790795	SPS 2021 Rate Case	126

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1502914.441	1515533.159	1528151.876	1540770.588	2019 Year-End Actuals	122
2536534.498	2668746.965	2800959.425	2933171.888	SPS 2021 Rate Case	126
3058300.514	3057415.035	3056529.556	3055644.075	SPS 2021 Rate Case	126
1515533.159	1528151.876	1540770.588	1553389.305	2019 Year-End Actuals	122
2668746.965	2800959.425	2933171.888	3065384.349	SPS 2021 Rate Case	126
3057415.035	3056529.556	3055644.075	3054758.596	SPS 2021 Rate Case	126
143.69	201.67	259.71	317.84	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
839.3	893.0300019	950.1615631	1007.518447	SPS 2021 Rate Case	126
1624.043284	1681.487231	1738.937539	1796.395293	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
201.67	259.71	317.84	376.06	2019 Year-End Actuals	122
893.03	950.1615631	1007.518447	1164.742979	SPS 2021 Rate Case	126
1681.487231	1738.937539	1796.395293	1853.796227	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-3.68	0	0	-4.77767E-07	SPS 2021 Rate Case	126
0	0	0	4.77767E-07	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
48.23996571	48.23996571	48.23996571	48.23996571	2019 Year-End Actuals	122
77.54892643	77.54892643	77.54892643	77.54892643	SPS 2021 Rate Case	126
43.67384406	43.67384406	43.67384406	43.67384406	SPS 2021 Rate Case	126
385.919726	434.1596917	482.3996576	530.6396233	2019 Year-End Actuals	122
1265.322518	1342.871444	1420.420371	1497.969297	SPS 2021 Rate Case	126
1924.908978	1968.582822	2012.256666	2055.93051	SPS 2021 Rate Case	126
434.1596917	482.3996576	530.6396233	578.8795891	2019 Year-End Actuals	122
1342.871444	1420.420371	1497.969297	1575.518224	SPS 2021 Rate Case	126
1968.582822	2012.256666	2055.93051	2099.604355	SPS 2021 Rate Case	126
0.003560372	0.022554729	0.040295577	0.042507617	2019 Year-End Actuals	122

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0.156844078	0.003007838	0.005464334	0.007166489	SPS 2021 Rate Case	126
0.010150499	0.009933202	0.009232707	0.010165032	SPS 2021 Rate Case	126
0.020666025	0.048299804	0.086291129	0.091297526	2019 Year-End Actuals	122
0.359317754	0.007259411	0.01318693	0.017295069	SPS 2021 Rate Case	126
0.024738416	0.024208755	0.022501835	0.024774152	SPS 2021 Rate Case	126
57.98	58.04	58.13	58.22	2019 Year-End Actuals	122
57.41	57.13156123	57.356884	57.37969689	SPS 2021 Rate Case	126
57.44394794	57.45030726	57.45775397	57.46065425	SPS 2021 Rate Case	126
0.833736716	0.833736716	0.833736716	0.833736716	2019 Year-End Actuals	122
1.731340557	1.731340557	1.731340557	1.731340557	SPS 2021 Rate Case	126
1.68435381	1.68435381	1.68435381	1.68435381	SPS 2021 Rate Case	126
0.873562946	3.232183426	22.77840343	23.69145591	2019 Year-End Actuals	122
126.8480144	118.8515854	-2.099037323	-0.530419994	SPS 2021 Rate Case	126
2.755587262	4.075442889	2.297127154	2.998692169	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-17.00710943	-12.10791437	-45.01255424	-2.088803868	2019 Year-End Actuals	122
1.09499053	-127.1943866	-0.27208235	-12.63328533	SPS 2021 Rate Case	126
-0.250045361	-3.347469766	-0.8651816	-0.775443953	SPS 2021 Rate Case	126
3.232185021	22.77840706	23.69145415	27.27485454	2019 Year-End Actuals	122
118.8515854	-2.099037323	-0.530419994	0.219760168	SPS 2021 Rate Case	126
4.075442889	2.297127154	2.998692169	3.793199474	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126
-4.765269415	-4.765269415	-4.765269415	-4.765269415	SPS 2021 Rate Case	126

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19.3657315	31.654138	45.92560496	5.672202498	2019 Year-End Actuals	122
-9.091419493	6.243763825	1.840699678	13.38346549	SPS 2021 Rate Case	126
1.569900988	1.569154031	1.566746615	1.569951257	SPS 2021 Rate Case	126
19.3415051	31.58328347	45.79901826	5.538397355	2019 Year-End Actuals	122
-9.607581324	6.233496575	1.822048414	13.35900393	SPS 2021 Rate Case	126
1.535012073	1.535012073	1.535012073	1.535012073	SPS 2021 Rate Case	126
45.01603145	45.01603145	45.01603145	45.01603145	2019 Year-End Actuals	122
72.0118398	72.0118398	72.0118398	72.0118398	SPS 2021 Rate Case	126
40.54730724	40.54730724	40.54730724	40.54730724	SPS 2021 Rate Case	126
360.1282504	405.1442819	450.1603131	495.1763445	2019 Year-End Actuals	122
1174.690644	1246.702485	1318.714325	1390.726165	SPS 2021 Rate Case	126
1787.116461	1827.663768	1868.211075	1908.758382	SPS 2021 Rate Case	126
264.4300063	264.4300063	264.4300063	264.4300063	2019 Year-End Actuals	122
403.5934924	403.5934924	403.5934924	403.5934924	SPS 2021 Rate Case	126
251.7363887	251.7363887	251.7363887	251.7363887	SPS 2021 Rate Case	126
17	12.1	45.01	2.09	2019 Year-End Actuals	122
-1.09	127.1943866	0.272082588	12.63328509	SPS 2021 Rate Case	126
0.250045361	3.347469528	0.8651816	0.775444191	SPS 2021 Rate Case	126
16023.73	16040.73	16052.83	16097.84	2019 Year-End Actuals	122
16097.34	16096.25	16223.44439	16223.71647	SPS 2021 Rate Case	126
16248.08172	16248.33177	16251.67924	16252.54442	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16,041	16,053	16,098	16,100	2019 Year-End Actuals	122
16,096	16,223	16,224	16,236	SPS 2021 Rate Case	126
16,248	16,252	16,253	16,253	SPS 2021 Rate Case	126
0	0	0	-6.335924421	SPS 2021 Rate Case	126
0	0	0	-0.059720865	SPS 2021 Rate Case	126
0.045663442	0.169212526	2.713067077	2.75195639	2019 Year-End Actuals	122

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6.596590805	-99.55723973	-99.49767389	-99.49767389	SPS 2021 Rate Case	126
0.422035955	0.542859324	0.663682692	0.784506061	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	99.58570174	SPS 2021 Rate Case	126
0	0	0	-0.059565849	SPS 2021 Rate Case	126
0.169212609	2.713067509	2.751956186	2.837570619	2019 Year-End Actuals	122
-99.55723973	-99.49767389	-99.49767389	0.08802785	SPS 2021 Rate Case	126
0.542859324	0.663682692	0.784506061	0.84576358	SPS 2021 Rate Case	126
0.123549167	2.543854983	0.038889109	0.085614229	2019 Year-End Actuals	122
-106.1538305	0.059565849	0	0	SPS 2021 Rate Case	126
0.120823369	0.120823369	0.120823369	0.120823369	SPS 2021 Rate Case	126
0	0	0	106.18076	SPS 2021 Rate Case	126
3.223934502	3.223934502	3.223934502	3.223934502	2019 Year-End Actuals	122
5.53708663	5.53708663	5.53708663	5.53708663	SPS 2021 Rate Case	126
3.126537543	3.126537543	3.126537543	3.126537543	SPS 2021 Rate Case	126
25.79147554	29.01541005	32.23934455	35.46327881	2019 Year-End Actuals	122
90.63187325	96.16895988	101.706046	107.2431327	SPS 2021 Rate Case	126
137.7925168	140.9190538	144.0455909	147.1721282	SPS 2021 Rate Case	126
264.4300063	264.4300063	264.4300063	264.4300063	2019 Year-End Actuals	122
403.5934924	403.5934924	403.5934924	403.5934924	SPS 2021 Rate Case	126
251.7363887	251.7363887	251.7363887	251.7363887	SPS 2021 Rate Case	126
0.006702115	0.042538595	0.075931438	0.080060548	2019 Year-End Actuals	122
0.325536997	0.005719038	0.010373515	0.013585068	SPS 2021 Rate Case	126
0.003221083	0.003156276	0.002939932	0.003233234	SPS 2021 Rate Case	126
264.4300063	264.4300063	264.4300063	264.4300063	2019 Year-End Actuals	122
403.5934924	403.5934924	403.5934924	403.5934924	SPS 2021 Rate Case	126
251.7363889	251.7363889	251.7363889	251.7363889	SPS 2021 Rate Case	126
0.09951928	0.09951928	0.09951928	0.09951928	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0.424064423	0.424064423	0.424064423	0.424064423	SPS 2021 Rate Case	126
0.070480241	0.070480241	0.070480241	0.070480241	SPS 2021 Rate Case	126
257.3104766	257.3104766	257.3104766	257.3104766	2019 Year-End Actuals	122
346.7335335	346.7335335	346.7335335	346.7335335	SPS 2021 Rate Case	126
194.5522708	194.5522708	194.5522708	194.5522708	SPS 2021 Rate Case	126
2058.483813	2315.794289	2573.104766	2830.415242	2019 Year-End Actuals	122
6142.709386	6489.44292	6836.176452	7182.909986	SPS 2021 Rate Case	126
9086.061682	9280.613952	9475.166223	9669.718493	SPS 2021 Rate Case	126
2315.794289	2573.104766	2830.415242	3087.725719	2019 Year-End Actuals	122
6489.44292	6836.176452	7182.909986	7529.643519	SPS 2021 Rate Case	126
9280.613952	9475.166223	9669.718493	9864.270763	SPS 2021 Rate Case	126
188742.17	241478.8	294215.48	346952.19	2019 Year-End Actuals	122
821582.19	874318.91	874318.91	874318.91	SPS 2021 Rate Case	126
874318.91	874318.91	874318.91	874318.91	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
241478.8	294215.48	346952.19	399688.89	2019 Year-End Actuals	122
874318.91	874318.91	874318.91	874318.91	SPS 2021 Rate Case	126
874318.91	874318.91	874318.91	874318.91	SPS 2021 Rate Case	126
52736.63	52736.68	52736.71	52736.7	2019 Year-End Actuals	122
52736.72	0	0	0	SPS 2021 Rate Case	126
16152844.52	16152844.52	16152844.52	16152844.52	2019 Year-End Actuals	122
16152844.52	16152844.52	16152844.52	16152844.52	SPS 2021 Rate Case	126
16152844.52	16152844.52	16152844.52	16152844.52	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16152844.52	16152844.52	16152844.52	16152844.52	2019 Year-End Actuals	122
16,152,844.52	16,152,844.52	16,152,844.52	16,152,844.52	SPS 2021 Rate Case	126
16152844.52	16152844.52	16152844.52	16152844.52	SPS 2021 Rate Case	126
-42261.81	-42261.81	-42261.81	-42261.81	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1001.95	1001.95	1001.95	1001.95	SPS 2021 Rate Case	126
1001.95	1001.95	1001.95	1001.95	SPS 2021 Rate Case	126
-837860.69	-880122.52	-922384.35	-964646.17	2019 Year-End Actuals	122
-479727.13	-478725.19	-477723.23	-476721.28	SPS 2021 Rate Case	126
-467703.73	-466701.79	-465699.83	-464697.88	SPS 2021 Rate Case	126
-880122.52	-922384.35	-964646.17	-1006907.98	2019 Year-End Actuals	122
-478725.19	-477723.23	-476721.28	-475719.33	SPS 2021 Rate Case	126
-466701.79	-465699.83	-464697.88	-463695.93	SPS 2021 Rate Case	126
-39155.01	-39155.01	-39155.01	-39155.01	2019 Year-End Actuals	122
930.37	930.37	930.37	930.37	SPS 2021 Rate Case	126
930.37	930.37	930.37	930.37	SPS 2021 Rate Case	126
-791568.29	-830723.29	-869878.29	-909033.29	2019 Year-End Actuals	122
-459720.98	-458790.62	-457860.25	-456929.89	SPS 2021 Rate Case	126
-448556.6	-447626.24	-446695.87	-445765.51	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	2019 Year-End Actuals	122
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
-3106.82	-3106.82	-3106.82	-3106.82	2019 Year-End Actuals	122
71.59	71.59	71.59	71.59	SPS 2021 Rate Case	126
71.59	71.59	71.59	71.59	SPS 2021 Rate Case	126
-46292.41	-49399.23	-52506.05	-55612.88	2019 Year-End Actuals	122
-20006.14	-19934.57	-19862.98	-19791.4	SPS 2021 Rate Case	126
-19147.12	-19075.55	-19003.96	-18932.38	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	2019 Year-End Actuals	122
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	2019 Year-End Actuals	122
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126

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4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
-218639.66	-218639.66	-218639.66	-218639.66	2019 Year-End Actuals	122
-214137.77	-214137.77	-214137.77	-214137.77	2019 Year-End Actuals	122
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
4501.89	4501.89	4501.89	4501.89	SPS 2021 Rate Case	126
-3078962.53	-3293100.31	-3507238.06	-3721375.83	2019 Year-End Actuals	122
-1275822.59	-1271320.7	-1266818.8	-1262316.91	SPS 2021 Rate Case	126
-1221799.89	-1217298	-1212796.1	-1208294.21	SPS 2021 Rate Case	126
-3293100.31	-3507238.06	-3721375.83	-3935513.59	2019 Year-End Actuals	122
-1271320.7	-1266818.8	-1262316.91	-1257815.02	SPS 2021 Rate Case	126
-1217298	-1212796.1	-1208294.21	-1203792.32	SPS 2021 Rate Case	126
16.15	16.15	16.15	16.15	2019 Year-End Actuals	122
16.15	16.15	16.15	16.15	SPS 2021 Rate Case	126
16.15	16.15	16.15	16.15	SPS 2021 Rate Case	126
16.15	16.15	16.15	16.15	2019 Year-End Actuals	122
16.15	16.15	16.15	16.15	SPS 2021 Rate Case	126
16.15	16.15	16.15	16.15	SPS 2021 Rate Case	126
-8.78	-8.78	-8.78	-8.78	2019 Year-End Actuals	122
-8.78	-8.78	-8.78	-8.78	SPS 2021 Rate Case	126
-8.78	-8.78	-8.78	-8.78	SPS 2021 Rate Case	126
24.93	24.93	24.93	24.93	2019 Year-End Actuals	122
24.93	24.93	24.93	24.93	SPS 2021 Rate Case	126
24.93	24.93	24.93	24.93	SPS 2021 Rate Case	126
0.01	0.01	0.01	0.01	2019 Year-End Actuals	122
0.01	0.01	0.01	0.01	SPS 2021 Rate Case	126
0.01	0.01	0.01	0.01	SPS 2021 Rate Case	126
0.01	0.01	0.01	0.01	2019 Year-End Actuals	122
0.01	0.01	0.01	0.01	SPS 2021 Rate Case	126

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0.01	0.01	0.01	0.01	SPS 2021 Rate Case	126
129.41	129.41	129.41	129.41	2019 Year-End Actuals	122
24.49	24.49	24.49	24.49	SPS 2021 Rate Case	126
-20460.61	-20331.18	-20201.75	-20072.33	2019 Year-End Actuals	122
-21273.91	-21249.42	-21224.92	-21200.43	SPS 2021 Rate Case	126
-21175.94	-21175.94	-21175.94	-21175.94	SPS 2021 Rate Case	126
-20331.18	-20201.75	-20072.33	-19942.9	2019 Year-End Actuals	122
-21249.42	-21224.92	-21200.43	-21175.94	SPS 2021 Rate Case	126
-21175.94	-21175.94	-21175.94	-21175.94	SPS 2021 Rate Case	126
-0.01	-0.01	-0.01	-0.01	2019 Year-End Actuals	122
-0.01	-0.01	-0.01	-0.01	SPS 2021 Rate Case	126
54961.51	-6253.42	56479.14	56647.91	2019 Year-End Actuals	122
622303.67	50642.65	55642.65	185642.65	SPS 2021 Rate Case	126
-70778.98	62142.92	0	-295910.48	2019 Year-End Actuals	122
-585659.8	0	0	-186642.65	SPS 2021 Rate Case	126
-6253.42	56479.14	56647.91	0	2019 Year-End Actuals	122
50642.65	55642.65	185642.65	0	SPS 2021 Rate Case	126
9564.05	589.64	168.77	239262.57	2019 Year-End Actuals	122
13998.78	5000	130000	1000	SPS 2021 Rate Case	126
9564.05	589.64	168.77	239262.57	2019 Year-End Actuals	122
13998.78	5000	130000	1000	SPS 2021 Rate Case	126
120.84	120.84	120.84	120.84	2019 Year-End Actuals	122
22.75	22.75	22.75	22.75	SPS 2021 Rate Case	126
-19560.28	-19439.43	-19318.6	-19197.77	2019 Year-End Actuals	122
-20320.76	-20297.96	-20275.21	-20252.46	SPS 2021 Rate Case	126
-20229.74	-20229.74	-20229.74	-20229.74	SPS 2021 Rate Case	126
16877.31	-206077.47	0	239748.17	2019 Year-End Actuals	122
559674.23	0	0	186642.65	SPS 2021 Rate Case	126

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8731449.92	8748327.23	8542249.76	8542249.76	2019 Year-End Actuals	122
9731766.07	10291440.3	10291440.3	10291440.3	SPS 2021 Rate Case	126
10478082.95	10478082.95	10478082.95	10478082.95	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,748,327	8,542,250	8,542,250	8,781,998	2019 Year-End Actuals	122
10,291,440	10,291,440	10,291,440	10,478,083	SPS 2021 Rate Case	126
10,478,083	10,478,083	10,478,083	10,478,083	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
8.61	8.61	8.61	8.61	2019 Year-End Actuals	122
1.75	1.75	1.75	1.75	SPS 2021 Rate Case	126
-900.3	-891.71	-883.15	-874.55	2019 Year-End Actuals	122
-953.19	-951.41	-949.69	-947.93	SPS 2021 Rate Case	126
-946.2	-946.2	-946.2	-946.2	SPS 2021 Rate Case	126
546.48	546.48	546.48	546.48	2019 Year-End Actuals	122
110.02	110.02	110.02	110.02	SPS 2021 Rate Case	126
-54905.24	-54358.72	-53812.28	-53265.81	2019 Year-End Actuals	122
-58726.64	-58616.6	-58506.6	-58396.66	SPS 2021 Rate Case	126
-58286.63	-58286.63	-58286.63	-58286.63	SPS 2021 Rate Case	126
-54358.72	-53812.28	-53265.81	-52719.36	2019 Year-End Actuals	122
-58616.6	-58506.6	-58396.66	-58286.63	SPS 2021 Rate Case	126
-58286.63	-58286.63	-58286.63	-58286.63	SPS 2021 Rate Case	126
17687278.74	17850056.38	18013620.15	18177582.95	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
19749422.92	19910143.67	20123555.16	20315374.79	SPS 2021 Rate Case	126
22041769.78	22232958.95	22424207.28	22615544.43	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
17850056.38	18013620.15	18177582.95	18342361.01	2019 Year-End Actuals	122
19910143.67	20123555.16	20315374.79	20507343.01	SPS 2021 Rate Case	126

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22232958.95	22424207.28	22615544.43	22807118.3	SPS 2021 Rate Case	126
0.01	0	0	-0.02	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-30521.25	22312.58	0.01	-0.01	SPS 2021 Rate Case	126
0.01	-0.01	0.02	-0.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
85912.72011	85912.72011	85912.72011	85912.72011	2019 Year-End Actuals	122
86298.50183	86298.50183	86298.50183	86298.50183	SPS 2021 Rate Case	126
83956.27406	83956.27406	83956.27406	83956.27406	SPS 2021 Rate Case	126
12670016.65	12755929.42	12841842.13	12927754.94	2019 Year-End Actuals	122
13704774.69	13791073.2	13877371.67	13963670.12	SPS 2021 Rate Case	126
14721618.69	14805574.97	14889531.23	14973487.5	SPS 2021 Rate Case	126
12755929.42	12841842.13	12927754.94	13013667.63	2019 Year-End Actuals	122
13791073.2	13877371.67	13963670.12	14049968.6	SPS 2021 Rate Case	126
14805574.97	14889531.23	14973487.5	15057443.75	SPS 2021 Rate Case	126
162777.63	163563.77	163962.8	164778.08	2019 Year-End Actuals	122
191242	191580.35	191819.62	191968.23	SPS 2021 Rate Case	126
191189.16	191248.34	191337.13	191573.88	SPS 2021 Rate Case	126
509.54	509.54	509.54	509.54	2019 Year-End Actuals	122
147.49	147.49	147.49	147.49	SPS 2021 Rate Case	126
424.17	424.17	424.17	424.17	SPS 2021 Rate Case	126
2575010.79	1667780.97	2049903.12	1777868.36	2019 Year-End Actuals	122
253528.55	117567.57	11917.32	24531.32	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1286218.13	-22061.76	-553988.36	-943979.89	2019 Year-End Actuals	122
-378138.65	-167530.25	-236723	-14363	SPS 2021 Rate Case	126
-50000	-50000	-100000	-300000	SPS 2021 Rate Case	126
1667780.97	2049903.12	1777868.36	1054468.43	2019 Year-End Actuals	122

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117567.57	11917.32	24531.32	24531.32	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
378988.31	404183.91	281953.6	220579.96	2019 Year-End Actuals	122
242177.67	61880	249337	14363	SPS 2021 Rate Case	126
50000	50000	100000	300000	SPS 2021 Rate Case	126
378988.31	404183.91	281953.6	220579.96	2019 Year-End Actuals	122
242177.67	61880	249337	14363	SPS 2021 Rate Case	126
50000	50000	100000	300000	SPS 2021 Rate Case	126
80215.1693	80215.1693	80215.1693	80215.1693	2019 Year-End Actuals	122
79190.42016	79190.42016	79190.42016	79190.42016	SPS 2021 Rate Case	126
77550.4795	77550.4795	77550.4795	77550.4795	SPS 2021 Rate Case	126
12097715.62	12177930.8	12258145.95	12338361.1	2019 Year-End Actuals	122
13047737.1	13126927.6	13206118.03	13285308.45	SPS 2021 Rate Case	126
13984902.51	14062452.96	14140003.41	14217553.85	SPS 2021 Rate Case	126
555143.35	555143.35	555143.35	555143.35	2019 Year-End Actuals	122
572683.88	572683.88	572683.88	572683.88	SPS 2021 Rate Case	126
582487.9	582487.9	582487.9	582487.9	SPS 2021 Rate Case	126
1291481.79	204493.41	554838.16	996601.32	2019 Year-End Actuals	122
404124.22	167530.24	236723.01	14363	SPS 2021 Rate Case	126
50000	50000	100000.01	300000.01	SPS 2021 Rate Case	126
154233071.1	155524552.9	155729046.3	156283884.5	2019 Year-End Actuals	122
161354011.5	161758135.7	161925666	162162389	SPS 2021 Rate Case	126
161486431.3	161536431.3	161586431.3	161686431.3	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
155,524,553	155,729,046	156,283,884	157,280,486	2019 Year-End Actuals	122
161,758,136	161,925,666	162,162,389	162,176,752	SPS 2021 Rate Case	126
161,536,431	161,586,431	161,686,431	161,986,431	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
0	-481.44	0	0	SPS 2021 Rate Case	126
338.12	481.44	0	0	SPS 2021 Rate Case	126
0	-481.44	0	0	SPS 2021 Rate Case	126
481.44	0	0	0	SPS 2021 Rate Case	126
143.32	0	0	0	SPS 2021 Rate Case	126
5697.580804	5697.580804	5697.580804	5697.580804	2019 Year-End Actuals	122
7108.041673	7108.041673	7108.041673	7108.041673	SPS 2021 Rate Case	126
6405.834563	6405.834563	6405.834563	6405.834563	SPS 2021 Rate Case	126
572301.0288	577998.6596	583696.2504	589393.8012	2019 Year-End Actuals	122
657037.5898	664145.6214	671253.6331	678361.6948	SPS 2021 Rate Case	126
736716.2029	743122.0275	749527.8421	755933.6566	SPS 2021 Rate Case	126
555143.35	555143.35	555143.35	555143.35	2019 Year-End Actuals	122
572683.88	572683.88	572683.88	572683.88	SPS 2021 Rate Case	126
582487.9	582487.9	582487.9	582487.9	SPS 2021 Rate Case	126
555143.35	555143.35	555143.35	555143.35	2019 Year-End Actuals	122
572683.88	572683.88	572683.88	572683.88	SPS 2021 Rate Case	126
582487.9	582487.9	582487.9	582487.9	SPS 2021 Rate Case	126
403896.0483	403896.0483	403896.0483	403896.0483	2019 Year-End Actuals	122
392228.5933	392228.5933	392228.5933	392228.5933	SPS 2021 Rate Case	126
390839.945	390839.945	390839.945	390839.945	SPS 2021 Rate Case	126
40148045.82	40551941.95	40955837.95	41359734.1	2019 Year-End Actuals	122
44858220.09	45250448.7	45642677.21	46034905.83	SPS 2021 Rate Case	126
49553853.99	49944693.98	50335533.92	50726373.89	SPS 2021 Rate Case	126
40551941.95	40955837.95	41359734.1	41763630.14	2019 Year-End Actuals	122
45250448.7	45642677.21	46034905.83	46427134.4	SPS 2021 Rate Case	126
49944693.98	50335533.92	50726373.89	51117213.82	SPS 2021 Rate Case	126
0.189999988	0.189999988	0.189999988	0.189999988	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1.549999899	1.749999886	1.939999874	2.139999861	SPS 2021 Rate Case	126
2.329999849	2.329999849	2.329999849	2.329999849	SPS 2021 Rate Case	126
1.749999886	1.939999874	2.139999861	2.329999849	SPS 2021 Rate Case	126
2.329999849	2.329999849	2.329999849	2.329999849	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0.179999988	0.179999988	0.179999988	0.179999988	SPS 2021 Rate Case	126
1.449999906	1.629999894	1.809999883	1.989999871	SPS 2021 Rate Case	126
2.169999859	2.169999859	2.169999859	2.169999859	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
154062.04	154062.03	154062.03	154062.03	SPS 2021 Rate Case	126
154062.03	154062.03	154062.03	154062.03	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
154,062	154,062	154,062	154,062	SPS 2021 Rate Case	126
154,062	154,062	154,062	154,062	SPS 2021 Rate Case	126
0.009999999	0.009999999	0.009999999	0.009999999	SPS 2021 Rate Case	126
0.109999993	0.119999992	0.129999992	0.14999999	SPS 2021 Rate Case	126
0.15999999	0.15999999	0.15999999	0.15999999	SPS 2021 Rate Case	126
0.869999944	0.869999944	0.869999944	0.869999944	SPS 2021 Rate Case	126
6.989999546	7.869999489	8.739999433	9.619999376	SPS 2021 Rate Case	126
10.48999932	10.48999932	10.48999932	10.48999932	SPS 2021 Rate Case	126
7.869999489	8.739999433	9.619999376	10.48999932	SPS 2021 Rate Case	126
10.48999932	10.48999932	10.48999932	10.48999932	SPS 2021 Rate Case	126
0.46	0.46	0.46	0.46	2019 Year-End Actuals	122
1.23327E-08	1.23327E-08	1.23327E-08	1.23327E-08	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
3.71	4.17	4.63	5.1	2019 Year-End Actuals	122
1.00609E-07	1.13591E-07	1.25923E-07	1.38905E-07	SPS 2021 Rate Case	126
1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	SPS 2021 Rate Case	126
4.17	4.63	5.1	5.56	2019 Year-End Actuals	122
1.13591E-07	1.25923E-07	1.38905E-07	1.51238E-07	SPS 2021 Rate Case	126
1.51238E-07	1.51238E-07	1.51238E-07	1.51238E-07	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0.43	0.43	0.43	0.43	2019 Year-End Actuals	122
1.16836E-08	1.16836E-08	1.16836E-08	1.16836E-08	SPS 2021 Rate Case	126
3.45	3.89	4.32	4.75	2019 Year-End Actuals	122
9.41179E-08	1.05802E-07	1.17485E-07	1.29169E-07	SPS 2021 Rate Case	126
1.40852E-07	1.40852E-07	1.40852E-07	1.40852E-07	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
63075.36	63075.36	63075.36	63075.36	2019 Year-End Actuals	122
63075.36	63075.37	63075.37	63075.37	SPS 2021 Rate Case	126
63075.37	63075.37	63075.37	63075.37	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
63,075	63,075	63,075	63,075	2019 Year-End Actuals	122
63,075	63,075	63,075	63,075	SPS 2021 Rate Case	126
63,075	63,075	63,075	63,075	SPS 2021 Rate Case	126
0.03	0.03	0.03	0.03	2019 Year-End Actuals	122
6.49089E-10	6.49089E-10	6.49089E-10	6.49089E-10	SPS 2021 Rate Case	126
0.25	0.29	0.32	0.35	2019 Year-End Actuals	122
7.13998E-09	7.78907E-09	8.43816E-09	9.73634E-09	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1.03854E-08	1.03854E-08	1.03854E-08	1.03854E-08	SPS 2021 Rate Case	126
2.09	2.09	2.09	2.09	2019 Year-End Actuals	122
5.64708E-08	5.64708E-08	5.64708E-08	5.64708E-08	SPS 2021 Rate Case	126
16.69	18.77	20.86	22.94	2019 Year-End Actuals	122
4.53713E-07	5.10833E-07	5.67304E-07	6.24424E-07	SPS 2021 Rate Case	126
6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	SPS 2021 Rate Case	126
18.77	20.86	22.94	25.03	2019 Year-End Actuals	122
5.10833E-07	5.67304E-07	6.24424E-07	6.80894E-07	SPS 2021 Rate Case	126
6.80894E-07	6.80894E-07	6.80894E-07	6.80894E-07	SPS 2021 Rate Case	126
21288108.31	21418090.06	21499375.57	21603773.73	2019 Year-End Actuals	122
22288208.12	22469366.03	21629511.06	21796795.83	SPS 2021 Rate Case	126
23204759.4	23449240.19	23700700.72	23958448.08	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
21418090.06	21499375.57	21603773.73	21784378.11	2019 Year-End Actuals	122
22469975.47	21629511.06	21796795.83	21939300.65	SPS 2021 Rate Case	126
23449240.19	23700700.72	23958448.08	24222801.02	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-35849.08	613.4263304	0.007617427	0.006347856	SPS 2021 Rate Case	126
0.006347856	0.005078285	0.005078285	0.006347856	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
68812.09652	68812.09652	68812.09652	68812.09652	2019 Year-End Actuals	122
49710.20069	49710.20069	49710.20069	49710.20069	SPS 2021 Rate Case	126
57914.40485	57914.40485	57914.40485	57914.40485	SPS 2021 Rate Case	126
21867047.1	21935859.19	22004671.28	22073483.38	2019 Year-End Actuals	122
23139308.41	23189018.61	23238728.8	23288438.99	SPS 2021 Rate Case	126
23801464.46	23859378.87	23917293.27	23975207.68	SPS 2021 Rate Case	126
21935859.19	22004671.28	22073483.38	22142295.47	2019 Year-End Actuals	122
23189018.61	23238728.8	23288438.99	23338149.19	SPS 2021 Rate Case	126

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23859378.87	23917293.27	23975207.68	24033122.08	SPS 2021 Rate Case	126
18565.11291	16866.70127	15458.89977	9324.320459	2019 Year-End Actuals	122
20727.74532	19155.90718	11912.67776	4023.281512	SPS 2021 Rate Case	126
6306.526055	7048.874506	5244.444977	3054.761429	SPS 2021 Rate Case	126
39767.12601	36119.3835	33128.55686	20107.83006	2019 Year-End Actuals	122
47456.95609	46229.90701	28749.47509	9709.577431	SPS 2021 Rate Case	126
15370.23578	17179.4985	12781.74828	7445.044923	SPS 2021 Rate Case	126
173440.11	174276.81	175473.24	180608.55	2019 Year-End Actuals	122
217620.91	333865.205	340581.6327	349121.8756	SPS 2021 Rate Case	126
359543.6446	359727.5166	366014.3354	372619.927	SPS 2021 Rate Case	126
4669.239306	4669.239306	4669.239306	4669.239306	2019 Year-End Actuals	122
5346.210538	5346.210538	5346.210538	5346.210538	SPS 2021 Rate Case	126
5914.74931	5914.74931	5914.74931	5914.74931	SPS 2021 Rate Case	126
-318816.8186	6581.270929	81665.45689	0	2019 Year-End Actuals	122
-12567.7775	0	0	0	SPS 2021 Rate Case	126
8409036.33	9348914.668	9085142.073	8431847.2	2019 Year-End Actuals	122
11682018.44	13305482.27	10921800.05	4117419.624	SPS 2021 Rate Case	126
4785807.442	5329846.353	5978226.947	2328048.781	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-201726.9522	-669098.9271	-723698.0242	-7706400.486	2019 Year-End Actuals	122
623772.8033	-3392908.061	-7334488.072	-3707628.266	SPS 2021 Rate Case	126
-18801.71317	-69640.36024	-4225618.32	-408831.3861	SPS 2021 Rate Case	126
8643443.558	9499272.061	9149586.256	1524826.976	2019 Year-End Actuals	122
13305482.27	10921800.05	4117419.624	855825.9994	SPS 2021 Rate Case	126
5329846.353	5978226.947	2328048.781	2493179.218	SPS 2021 Rate Case	126
436134.1803	819456.3207	788142.2073	799380.262	2019 Year-End Actuals	122
999691.0271	1009225.847	530107.6446	446034.6415	SPS 2021 Rate Case	126
562840.6234	718020.9544	575440.1537	573961.823	SPS 2021 Rate Case	126

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377801.9414	766470.236	739554.7506	769948.1114	2019 Year-End Actuals	122
931506.3257	943840.0324	489445.4918	432301.7825	SPS 2021 Rate Case	126
541163.8616	693792.5814	557413.9605	563462.0166	SPS 2021 Rate Case	126
63945.13628	63945.13628	63945.13628	63945.13628	2019 Year-End Actuals	122
45780.9121	45780.9121	45780.9121	45780.9121	SPS 2021 Rate Case	126
53279.75098	53279.75098	53279.75098	53279.75098	SPS 2021 Rate Case	126
20888406.27	20952351.41	21016296.53	21080241.66	2019 Year-End Actuals	122
22070085.03	22115865.95	22161646.85	22207427.76	SPS 2021 Rate Case	126
22679446.67	22732726.42	22786006.17	22839285.92	SPS 2021 Rate Case	126
491069.5195	491069.5195	491069.5195	491069.5195	2019 Year-End Actuals	122
426190.8796	426190.8796	426190.8796	426190.8796	SPS 2021 Rate Case	126
510127.0652	510127.0652	510127.0652	510127.0652	SPS 2021 Rate Case	126
162616.13	1020780.21	644972.09	5977611.93	2019 Year-End Actuals	122
-700331.28	3134515.809	2138891.152	4497650.5	SPS 2021 Rate Case	126
16182.90993	279655.6859	4577577.25	517908.6227	SPS 2021 Rate Case	126
110893838.1	111026659.7	111964397.8	112557528.9	2019 Year-End Actuals	122
123963294.7	123262963.5	126270733.5	128282878.9	SPS 2021 Rate Case	126
134394501.9	134331479.4	134531929.8	139030301.6	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
111,026,660	111,964,398	112,557,529	118,535,141	2019 Year-End Actuals	122
123,262,963	126,270,734	128,282,879	132,653,784	SPS 2021 Rate Case	126
134,331,479	134,531,930	139,030,302	139,469,005	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-13663.8	-9949.23	-19274.6	-4.17	2019 Year-End Actuals	122
-4.48	-1251071.108	-401.6923253	-33721.89297	SPS 2021 Rate Case	126
-7018.054977	-222.1762282	-222.1762282	-222.1762282	SPS 2021 Rate Case	126
-29794.56	-83042.07	-51840.98	0	2019 Year-End Actuals	122
0	-126745.7893	-126745.7893	-126745.7893	SPS 2021 Rate Case	126

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-79205.3632	-79205.3632	-79205.36413	-79205.3632	SPS 2021 Rate Case	126
867009.7427	876329.6522	889302.3497	841234.4252	2019 Year-End Actuals	122
854812.1099	932341.21	309103.3278	318386.0524	SPS 2021 Rate Case	126
73723.66006	85734.20299	102507.0649	122186.4519	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-11099.03263	-50694.77788	-120745.8801	-9665.672463	2019 Year-End Actuals	122
-30094.64024	-632143.5162	-122.2658332	-6872.549069	SPS 2021 Rate Case	126
-2050.036216	-67.33568283	-67.33568283	-67.33568283	SPS 2021 Rate Case	126
863776.9658	885318.5929	848347.5213	974043.2086	2019 Year-End Actuals	122
932341.21	309103.3278	318386.0524	323146.9666	SPS 2021 Rate Case	126
85734.20299	102507.0649	122186.4519	150105.2205	SPS 2021 Rate Case	126
7866.255635	59683.7186	79791.05164	142474.4559	2019 Year-End Actuals	122
107623.7404	8905.633967	9404.990366	11633.46331	SPS 2021 Rate Case	126
14060.57914	16840.1976	19746.72271	27986.10425	SPS 2021 Rate Case	126
-1000.413594	-0.74440597	-20.52461786	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	40.5	0	2019 Year-End Actuals	122
0	249632.6756	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4866.973997	4866.973997	4866.973997	4866.973997	2019 Year-End Actuals	122
3929.290456	3929.290456	3929.290456	3929.290456	SPS 2021 Rate Case	126
4634.655728	4634.655728	4634.655728	4634.655728	SPS 2021 Rate Case	126
978640.8205	983507.7862	988374.7565	993241.7195	2019 Year-End Actuals	122
1069223.377	1073152.671	1077081.953	1081011.236	SPS 2021 Rate Case	126
1122017.785	1126652.451	1131287.104	1135921.759	SPS 2021 Rate Case	126
491069.5195	491069.5195	491069.5195	491069.5195	2019 Year-End Actuals	122
426190.8796	426190.8796	426190.8796	426190.8796	SPS 2021 Rate Case	126
510127.0652	510127.0652	510127.0652	510127.0652	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
34131.84092	30773.50618	28236.03676	17092.83934	2019 Year-End Actuals	122
41741.72253	36023.89264	22386.62818	7567.72793	SPS 2021 Rate Case	126
1997.121933	2228.171272	1656.879604	967.5042373	SPS 2021 Rate Case	126
491069.5195	491069.5195	491069.5195	491069.5195	2019 Year-End Actuals	122
426190.8805	426190.8805	426190.8805	426190.8805	SPS 2021 Rate Case	126
510127.0652	510127.0652	510127.0652	510127.0652	SPS 2021 Rate Case	126
42292.33512	42292.33512	42292.33512	42292.33512	2019 Year-End Actuals	122
51872.2881	51872.2881	51872.2881	51872.2881	SPS 2021 Rate Case	126
23417.63433	23417.63433	23417.63433	23417.63433	SPS 2021 Rate Case	126
341791.0669	341791.0669	341791.0669	341791.0669	2019 Year-End Actuals	122
256978.3453	256978.3453	256978.3453	256978.3453	SPS 2021 Rate Case	126
281298.1535	281298.1535	281298.1535	281298.1535	SPS 2021 Rate Case	126
66344379.74	66686170.81	67027961.86	67369752.92	2019 Year-End Actuals	122
72026156.92	72283135.27	72540113.62	72797091.97	SPS 2021 Rate Case	126
75304455.54	75585753.7	75867051.85	76148350	SPS 2021 Rate Case	126
66686170.81	67027961.86	67369752.92	67711543.99	2019 Year-End Actuals	122
72283135.27	72540113.62	72797091.97	73054070.31	SPS 2021 Rate Case	126
75585753.7	75867051.85	76148350	76429648.16	SPS 2021 Rate Case	126
91890.5	93022.12	94153.74	95285.36	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
105898.7	107072.7963	108063.8536	108476.2463	SPS 2021 Rate Case	126
108883.2238	109257.9924	109632.4908	110091.6066	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
93022.12	94153.74	95285.36	96416.98	2019 Year-End Actuals	122
106976.14	108063.8536	108476.2463	108928.9568	SPS 2021 Rate Case	126
109257.9924	109632.4908	110091.6066	110654.2186	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-197.1	-96.65551046	0	0	SPS 2021 Rate Case	126
0	0	-0.000129951	6.49753E-05	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-211.669821	-211.669821	-211.669821	-211.669821	2019 Year-End Actuals	122
-223.9958201	-223.9958201	-223.9958201	-223.9958201	SPS 2021 Rate Case	126
2182.582763	2182.582763	2182.582763	2182.582763	SPS 2021 Rate Case	126
99478.35596	99266.6842	99055.0151	98843.34092	2019 Year-End Actuals	122
98313.94068	98089.94685	97865.95227	97641.95795	SPS 2021 Rate Case	126
114878.625	117061.207	119243.79	121426.3733	SPS 2021 Rate Case	126
99266.6842	99055.0151	98843.34092	98631.67085	2019 Year-End Actuals	122
98089.94685	97865.95227	97641.95795	97417.96212	SPS 2021 Rate Case	126
117061.207	119243.79	121426.3733	123608.956	SPS 2021 Rate Case	126
4.682447033	47.41837781	177.6937304	277.5693673	2019 Year-End Actuals	122
861.2447101	952.5058836	508.5985625	2.134722171	SPS 2021 Rate Case	126
19.34587667	26.04872496	16.78514486	1.256402054	SPS 2021 Rate Case	126
10.02867301	101.5444166	380.5253095	595.6148361	2019 Year-End Actuals	122
1971.853833	2298.729457	1227.426872	5.15174614	SPS 2021 Rate Case	126
47.15074985	63.48579307	40.90960703	3.062099241	SPS 2021 Rate Case	126
1131.62	1131.62	1131.62	1131.62	2019 Year-End Actuals	122
1274.54	371.3749366	412.3926775	452.7105045	SPS 2021 Rate Case	126
512.5642617	512.2940294	596.9116299	700.4075456	SPS 2021 Rate Case	126
56.85904263	56.85904263	56.85904263	56.85904263	2019 Year-End Actuals	122
73.293333	73.293333	73.293333	73.293333	SPS 2021 Rate Case	126
41.56318518	41.56318518	41.56318518	41.56318518	SPS 2021 Rate Case	126
-22406.73095	0	0	0	SPS 2021 Rate Case	126
0	5400.50235	49283.73111	155638.018	2019 Year-End Actuals	122
457958.2059	583029.5473	609668.2367	-17334.80644	SPS 2021 Rate Case	126
-5568.294728	-171.6703416	5247.991936	-16460.09838	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
0	0	-671152.575	-10.83636832	SPS 2021 Rate Case	126
0	0	-24361.50918	-4004.32349	SPS 2021 Rate Case	126
5400.50235	49283.73111	155638.018	164801.0233	2019 Year-End Actuals	122
583029.5473	609668.2367	-17334.80644	-16926.74763	SPS 2021 Rate Case	126
-171.6703416	5247.991936	-16460.09838	-18479.84081	SPS 2021 Rate Case	126
5400.50235	43883.22876	106354.2869	9163.005267	2019 Year-End Actuals	122
125071.3414	26638.68933	44149.5319	418.8951796	SPS 2021 Rate Case	126
5396.624387	5419.662278	2653.418866	1984.581064	SPS 2021 Rate Case	126
5385.79123	43734.26596	105796.0679	8289.821063	2019 Year-End Actuals	122
122238.2428	23387.45399	42413.50646	411.6087113	SPS 2021 Rate Case	126
5330.12776	5330.12776	2595.724115	1980.262563	SPS 2021 Rate Case	126
-203.5939185	-203.5939185	-203.5939185	-203.5939185	2019 Year-End Actuals	122
-213.6532231	-213.6532231	-213.6532231	-213.6532231	SPS 2021 Rate Case	126
2017.490361	2017.490361	2017.490361	2017.490361	SPS 2021 Rate Case	126
95295.45797	95091.86429	94888.27086	94684.67791	2019 Year-End Actuals	122
94210.52504	93996.87232	93783.2186	93569.56637	SPS 2021 Rate Case	126
109495.8393	111513.3324	113530.8227	115548.3131	SPS 2021 Rate Case	126
371.8568829	371.8568829	371.8568829	371.8568829	2019 Year-End Actuals	122
553.542074	553.542074	553.542074	553.542074	SPS 2021 Rate Case	126
10073.86973	10073.86973	10073.86973	10073.86973	SPS 2021 Rate Case	126
0	0	157481.2288	10.67571265	SPS 2021 Rate Case	126
0	0	331593.9848	73743.2514	SPS 2021 Rate Case	126
723970.35	723970.35	723970.35	723970.35	2019 Year-End Actuals	122
723970.35	723970.346	726714.8961	884196.1249	SPS 2021 Rate Case	126
1001367.468	1000839.522	1000311.577	1331377.617	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
723,970	723,970	723,970	723,970	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
723,970	726,715	884,196	884,207	SPS 2021 Rate Case	126
1,000,840	1,000,312	1,331,378	1,404,593	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	2744.550118	0	0	SPS 2021 Rate Case	126
-527.9451585	-527.9451585	-527.9451585	-527.9449095	SPS 2021 Rate Case	126
0	405.381555	2801.882931	10693.4524	2019 Year-End Actuals	122
3031.730008	4107.791666	4123.036809	4519.935318	SPS 2021 Rate Case	126
1167.238918	1538.570681	1909.902444	2095.568325	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
405.381555	2801.882931	10693.4524	10758.28998	2019 Year-End Actuals	122
4107.791666	4123.036809	4519.935318	4549.572774	SPS 2021 Rate Case	126
1538.570681	1909.902444	2095.568325	2244.10103	SPS 2021 Rate Case	126
405.381555	2396.501376	7891.569465	64.83757961	2019 Year-End Actuals	122
1076.061658	15.24514299	396.8985089	29.6374565	SPS 2021 Rate Case	126
371.331763	371.331763	185.6658815	148.5327052	SPS 2021 Rate Case	126
-8.077599693	-8.077599693	-8.077599693	-8.077599693	2019 Year-End Actuals	122
-10.34160122	-10.34160122	-10.34160122	-10.34160122	SPS 2021 Rate Case	126
165.0926511	165.0926511	165.0926511	165.0926511	SPS 2021 Rate Case	126
4182.898716	4174.821601	4166.744244	4158.665189	2019 Year-End Actuals	122
4103.416379	4093.075773	4082.733923	4072.391077	SPS 2021 Rate Case	126
5382.784959	5547.878605	5712.969265	5878.061667	SPS 2021 Rate Case	126
371.8568829	371.8568829	371.8568829	371.8568829	2019 Year-End Actuals	122
553.542074	553.542074	553.542074	553.542074	SPS 2021 Rate Case	126
10073.86973	10073.86973	10073.86973	10073.86973	SPS 2021 Rate Case	126
8.834506102	89.44712464	335.0559222	523.2462969	2019 Year-End Actuals	122
1748.943764	1837.181469	978.253414	4.623399131	SPS 2021 Rate Case	126
6.192373108	8.323742735	5.35038583	0.397361703	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
371.8568829	371.8568829	371.8568829	371.8568829	2019 Year-End Actuals	122
553.542074	553.542074	553.542074	553.542074	SPS 2021 Rate Case	126
10073.86973	10073.86973	10073.86973	10073.86973	SPS 2021 Rate Case	126
53.75638838	53.75638838	53.75638838	53.75638838	2019 Year-End Actuals	122
313.0348277	313.0348277	313.0348277	313.0348277	SPS 2021 Rate Case	126
1954.712183	1954.712183	1954.712183	1954.712183	SPS 2021 Rate Case	126
-478.0469039	-478.0469039	-478.0469039	-478.0469039	2019 Year-End Actuals	122
-39.20892218	-39.20892218	-39.20892218	-39.20892218	SPS 2021 Rate Case	126
10858.717	10858.717	10858.717	10858.717	SPS 2021 Rate Case	126
276170.4806	275692.4371	275214.3887	274736.3428	2019 Year-End Actuals	122
276537.4855	276498.2786	276459.0692	276419.863	SPS 2021 Rate Case	126
363250.3841	374109.1008	384967.8153	395826.5308	SPS 2021 Rate Case	126
275692.4371	275214.3887	274736.3428	274258.2959	2019 Year-End Actuals	122
276498.2786	276459.0692	276419.863	276380.6541	SPS 2021 Rate Case	126
374109.1008	384967.8153	395826.5308	406685.2476	SPS 2021 Rate Case	126
4902.46	6866.29	8830.49	10794.69	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
29277.3	31261.00774	30792.05402	30317.85669	SPS 2021 Rate Case	126
67972.87612	72586.08381	77195.30098	81800.52991	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
6866.29	8830.49	10794.69	12758.89	2019 Year-End Actuals	122
31261.01	30792.05402	30317.85669	32082.71372	SPS 2021 Rate Case	126
72586.08381	77195.30098	81800.52991	86401.77134	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-193.4	-0.000753068	0	0	SPS 2021 Rate Case	126
0	-0.000753068	-0.000753068	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
589.6132246	589.6132246	589.6132246	589.6132246	2019 Year-End Actuals	122

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1782.589301	1782.589301	1782.589301	1782.589301	SPS 2021 Rate Case	126
4871.447185	4871.447185	4871.447185	4871.447185	SPS 2021 Rate Case	126
4716.904106	5306.518176	5896.1314	6485.74378	2019 Year-End Actuals	122
21217.31588	22999.90435	24782.49448	26565.08295	SPS 2021 Rate Case	126
67319.25056	72190.69774	77062.14493	81933.59211	SPS 2021 Rate Case	126
5306.518176	5896.1314	6485.74378	7075.357004	2019 Year-End Actuals	122
22999.90435	24782.49448	26565.08295	28347.67225	SPS 2021 Rate Case	126
72190.69774	77062.14493	81933.59211	86805.0393	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
3495.681826	3687.869234	3886.291899	1953.48067	SPS 2021 Rate Case	126
1.042171272	0	0	0	2019 Year-End Actuals	122
8003.495998	8900.121767	9378.984513	4714.430801	SPS 2021 Rate Case	126
1963.83	1964.2	1964.2	1964.2	2019 Year-End Actuals	122
2177.11	2205.023209	2199.778089	4438.831702	SPS 2021 Rate Case	126
6646.602858	6642.613102	6638.624852	6634.635849	SPS 2021 Rate Case	126
35.32647872	35.32647872	35.32647872	35.32647872	2019 Year-End Actuals	122
83.33149507	83.33149507	83.33149507	83.33149507	SPS 2021 Rate Case	126
160.4848314	160.4848314	160.4848314	160.4848314	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
2012687.505	2252284.323	2494410.856	2507676.132	SPS 2021 Rate Case	126
-481.0385353	0	0	0	2019 Year-End Actuals	122
0	0.000827506	0	-2514344.043	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
2252284.323	2494410.856	2507676.132	0	SPS 2021 Rate Case	126
481.0385353	0	0	0	2019 Year-End Actuals	122
239596.8187	242126.5314	13265.27641	6667.911471	SPS 2021 Rate Case	126
479.9963641	0	0	0	2019 Year-End Actuals	122
228097.6408	229538.5404	0	0	SPS 2021 Rate Case	126

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550.1988831	550.1988831	550.1988831	550.1988831	2019 Year-End Actuals	122
1654.086406	1654.086406	1654.086406	1654.086406	SPS 2021 Rate Case	126
4518.197129	4518.197129	4518.197129	4518.197129	SPS 2021 Rate Case	126
4401.589375	4951.789103	5501.987986	6052.186024	2019 Year-End Actuals	122
19688.55205	21342.6368	22996.72403	24650.80961	SPS 2021 Rate Case	126
62450.46477	66968.66107	71486.8582	76005.05368	SPS 2021 Rate Case	126
5140.004767	5140.004767	5140.004767	5140.004767	2019 Year-End Actuals	122
12807.23289	12807.23289	12807.23289	12807.23289	SPS 2021 Rate Case	126
29025.87937	29025.87937	29025.87937	29025.87937	SPS 2021 Rate Case	126
481.03	0	0	0	2019 Year-End Actuals	122
0	-0.000827506	0	2514344.042	SPS 2021 Rate Case	126
1256139.31	1256620.34	1256620.34	1256620.34	2019 Year-End Actuals	122
1236640.96	1236640.959	1233702.672	1230764.386	SPS 2021 Rate Case	126
3724295.042	3722060.655	3719826.267	3717591.88	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,256,620	1,256,620	1,256,620	1,256,620	2019 Year-End Actuals	122
1,236,641	1,233,703	1,230,764	3,742,170	SPS 2021 Rate Case	126
3,722,061	3,719,826	3,717,592	3,715,357	SPS 2021 Rate Case	126
0	-0.000753068	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-2938.286291	-2938.286291	-2938.285464	SPS 2021 Rate Case	126
-2234.387464	-2234.387464	-2234.387464	-2234.386637	SPS 2021 Rate Case	126
173.0131096	173.0131096	173.0131096	173.0131096	2019 Year-End Actuals	122
1311.880622	1273.667229	1273.666401	1273.666401	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-0.000827506	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
173.0131096	173.0131096	173.0131096	173.0131096	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1273.667229	1273.666401	1273.666401	1273.666401	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-38.21339309	0	0	0	SPS 2021 Rate Case	126
39.41434143	39.41434143	39.41434143	39.41434143	2019 Year-End Actuals	122
128.5028955	128.5028955	128.5028955	128.5028955	SPS 2021 Rate Case	126
353.2508833	353.2508833	353.2508833	353.2508833	SPS 2021 Rate Case	126
315.3147314	354.7290728	394.1434143	433.5577557	2019 Year-End Actuals	122
1528.764655	1657.267551	1785.770446	1914.273342	SPS 2021 Rate Case	126
4868.784959	5222.035842	5575.287553	5928.537608	SPS 2021 Rate Case	126
5140.004767	5140.004767	5140.004767	5140.004767	2019 Year-End Actuals	122
12807.23289	12807.23289	12807.23289	12807.23289	SPS 2021 Rate Case	126
29025.87937	29025.87937	29025.87937	29025.87937	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
7076.149902	6953.371202	7313.774002	3667.714501	SPS 2021 Rate Case	126
5140.004767	5140.004767	5140.004767	5140.004767	2019 Year-End Actuals	122
12807.23289	12807.23289	12807.23289	12807.23289	SPS 2021 Rate Case	126
29025.87937	29025.87937	29025.87937	29025.87937	SPS 2021 Rate Case	126
-607.1327741	-607.1327741	-607.1327741	-607.1327741	SPS 2021 Rate Case	126
5872.696602	5872.696602	5872.696602	5872.696602	2019 Year-End Actuals	122
12397.98511	12397.98511	12397.98511	12397.98511	SPS 2021 Rate Case	126
21711.33103	21711.33103	21711.33103	21711.33103	SPS 2021 Rate Case	126
46981.57535	52854.27111	58726.96771	64599.66516	2019 Year-End Actuals	122
168177.2919	180575.2771	192973.263	205371.2464	SPS 2021 Rate Case	126
391459.8789	413171.2099	434882.541	456593.872	SPS 2021 Rate Case	126
52854.27111	58726.96771	64599.66516	70472.36176	2019 Year-End Actuals	122
180575.2771	192973.263	205371.2464	217769.2315	SPS 2021 Rate Case	126
413171.2099	434882.541	456593.872	478305.203	SPS 2021 Rate Case	126
142335599.5	143970130.2	142928068.6	140732403.6	2019 Year-End Actuals	122

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151927545.6	154514533.5	148739123.5	149889486.6	SPS 2021 Rate Case	126
159571594.9	161252809.9	162982022.3	164754467.1	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
143970130.2	142928068.6	140732403.6	141716016.9	2019 Year-End Actuals	122
154513924	148739123.5	149889486.6	150869446	SPS 2021 Rate Case	126
161252809.9	162982022.3	164754467.1	166572336.5	SPS 2021 Rate Case	126
0.01	0	-0.03	0.01	2019 Year-End Actuals	122
479135.17	4218.33367	0.052382573	0.043652144	SPS 2021 Rate Case	126
0.043652144	0.034921715	0.034921715	0.043652144	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
681121.8607	681121.8607	681121.8607	681121.8607	2019 Year-End Actuals	122
484158.4273	484158.4273	484158.4273	484158.4273	SPS 2021 Rate Case	126
564105.4637	564105.4637	564105.4637	564105.4637	SPS 2021 Rate Case	126
216543029.3	217224151.1	217905273	218586394.8	2019 Year-End Actuals	122
225499022.8	225983181.1	226467339.4	226951497.8	SPS 2021 Rate Case	126
231948500.2	232512605.7	233076711.1	233640816.7	SPS 2021 Rate Case	126
217224151.1	217905273	218586394.8	219267516.7	2019 Year-End Actuals	122
225983181.1	226467339.4	226951497.8	227435656.2	SPS 2021 Rate Case	126
232512605.7	233076711.1	233640816.7	234204922.1	SPS 2021 Rate Case	126
74491.03709	75244.18873	75145.28023	63654.17954	2019 Year-End Actuals	122
126061.1147	113286.0528	89602.26224	52433.28849	SPS 2021 Rate Case	126
70249.25394	78576.08549	59256.08502	36208.75857	SPS 2021 Rate Case	126
159893.704	161132.5265	160896.6831	137058.4499	2019 Year-End Actuals	122
288621.6139	273398.863	216241.6749	126539.7926	SPS 2021 Rate Case	126
171211.2342	191505.3415	144418.8117	88247.78508	SPS 2021 Rate Case	126
2018431.82	2022952.93	2029363.52	2048752.23	2019 Year-End Actuals	122
2381128.78	2295882.595	2342069.287	2400797.764	SPS 2021 Rate Case	126
2472464.885	2473729.313	2516961.725	2562386.233	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
46234.37069	46234.37069	46234.37069	46234.37069	2019 Year-End Actuals	122
52096.94946	52096.94946	52096.94946	52096.94946	SPS 2021 Rate Case	126
57637.16069	57637.16069	57637.16069	57637.16069	SPS 2021 Rate Case	126
-2800108.751	560628.8291	570633.3931	0	2019 Year-End Actuals	122
-114859.8225	0	0	0	SPS 2021 Rate Case	126
41602845.93	41441011.18	40896588.13	40735210.75	2019 Year-End Actuals	122
71167248.15	81497098.69	60660182.98	52596782.11	SPS 2021 Rate Case	126
52920379.05	59881075.69	66026134.47	27846924.23	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1886832.368	-6800456.293	-5495664.386	-17554876.65	2019 Year-End Actuals	122
487514.7967	-30286366.6	-15647148.32	-44618051.33	SPS 2021 Rate Case	126
-155077.9868	-2935162.06	-44958846.18	-5155915.394	SPS 2021 Rate Case	126
42146482.29	40482458.14	40017471.69	28539652.32	2019 Year-End Actuals	122
81497098.69	60660182.98	52596782.11	12800036.07	SPS 2021 Rate Case	126
59881075.69	66026134.47	27846924.23	29412218.36	SPS 2021 Rate Case	126
2430468.73	5841903.249	4616547.953	5359318.228	2019 Year-End Actuals	122
9842335.743	9449450.883	7583747.445	4821305.299	SPS 2021 Rate Case	126
7115774.627	9080220.846	6779635.936	6721209.527	SPS 2021 Rate Case	126
2196083.989	5605526.534	4380505.989	5158605.599	2019 Year-End Actuals	122
9427653.014	9062765.968	7277903.508	4642332.217	SPS 2021 Rate Case	126
6874314.138	8810139.419	6575961.04	6596752.983	SPS 2021 Rate Case	126
632946.2159	632946.2159	632946.2159	632946.2159	2019 Year-End Actuals	122
445886.746	445886.746	445886.746	445886.746	SPS 2021 Rate Case	126
518960.2548	518960.2548	518960.2548	518960.2548	SPS 2021 Rate Case	126
206851329.3	207484275.4	208117221.5	208750167.7	2019 Year-End Actuals	122
215078750.2	215524637	215970523.7	216416410.4	SPS 2021 Rate Case	126
221013979.1	221532939.3	222051899.6	222570859.8	SPS 2021 Rate Case	126
4861400.561	4861400.561	4861400.561	4861400.561	2019 Year-End Actuals	122

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4151957.26	4151957.26	4151957.26	4151957.26	SPS 2021 Rate Case	126
4969885.735	4969885.735	4969885.735	4969885.735	SPS 2021 Rate Case	126
1228813.27	6590760.01	5843934.5	19354265.02	2019 Year-End Actuals	122
-473763.85	30544758.86	20842745.24	43828029.05	SPS 2021 Rate Case	126
157696.7901	2725146.724	44606887.24	5046838.157	SPS 2021 Rate Case	126
1146548473	1147558531	1151687072	1154844679	2019 Year-End Actuals	122
1201700172	1201154413	1230464079	1250071730	SPS 2021 Rate Case	126
1309627356	1309013224	1310966543	1354801601	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,147,558,531	1,151,687,072	1,154,844,679	1,173,723,874	2019 Year-End Actuals	122
1,201,154,413	1,230,464,079	1,250,071,730	1,292,664,666	SPS 2021 Rate Case	126
1,309,013,224	1,310,966,543	1,354,801,601	1,359,076,611	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-165145.72	-629046.03	-1922432.4	-592248.68	2019 Year-End Actuals	122
-204186.09	-8603209.732	-2762.307675	-231894.507	SPS 2021 Rate Case	126
-48260.88502	-1527.833772	-1527.833772	-1527.833772	SPS 2021 Rate Case	126
-218755.46	-2462218.99	-2686327.68	-475070.27	2019 Year-End Actuals	122
-71994.83	-1235093.331	-1235093.331	-1235093.331	SPS 2021 Rate Case	126
-771828.5268	-771828.5268	-771828.5359	-771828.5268	SPS 2021 Rate Case	126
10647157.3	10653217.22	11074063.29	10906548.7	2019 Year-End Actuals	122
10546471.86	11567806.1	4516471.642	4784500.918	SPS 2021 Rate Case	126
1110134.42	1251544.947	1479767.085	1726887.698	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-184741.1674	-563120.0421	-1463247.25	-581656.7975	2019 Year-End Actuals	122
-212961.0498	-7255861.824	-3041.734167	-258743.8409	SPS 2021 Rate Case	126
-53228.89378	-1682.664317	-1682.664317	-1682.664317	SPS 2021 Rate Case	126
10665769.9	11078047.05	10899435.61	10889709.85	2019 Year-End Actuals	122

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11567806.1	4516471.642	4784500.918	4676672.613	SPS 2021 Rate Case	126
1251544.947	1479767.085	1726887.698	2054477.93	SPS 2021 Rate Case	126
203353.7744	987949.8714	1288619.568	564817.9441	2019 Year-End Actuals	122
1234295.29	204527.366	271071.0096	150915.5367	SPS 2021 Rate Case	126
194639.4209	229904.8024	248803.2773	329272.8957	SPS 2021 Rate Case	126
-4054.036406	-60.85559403	-1061.075382	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	26250.5	383731.55	2180.1	2019 Year-End Actuals	122
2295.39	1716642.844	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
48175.78109	48175.78109	48175.78109	48175.78109	2019 Year-End Actuals	122
38271.68946	38271.68946	38271.68946	38271.68946	SPS 2021 Rate Case	126
45145.22701	45145.22701	45145.22701	45145.22701	SPS 2021 Rate Case	126
9691700.029	9739875.728	9788051.483	9836227.155	2019 Year-End Actuals	122
10420272.5	10458544.23	10496815.82	10535087.46	SPS 2021 Rate Case	126
10934521.08	10979666.41	11024811.61	11069956.84	SPS 2021 Rate Case	126
4861400.561	4861400.561	4861400.561	4861400.561	2019 Year-End Actuals	122
4151957.26	4151957.26	4151957.26	4151957.26	SPS 2021 Rate Case	126
4969885.735	4969885.735	4969885.735	4969885.735	SPS 2021 Rate Case	126
135950.5491	137427.3538	137284.9632	116479.1107	2019 Year-End Actuals	122
253456.7275	213119.0074	168526.8218	98581.00207	SPS 2021 Rate Case	126
22244.69807	24841.31873	18723.0804	11463.79576	SPS 2021 Rate Case	126
4861400.561	4861400.561	4861400.561	4861400.561	2019 Year-End Actuals	122
4151957.269	4151957.269	4151957.269	4151957.269	SPS 2021 Rate Case	126
4969885.735	4969885.735	4969885.735	4969885.735	SPS 2021 Rate Case	126
418774.7449	418774.7449	418774.7449	418774.7449	2019 Year-End Actuals	122
505477.2819	505477.2819	505477.2819	505477.2819	SPS 2021 Rate Case	126
228196.6457	228196.6457	228196.6457	228196.6457	SPS 2021 Rate Case	126

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3383259.291	3383259.291	3383259.291	3383259.291	2019 Year-End Actuals	122
2503040.371	2503040.371	2503040.371	2503040.371	SPS 2021 Rate Case	126
2740028.126	2740028.126	2740028.126	2740028.126	SPS 2021 Rate Case	126
657014501.5	660397760.8	663781020	667164279.2	2019 Year-End Actuals	122
701934852.8	704437893.3	706940933.6	709443974	SPS 2021 Rate Case	126
733867239.3	736607267.5	739347295.7	742087323.8	SPS 2021 Rate Case	126
660397760.8	663781020	667164279.2	670547538.5	2019 Year-End Actuals	122
704437893.3	706940933.6	709443974	711947014.4	SPS 2021 Rate Case	126
736607267.5	739347295.7	742087323.8	744827351.9	SPS 2021 Rate Case	126
16927904.04	16946461.8	16997980.9	17041277.12	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
16601086.24	16371925.66	16523462.91	16586519.65	SPS 2021 Rate Case	126
16648748.41	16706052.26	16763314.79	16833515.72	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16946461.8	16997980.9	17041277.12	17092547.53	2019 Year-End Actuals	122
16372022.32	16523462.91	16586519.65	16655741.18	SPS 2021 Rate Case	126
16706052.26	16763314.79	16833515.72	16919541.7	SPS 2021 Rate Case	126
0.01	0	0.02	0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-179478.61	-14779.07449	0	0	SPS 2021 Rate Case	126
0	0	-0.019870049	0.009935025	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-8518.721885	-8518.721885	-8518.721885	-8518.721885	2019 Year-End Actuals	122
-8773.845413	-8773.845413	-8773.845413	-8773.845413	SPS 2021 Rate Case	126
85491.07637	85491.07637	85491.07637	85491.07637	SPS 2021 Rate Case	126
4003539.304	3995020.504	3986501.811	3977982.914	2019 Year-End Actuals	122
3850925.954	3842152.187	3833378.39	3824604.603	SPS 2021 Rate Case	126
4499759.398	4585250.445	4670741.532	4756232.627	SPS 2021 Rate Case	126

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3995020.504	3986501.811	3977982.914	3969464.182	2019 Year-End Actuals	122
3842152.187	3833378.39	3824604.603	3815830.758	SPS 2021 Rate Case	126
4585250.445	4670741.532	4756232.627	4841723.704	SPS 2021 Rate Case	126
39.54755297	400.4916222	1500.78627	2348.560633	2019 Year-End Actuals	122
9016.94529	9931.004116	6423.501438	2838.335278	SPS 2021 Rate Case	126
17023.46412	18583.34128	11660.44486	1819.753598	SPS 2021 Rate Case	126
84.70132699	857.6355834	3213.88469	5039.585164	2019 Year-End Actuals	122
20644.64617	23966.97054	15502.16313	6849.898254	SPS 2021 Rate Case	126
41489.55925	45291.25421	28418.82039	4435.097901	SPS 2021 Rate Case	126
51782.1	51519.1	51276.18	51270.4	2019 Year-End Actuals	122
56205.84	56784.94506	63056.74732	69221.5295	SPS 2021 Rate Case	126
78373.44574	78332.12597	91270.54837	107095.5525	SPS 2021 Rate Case	126
2288.310957	2288.310957	2288.310957	2288.310957	2019 Year-End Actuals	122
2870.876667	2870.876667	2870.876667	2870.876667	SPS 2021 Rate Case	126
1628.016815	1628.016815	1628.016815	1628.016815	SPS 2021 Rate Case	126
-472577.4691	0	0	0	SPS 2021 Rate Case	126
0	45612.18765	416246.2389	1314505.582	2019 Year-End Actuals	122
4712973.594	6206241.833	6295626.353	1447315.956	SPS 2021 Rate Case	126
12893954.7	14266137.6	15411182.07	2769661.648	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	-5654818.555	-418.0136317	SPS 2021 Rate Case	126
0	0	-13295663.96	-2958238.757	SPS 2021 Rate Case	126
45612.18765	416246.2389	1314505.582	1396781.177	2019 Year-End Actuals	122
6206241.833	6295626.353	1447315.956	1894109.568	SPS 2021 Rate Case	126
14266137.6	15411182.07	2769661.648	-155702.5192	SPS 2021 Rate Case	126
45612.18765	370634.0512	898259.3431	82275.59473	2019 Year-End Actuals	122
1493268.239	89384.52067	806508.1581	447211.6248	SPS 2021 Rate Case	126
1372182.896	1145044.468	654143.5411	32874.58894	SPS 2021 Rate Case	126

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45487.93877	369375.924	893544.6721	74887.44894	2019 Year-End Actuals	122
1463606.647	55486.54601	784582.4935	437523.3913	SPS 2021 Rate Case	126
1313669.872	1081169.872	614064.2759	26619.73744	SPS 2021 Rate Case	126
-8193.704519	-8193.704519	-8193.704519	-8193.704519	2019 Year-End Actuals	122
-8368.729161	-8368.729161	-8368.729161	-8368.729161	SPS 2021 Rate Case	126
79024.45921	79024.45921	79024.45921	79024.45921	SPS 2021 Rate Case	126
3835197.192	3827003.497	3818809.812	3810616.147	2019 Year-End Actuals	122
3690196.462	3681827.753	3673459.004	3665090.314	SPS 2021 Rate Case	126
4288917.385	4367941.952	4446966.411	4525990.87	SPS 2021 Rate Case	126
14965.50312	14965.50312	14965.50312	14965.50312	2019 Year-End Actuals	122
21682.06793	21682.06793	21682.06793	21682.06793	SPS 2021 Rate Case	126
394590.2903	394590.2903	394590.2903	394590.2903	SPS 2021 Rate Case	126
0	-269528.45	0	0	2019 Year-End Actuals	122
61337.74	0	6168489.911	418.1642873	SPS 2021 Rate Case	126
0	0	12988431.49	2888499.829	SPS 2021 Rate Case	126
29441919.16	29412522.58	29142994.13	29136425.67	2019 Year-End Actuals	122
28360982.32	28357689.42	28465192.58	34633682.5	SPS 2021 Rate Case	126
39223246.92	39202567.48	39181888.03	52149640.07	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
29,412,523	29,142,994	29,136,426	29,136,426	2019 Year-End Actuals	122
28,357,689	28,465,193	34,633,682	34,634,101	SPS 2021 Rate Case	126
39,202,567	39,181,888	52,149,640	55,017,460	SPS 2021 Rate Case	126
-3827.77	0	-1411.52	0	2019 Year-End Actuals	122
-41627.42	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-29396.58	0	-6568.46	0	2019 Year-End Actuals	122
-64630.64	107503.1599	0	0	SPS 2021 Rate Case	126
-20679.44484	-20679.44484	-20679.44484	-20679.43509	SPS 2021 Rate Case	126

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0	3423.818445	23664.46707	90315.9976	2019 Year-End Actuals	122
42498.37999	63197.94833	79737.70319	114452.8047	SPS 2021 Rate Case	126
537049.6811	592678.3493	630807.0176	662961.3517	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3423.818445	23664.46707	90315.9976	90873.12002	2019 Year-End Actuals	122
63197.94833	79737.70319	114452.8047	146588.1672	SPS 2021 Rate Case	126
592678.3493	630807.0176	662961.3517	664212.819	SPS 2021 Rate Case	126
3423.818445	20240.64862	66651.53054	557.1224204	2019 Year-End Actuals	122
20699.56834	16539.75486	34715.10149	32135.36254	SPS 2021 Rate Case	126
55628.66824	38128.66824	32154.33412	1251.467295	SPS 2021 Rate Case	126
466.91	0	0	0	SPS 2021 Rate Case	126
-325.0856685	-325.0856685	-325.0856685	-325.0856685	2019 Year-End Actuals	122
-405.0772481	-405.0772481	-405.0772481	-405.0772481	SPS 2021 Rate Case	126
6466.626914	6466.626914	6466.626914	6466.626914	SPS 2021 Rate Case	126
168342.1409	168017.0747	167691.9988	167366.8546	2019 Year-End Actuals	122
160729.5214	160324.4832	159919.3962	159514.2702	SPS 2021 Rate Case	126
210841.984	217308.6499	223775.1988	230241.816	SPS 2021 Rate Case	126
14965.50312	14965.50312	14965.50312	14965.50312	2019 Year-End Actuals	122
21682.06793	21682.06793	21682.06793	21682.06793	SPS 2021 Rate Case	126
394590.2903	394590.2903	394590.2903	394590.2903	SPS 2021 Rate Case	126
74.6154939	755.4628754	2829.854078	4427.243703	2019 Year-End Actuals	122
18298.93624	19923.42853	13122.57659	6208.226601	SPS 2021 Rate Case	126
5443.267627	5923.766257	3704.679614	575.5326383	SPS 2021 Rate Case	126
14965.50312	14965.50312	14965.50312	14965.50312	2019 Year-End Actuals	122
21682.06793	21682.06793	21682.06793	21682.06793	SPS 2021 Rate Case	126
394590.2903	394590.2903	394590.2903	394590.2903	SPS 2021 Rate Case	126
2163.443612	2163.443612	2163.443612	2163.443612	2019 Year-End Actuals	122

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12261.47517	12261.47517	12261.47517	12261.47517	SPS 2021 Rate Case	126
76565.45782	76565.45782	76565.45782	76565.45782	SPS 2021 Rate Case	126
-19239.1556	-19239.1556	-19239.1556	-19239.1556	2019 Year-End Actuals	122
-1535.801078	-1535.801078	-1535.801078	-1535.801078	SPS 2021 Rate Case	126
425332.5097	425332.5097	425332.5097	425332.5097	SPS 2021 Rate Case	126
11114572.24	11095333.22	11076094.01	11056854.89	2019 Year-End Actuals	122
10831885.82	10830350.1	10828814.28	10827278.59	SPS 2021 Rate Case	126
14228402.63	14653735.13	15079067.54	15504399.99	SPS 2021 Rate Case	126
11095333.22	11076094.01	11056854.89	11037615.73	2019 Year-End Actuals	122
10830350.1	10828814.28	10827278.59	10825742.79	SPS 2021 Rate Case	126
14653735.13	15079067.54	15504399.99	15929732.49	SPS 2021 Rate Case	126
59777.02	83722.45	107672.45	131622.47	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
357297.83	383854.1523	378095.866	372273.1933	SPS 2021 Rate Case	126
834639.4639	891285.0762	947881.689	1004429.33	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
83722.45	107672.45	131622.47	155572.47	2019 Year-End Actuals	122
383854.15	378095.866	372273.1933	393943.8863	SPS 2021 Rate Case	126
891285.0762	947881.689	1004429.33	1060928.009	SPS 2021 Rate Case	126
-0.01	-0.02	0	-0.02	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-610.91	-0.009246932	0	0	SPS 2021 Rate Case	126
0	-0.009246932	-0.009246932	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
6386.141397	6386.141397	6386.141397	6386.141397	2019 Year-End Actuals	122
19759.12283	19759.12283	19759.12283	19759.12283	SPS 2021 Rate Case	126
53997.58834	53997.58834	53997.58834	53997.58834	SPS 2021 Rate Case	126
51089.11287	57475.26342	63861.40481	70247.53706	2019 Year-End Actuals	122

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235183.4773	254942.591	274701.723	294460.8366	SPS 2021 Rate Case	126
746200.6753	800198.2637	854195.852	908193.4403	SPS 2021 Rate Case	126
57475.26342	63861.40481	70247.53706	76633.67845	2019 Year-End Actuals	122
254942.591	274701.723	294460.8366	314219.9594	SPS 2021 Rate Case	126
800198.2637	854195.852	908193.4403	962191.0287	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
38747.90817	40878.21077	43077.6281	21653.36933	SPS 2021 Rate Case	126
11.28782873	0	0	0	2019 Year-End Actuals	122
88714.804	98653.45823	103961.4155	52257.1392	SPS 2021 Rate Case	126
23945.44	23950.02	23950.02	23950.02	2019 Year-End Actuals	122
27167.23	27075.49679	27011.09191	54504.4483	SPS 2021 Rate Case	126
81613.68714	81564.6969	81515.72515	81466.74415	SPS 2021 Rate Case	126
382.6235213	382.6235213	382.6235213	382.6235213	2019 Year-End Actuals	122
923.6885049	923.6885049	923.6885049	923.6885049	SPS 2021 Rate Case	126
1778.895169	1778.895169	1778.895169	1778.895169	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
22309647.88	24965460.39	27649313.52	27796352.57	SPS 2021 Rate Case	126
-5210.161465	0	0	0	2019 Year-End Actuals	122
0	0.009172494	0	-27870263.08	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
24965460.39	27649313.52	27796352.57	0	SPS 2021 Rate Case	126
5210.161465	0	0	0	2019 Year-End Actuals	122
2655812.511	2683853.129	147039.0436	73910.50853	SPS 2021 Rate Case	126
5198.873636	0	0	0	2019 Year-End Actuals	122
2528349.799	2544321.46	0	0	SPS 2021 Rate Case	126
5959.241953	5959.241953	5959.241953	5959.241953	2019 Year-End Actuals	122
18334.73164	18334.73164	18334.73164	18334.73164	SPS 2021 Rate Case	126
50081.98577	50081.98577	50081.98577	50081.98577	SPS 2021 Rate Case	126

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47673.91732	53633.16843	59592.41038	65551.64318	2019 Year-End Actuals	122
218237.8846	236572.5979	254907.3387	273242.0612	SPS 2021 Rate Case	126
692232.5873	742314.5639	792396.5497	842478.5171	SPS 2021 Rate Case	126
55671.74523	55671.74523	55671.74523	55671.74523	2019 Year-End Actuals	122
141961.8571	141961.8571	141961.8571	141961.8571	SPS 2021 Rate Case	126
321737.5506	321737.5506	321737.5506	321737.5506	SPS 2021 Rate Case	126
5210.17	0	0	0	2019 Year-End Actuals	122
0	-0.009172494	0	27870263.06	SPS 2021 Rate Case	126
13605331.17	13610541.34	13610541.34	13610541.34	2019 Year-End Actuals	122
13707554.84	13707554.84	13674985.38	13642415.92	SPS 2021 Rate Case	126
41281972.88	41257205.8	41232438.71	41207671.63	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
13,610,541	13,610,541	13,610,541	13,610,541	2019 Year-End Actuals	122
13,707,555	13,674,985	13,642,416	41,480,110	SPS 2021 Rate Case	126
41,257,206	41,232,439	41,207,672	41,182,905	SPS 2021 Rate Case	126
0	-0.009246932	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-32569.45371	-32569.45371	-32569.44454	SPS 2021 Rate Case	126
-24767.08254	-24767.08254	-24767.08254	-24767.07336	SPS 2021 Rate Case	126
1873.91689	1873.91689	1873.91689	1873.91689	2019 Year-End Actuals	122
14541.54938	14117.97277	14117.9636	14117.9636	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-0.009172494	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1873.91689	1873.91689	1873.91689	1873.91689	2019 Year-End Actuals	122
14117.97277	14117.9636	14117.9636	14117.9636	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-423.5766069	0	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
426.8994434	426.8994434	426.8994434	426.8994434	2019 Year-End Actuals	122
1424.39119	1424.39119	1424.39119	1424.39119	SPS 2021 Rate Case	126
3915.611738	3915.611738	3915.611738	3915.611738	SPS 2021 Rate Case	126
3415.195547	3842.094991	4268.994434	4695.893878	2019 Year-End Actuals	122
16945.60187	18369.99306	19794.38425	21218.77544	SPS 2021 Rate Case	126
53968.07888	57883.69061	61799.31152	65714.91409	SPS 2021 Rate Case	126
55671.74523	55671.74523	55671.74523	55671.74523	2019 Year-End Actuals	122
141961.8571	141961.8571	141961.8571	141961.8571	SPS 2021 Rate Case	126
321737.5506	321737.5506	321737.5506	321737.5506	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
78435.6301	77074.6888	81069.576	40654.8055	SPS 2021 Rate Case	126
55671.74523	55671.74523	55671.74523	55671.74523	2019 Year-End Actuals	122
141961.8571	141961.8571	141961.8571	141961.8571	SPS 2021 Rate Case	126
321737.5506	321737.5506	321737.5506	321737.5506	SPS 2021 Rate Case	126
-6729.767226	-6729.767226	-6729.767226	-6729.767226	SPS 2021 Rate Case	126
63607.5809	63607.5809	63607.5809	63607.5809	2019 Year-End Actuals	122
137425.5474	137425.5474	137425.5474	137425.5474	SPS 2021 Rate Case	126
240659.3915	240659.3915	240659.3915	240659.3915	SPS 2021 Rate Case	126
508860.6746	572468.2464	636075.8273	699683.4173	2019 Year-End Actuals	122
1864162.298	2001587.845	2139013.402	2276438.931	SPS 2021 Rate Case	126
4339139.601	4579798.993	4820458.384	5061117.776	SPS 2021 Rate Case	126
572468.2464	636075.8273	699683.4173	763290.9982	2019 Year-End Actuals	122
2001587.845	2139013.402	2276438.931	2413864.478	SPS 2021 Rate Case	126
4579798.993	4820458.384	5061117.776	5301777.167	SPS 2021 Rate Case	126
2746093.49	2755809.36	2765524.99	2775240.63	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
2866363.08	2881891.851	2794668.239	2825549.631	SPS 2021 Rate Case	126
3103329.749	3141542.872	3180113.309	3219199.032	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
2755809.36	2765524.99	2775240.63	2784956.27	2019 Year-End Actuals	122
2881755.96	2794668.239	2825549.631	2852647.362	SPS 2021 Rate Case	126
3141542.872	3180113.309	3219199.032	3257807.979	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4449.03	-135.8778303	7.12243E-05	-7.12243E-05	SPS 2021 Rate Case	126
0	0	-7.12243E-05	0.000142449	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
9396.478389	9396.478389	9396.478389	9396.478389	2019 Year-End Actuals	122
46312.03466	46312.03466	46312.03466	46312.03466	SPS 2021 Rate Case	126
14175.23889	14175.23889	14175.23889	14175.23889	SPS 2021 Rate Case	126
150802.0278	160198.4962	169594.9647	178991.443	2019 Year-End Actuals	122
417778.8651	464090.8897	510402.9144	556714.9286	SPS 2021 Rate Case	126
716428.8542	730604.0831	744779.332	758954.561	SPS 2021 Rate Case	126
160198.4962	169594.9647	178991.443	188387.9213	2019 Year-End Actuals	122
464090.8897	510402.9144	556714.9286	603026.9633	SPS 2021 Rate Case	126
730604.0831	744779.332	758954.561	773129.7999	SPS 2021 Rate Case	126
-220.022521	16.27869225	21.35992813	24.11065612	2019 Year-End Actuals	122
215.1649656	183.3262453	161.3400563	90.33959059	SPS 2021 Rate Case	126
94.54817256	110.12499	92.74109359	60.62441322	SPS 2021 Rate Case	126
-432.3845088	35.01243406	45.74263271	51.83876703	2019 Year-End Actuals	122
492.6278395	442.4299953	389.3711055	218.0208172	SPS 2021 Rate Case	126
230.4323116	268.3965163	226.0284447	147.7542626	SPS 2021 Rate Case	126
9715.87	9715.63	9715.64	9715.64	2019 Year-End Actuals	122
10943.85	38443.47281	39107.81961	39746.72738	SPS 2021 Rate Case	126
40803.89166	40833.64575	41345.44175	42016.60172	SPS 2021 Rate Case	126
335.2741533	335.2741533	335.2741533	335.2741533	2019 Year-End Actuals	122

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489.5618622	489.5618622	489.5618622	489.5618622	SPS 2021 Rate Case	126
499.0719564	499.0719564	499.0719564	499.0719564	SPS 2021 Rate Case	126
26433.06126	18202.54931	11882.32024	13952.55864	2019 Year-End Actuals	122
127586.2529	136781.711	98539.32344	108163.5053	SPS 2021 Rate Case	126
68836.62019	81311.77967	96401.80654	50984.08086	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-3904.733359	229.246909	-399.571584	-14.8869901	2019 Year-End Actuals	122
0	-51729.52282	-3645.052424	-110967.229	SPS 2021 Rate Case	126
-6242.435688	0	-65667.09499	-35736.39056	SPS 2021 Rate Case	126
18256.43166	11923.75421	14053.32917	15114.25205	2019 Year-End Actuals	122
136781.711	98539.32344	108163.5053	5349.581568	SPS 2021 Rate Case	126
81311.77967	96401.80654	50984.08086	40021.59656	SPS 2021 Rate Case	126
-4271.896244	-6508.042013	2570.580514	1176.580403	2019 Year-End Actuals	122
9195.458128	13487.13527	13269.23433	8153.305216	SPS 2021 Rate Case	126
18717.59517	15090.02687	20249.36931	24773.90626	SPS 2021 Rate Case	126
-3619.489215	-6559.333139	2503.477953	1100.63098	2019 Year-End Actuals	122
8487.665323	12861.37903	12718.52317	7844.944808	SPS 2021 Rate Case	126
18392.61469	14711.50537	19930.59977	24565.52758	SPS 2021 Rate Case	126
8748.109626	8748.109626	8748.109626	8748.109626	2019 Year-End Actuals	122
43010.27184	43010.27184	43010.27184	43010.27184	SPS 2021 Rate Case	126
13139.77769	13139.77769	13139.77769	13139.77769	SPS 2021 Rate Case	126
145786.205	154534.3146	163282.424	172030.5235	2019 Year-End Actuals	122
390606.201	433616.4529	476626.7345	519636.9763	SPS 2021 Rate Case	126
667765.4283	680905.206	694044.9736	707184.7509	SPS 2021 Rate Case	126
63964.78716	63964.78716	63964.78716	63964.78716	2019 Year-End Actuals	122
32947.18329	32947.18329	32947.18329	32947.18329	SPS 2021 Rate Case	126
35587.79581	35587.79581	35587.79581	35587.79581	SPS 2021 Rate Case	126
-435.83	25.96	-1.53	0	2019 Year-End Actuals	122

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1469.79	104423.4671	185866.5641	93490.16466	SPS 2021 Rate Case	126
12640.26703	2903.905021	219813.7378	71395.80675	SPS 2021 Rate Case	126
8209080.9	8208645.07	8208671.03	8208669.5	2019 Year-End Actuals	122
8208687.03	8210156.857	8312197.824	8495681.888	SPS 2021 Rate Case	126
8762780.347	8774042.435	8775568.16	8994003.718	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,208,645	8,208,671	8,208,670	8,208,670	2019 Year-End Actuals	122
8,210,157	8,312,198	8,495,682	8,586,790	SPS 2021 Rate Case	126
8,774,042	8,775,568	8,994,004	9,064,021	SPS 2021 Rate Case	126
0	-124107.8716	-4319.985399	-8742.552703	SPS 2021 Rate Case	126
-331.0504414	-3.489989593	0	-1147.935924	SPS 2021 Rate Case	126
0	-2382.500479	-2382.500479	-2382.500435	SPS 2021 Rate Case	126
-1378.179713	-1378.179757	-1378.179713	-1378.179757	SPS 2021 Rate Case	126
5582.961605	7096.193783	11283.08503	52243.21745	2019 Year-End Actuals	122
63663.88389	64234.45559	3735.087538	4036.629948	SPS 2021 Rate Case	126
621.7306014	741.1933663	1143.838375	2180.411031	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	-2908.811822	0	2019 Year-End Actuals	122
0	-60566.24117	0	-2415.43305	SPS 2021 Rate Case	126
-410.0418759	-0.923117603	0	-1436.710422	SPS 2021 Rate Case	126
7094.736668	11466.38544	52194.4115	59123.62219	2019 Year-End Actuals	122
64234.45559	3735.087538	4036.629948	1764.764561	SPS 2021 Rate Case	126
741.1933663	1143.838375	2180.411031	2413.351953	SPS 2021 Rate Case	126
1511.775063	4370.191658	43820.13829	6880.404741	2019 Year-End Actuals	122
570.571697	66.87311929	301.5424107	143.5676621	SPS 2021 Rate Case	126
529.5046407	403.568126	1036.572657	1669.651344	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	2483.108578	0	0	SPS 2021 Rate Case	126

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0	0	0	0	SPS 2021 Rate Case	126
648.3591833	648.3591833	648.3591833	648.3591833	2019 Year-End Actuals	122
3301.76282	3301.76282	3301.76282	3301.76282	SPS 2021 Rate Case	126
1035.471371	1035.471371	1035.471371	1035.471371	SPS 2021 Rate Case	126
5015.822738	5664.191969	6312.550731	6960.909446	2019 Year-End Actuals	122
27172.65405	30474.40717	33776.1899	37077.95259	SPS 2021 Rate Case	126
48663.42603	49698.88775	50734.35891	51769.81015	SPS 2021 Rate Case	126
63964.78716	63964.78716	63964.78716	63964.78716	2019 Year-End Actuals	122
32947.18329	32947.18329	32947.18329	32947.18329	SPS 2021 Rate Case	126
35587.79581	35587.79581	35587.79581	35587.79581	SPS 2021 Rate Case	126
-363.1918752	33.91939626	39.46312678	44.65734266	2019 Year-End Actuals	122
433.4634088	344.6143003	302.9084011	169.429553	SPS 2021 Rate Case	126
30.07245985	34.96897967	29.4062745	19.21338025	SPS 2021 Rate Case	126
63964.78716	63964.78716	63964.78716	63964.78716	2019 Year-End Actuals	122
32947.18333	32947.18333	32947.18333	32947.18333	SPS 2021 Rate Case	126
35587.79581	35587.79581	35587.79581	35587.79581	SPS 2021 Rate Case	126
2893.006123	2893.006123	2893.006123	2893.006123	2019 Year-End Actuals	122
3882.94559	3882.94559	3882.94559	3882.94559	SPS 2021 Rate Case	126
1138.477204	1138.477204	1138.477204	1138.477204	SPS 2021 Rate Case	126
147641.223	147641.223	147641.223	147641.223	2019 Year-End Actuals	122
-189412.8137	-189412.8137	-189412.8137	-189412.8137	SPS 2021 Rate Case	126
81409.91569	81409.91569	81409.91569	81409.91569	SPS 2021 Rate Case	126
6560677.377	6708318.59	6855959.793	7003600.997	2019 Year-End Actuals	122
4820169.507	4630756.684	4441343.85	4251931.027	SPS 2021 Rate Case	126
4713797.419	4795207.305	4876617.211	4958027.106	SPS 2021 Rate Case	126
6708318.59	6855959.793	7003600.997	7151242.209	2019 Year-End Actuals	122
4630756.684	4441343.85	4251931.027	4062518.203	SPS 2021 Rate Case	126
4795207.305	4876617.211	4958027.106	5039437.022	SPS 2021 Rate Case	126

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254438158.5	255758060.9	258934566.6	262109989.8	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
289955805.5	291674219.5	282846380	285971863.6	SPS 2021 Rate Case	126
314085791.4	317953314.3	321857000.7	325812838.9	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
255758060.9	258934566.6	262109989.8	264826359.4	2019 Year-End Actuals	122
291679545.4	282846380	285971863.6	288714405.7	SPS 2021 Rate Case	126
317953314.3	321857000.7	325812838.9	329720422.9	SPS 2021 Rate Case	126
0	0.01	0.01	0.04	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-2408982.24	-13752.09833	0.007208558	-0.007208558	SPS 2021 Rate Case	126
0	0	-0.007208558	0.014417117	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1341556.934	1341556.934	1341556.934	1341556.934	2019 Year-End Actuals	122
271516.7621	271516.7621	271516.7621	271516.7621	SPS 2021 Rate Case	126
207844.6357	207844.6357	207844.6357	207844.6357	SPS 2021 Rate Case	126
219707107.2	221048664.1	222390221.1	223731778	2019 Year-End Actuals	122
232691139.8	232962656.6	233234173.3	233505690	SPS 2021 Rate Case	126
235439963.8	235647808.4	235855653.1	236063497.7	SPS 2021 Rate Case	126
221048664.1	222390221.1	223731778	225073334.9	2019 Year-End Actuals	122
232962656.6	233234173.3	233505690	233777206.8	SPS 2021 Rate Case	126
235647808.4	235855653.1	236063497.7	236271342.4	SPS 2021 Rate Case	126
142154.3198	156282.4608	165595.5034	172644.584	2019 Year-End Actuals	122
96945.14848	94537.47013	68595.5551	37222.20587	SPS 2021 Rate Case	126
54895.00283	59361.95419	41139.80825	20161.26647	SPS 2021 Rate Case	126
305253.5441	334684.1775	354622.1161	371525.6667	2019 Year-End Actuals	122
221959.4942	228151.8464	165545.2083	89830.05807	SPS 2021 Rate Case	126
133790.0688	144676.9849	100265.6655	49137.12193	SPS 2021 Rate Case	126

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3317385.27	3325540.24	3337412.85	3354988.65	2019 Year-End Actuals	122
4133206.84	3890836.475	3958074.541	4022737.94	SPS 2021 Rate Case	126
4129732.784	4132744.173	4184542.682	4252470.304	SPS 2021 Rate Case	126
52050.02244	52050.02244	52050.02244	52050.02244	2019 Year-End Actuals	122
82810.53167	82810.53167	82810.53167	82810.53167	SPS 2021 Rate Case	126
84419.18629	84419.18629	84419.18629	84419.18629	SPS 2021 Rate Case	126
-304163.4411	-3383254.896	4285.91539	268238.561	2019 Year-End Actuals	122
-712799.1487	0	0	0	SPS 2021 Rate Case	126
81061159.68	88610399.39	93299125.49	99834471.76	2019 Year-End Actuals	122
46317000.37	52314841.27	44855136.77	17341306.32	SPS 2021 Rate Case	126
29923659.26	33638174.45	37371253.07	3364308.152	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-571053.3159	1061033.523	-3870251.701	-64439556.02	2019 Year-End Actuals	122
-691753.8111	-15998924.25	-33926208.17	-16443158.61	SPS 2021 Rate Case	126
-1287478.609	-558253.2499	-38752897.03	-8544627.023	SPS 2021 Rate Case	126
88432464.45	93268952.82	98031895.01	99989623.11	2019 Year-End Actuals	122
52314841.27	44855136.77	17341306.32	4601191.407	SPS 2021 Rate Case	126
33638174.45	37371253.07	3364308.152	3598786.149	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
-12267666.87	-12267666.87	-12267666.87	-12267666.87	SPS 2021 Rate Case	126
7942358.089	3597519.912	8603021.22	64594707.37	2019 Year-End Actuals	122
6689594.719	8539219.738	6412377.732	3703043.691	SPS 2021 Rate Case	126
5001993.794	4291331.873	4745952.111	8779105.02	SPS 2021 Rate Case	126

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7494950.225	3106553.274	8082803.601	64050537.12	2019 Year-End Actuals	122
6370690.076	8216530.422	6178236.969	3575991.428	SPS 2021 Rate Case	126
4813308.722	4087292.934	4604546.637	8709806.631	SPS 2021 Rate Case	126
1245786.881	1245786.881	1245786.881	1245786.881	2019 Year-End Actuals	122
248081.7559	248081.7559	248081.7559	248081.7559	SPS 2021 Rate Case	126
184384.5713	184384.5713	184384.5713	184384.5713	SPS 2021 Rate Case	126
209798660.5	211044447.4	212290234.2	213536021.1	2019 Year-End Actuals	122
221795948.1	222044029.8	222292111.5	222540193.3	SPS 2021 Rate Case	126
224263351.4	224447736	224632120.5	224816505	SPS 2021 Rate Case	126
8973305.489	8973305.489	8973305.489	8973305.489	2019 Year-End Actuals	122
4580367.624	4580367.624	4580367.624	4580367.624	SPS 2021 Rate Case	126
5138903.326	5138903.326	5138903.326	5138903.326	SPS 2021 Rate Case	126
365015.11	5962330.95	3096391.53	10391558.49	2019 Year-End Actuals	122
1007827.09	17663473.11	31439763	15814079.49	SPS 2021 Rate Case	126
2138130.661	491202.3099	37182006.63	12076767.3	SPS 2021 Rate Case	126
1254895933	1255105533	1261066151	1264088591	2019 Year-End Actuals	122
1387759362	1388767189	1406027656	1437064414	SPS 2021 Rate Case	126
1482244742	1484149750	1484407830	1521356714	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,255,105,533	1,261,066,151	1,264,088,591	1,274,364,361	2019 Year-End Actuals	122
1,388,767,189	1,406,027,656	1,437,064,414	1,452,475,488	SPS 2021 Rate Case	126
1,484,149,750	1,484,407,830	1,521,356,714	1,533,200,359	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1853665.1	-147321.8	-88037.32	-525215.65	2019 Year-End Actuals	122
-484.67	-12560869.2	-437222.6422	-884827.526	SPS 2021 Rate Case	126
-33505.37914	-353.2193584	0	-116181.7764	SPS 2021 Rate Case	126
-155414.89	-1712.76	-73952.34	-115788.17	2019 Year-End Actuals	122
0	-403005.515	-403005.515	-403005.5076	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-233122.3141	-233122.3215	-233122.3141	-233122.3215	SPS 2021 Rate Case	126
13747339.37	13124002.64	12999657.54	77138173.18	2019 Year-End Actuals	122
26175824.75	27899623.34	5734523.147	5606110.572	SPS 2021 Rate Case	126
877633.06	935278.8418	1031189.436	1187659.012	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-2091778.654	-141769.9152	-78227.29313	-716480.5678	2019 Year-End Actuals	122
-382.519679	-22631115.01	-524301.1372	-765350.8041	SPS 2021 Rate Case	126
-32185.059	-356.5417142	0	-111321.5	SPS 2021 Rate Case	126
12558690.37	13977011.79	14275920.51	23196058.81	2019 Year-End Actuals	122
27899623.34	5734523.147	5606110.572	5051279.248	SPS 2021 Rate Case	126
935278.8418	1031189.436	1187659.012	1516196.059	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
-390.5037618	-390.5037618	-390.5037618	-390.5037618	SPS 2021 Rate Case	126
903129.6497	994779.0697	1354490.26	-53225633.8	2019 Year-End Actuals	122
1724181.11	466014.8199	395888.5622	210519.4803	SPS 2021 Rate Case	126
89830.84073	96267.13572	156469.5758	439858.5477	SPS 2021 Rate Case	126
-1381.898213	-1737.007007	-11665.87499	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
11597.1	0	0	2384.73	2019 Year-End Actuals	122
0	251313.6488	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
95770.11874	95770.11874	95770.11874	95770.11874	2019 Year-End Actuals	122
23435.00615	23435.00615	23435.00615	23435.00615	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
23460.09382	23460.09382	23460.09382	23460.09382	SPS 2021 Rate Case	126
9908446.719	10004216.84	10099986.9	10195756.93	2019 Year-End Actuals	122
10895191.73	10918626.79	10942061.78	10965496.76	SPS 2021 Rate Case	126
11176612.47	11200072.62	11223532.67	11246992.75	SPS 2021 Rate Case	126
8973305.489	8973305.489	8973305.489	8973305.489	2019 Year-End Actuals	122
4580367.624	4580367.624	4580367.624	4580367.624	SPS 2021 Rate Case	126
5138903.326	5138903.326	5138903.326	5138903.326	SPS 2021 Rate Case	126
263164.769	289281.7349	305411.9713	318745.0606	2019 Year-End Actuals	122
193917.1061	179264.8281	129063.8413	70290.06756	SPS 2021 Rate Case	126
17262.04368	18631.6477	12884.28359	6340.993981	SPS 2021 Rate Case	126
8973305.489	8973305.489	8973305.489	8973305.489	2019 Year-End Actuals	122
4580367.632	4580367.632	4580367.632	4580367.632	SPS 2021 Rate Case	126
5138903.326	5138903.326	5138903.326	5138903.326	SPS 2021 Rate Case	126
449128.0707	449128.0707	449128.0707	449128.0707	2019 Year-End Actuals	122
656809.3096	656809.3096	656809.3096	656809.3096	SPS 2021 Rate Case	126
192576.0764	192576.0764	192576.0764	192576.0764	SPS 2021 Rate Case	126
6460690.877	6460690.877	6460690.877	6460690.877	2019 Year-End Actuals	122
1973547.975	1973547.975	1973547.975	1973547.975	SPS 2021 Rate Case	126
1250292.435	1250292.435	1250292.435	1250292.435	SPS 2021 Rate Case	126
648889780.4	655350471.3	661811162.2	668271853.1	2019 Year-End Actuals	122
710548153.4	712521701.5	714495249.4	716468797.5	SPS 2021 Rate Case	126
728444685	729694977.5	730945270	732195562.4	SPS 2021 Rate Case	126
655350471.3	661811162.2	668271853.1	674732544	2019 Year-End Actuals	122
712521701.5	714495249.4	716468797.5	718442345.5	SPS 2021 Rate Case	126
729694977.5	730945270	732195562.4	733445854.8	SPS 2021 Rate Case	126
31412.06	32077.67	32743.27	33408.86	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
39651.64	40038.80155	-407595.3622	-401550.806	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-1612699.012	-1602541.553	-1592385.83	-1580940.689	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
32077.67	32743.27	33408.86	34074.5	2019 Year-End Actuals	122
40039.83	-407595.3622	-401550.806	-1100753.311	SPS 2021 Rate Case	126
-1602541.553	-1592385.83	-1580940.689	-1567951.598	SPS 2021 Rate Case	126
0	-0.01	-0.02	0.03	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-361.5	-3.324969902	-0.015429095	0.007714547	SPS 2021 Rate Case	126
0	-0.007714547	-0.007714547	-0.007714547	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
42.97306241	42.97306241	42.97306241	42.97306241	2019 Year-End Actuals	122
27557.25626	27557.25626	27557.25626	27557.25626	SPS 2021 Rate Case	126
12417.56852	12417.56852	12417.56852	12417.56852	SPS 2021 Rate Case	126
19060.93522	19103.90403	19146.87709	19189.8459	2019 Year-End Actuals	122
286672.5842	314229.8363	341787.1009	369344.3613	SPS 2021 Rate Case	126
496242.1532	508659.7217	521077.2819	533494.8546	SPS 2021 Rate Case	126
19103.90403	19146.87709	19189.8459	19232.81896	2019 Year-End Actuals	122
314229.8363	341787.1009	369344.3613	396901.6217	SPS 2021 Rate Case	126
508659.7217	521077.2819	533494.8546	545912.4189	SPS 2021 Rate Case	126
0	0	0	0.270032969	2019 Year-End Actuals	122
1865.221318	2078.87624	1245.38194	120.5994967	SPS 2021 Rate Case	126
732.6	1024.49	658.82	0	SPS 2021 Rate Case	126
0	0	0	0.580465852	2019 Year-End Actuals	122
4270.488067	5017.055245	3005.540075	291.0522117	SPS 2021 Rate Case	126
1785.49	2496.89	1605.66	0	SPS 2021 Rate Case	126
665.61	665.61	665.61	665.61	2019 Year-End Actuals	122
749.69	2433.947399	6337.631785	9955.993637	SPS 2021 Rate Case	126
10767.19372	10765.45795	12054.88282	13598.82603	SPS 2021 Rate Case	126

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5.072528117	5.072528117	5.072528117	5.072528117	2019 Year-End Actuals	122
55.93221737	55.93221737	55.93221737	55.93221737	SPS 2021 Rate Case	126
116.7995078	116.7995078	116.7995078	116.7995078	SPS 2021 Rate Case	126
-121708.8843	0	0	0	SPS 2021 Rate Case	126
927901.3085	1337974.615	1294922.441	87459.4615	SPS 2021 Rate Case	126
473604.88	708622.97	944644.35	0	SPS 2021 Rate Case	126
-20782.81008	-315180.9542	-1659856.723	-234434.3952	SPS 2021 Rate Case	126
0	0	-1179408.83	-232500	SPS 2021 Rate Case	126
0	0	0	311.817439	2019 Year-End Actuals	122
1337974.615	1294922.441	87459.4615	67703.51	SPS 2021 Rate Case	126
708622.97	944644.35	0	0	SPS 2021 Rate Case	126
0	0	0	311.817439	2019 Year-End Actuals	122
430856.117	272128.78	452393.7429	214678.4437	SPS 2021 Rate Case	126
235018.09	236021.38	234764.48	232500	SPS 2021 Rate Case	126
0	0	0	310.9669402	2019 Year-End Actuals	122
424720.4076	265032.8485	448142.8209	214266.792	SPS 2021 Rate Case	126
232500	232500	232500	232500	SPS 2021 Rate Case	126
39.71518935	39.71518935	39.71518935	39.71518935	2019 Year-End Actuals	122
25587.96504	25587.96504	25587.96504	25587.96504	SPS 2021 Rate Case	126
11525.43388	11525.43388	11525.43388	11525.43388	SPS 2021 Rate Case	126
18209.29741	18249.02536	18288.7363	18328.46	2019 Year-End Actuals	122
266684.0119	292271.9853	317859.9461	343447.9153	SPS 2021 Rate Case	126
461239.3556	472764.7853	484290.2192	495815.6572	SPS 2021 Rate Case	126
483.5115077	483.5115077	483.5115077	483.5115077	2019 Year-End Actuals	122
46492.20622	46492.20622	46492.20622	46492.20622	SPS 2021 Rate Case	126
58112.71938	58112.71938	58112.71938	58112.71938	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	423246.8708	1063362.401	314613.5376	SPS 2021 Rate Case	126

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0	0	491593.6437	96909.16267	SPS 2021 Rate Case	126
251806.52	251806.52	251806.52	251806.52	2019 Year-End Actuals	122
251806.52	251806.5258	674895.0533	1738099.115	SPS 2021 Rate Case	126
2049918.83	2049589.393	2049259.961	2540524.167	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
251,807	251,807	251,807	251,807	2019 Year-End Actuals	122
251,807	674,895	1,738,099	2,052,554	SPS 2021 Rate Case	126
2,049,589	2,049,260	2,540,524	2,637,104	SPS 2021 Rate Case	126
0	-449771.7182	0	-708865.4385	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-158.3433196	-158.3391515	-158.3433196	SPS 2021 Rate Case	126
-329.4369673	-329.4327992	-329.4369673	-329.4327992	SPS 2021 Rate Case	126
741772.3687	920144.531	741252.4652	774232.5342	SPS 2021 Rate Case	126
34352.15	51852.15	69352.15	86852.15	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-204736.3979	0	-285207.8353	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	75.42978154	2019 Year-End Actuals	122
920144.531	741252.4652	774232.5342	489374.6989	SPS 2021 Rate Case	126
51852.15	69352.15	86852.15	104352.15	SPS 2021 Rate Case	126
0	0	0	75.42978154	2019 Year-End Actuals	122
178372.1624	25844.33208	32980.06899	350	SPS 2021 Rate Case	126
17500	17500	17500	17500	SPS 2021 Rate Case	126
3.25361758	3.25361758	3.25361758	3.25361758	2019 Year-End Actuals	122
1969.295389	1969.295389	1969.295389	1969.295389	SPS 2021 Rate Case	126
892.1346395	892.1346395	892.1346395	892.1346395	SPS 2021 Rate Case	126
851.6293049	854.8829225	858.1407956	861.3901577	2019 Year-End Actuals	122
19988.56811	21957.86767	23927.15889	25896.45011	SPS 2021 Rate Case	126

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35002.79761	35894.93642	36787.06689	37679.19736	SPS 2021 Rate Case	126
483.5115077	483.5115077	483.5115077	483.5115077	2019 Year-End Actuals	122
46492.20622	46492.20622	46492.20622	46492.20622	SPS 2021 Rate Case	126
58112.71938	58112.71938	58112.71938	58112.71938	SPS 2021 Rate Case	126
0	0	0	0.507108589	2019 Year-End Actuals	122
3792.243652	4134.497807	2454.996505	227.6490354	SPS 2021 Rate Case	126
233.22	326.18	209.59	0	SPS 2021 Rate Case	126
483.5115077	483.5115077	483.5115077	483.5115077	2019 Year-End Actuals	122
46492.20622	46492.20622	46492.20622	46492.20622	SPS 2021 Rate Case	126
58112.71938	58112.71938	58112.71938	58112.71938	SPS 2021 Rate Case	126
9.928026927	9.928026927	9.928026927	9.928026927	2019 Year-End Actuals	122
79020.11471	79020.11471	79020.11471	79020.11471	SPS 2021 Rate Case	126
3476.921527	3476.921527	3476.921527	3476.921527	SPS 2021 Rate Case	126
187.6576528	187.6576528	187.6576528	187.6576528	2019 Year-End Actuals	122
124740.2376	124740.2376	124740.2376	124740.2376	SPS 2021 Rate Case	126
56055.06728	56055.06728	56055.06728	56055.06728	SPS 2021 Rate Case	126
57738.83572	57926.51465	58114.15953	58301.82995	2019 Year-End Actuals	122
1423204.594	1547944.84	1672685.073	1797425.332	SPS 2021 Rate Case	126
2370606.087	2426661.146	2482716.2	2538771.276	SPS 2021 Rate Case	126
57926.51465	58114.15953	58301.82995	58489.48761	2019 Year-End Actuals	122
1547944.84	1672685.073	1797425.332	1922165.561	SPS 2021 Rate Case	126
2426661.146	2482716.2	2538771.276	2594826.339	SPS 2021 Rate Case	126
55208.59	77277.94	99405.73	121532.98	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
332783.41	352483.5737	372115.1596	391730.7052	SPS 2021 Rate Case	126
546959.2408	587622.0982	628278.0371	668927.0574	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
77277.94	99405.73	121532.98	143666.82	2019 Year-End Actuals	122

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352483.58	372115.1596	391730.7052	420290.9679	SPS 2021 Rate Case	126
587622.0982	628278.0371	668927.0574	709569.1662	SPS 2021 Rate Case	126
0.01	0.01	-0.01	0.03	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-3779.52	0	-0.006863593	0	SPS 2021 Rate Case	126
-0.006863593	0	0.006863593	0.02059078	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3656.644667	3656.644667	3656.644667	3656.644667	2019 Year-End Actuals	122
-1183.683183	-1183.683183	-1183.683183	-1183.683183	SPS 2021 Rate Case	126
1791.289562	1791.289562	1791.289562	1791.289562	SPS 2021 Rate Case	126
29253.13121	32909.77587	36566.42054	40223.05868	2019 Year-End Actuals	122
-14215.61962	-15399.29678	-16582.97394	-17766.65712	SPS 2021 Rate Case	126
-4619.993681	-2828.704119	-1037.408532	753.8810305	SPS 2021 Rate Case	126
32909.77587	36566.42054	40223.05868	43879.70334	2019 Year-End Actuals	122
-15399.29678	-16582.97394	-17766.65712	-18950.33428	SPS 2021 Rate Case	126
-2828.704119	-1037.408532	753.8810305	2545.170593	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
9068.752721	8521.745853	8567.063169	4306.313747	SPS 2021 Rate Case	126
6.64380885	0	0	0	2019 Year-End Actuals	122
20763.25287	20565.95808	20675.32933	10392.64248	SPS 2021 Rate Case	126
22069.34	22127.78	22127.26	22133.81	2019 Year-End Actuals	122
23479.69	25281.25655	25265.21633	34209.93346	SPS 2021 Rate Case	126
43103.77077	43096.84541	43089.92004	43082.98781	SPS 2021 Rate Case	126
268.2870619	268.2870619	268.2870619	268.2870619	2019 Year-End Actuals	122
160.683079	160.683079	160.683079	160.683079	SPS 2021 Rate Case	126
797.1618224	797.1618224	797.1618224	797.1618224	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

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5462739.047	5469669.577	5498757.281	5527999.674	SPS 2021 Rate Case	126
-44613.23522	394.6762158	0	-4952.33562	2019 Year-End Actuals	122
129969.7956	0	0	-5542698.63	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
5469669.577	5498757.281	5527999.674	0	SPS 2021 Rate Case	126
44613.23522	-394.6762158	0	4952.33562	2019 Year-End Actuals	122
-123039.2647	29087.70393	29242.3925	14698.95623	SPS 2021 Rate Case	126
44606.59141	-394.6762158	0	4952.33562	2019 Year-End Actuals	122
-152871.2703	0	0	0	SPS 2021 Rate Case	126
3402.821037	3402.821037	3402.821037	3402.821037	2019 Year-End Actuals	122
-1100.68278	-1100.68278	-1100.68278	-1100.68278	SPS 2021 Rate Case	126
1632.825619	1632.825619	1632.825619	1632.825619	SPS 2021 Rate Case	126
27222.59443	30625.422	34028.24304	37431.07061	2019 Year-End Actuals	122
-13361.79915	-14462.48193	-15563.16471	-16663.84749	SPS 2021 Rate Case	126
-4701.889167	-3069.063547	-1436.231904	196.5937157	SPS 2021 Rate Case	126
34645.77119	34645.77119	34645.77119	34645.77119	2019 Year-End Actuals	122
5688.401499	5688.401499	5688.401499	5688.401499	SPS 2021 Rate Case	126
44961.13292	44961.13292	44961.13292	44961.13292	SPS 2021 Rate Case	126
44613.23	-394.68	0	4952.34	2019 Year-End Actuals	122
-129969.8	0	0	5542698.642	SPS 2021 Rate Case	126
8326749.71	8371362.94	8370968.26	8370968.26	2019 Year-End Actuals	122
7951350.95	7821381.154	7816422.059	7811462.97	SPS 2021 Rate Case	126
13332062.14	13329919.59	13327777.04	13325634.49	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,371,363	8,370,968	8,370,968	8,375,921	2019 Year-End Actuals	122
7,821,381	7,816,422	7,811,463	13,349,203	SPS 2021 Rate Case	126
13,329,920	13,327,777	13,325,634	13,323,492	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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0	-4959.095157	-4959.089132	-4959.095157	SPS 2021 Rate Case	126
-2142.547489	-2142.547489	-2142.547489	-2142.541464	SPS 2021 Rate Case	126
-1180.33111	-1180.33111	-1180.33111	-1180.33111	2019 Year-End Actuals	122
179661.7141	174573.8845	174573.8845	174573.8845	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1180.33111	-1180.33111	-1180.33111	-1180.33111	2019 Year-End Actuals	122
174573.8845	174573.8845	174573.8845	174573.8845	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-5087.829589	0	0	0	SPS 2021 Rate Case	126
253.8170971	253.8170971	253.8170971	253.8170971	2019 Year-End Actuals	122
-82.9943783	-82.9943783	-82.9943783	-82.9943783	SPS 2021 Rate Case	126
158.463943	158.463943	158.463943	158.463943	SPS 2021 Rate Case	126
2030.543309	2284.353874	2538.177504	2791.988068	2019 Year-End Actuals	122
-853.8144468	-936.8148497	-1019.809228	-1102.809631	SPS 2021 Rate Case	126
81.89548576	240.3594288	398.8233718	557.2812902	SPS 2021 Rate Case	126
34645.77119	34645.77119	34645.77119	34645.77119	2019 Year-End Actuals	122
5688.401499	5688.401499	5688.401499	5688.401499	SPS 2021 Rate Case	126
44961.13292	44961.13292	44961.13292	44961.13292	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
18367.44774	16049.7219	16097.23821	8072.452565	SPS 2021 Rate Case	126
34645.77119	34645.77119	34645.77119	34645.77119	2019 Year-End Actuals	122
5688.401499	5688.401499	5688.401499	5688.401499	SPS 2021 Rate Case	126
44961.13292	44961.13292	44961.13292	44961.13292	SPS 2021 Rate Case	126
14638.53515	14638.53515	14638.53515	14638.53515	SPS 2021 Rate Case	126
36429.62352	36429.62352	36429.62352	36429.62352	2019 Year-End Actuals	122
5558.398379	5558.398379	5558.398379	5558.398379	SPS 2021 Rate Case	126
7110.8508	7110.8508	7110.8508	7110.8508	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
291437.0078	327866.6443	364296.2679	400725.8979	2019 Year-End Actuals	122
22980.32712	28538.71948	34097.11786	39655.51623	SPS 2021 Rate Case	126
102100.7391	109211.6019	116322.4527	123433.3096	SPS 2021 Rate Case	126
327866.6443	364296.2679	400725.8979	437155.5214	2019 Year-End Actuals	122
28538.71948	34097.11786	39655.51623	45213.91461	SPS 2021 Rate Case	126
109211.6019	116322.4527	123433.3096	130544.1604	SPS 2021 Rate Case	126
98246791.51	97973219.33	98915679.8	99537093.33	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
107720242.4	109442773.6	106130368.3	107303120.5	SPS 2021 Rate Case	126
117852103	119303285.2	120768036.8	122252356.9	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
97973219.33	98915679.8	99537093.33	100182475.8	2019 Year-End Actuals	122
109437613	106130368.3	107303120.5	108332184.4	SPS 2021 Rate Case	126
119303285.2	120768036.8	122252356.9	123718570.9	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
500417.57	-5160.09878	0.002704814	-0.002704814	SPS 2021 Rate Case	126
0	0	-0.002704814	0.005409629	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
496649.4235	496649.4235	496649.4235	496649.4235	2019 Year-End Actuals	122
96944.00715	96944.00715	96944.00715	96944.00715	SPS 2021 Rate Case	126
74396.89503	74396.89503	74396.89503	74396.89503	SPS 2021 Rate Case	126
81142574.72	81639224.14	82135873.57	82632522.99	2019 Year-End Actuals	122
82353229.37	82450173.37	82547117.38	82644061.36	SPS 2021 Rate Case	126
83336180.52	83410577.41	83484974.3	83559371.21	SPS 2021 Rate Case	126
81639224.14	82135873.57	82632522.99	83129172.41	2019 Year-End Actuals	122
82450173.37	82547117.38	82644061.36	82741005.37	SPS 2021 Rate Case	126
83410577.41	83484974.3	83559371.21	83633768.1	SPS 2021 Rate Case	126

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47890.61084	49366.87997	52387.83394	52119.95034	2019 Year-End Actuals	122
34209.96263	30137.84761	19826.50419	11128.08705	SPS 2021 Rate Case	126
18206.08529	19454.6239	14754.54533	5778.076113	SPS 2021 Rate Case	126
102190.6761	105722.2329	112187.1904	112162.0237	2019 Year-End Actuals	122
78325.18082	72733.284	47848.1703	26856.05628	SPS 2021 Rate Case	126
44371.65406	47414.63952	35959.87209	14082.25625	SPS 2021 Rate Case	126
1022540.8	1022197	1022103.7	1029041.82	2019 Year-End Actuals	122
1216969.15	1459929.973	1485159.219	1509422.391	SPS 2021 Rate Case	126
1549569.279	1550699.221	1570135.195	1595623.177	SPS 2021 Rate Case	126
19237.02283	19237.02283	19237.02283	19237.02283	2019 Year-End Actuals	122
29324.50506	29324.50506	29324.50506	29324.50506	SPS 2021 Rate Case	126
29894.15484	29894.15484	29894.15484	29894.15484	SPS 2021 Rate Case	126
-32563.54892	4585024.036	-18486.15539	31797.75903	2019 Year-End Actuals	122
-217673.8513	0	0	0	SPS 2021 Rate Case	126
24443799.48	28074147.87	29849625.22	30164229.56	2019 Year-End Actuals	122
18049455.01	19801515.49	13880326.3	6312410.041	SPS 2021 Rate Case	126
11678069.15	12163991.02	13993197.67	4305358.589	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-135714.2568	-5866766.885	-499219.6778	48284631.36	2019 Year-End Actuals	122
-345135.103	-7973686.804	-8858052.186	-4967679.071	SPS 2021 Rate Case	126
-1614505.455	-110248.9901	-11784322.33	-7845186.47	SPS 2021 Rate Case	126
28252032.33	29879756.26	31956462.31	30609014.71	2019 Year-End Actuals	122
19801515.49	13880326.3	6312410.041	2434234.338	SPS 2021 Rate Case	126
12163991.02	13993197.67	4305358.589	-1274918.48	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
-2593502.36	-2593502.36	-2593502.36	-2593502.36	SPS 2021 Rate Case	126
3943947.109	7672375.273	2606056.77	-47839846.2	2019 Year-End Actuals	122
2097195.578	2052497.619	1290135.923	1089503.368	SPS 2021 Rate Case	126
2100427.327	1939455.64	2096483.254	2264909.401	SPS 2021 Rate Case	126
3793865.822	7517286.161	2441481.746	-48004128.18	2019 Year-End Actuals	122
1984660.435	1949626.487	1222461.248	1051519.225	SPS 2021 Rate Case	126
2037849.588	1872586.377	2045768.836	2245049.069	SPS 2021 Rate Case	126
461199.1192	461199.1192	461199.1192	461199.1192	2019 Year-End Actuals	122
88588.45858	88588.45858	88588.45858	88588.45858	SPS 2021 Rate Case	126
66032.45877	66032.45877	66032.45877	66032.45877	SPS 2021 Rate Case	126
77484823.94	77946023.06	78407222.17	78868421.28	2019 Year-End Actuals	122
78498460.44	78587048.9	78675637.35	78764225.81	SPS 2021 Rate Case	126
79381073.85	79447106.31	79513138.76	79579171.2	SPS 2021 Rate Case	126
3320151.109	3320151.109	3320151.109	3320151.109	2019 Year-End Actuals	122
1625554.908	1625554.908	1625554.908	1625554.908	SPS 2021 Rate Case	126
1823341.972	1823341.972	1823341.972	1823341.972	SPS 2021 Rate Case	126
1078574.85	-1067812.96	1003052.56	5391057.71	2019 Year-End Actuals	122
92740.37	6254912.223	11133312.04	5600013.002	SPS 2021 Rate Case	126
757145.5242	173942.4242	13166730.36	4276572.274	SPS 2021 Rate Case	126
464986444.5	465759532.5	464673512.3	465674610.6	2019 Year-End Actuals	122
491691452.3	491784192.7	497896394.3	508886995.8	SPS 2021 Rate Case	126
524886056.8	525560650.1	525652040.2	538736218.3	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
465,759,533	464,673,512	465,674,611	470,988,775	2019 Year-End Actuals	122
491,784,193	497,896,394	508,886,996	514,344,298	SPS 2021 Rate Case	126
525,560,650	525,652,040	538,736,218	542,930,238	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
-1008214.36	-61529.28	-26926.28	-308274.68	2019 Year-End Actuals	122
-16.11	-4713122.63	-164055.8385	-332007.3292	SPS 2021 Rate Case	126
-12571.97716	-132.5359038	0	-43594.03404	SPS 2021 Rate Case	126
-305486.79	-18207.25	-1954.27	-76893.47	2019 Year-End Actuals	122
0	-142710.559	-142710.559	-142710.5564	SPS 2021 Rate Case	126
-82552.25928	-82552.26189	-82552.25928	-82552.26189	SPS 2021 Rate Case	126
4775263.466	3693122.418	5144491.697	-56713040.92	2019 Year-End Actuals	122
-4366691.546	-3932165.093	1788280.496	1778428.342	SPS 2021 Rate Case	126
-3142.406631	23040.80245	65251.48598	133064.2109	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-740915.5358	-67319.27481	-405637.115	-113116.2622	2019 Year-End Actuals	122
-118.260321	5622620.509	-82231.44573	-459701.7158	SPS 2021 Rate Case	126
-13884.89913	-130.7139783	0	-48413.78954	SPS 2021 Rate Case	126
4258436.79	4166954.146	6147969.478	-4774836.673	2019 Year-End Actuals	122
-3932165.093	1788280.496	1778428.342	1380159.768	SPS 2021 Rate Case	126
23040.80245	65251.48598	133064.2109	234988.2366	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
-82.55623817	-82.55623817	-82.55623817	-82.55623817	SPS 2021 Rate Case	126
224088.8602	541151.0026	1409114.895	52051320.51	2019 Year-End Actuals	122
434644.7132	97825.08083	72379.29138	61433.14242	SPS 2021 Rate Case	126
40068.10821	42341.39751	67812.72488	150337.8152	SPS 2021 Rate Case	126
-219.3117871	-2122.482993	-16648.64501	-74257.16	2019 Year-End Actuals	122

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-5000	0	0	0	SPS 2021 Rate Case	126
17588.17	0	-371809.62	1508.77	2019 Year-End Actuals	122
0	94298.57334	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
35450.32842	35450.32842	35450.32842	35450.32842	2019 Year-End Actuals	122
8355.548568	8355.548568	8355.548568	8355.548568	SPS 2021 Rate Case	126
8364.44667	8364.44667	8364.44667	8364.44667	SPS 2021 Rate Case	126
3657750.772	3693201.103	3728651.408	3764101.709	2019 Year-End Actuals	122
3854768.921	3863124.488	3871480.031	3879835.572	SPS 2021 Rate Case	126
3955106.673	3963471.14	3971835.574	3980200.013	SPS 2021 Rate Case	126
3320151.109	3320151.109	3320151.109	3320151.109	2019 Year-End Actuals	122
1625554.908	1625554.908	1625554.908	1625554.908	SPS 2021 Rate Case	126
1823341.972	1823341.972	1823341.972	1823341.972	SPS 2021 Rate Case	126
88009.8573	91512.96434	96774.11427	96305.30359	2019 Year-End Actuals	122
68381.20916	56828.757	37248.84418	20964.76784	SPS 2021 Rate Case	126
5724.806785	6105.446025	4624.950929	1819.492018	SPS 2021 Rate Case	126
3320151.109	3320151.109	3320151.109	3320151.109	2019 Year-End Actuals	122
1625554.91	1625554.91	1625554.91	1625554.91	SPS 2021 Rate Case	126
1823341.972	1823341.972	1823341.972	1823341.972	SPS 2021 Rate Case	126
165991.9928	165991.9928	165991.9928	165991.9928	2019 Year-End Actuals	122
232586.4541	232586.4541	232586.4541	232586.4541	SPS 2021 Rate Case	126
68194.20202	68194.20202	68194.20202	68194.20202	SPS 2021 Rate Case	126
2391520.873	2391520.873	2391520.873	2391520.873	2019 Year-End Actuals	122
702439.2791	702439.2791	702439.2791	702439.2791	SPS 2021 Rate Case	126
446324.0072	446324.0072	446324.0072	446324.0072	SPS 2021 Rate Case	126
239560149.5	241951670.4	244343191.3	246734712.2	2019 Year-End Actuals	122
251408841.5	252111280.8	252813720.1	253516159.4	SPS 2021 Rate Case	126
257789190.8	258235514.8	258681838.8	259128162.8	SPS 2021 Rate Case	126

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241951670.4	244343191.3	246734712.2	249126233	2019 Year-End Actuals	122
252111280.8	252813720.1	253516159.4	254218598.7	SPS 2021 Rate Case	126
258235514.8	258681838.8	259128162.8	259574486.8	SPS 2021 Rate Case	126
3953.63	4007.94	4062.25	4116.56	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
10988.74	11861.58845	-120751.0778	-118960.364	SPS 2021 Rate Case	126
-477765.8481	-474756.6772	-471748.0204	-468357.3709	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4007.94	4062.25	4116.56	4517.16	2019 Year-End Actuals	122
11860.56	-120751.0778	-118960.364	-326100.7388	SPS 2021 Rate Case	126
-474756.6772	-471748.0204	-468357.3709	-464509.3222	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-0.1	-0.985030098	-0.004570905	0.002285453	SPS 2021 Rate Case	126
0	-0.002285453	-0.002285453	-0.002285453	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
58.00989759	58.00989759	58.00989759	58.00989759	2019 Year-End Actuals	122
38556.84383	38556.84383	38556.84383	38556.84383	SPS 2021 Rate Case	126
17374.08999	17374.08999	17374.08999	17374.08999	SPS 2021 Rate Case	126
25730.60513	25788.60929	25846.61918	25904.62334	2019 Year-End Actuals	122
401099.0772	439655.9152	478212.7707	516769.6204	SPS 2021 Rate Case	126
694319.1667	711693.2567	729067.335	746441.4308	SPS 2021 Rate Case	126
25788.60929	25846.61918	25904.62334	25962.63324	2019 Year-End Actuals	122
439655.9152	478212.7707	516769.6204	555326.4701	SPS 2021 Rate Case	126
711693.2567	729067.335	746441.4308	763815.515	SPS 2021 Rate Case	126
0	0	0	0.469967031	2019 Year-End Actuals	122
1721.478682	1604.77376	702.3580599	42.46050332	SPS 2021 Rate Case	126
0	0	0	1.009534148	2019 Year-End Actuals	122

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3941.401933	3872.874755	1695.029925	102.4777883	SPS 2021 Rate Case	126
54.31	54.31	54.31	400.6	2019 Year-End Actuals	122
871.92	721.0626006	1877.538215	2949.486363	SPS 2021 Rate Case	126
3189.806282	3189.292055	3571.287184	4028.683967	SPS 2021 Rate Case	126
6.847471883	6.847471883	6.847471883	6.847471883	2019 Year-End Actuals	122
78.25778263	78.25778263	78.25778263	78.25778263	SPS 2021 Rate Case	126
163.4204922	163.4204922	163.4204922	163.4204922	SPS 2021 Rate Case	126
-216194.3157	0	0	0	SPS 2021 Rate Case	126
915325.8715	1196807.225	773519.5888	54510.7685	SPS 2021 Rate Case	126
-42848.92992	-700253.4358	-891313.3874	-520371.9148	SPS 2021 Rate Case	126
0	0	0	542.952561	2019 Year-End Actuals	122
1196807.225	773519.5888	54510.7685	0	SPS 2021 Rate Case	126
0	0	0	542.952561	2019 Year-End Actuals	122
324330.283	276965.8	172304.5671	465861.1463	SPS 2021 Rate Case	126
0	0	0	541.4730598	2019 Year-End Actuals	122
318667.4024	271488.1515	169907.1791	465716.208	SPS 2021 Rate Case	126
53.61205225	53.61205225	53.61205225	53.61205225	2019 Year-End Actuals	122
35801.50225	35801.50225	35801.50225	35801.50225	SPS 2021 Rate Case	126
16125.85629	16125.85629	16125.85629	16125.85629	SPS 2021 Rate Case	126
24580.96814	24634.59742	24688.20373	24741.82727	2019 Year-End Actuals	122
373131.9875	408933.5014	444734.9978	480536.5059	SPS 2021 Rate Case	126
645344.8643	661470.7147	677596.571	693722.4332	SPS 2021 Rate Case	126
652.6984923	652.6984923	652.6984923	652.6984923	2019 Year-End Actuals	122
65049.75378	65049.75378	65049.75378	65049.75378	SPS 2021 Rate Case	126
81308.64062	81308.64062	81308.64062	81308.64062	SPS 2021 Rate Case	126
0	0	0	315199.35	2019 Year-End Actuals	122
0	592187.5292	1487807.699	440192.7724	SPS 2021 Rate Case	126
0	0	687815.1863	135590.8373	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
24717.57	24717.57	24717.57	24717.57	2019 Year-End Actuals	122
352316.1	352316.0942	944282.0767	2431868.235	SPS 2021 Rate Case	126
2868152.02	2867691.087	2867230.159	3554584.413	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
24,718	24,718	24,718	339,917	2019 Year-End Actuals	122
352,316	944,282	2,431,868	2,871,839	SPS 2021 Rate Case	126
2,867,691	2,867,230	3,554,584	3,689,714	SPS 2021 Rate Case	126
0	-133245.9218	0	-210003.0415	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-221.5466804	-221.5408485	-221.5466804	SPS 2021 Rate Case	126
-460.9330327	-460.9272008	-460.9330327	-460.9272008	SPS 2021 Rate Case	126
1126237.741	1256630.369	906442.7948	917562.7258	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-378281.2421	0	-633660.6447	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	110.4702185	2019 Year-End Actuals	122
1256630.369	906442.7948	917562.7258	283902.0811	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	110.4702185	2019 Year-End Actuals	122
130392.6276	28093.66792	11119.93101	0	SPS 2021 Rate Case	126
4.39210082	4.39210082	4.39210082	4.39210082	2019 Year-End Actuals	122
2755.347414	2755.347414	2755.347414	2755.347414	SPS 2021 Rate Case	126
1248.233701	1248.233701	1248.233701	1248.233701	SPS 2021 Rate Case	126
1149.625509	1154.01761	1158.415456	1162.801812	2019 Year-End Actuals	122
27967.08394	30722.43719	33477.77877	36233.12035	SPS 2021 Rate Case	126
48974.30239	50222.54192	51470.76979	52718.99766	SPS 2021 Rate Case	126
652.6984923	652.6984923	652.6984923	652.6984923	2019 Year-End Actuals	122
65049.75378	65049.75378	65049.75378	65049.75378	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
81308.64062	81308.64062	81308.64062	81308.64062	SPS 2021 Rate Case	126
0	0	0	0.882891411	2019 Year-End Actuals	122
3500.446348	3312.072193	1465.353495	80.0709646	SPS 2021 Rate Case	126
652.6984923	652.6984923	652.6984923	652.6984923	2019 Year-End Actuals	122
65049.75378	65049.75378	65049.75378	65049.75378	SPS 2021 Rate Case	126
81308.64062	81308.64062	81308.64062	81308.64062	SPS 2021 Rate Case	126
13.40197307	13.40197307	13.40197307	13.40197307	2019 Year-End Actuals	122
110561.3053	110561.3053	110561.3053	110561.3053	SPS 2021 Rate Case	126
4864.748473	4864.748473	4864.748473	4864.748473	SPS 2021 Rate Case	126
253.3215138	253.3215138	253.3215138	253.3215138	2019 Year-End Actuals	122
174530.7957	174530.7957	174530.7957	174530.7957	SPS 2021 Rate Case	126
78429.66856	78429.66856	78429.66856	78429.66856	SPS 2021 Rate Case	126
77942.40762	78195.75785	78449.06213	78702.40088	2019 Year-End Actuals	122
1991282.323	2165813.13	2340343.92	2514874.745	SPS 2021 Rate Case	126
3316842.86	3395272.517	3473702.168	3552131.848	SPS 2021 Rate Case	126
78195.75785	78449.06213	78702.40088	78955.72239	2019 Year-End Actuals	122
2165813.13	2340343.92	2514874.745	2689405.529	SPS 2021 Rate Case	126
3395272.517	3473702.168	3552131.848	3630561.511	SPS 2021 Rate Case	126
24356.97	34093.53	43855.87	53617.98	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
148086.33	161071.8763	170042.7804	179006.3548	SPS 2021 Rate Case	126
249940.0192	268521.4318	287099.6829	305674.7726	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
34093.53	43855.87	53617.98	63382.99	2019 Year-End Actuals	122
161071.87	170042.7804	179006.3548	192057.3321	SPS 2021 Rate Case	126
268521.4318	287099.6829	305674.7726	324246.7038	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
106.93	0	-0.003136407	0	SPS 2021 Rate Case	126
-0.003136407	0	0.003136407	0.00940922	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1940.758432	1940.758432	1940.758432	1940.758432	2019 Year-End Actuals	122
-781.0547576	-781.0547576	-781.0547576	-781.0547576	SPS 2021 Rate Case	126
1181.98455	1181.98455	1181.98455	1181.98455	SPS 2021 Rate Case	126
15526.05359	17466.81202	19407.57045	21348.32542	2019 Year-End Actuals	122
-9380.19353	-10161.24431	-10942.29509	-11723.34985	SPS 2021 Rate Case	126
-3048.508331	-1866.52378	-684.5352548	497.4492955	SPS 2021 Rate Case	126
17466.81202	19407.57045	21348.32542	23289.08385	2019 Year-End Actuals	122
-10161.24431	-10942.29509	-11723.34985	-12504.40063	SPS 2021 Rate Case	126
-1866.52378	-684.5352548	497.4492955	1679.433846	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
5984.027279	5623.084147	5652.986831	2841.526253	SPS 2021 Rate Case	126
3.52619115	0	0	0	2019 Year-End Actuals	122
13700.65713	13570.47192	13642.64067	6857.597516	SPS 2021 Rate Case	126
9736.56	9762.34	9762.11	9765.01	2019 Year-End Actuals	122
12878.61	11552.59345	11545.26367	15632.66654	SPS 2021 Rate Case	126
19696.81923	19693.65459	19690.48996	19687.32219	SPS 2021 Rate Case	126
142.3929381	142.3929381	142.3929381	142.3929381	2019 Year-End Actuals	122
106.026921	106.026921	106.026921	106.026921	SPS 2021 Rate Case	126
526.0081776	526.0081776	526.0081776	526.0081776	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
3604594.863	3609167.983	3628361.539	3647657.166	SPS 2021 Rate Case	126
-23678.40478	209.4737842	0	-2628.44438	2019 Year-End Actuals	122
85760.72444	0	0	-3657356.29	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
3609167.983	3628361.539	3647657.166	0	SPS 2021 Rate Case	126
23678.40478	-209.4737842	0	2628.44438	2019 Year-End Actuals	122
-81187.6053	19193.55607	19295.6275	9699.123769	SPS 2021 Rate Case	126
23674.87859	-209.4737842	0	2628.44438	2019 Year-End Actuals	122
-100872.2897	0	0	0	SPS 2021 Rate Case	126
1806.041938	1806.041938	1806.041938	1806.041938	2019 Year-End Actuals	122
-726.2868429	-726.2868429	-726.2868429	-726.2868429	SPS 2021 Rate Case	126
1077.421929	1077.421929	1077.421929	1077.421929	SPS 2021 Rate Case	126
14448.34937	16254.39478	18060.43672	19866.48212	2019 Year-End Actuals	122
-8816.799075	-9543.085918	-10269.37276	-10995.6596	SPS 2021 Rate Case	126
-3102.547164	-2025.125236	-947.6993315	129.7225973	SPS 2021 Rate Case	126
18388.18881	18388.18881	18388.18881	18388.18881	2019 Year-End Actuals	122
3753.498501	3753.498501	3753.498501	3753.498501	SPS 2021 Rate Case	126
29667.65708	29667.65708	29667.65708	29667.65708	SPS 2021 Rate Case	126
23678.41	-209.47	0	2628.44	2019 Year-End Actuals	122
-85760.72	0	0	3657356.298	SPS 2021 Rate Case	126
4419409.37	4443087.78	4442878.31	4442878.31	2019 Year-End Actuals	122
5246708.39	5160947.666	5157675.401	5154403.14	SPS 2021 Rate Case	126
8797177.073	8795763.311	8794349.548	8792935.786	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,443,088	4,442,878	4,442,878	4,445,507	2019 Year-End Actuals	122
5,160,948	5,157,675	5,154,403	8,808,487	SPS 2021 Rate Case	126
8,795,763	8,794,350	8,792,936	8,791,522	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-3272.264843	-3272.260868	-3272.264843	SPS 2021 Rate Case	126
-1413.762511	-1413.762511	-1413.762511	-1413.758536	SPS 2021 Rate Case	126
-626.4588897	-626.4588902	-626.4588902	-626.4588896	2019 Year-End Actuals	122
118549.9959	115192.7855	115192.7855	115192.7855	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-626.4588897	-626.4588902	-626.4588902	-626.4588896	2019 Year-End Actuals	122
115192.7855	115192.7855	115192.7855	115192.7855	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-3357.210411	0	0	0	SPS 2021 Rate Case	126
134.7130269	134.7130269	134.7130269	134.7130269	2019 Year-End Actuals	122
-54.76393933	-54.76393933	-54.76393933	-54.76393933	SPS 2021 Rate Case	126
104.5626215	104.5626215	104.5626215	104.5626215	SPS 2021 Rate Case	126
1077.707682	1212.417242	1347.133736	1481.843296	2019 Year-End Actuals	122
-563.3904792	-618.1583939	-672.9223332	-727.6902479	SPS 2021 Rate Case	126
54.03883378	158.6014552	263.1640767	367.7227228	SPS 2021 Rate Case	126
18388.18881	18388.18881	18388.18881	18388.18881	2019 Year-End Actuals	122
3753.498501	3753.498501	3753.498501	3753.498501	SPS 2021 Rate Case	126
29667.65708	29667.65708	29667.65708	29667.65708	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
12119.78226	10590.4281	10621.78179	5326.617435	SPS 2021 Rate Case	126
18388.18881	18388.18881	18388.18881	18388.18881	2019 Year-End Actuals	122
3753.498501	3753.498501	3753.498501	3753.498501	SPS 2021 Rate Case	126
29667.65708	29667.65708	29667.65708	29667.65708	SPS 2021 Rate Case	126
9659.254848	9659.254848	9659.254848	9659.254848	SPS 2021 Rate Case	126
19334.96565	19334.96565	19334.96565	19334.96565	2019 Year-End Actuals	122
3667.715788	3667.715788	3667.715788	3667.715788	SPS 2021 Rate Case	126
4692.103366	4692.103366	4692.103366	4692.103366	SPS 2021 Rate Case	126
154679.7356	174014.7082	193349.6738	212684.6429	2019 Year-End Actuals	122
15163.59621	18831.30802	22499.02381	26166.7396	SPS 2021 Rate Case	126
67371.29424	72063.40556	76755.50893	81447.61627	SPS 2021 Rate Case	126
174014.7082	193349.6738	212684.6429	232019.6086	2019 Year-End Actuals	122

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18831.30802	22499.02381	26166.7396	29834.45539	SPS 2021 Rate Case	126
72063.40556	76755.50893	81447.61627	86139.71963	SPS 2021 Rate Case	126
191474.97	191795.03	192115.12	192435.23	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
195437.48	196340.3781	190397.9216	192501.8396	SPS 2021 Rate Case	126
211426.7183	214030.1397	216657.9045	219320.7753	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
191795.03	192115.12	192435.23	192755.34	2019 Year-End Actuals	122
196331.12	190397.9216	192501.8396	194347.9807	SPS 2021 Rate Case	126
214030.1397	216657.9045	219320.7753	221951.1639	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
533.11	-9.257219202	4.85244E-06	-4.85244E-06	SPS 2021 Rate Case	126
0	0	-4.85244E-06	9.70488E-06	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
289.987529	289.987529	289.987529	289.987529	2019 Year-End Actuals	122
54.21086592	54.21086592	54.21086592	54.21086592	SPS 2021 Rate Case	126
41.60257266	41.60257266	41.60257266	41.60257266	SPS 2021 Rate Case	126
47378.15776	47668.14529	47958.13283	48248.12035	2019 Year-End Actuals	122
46051.73653	46105.9474	46160.15826	46214.36911	SPS 2021 Rate Case	126
46601.40055	46643.00313	46684.6057	46726.20828	SPS 2021 Rate Case	126
47668.14529	47958.13283	48248.12035	48538.10788	2019 Year-End Actuals	122
46105.9474	46160.15826	46214.36911	46268.57998	SPS 2021 Rate Case	126
46643.00313	46684.6057	46726.20828	46767.81085	SPS 2021 Rate Case	126
10.71081787	23.22844063	32.20066628	9.668966913	2019 Year-End Actuals	122
1.862419326	1.162496556	0.494417563	0.47971438	SPS 2021 Rate Case	126
5.865337632	7.817171983	9.941511333	7.600336525	SPS 2021 Rate Case	126
22.94212128	49.74270525	68.95633423	20.8079391	2019 Year-End Actuals	122

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4.264138925	2.805510839	1.193174115	1.157721032	SPS 2021 Rate Case	126
14.29494495	19.05197943	24.2294028	18.52356805	SPS 2021 Rate Case	126
320.06	320.09	320.11	320.11	2019 Year-End Actuals	122
360.53	2619.114935	2664.376211	2707.904351	SPS 2021 Rate Case	126
2779.927885	2781.955001	2816.823145	2862.548595	SPS 2021 Rate Case	126
11.23226254	11.23226254	11.23226254	11.23226254	2019 Year-End Actuals	122
16.39819581	16.39819581	16.39819581	16.39819581	SPS 2021 Rate Case	126
16.71674266	16.71674266	16.71674266	16.71674266	SPS 2021 Rate Case	126
2113.730105	10255.65125	16545.81463	10359.5477	2019 Year-End Actuals	122
1101.10422	1173.138898	307.3270641	307.708082	SPS 2021 Rate Case	126
4011.844716	5453.269494	7161.641063	8881.400121	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-8.083969807	-28.38547038	0	-9934.930104	2019 Year-End Actuals	122
-46.80583685	-900.61156	-63.46749329	-30.55765946	SPS 2021 Rate Case	126
0	0	0	-7668.866336	SPS 2021 Rate Case	126
10252.24384	16546.00595	20602.76717	192.0917174	2019 Year-End Actuals	122
1173.138898	307.3270641	307.708082	306.0920126	SPS 2021 Rate Case	126
5453.269494	7161.641063	8881.400121	2851.864053	SPS 2021 Rate Case	126
8146.597704	6318.74017	4056.952532	-232.5258777	2019 Year-End Actuals	122
118.8405146	34.79972648	63.84851119	28.94159007	SPS 2021 Rate Case	126
1441.424778	1708.371569	1719.759057	1639.330269	SPS 2021 Rate Case	126
8112.944764	6245.769024	3955.795531	-263.0027837	2019 Year-End Actuals	122
112.7139564	30.83171909	62.16091951	27.30415466	SPS 2021 Rate Case	126
1421.264496	1681.502418	1685.588143	1613.206364	SPS 2021 Rate Case	126
269.2885296	269.2885296	269.2885296	269.2885296	2019 Year-End Actuals	122
49.53846237	49.53846237	49.53846237	49.53846237	SPS 2021 Rate Case	126
36.92519913	36.92519913	36.92519913	36.92519913	SPS 2021 Rate Case	126
45242.44178	45511.73031	45781.01884	46050.30736	2019 Year-End Actuals	122

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43896.15861	43945.69707	43995.23553	44044.77399	SPS 2021 Rate Case	126
44389.714	44426.6392	44463.56439	44500.48958	SPS 2021 Rate Case	126
1938.595658	1938.595658	1938.595658	1938.595658	2019 Year-End Actuals	122
909.0065673	909.0065673	909.0065673	909.0065673	SPS 2021 Rate Case	126
1019.608639	1019.608639	1019.608639	1019.608639	SPS 2021 Rate Case	126
9.94	34.9	0	0	2019 Year-End Actuals	122
0	3497.732535	6225.722497	3131.514396	SPS 2021 Rate Case	126
423.3940364	97.26820369	7362.805349	2391.449384	SPS 2021 Rate Case	126
274959.75	274969.69	275004.59	275004.59	2019 Year-End Actuals	122
275004.59	275004.5899	278422.519	284568.4381	SPS 2021 Rate Case	126
293515.0762	293892.3072	293943.4124	301260.0547	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
274,970	275,005	275,005	275,005	2019 Year-End Actuals	122
275,005	278,423	284,568	287,620	SPS 2021 Rate Case	126
293,892	293,943	301,260	303,605	SPS 2021 Rate Case	126
0	-8455.343815	-294.3162376	-595.6212766	SPS 2021 Rate Case	126
-22.55413187	-0.237769462	0	-78.20771388	SPS 2021 Rate Case	126
0	-79.80341649	-79.80341649	-79.80341504	SPS 2021 Rate Case	126
-46.1630336	-46.16303506	-46.1630336	-46.16303506	SPS 2021 Rate Case	126
1498.530859	1976.734515	2345.790569	1300.293564	2019 Year-End Actuals	122
4906.568226	4912.083698	47.31066679	50.51586972	SPS 2021 Rate Case	126
312.746553	419.7234505	546.2881486	673.1603745	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-4864.977441	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1976.087497	2345.790569	2591.377259	2263.420096	2019 Year-End Actuals	122
4912.083698	47.31066679	50.51586972	51.06048495	SPS 2021 Rate Case	126
419.7234505	546.2881486	673.1603745	794.5845094	SPS 2021 Rate Case	126

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477.5566379	369.056054	245.5866898	963.1265328	2019 Year-End Actuals	122
5.515472001	0.20440919	3.205202936	0.544615228	SPS 2021 Rate Case	126
106.9768975	126.5646981	126.8722258	121.4241349	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	169.1716769	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
20.69901354	20.69901354	20.69901354	20.69901354	2019 Year-End Actuals	122
4.67240355	4.67240355	4.67240355	4.67240355	SPS 2021 Rate Case	126
4.677379348	4.677379348	4.677379348	4.677379348	SPS 2021 Rate Case	126
2135.715976	2156.414991	2177.11399	2197.812988	2019 Year-End Actuals	122
2155.577918	2160.250332	2164.922733	2169.595132	SPS 2021 Rate Case	126
2211.686559	2216.36395	2221.041322	2225.718697	SPS 2021 Rate Case	126
1938.595658	1938.595658	1938.595658	1938.595658	2019 Year-End Actuals	122
909.0065673	909.0065673	909.0065673	909.0065673	SPS 2021 Rate Case	126
1019.608639	1019.608639	1019.608639	1019.608639	SPS 2021 Rate Case	126
20.16363646	43.71742234	60.52730801	18.17720724	2019 Year-End Actuals	122
3.756223039	2.180927999	0.921812128	0.891843046	SPS 2021 Rate Case	126
1.873896719	2.494366937	3.167865285	2.418611445	SPS 2021 Rate Case	126
1938.595658	1938.595658	1938.595658	1938.595658	2019 Year-End Actuals	122
909.0065687	909.0065687	909.0065687	909.0065687	SPS 2021 Rate Case	126
1019.608639	1019.608639	1019.608639	1019.608639	SPS 2021 Rate Case	126
96.92069607	96.92069607	96.92069607	96.92069607	2019 Year-End Actuals	122
130.0618104	130.0618104	130.0618104	130.0618104	SPS 2021 Rate Case	126
38.13404099	38.13404099	38.13404099	38.13404099	SPS 2021 Rate Case	126
1396.379812	1396.379812	1396.379812	1396.379812	2019 Year-End Actuals	122
392.8024299	392.8024299	392.8024299	392.8024299	SPS 2021 Rate Case	126
249.5833587	249.5833587	249.5833587	249.5833587	SPS 2021 Rate Case	126
139876.2437	141272.6236	142669.0034	144065.3832	2019 Year-End Actuals	122

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140587.2462	140980.0486	141372.851	141765.6535	SPS 2021 Rate Case	126
144155.1228	144404.7062	144654.2895	144903.8729	SPS 2021 Rate Case	126
141272.6236	142669.0034	144065.3832	145461.763	2019 Year-End Actuals	122
140980.0486	141372.851	141765.6535	142158.4559	SPS 2021 Rate Case	126
144404.7062	144654.2895	144903.8729	145153.4563	SPS 2021 Rate Case	126
378789.81	379732.15	380674.49	381616.83	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
390455.01	392420.7339	380543.6909	384748.7405	SPS 2021 Rate Case	126
422573.4347	427776.8297	433028.8794	438351.0945	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
379732.15	380674.49	381616.83	382559.17	2019 Year-End Actuals	122
392402.23	380543.6909	384748.7405	388438.5777	SPS 2021 Rate Case	126
427776.8297	433028.8794	438351.0945	443608.388	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
885.84	-18.50217866	9.69845E-06	-9.69845E-06	SPS 2021 Rate Case	126
0	0	-9.69845E-06	1.93969E-05	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
516.3977032	516.3977032	516.3977032	516.3977032	2019 Year-End Actuals	122
96.53645019	96.53645019	96.53645019	96.53645019	SPS 2021 Rate Case	126
74.08412714	74.08412714	74.08412714	74.08412714	SPS 2021 Rate Case	126
84369.04833	84885.44604	85401.84375	85918.24144	2019 Year-End Actuals	122
82007.01269	82103.54914	82200.08559	82296.62202	SPS 2021 Rate Case	126
82985.83148	83059.9156	83133.99973	83208.08387	SPS 2021 Rate Case	126
84885.44604	85401.84375	85918.24144	86434.63914	2019 Year-End Actuals	122
82103.54914	82200.08559	82296.62202	82393.15847	SPS 2021 Rate Case	126
83059.9156	83133.99973	83208.08387	83282.16799	SPS 2021 Rate Case	126
942.34	942.34	942.34	942.34	2019 Year-End Actuals	122

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1061.38	5234.76126	5325.22387	5412.222504	SPS 2021 Rate Case	126
5556.174188	5560.225735	5629.915846	5721.30619	SPS 2021 Rate Case	126
20.00194491	20.00194491	20.00194491	20.00194491	2019 Year-End Actuals	122
29.20122353	29.20122353	29.20122353	29.20122353	SPS 2021 Rate Case	126
29.76847847	29.76847847	29.76847847	29.76847847	SPS 2021 Rate Case	126
479.5377878	479.5377878	479.5377878	479.5377878	2019 Year-End Actuals	122
88.21602873	88.21602873	88.21602873	88.21602873	SPS 2021 Rate Case	126
65.75485535	65.75485535	65.75485535	65.75485535	SPS 2021 Rate Case	126
80565.85435	81045.39214	81524.92991	82004.46769	2019 Year-End Actuals	122
78168.44939	78256.66542	78344.88144	78433.09747	SPS 2021 Rate Case	126
79047.35225	79113.10711	79178.86196	79244.61679	SPS 2021 Rate Case	126
3452.170336	3452.170336	3452.170336	3452.170336	2019 Year-End Actuals	122
1618.721002	1618.721002	1618.721002	1618.721002	SPS 2021 Rate Case	126
1815.67656	1815.67656	1815.67656	1815.67656	SPS 2021 Rate Case	126
0	6228.616291	11086.5071	5576.470296	SPS 2021 Rate Case	126
753.9624504	173.2111624	13111.37684	4258.593372	SPS 2021 Rate Case	126
489716.71	489716.71	489716.71	489716.71	2019 Year-End Actuals	122
489716.71	489716.7098	495803.2155	506747.612	SPS 2021 Rate Case	126
522679.4123	523351.1695	523442.1755	536471.3471	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
489,717	489,717	489,717	489,717	2019 Year-End Actuals	122
489,717	495,803	506,748	512,182	SPS 2021 Rate Case	126
523,351	523,442	536,471	540,648	SPS 2021 Rate Case	126
0	-16899.48984	-588.2426991	-1190.453746	SPS 2021 Rate Case	126
-45.0783943	-0.475224036	0	-156.3118538	SPS 2021 Rate Case	126
0	-142.1105974	-142.1105974	-142.1105948	SPS 2021 Rate Case	126
-82.20520588	-82.20520847	-82.20520588	-82.20520847	SPS 2021 Rate Case	126
0	338.1193123	0	0	SPS 2021 Rate Case	126

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0	0	0	0	SPS 2021 Rate Case	126
36.85994045	36.85994045	36.85994045	36.85994045	2019 Year-End Actuals	122
8.320421467	8.320421467	8.320421467	8.320421467	SPS 2021 Rate Case	126
8.329282161	8.329282161	8.329282161	8.329282161	SPS 2021 Rate Case	126
3803.19398	3840.053923	3876.913839	3913.773751	2019 Year-End Actuals	122
3838.563299	3846.883739	3855.204155	3863.524569	SPS 2021 Rate Case	126
3938.479227	3946.80853	3955.137799	3963.467073	SPS 2021 Rate Case	126
3452.170336	3452.170336	3452.170336	3452.170336	2019 Year-End Actuals	122
1618.721002	1618.721002	1618.721002	1618.721002	SPS 2021 Rate Case	126
1815.67656	1815.67656	1815.67656	1815.67656	SPS 2021 Rate Case	126
3452.170336	3452.170336	3452.170336	3452.170336	2019 Year-End Actuals	122
1618.721005	1618.721005	1618.721005	1618.721005	SPS 2021 Rate Case	126
1815.67656	1815.67656	1815.67656	1815.67656	SPS 2021 Rate Case	126
172.5923353	172.5923353	172.5923353	172.5923353	2019 Year-End Actuals	122
231.6086502	231.6086502	231.6086502	231.6086502	SPS 2021 Rate Case	126
67.90751054	67.90751054	67.90751054	67.90751054	SPS 2021 Rate Case	126
2486.614959	2486.614959	2486.614959	2486.614959	2019 Year-End Actuals	122
699.4861928	699.4861928	699.4861928	699.4861928	SPS 2021 Rate Case	126
444.4476411	444.4476411	444.4476411	444.4476411	SPS 2021 Rate Case	126
249085.7839	251572.3989	254059.0139	256545.6288	2019 Year-End Actuals	122
250351.9074	251051.3937	251750.8799	252450.3661	SPS 2021 Rate Case	126
256705.4334	257149.8811	257594.3287	258038.7764	SPS 2021 Rate Case	126
251572.3989	254059.0139	256545.6288	259032.2438	2019 Year-End Actuals	122
251051.3937	251750.8799	252450.3661	253149.8523	SPS 2021 Rate Case	126
257149.8811	257594.3287	258038.7764	258483.224	SPS 2021 Rate Case	126
23739.95	24549.21	25358.47	26167.73	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
33757.7	34479.34581	33435.79067	33805.25984	SPS 2021 Rate Case	126

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37128.65893	37585.84593	38047.30788	38514.93478	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
24549.21	25358.47	26167.73	26976.99	2019 Year-End Actuals	122
34477.72	33435.79067	33805.25984	34129.46078	SPS 2021 Rate Case	126
37585.84593	38047.30788	38514.93478	38976.85747	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-191.45	-1.625660831	8.52137E-07	-8.52137E-07	SPS 2021 Rate Case	126
0	0	-8.52137E-07	1.70427E-06	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
545.9436597	545.9436597	545.9436597	545.9436597	2019 Year-End Actuals	122
102.0598322	102.0598322	102.0598322	102.0598322	SPS 2021 Rate Case	126
78.32288806	78.32288806	78.32288806	78.32288806	SPS 2021 Rate Case	126
89196.26624	89742.2099	90288.15356	90834.09722	2019 Year-End Actuals	122
86699.08553	86801.14536	86903.20519	87005.26499	SPS 2021 Rate Case	126
87733.90792	87812.23081	87890.5537	87968.8766	SPS 2021 Rate Case	126
89742.2099	90288.15356	90834.09722	91380.04087	2019 Year-End Actuals	122
86801.14536	86903.20519	87005.26499	87107.32483	SPS 2021 Rate Case	126
87812.23081	87890.5537	87968.8766	88047.19948	SPS 2021 Rate Case	126
0.001026932	0.002091674	0.002092001	0.005990461	2019 Year-End Actuals	122
22.84149937	10.95351292	0.496236955	0.367782042	SPS 2021 Rate Case	126
1.448366346	1.229749219	2.783818916	12.46266297	SPS 2021 Rate Case	126
0.002244036	0.00448759	0.004488294	0.012885143	2019 Year-End Actuals	122
52.29299059	26.43404465	1.197129842	0.887111859	SPS 2021 Rate Case	126
3.52991212	2.997121143	6.784601554	30.37399174	SPS 2021 Rate Case	126
809.26	809.26	809.26	809.26	2019 Year-End Actuals	122
911.47	459.9429341	467.8912695	475.5352488	SPS 2021 Rate Case	126
488.183306	488.5392879	494.6624849	502.692334	SPS 2021 Rate Case	126

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21.14636633	21.14636633	21.14636633	21.14636633	2019 Year-End Actuals	122
30.87198635	30.87198635	30.87198635	30.87198635	SPS 2021 Rate Case	126
31.47169707	31.47169707	31.47169707	31.47169707	SPS 2021 Rate Case	126
0	1.20084878	1.207617246	1.202688691	2019 Year-End Actuals	122
13851.27219	14010.93687	277.2185307	358.2315314	SPS 2021 Rate Case	126
1485.904082	572.2832578	1412.19101	3080.097827	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-13878.98587	-5.778949926	-350.7335162	SPS 2021 Rate Case	126
-1664.409835	0	0	-2668.950111	SPS 2021 Rate Case	126
1.20097776	1.207428044	1.214197541	5.726278076	2019 Year-End Actuals	122
14010.93687	277.2185307	358.2315314	93.85149295	SPS 2021 Rate Case	126
572.2832578	1412.19101	3080.097827	16491.55028	SPS 2021 Rate Case	126
1.20097776	0.006579264	0.006580295	4.523589385	2019 Year-End Actuals	122
159.6646871	145.2675285	86.79195063	86.35347773	SPS 2021 Rate Case	126
750.7890115	839.9077521	1667.906817	16080.40256	SPS 2021 Rate Case	126
1.197706792	0	0	4.504713781	2019 Year-End Actuals	122
84.5301971	107.879971	85.09858383	85.09858383	SPS 2021 Rate Case	126
745.810733	835.6808817	1658.338397	16037.56591	SPS 2021 Rate Case	126
506.9747856	506.9747856	506.9747856	506.9747856	2019 Year-End Actuals	122
93.26335356	93.26335356	93.26335356	93.26335356	SPS 2021 Rate Case	126
69.51705275	69.51705275	69.51705275	69.51705275	SPS 2021 Rate Case	126
85175.47058	85682.44536	86189.42014	86696.39491	2019 Year-End Actuals	122
82640.89688	82734.16024	82827.42358	82920.68693	SPS 2021 Rate Case	126
83570.08661	83639.60367	83709.12071	83778.63775	SPS 2021 Rate Case	126
3649.688013	3649.688013	3649.688013	3649.688013	2019 Year-End Actuals	122
1711.336945	1711.336945	1711.336945	1711.336945	SPS 2021 Rate Case	126
1919.561416	1919.561416	1919.561416	1919.561416	SPS 2021 Rate Case	126
0	6584.989732	11720.82722	5895.530873	SPS 2021 Rate Case	126

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797.1007945	183.1215269	13861.55092	4502.250952	SPS 2021 Rate Case	126
517736.1	517736.1	517736.1	517736.1	2019 Year-End Actuals	122
517736.1	517736.0998	524170.848	535741.4337	SPS 2021 Rate Case	126
552584.78	553294.9722	553391.1851	567165.8274	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
517,736	517,736	517,736	517,736	2019 Year-End Actuals	122
517,736	524,171	535,741	541,487	SPS 2021 Rate Case	126
553,295	553,391	567,166	571,581	SPS 2021 Rate Case	126
0	-1484.843445	-51.6848925	-104.5970888	SPS 2021 Rate Case	126
-3.960732478	-0.04175471	0	-13.73406142	SPS 2021 Rate Case	126
0	-150.2415273	-150.2415273	-150.2415246	SPS 2021 Rate Case	126
-86.90861844	-86.90862118	-86.90861844	-86.90862118	SPS 2021 Rate Case	126
0	0.008404724	0.008406041	0.008326364	2019 Year-End Actuals	122
2450.093404	2482.902638	106.6487574	113.9205096	SPS 2021 Rate Case	126
29.7894641	44.35898367	63.87173308	147.1261306	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-2381.27563	-0.127051694	-0.127051694	SPS 2021 Rate Case	126
0	-1.821189945	0	0	SPS 2021 Rate Case	126
0.008405627	0.008404724	0.008406041	0.039898732	2019 Year-End Actuals	122
2482.902638	106.6487574	113.9205096	121.05846	SPS 2021 Rate Case	126
44.35898367	63.87173308	147.1261306	1312.687696	SPS 2021 Rate Case	126
0.008405627	0	0	0.031572368	2019 Year-End Actuals	122
32.80923423	5.02174871	7.398803861	7.26500215	SPS 2021 Rate Case	126
14.56951956	21.33393936	83.2543975	1165.561565	SPS 2021 Rate Case	126
0	29.70824854	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
38.96890064	38.96890064	38.96890064	38.96890064	2019 Year-End Actuals	122

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8.796478602	8.796478602	8.796478602	8.796478602	SPS 2021 Rate Case	126
8.805846265	8.805846265	8.805846265	8.805846265	SPS 2021 Rate Case	126
4020.795653	4059.764557	4098.733431	4137.702302	2019 Year-End Actuals	122
4058.188646	4066.985144	4075.781617	4084.578087	SPS 2021 Rate Case	126
4163.821314	4172.627182	4181.433015	4190.238853	SPS 2021 Rate Case	126
3649.688013	3649.688013	3649.688013	3649.688013	2019 Year-End Actuals	122
1711.336945	1711.336945	1711.336945	1711.336945	SPS 2021 Rate Case	126
1919.561416	1919.561416	1919.561416	1919.561416	SPS 2021 Rate Case	126
0.001977795	0.003955164	0.003955784	0.011302757	2019 Year-End Actuals	122
46.2151275	20.80963296	0.934326622	0.693209308	SPS 2021 Rate Case	126
0.46317692	0.392931022	0.891342393	4.002009154	SPS 2021 Rate Case	126
3649.688013	3649.688013	3649.688013	3649.688013	2019 Year-End Actuals	122
1711.336948	1711.336948	1711.336948	1711.336948	SPS 2021 Rate Case	126
1919.561416	1919.561416	1919.561416	1919.561416	SPS 2021 Rate Case	126
182.4672933	182.4672933	182.4672933	182.4672933	2019 Year-End Actuals	122
244.8602567	244.8602567	244.8602567	244.8602567	SPS 2021 Rate Case	126
71.7928732	71.7928732	71.7928732	71.7928732	SPS 2021 Rate Case	126
2628.887895	2628.887895	2628.887895	2628.887895	2019 Year-End Actuals	122
739.5076502	739.5076502	739.5076502	739.5076502	SPS 2021 Rate Case	126
469.8769383	469.8769383	469.8769383	469.8769383	SPS 2021 Rate Case	126
263337.3534	265966.2413	268595.1292	271224.0172	2019 Year-End Actuals	122
264675.9188	265415.4265	266154.9342	266894.4418	SPS 2021 Rate Case	126
271392.965	271862.842	272332.7189	272802.5959	SPS 2021 Rate Case	126
265966.2413	268595.1292	271224.0172	273852.905	2019 Year-End Actuals	122
265415.4265	266154.9342	266894.4418	267633.9495	SPS 2021 Rate Case	126
271862.842	272332.7189	272802.5959	273272.4728	SPS 2021 Rate Case	126
4497.42	4562.6	4627.78	4692.96	2019 Year-End Actuals	122
5279.58	5344.76	5344.76	5344.76	SPS 2021 Rate Case	126

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5344.76	5344.76	5344.76	5344.76	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4562.6	4627.78	4692.96	4758.14	2019 Year-End Actuals	122
5344.76	5344.76	5344.76	5344.76	SPS 2021 Rate Case	126
5344.76	5344.76	5344.76	5344.76	SPS 2021 Rate Case	126
65.18	65.18	65.18	65.18	2019 Year-End Actuals	122
65.18	0	0	0	SPS 2021 Rate Case	126
25028.6	25028.6	25028.6	25028.6	2019 Year-End Actuals	122
25028.6	25028.6	25028.6	25028.6	SPS 2021 Rate Case	126
25028.6	25028.6	25028.6	25028.6	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
25028.6	25028.6	25028.6	25028.6	2019 Year-End Actuals	122
25,028.60	25,028.60	25,028.60	25,028.60	SPS 2021 Rate Case	126
25028.6	25028.6	25028.6	25028.6	SPS 2021 Rate Case	126
100.08	100.08	100.08	100.08	2019 Year-End Actuals	122
22.61	22.61	22.61	22.61	SPS 2021 Rate Case	126
1904.73	2004.79	2104.82	2204.88	2019 Year-End Actuals	122
1284.99	1307.6	1330.18	1352.78	SPS 2021 Rate Case	126
1375.36	1375.36	1375.36	1375.36	SPS 2021 Rate Case	126
2004.79	2104.82	2204.88	2304.94	2019 Year-End Actuals	122
1307.6	1330.18	1352.78	1375.36	SPS 2021 Rate Case	126
1375.36	1375.36	1375.36	1375.36	SPS 2021 Rate Case	126
-0.01	-0.01	-0.01	-0.01	2019 Year-End Actuals	122
57783.16	58059.23	80355.11	127407.23	2019 Year-End Actuals	122
31528.42	32733	46033	870033	SPS 2021 Rate Case	126
1210.14	1207.55	1206.64	1206.32	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8143.34	-2688.96	-2722.54	-908.69	2019 Year-End Actuals	122

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-748.96	0	0	-35100	SPS 2021 Rate Case	126
-2242.59	-2240.91	-2240.32	-21168.11	SPS 2021 Rate Case	126
58059.23	80355.11	127407.23	131024.31	2019 Year-End Actuals	122
32733	46033	870033	2594933	SPS 2021 Rate Case	126
1207.55	1206.64	1206.32	11398.21	SPS 2021 Rate Case	126
-7867.27	24984.84	49774.66	4525.77	2019 Year-End Actuals	122
1953.54	13300	824000	1760000	SPS 2021 Rate Case	126
2240	2240	2240	31360	SPS 2021 Rate Case	126
-7867.27	24984.84	49774.66	4525.77	2019 Year-End Actuals	122
1953.54	13300	824000	1760000	SPS 2021 Rate Case	126
2240	2240	2240	31360	SPS 2021 Rate Case	126
93.43	93.43	93.43	93.43	2019 Year-End Actuals	122
20.99	20.99	20.99	20.99	SPS 2021 Rate Case	126
1802.77	1896.26	1989.64	2083.03	2019 Year-End Actuals	122
1223.32	1244.31	1265.31	1286.26	SPS 2021 Rate Case	126
1307.25	1307.25	1307.25	1307.25	SPS 2021 Rate Case	126
-8143.34	2688.96	2722.54	908.69	2019 Year-End Actuals	122
748.96	0	0	35100.02	SPS 2021 Rate Case	126
2242.59	2240.91	2240.32	21168.11	SPS 2021 Rate Case	126
8244567.2	8236423.86	8239112.82	8241835.36	2019 Year-End Actuals	122
9612140.47	9612889.43	9612889.43	9612889.43	SPS 2021 Rate Case	126
14849632.32	14851874.91	14854115.82	14856356.14	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,236,424	8,239,113	8,241,835	8,242,744	2019 Year-End Actuals	122
9,612,889	9,612,889	9,612,889	9,647,989	SPS 2021 Rate Case	126
14,851,875	14,854,116	14,856,356	14,877,524	SPS 2021 Rate Case	126
6.66	6.66	6.66	6.66	2019 Year-End Actuals	122
1.6	1.6	1.6	1.6	SPS 2021 Rate Case	126

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101.94	108.61	115.22	121.85	2019 Year-End Actuals	122
61.67	63.31	64.91	66.53	SPS 2021 Rate Case	126
68.11	68.11	68.11	68.11	SPS 2021 Rate Case	126
451.5	451.5	451.5	451.5	2019 Year-End Actuals	122
101.55	101.55	101.55	101.55	SPS 2021 Rate Case	126
6841.11	7292.62	7744.1	8195.58	2019 Year-End Actuals	122
4041.41	4142.99	4244.5	4345.99	SPS 2021 Rate Case	126
4447.51	4447.51	4447.51	4447.51	SPS 2021 Rate Case	126
7292.62	7744.1	8195.58	8647.03	2019 Year-End Actuals	122
4142.99	4244.5	4345.99	4447.51	SPS 2021 Rate Case	126
4447.51	4447.51	4447.51	4447.51	SPS 2021 Rate Case	126
985243.51	996460.15	1007941.69	1019699.59	2019 Year-End Actuals	122
1140997.68	1156239.76	1168468.83	1178571.87	SPS 2021 Rate Case	126
1308914.87	1327100.81	1345692.93	1364549.51	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
996460.15	1007941.69	1019699.59	1031774.32	2019 Year-End Actuals	122
1156239.76	1168468.83	1178571.87	1187291.84	SPS 2021 Rate Case	126
1327100.81	1345692.93	1364549.51	1383640.36	SPS 2021 Rate Case	126
3941.95	3941.95	3941.95	3941.95	2019 Year-End Actuals	122
5590.6	5590.6	5590.6	5590.6	SPS 2021 Rate Case	126
7249.25	7249.25	7249.25	7249.25	SPS 2021 Rate Case	126
454924.96	458866.93	462808.85	466750.76	2019 Year-End Actuals	122
518145.87	523736.5	529327.05	534917.7	SPS 2021 Rate Case	126
598502.14	605751.38	613000.57	620249.83	SPS 2021 Rate Case	126
458866.93	462808.85	466750.76	470692.69	2019 Year-End Actuals	122
523736.5	529327.05	534917.7	540508.28	SPS 2021 Rate Case	126
605751.38	613000.57	620249.83	627499.03	SPS 2021 Rate Case	126
11216.64	11481.54	11757.9	12074.73	2019 Year-End Actuals	122

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15242.08	15469.07	15611.04	15815.57	SPS 2021 Rate Case	126
18472.27	18792.55	18996.88	19189.06	SPS 2021 Rate Case	126
1.73	1.73	1.73	1.73	2019 Year-End Actuals	122
1.76	1.76	1.76	1.76	SPS 2021 Rate Case	126
1.73	1.73	1.73	1.73	SPS 2021 Rate Case	126
16362.14	0	0	0	2019 Year-End Actuals	122
0	0	181440	308448	SPS 2021 Rate Case	126
22906.64	16034.65	11224.25	7856.97	SPS 2021 Rate Case	126
-208928.82	-182838.11	-225884.11	-242676.4	2019 Year-End Actuals	122
-257948.6	-77760	-132192	-170294.4	SPS 2021 Rate Case	126
-279871.99	-193810.4	-108367.28	-175856.97	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	181440	308448	397353.6	SPS 2021 Rate Case	126
16034.65	11224.25	7856.97	0	SPS 2021 Rate Case	126
192566.68	182838.11	225884.11	242676.4	2019 Year-End Actuals	122
257948.6	259200	259200	259200	SPS 2021 Rate Case	126
273000	189000	105000	168000	SPS 2021 Rate Case	126
192566.68	182838.11	225884.11	242676.4	2019 Year-End Actuals	122
257948.6	259200	259200	259200	SPS 2021 Rate Case	126
273000	189000	105000	168000	SPS 2021 Rate Case	126
3670.86	3670.86	3670.86	3670.86	2019 Year-End Actuals	122
5179.85	5179.85	5179.85	5179.85	SPS 2021 Rate Case	126
6720.06	6720.06	6720.06	6720.06	SPS 2021 Rate Case	126
433834.53	437505.43	441176.27	444847.17	2019 Year-End Actuals	122
492232.47	497412.32	502592.17	507772	SPS 2021 Rate Case	126
566712.35	573432.44	580152.49	586872.57	SPS 2021 Rate Case	126
28892.86	28892.86	28892.86	28892.86	2019 Year-End Actuals	122
40035.86	40035.86	40035.86	40035.86	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
50926.18	50926.18	50926.18	50926.18	SPS 2021 Rate Case	126
208928.82	182838.11	225884.11	242676.4	2019 Year-End Actuals	122
257948.6	77759.99	132192	170294.41	SPS 2021 Rate Case	126
279871.98	193810.39	108367.28	175856.96	SPS 2021 Rate Case	126
8189821.66	8398750.48	8581588.59	8807472.7	2019 Year-End Actuals	122
11141973.32	11399921.92	11477681.91	11609873.91	SPS 2021 Rate Case	126
13519615.26	13799487.24	13993297.63	14101664.91	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,398,750	8,581,589	8,807,473	9,050,149	2019 Year-End Actuals	122
11,399,922	11,477,682	11,609,874	11,780,168	SPS 2021 Rate Case	126
13,799,487	13,993,298	14,101,665	14,277,522	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-3240	-5508	-7095.6	SPS 2021 Rate Case	126
-286.33	-200.43	-140.3	-98.21	SPS 2021 Rate Case	126
0	0	7560	12852	SPS 2021 Rate Case	126
954.44	668.11	467.68	327.38	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-3240	-5508	-7095.6	SPS 2021 Rate Case	126
-286.33	-200.43	-140.3	-98.21	SPS 2021 Rate Case	126
0	7560	12852	16556.4	SPS 2021 Rate Case	126
668.11	467.68	327.38	229.17	SPS 2021 Rate Case	126
0	10800	10800	10800	SPS 2021 Rate Case	126
271.1	271.1	271.1	271.1	2019 Year-End Actuals	122
410.75	410.75	410.75	410.75	SPS 2021 Rate Case	126
529.16	529.16	529.16	529.16	SPS 2021 Rate Case	126
21090.45	21361.52	21632.57	21903.62	2019 Year-End Actuals	122
25913.41	26324.19	26734.92	27145.7	SPS 2021 Rate Case	126
31789.76	32318.94	32848.11	33377.28	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
28892.86	28892.86	28892.86	28892.86	2019 Year-End Actuals	122
40035.86	40035.86	40035.86	40035.86	SPS 2021 Rate Case	126
50926.18	50926.18	50926.18	50926.18	SPS 2021 Rate Case	126
28892.86	28892.86	28892.86	28892.86	2019 Year-End Actuals	122
40035.86	40035.86	40035.86	40035.86	SPS 2021 Rate Case	126
50926.18	50926.18	50926.18	50926.18	SPS 2021 Rate Case	126
18421.37	18421.37	18421.37	18421.37	2019 Year-End Actuals	122
25755.73	25755.73	25755.73	25755.73	SPS 2021 Rate Case	126
33203.19	33203.19	33203.19	33203.19	SPS 2021 Rate Case	126
1399743.49	1418164.92	1436586.27	1455007.69	2019 Year-End Actuals	122
1690566.57	1716322.32	1742078.05	1767833.79	SPS 2021 Rate Case	126
2059214.87	2092418.08	2125621.25	2158824.39	SPS 2021 Rate Case	126
1418164.92	1436586.27	1455007.69	1473429.04	2019 Year-End Actuals	122
1716322.32	1742078.05	1767833.79	1793589.51	SPS 2021 Rate Case	126
2092418.08	2125621.25	2158824.39	2192027.56	SPS 2021 Rate Case	126
573499.04	576922.96	580353.29	583789.28	2019 Year-End Actuals	122
614928.95	618404.27	621880.5	625356.73	SPS 2021 Rate Case	126
657499.54	661227.34	664993.84	668784.97	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
576922.96	580353.29	583789.28	587231.46	2019 Year-End Actuals	122
618404.27	621880.5	625356.73	628832.96	SPS 2021 Rate Case	126
661227.34	664993.84	668784.97	672598.97	SPS 2021 Rate Case	126
739.63	739.63	739.63	739.63	2019 Year-End Actuals	122
830.08	830.08	830.08	830.08	SPS 2021 Rate Case	126
942.68	942.68	942.68	942.68	SPS 2021 Rate Case	126
342717.21	343456.88	344196.47	344936.14	2019 Year-End Actuals	122
352433.38	353263.52	354093.61	354923.73	SPS 2021 Rate Case	126
363295.18	364237.84	365180.55	366123.2	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
343456.88	344196.47	344936.14	345675.75	2019 Year-End Actuals	122
353263.52	354093.61	354923.73	355753.8	SPS 2021 Rate Case	126
364237.84	365180.55	366123.2	367065.87	SPS 2021 Rate Case	126
3423.92	3430.33	3435.99	3442.18	2019 Year-End Actuals	122
3475.32	3476.23	3476.23	3476.23	SPS 2021 Rate Case	126
3727.8	3766.5	3791.13	3814	SPS 2021 Rate Case	126
1.15	1.15	1.15	1.15	2019 Year-End Actuals	122
1.13	1.13	1.13	1.13	SPS 2021 Rate Case	126
1.12	1.12	1.12	1.12	SPS 2021 Rate Case	126
-10249.05	-685.41	-8966.58	-1599.41	2019 Year-End Actuals	122
-1539.44	0	0	0	SPS 2021 Rate Case	126
-39000	-27000	-15000	-24000	SPS 2021 Rate Case	126
10249.05	685.41	8966.58	1599.41	2019 Year-End Actuals	122
1539.44	0	0	0	SPS 2021 Rate Case	126
39000	27000	15000	24000	SPS 2021 Rate Case	126
10249.05	685.41	8966.58	1599.41	2019 Year-End Actuals	122
1539.44	0	0	0	SPS 2021 Rate Case	126
39000	27000	15000	24000	SPS 2021 Rate Case	126
680.19	680.19	680.19	680.19	2019 Year-End Actuals	122
758.45	758.45	758.45	758.45	SPS 2021 Rate Case	126
863.04	863.04	863.04	863.04	SPS 2021 Rate Case	126
327639.05	328319.23	328999.38	329679.49	2019 Year-End Actuals	122
336465.39	337223.84	337982.22	338740.68	SPS 2021 Rate Case	126
346403.06	347266.09	348129.07	348992.06	SPS 2021 Rate Case	126
7435.75	7435.75	7435.75	7435.75	2019 Year-End Actuals	122
7913.57	7913.57	7913.57	7913.57	SPS 2021 Rate Case	126
8597.33	8597.33	8597.33	8597.33	SPS 2021 Rate Case	126
10249.05	685.41	8966.58	1599.41	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1539.44	0	0	0	SPS 2021 Rate Case	126
39000	27000	15000	24000	SPS 2021 Rate Case	126
2914229.23	2924478.28	2925163.69	2934130.27	2019 Year-End Actuals	122
2962417.12	2963956.56	2963956.56	2963956.56	SPS 2021 Rate Case	126
3158956.56	3197956.56	3224956.56	3239956.56	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2,924,478	2,925,164	2,934,130	2,935,730	2019 Year-End Actuals	122
2,963,957	2,963,957	2,963,957	2,963,957	SPS 2021 Rate Case	126
3,197,957	3,224,957	3,239,957	3,263,957	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
59.5	59.5	59.5	59.5	2019 Year-End Actuals	122
71.67	71.67	71.67	71.67	SPS 2021 Rate Case	126
79.71	79.71	79.71	79.71	SPS 2021 Rate Case	126
15078.18	15137.65	15197.13	15256.58	2019 Year-End Actuals	122
15968.03	16039.72	16111.41	16183.07	SPS 2021 Rate Case	126
16892.14	16971.82	17051.49	17131.13	SPS 2021 Rate Case	126
7435.75	7435.75	7435.75	7435.75	2019 Year-End Actuals	122
7913.57	7913.57	7913.57	7913.57	SPS 2021 Rate Case	126
8597.33	8597.33	8597.33	8597.33	SPS 2021 Rate Case	126
7435.75	7435.75	7435.75	7435.75	2019 Year-End Actuals	122
7913.57	7913.57	7913.57	7913.57	SPS 2021 Rate Case	126
8597.33	8597.33	8597.33	8597.33	SPS 2021 Rate Case	126
4069.67	4069.67	4069.67	4069.67	2019 Year-End Actuals	122
4446.76	4446.76	4446.76	4446.76	SPS 2021 Rate Case	126
4950.16	4950.16	4950.16	4950.16	SPS 2021 Rate Case	126
989132.72	993202.42	997272.08	1001341.76	2019 Year-End Actuals	122
1041233.03	1045679.82	1050126.58	1054573.34	SPS 2021 Rate Case	126
1098621.27	1103571.45	1108521.6	1113471.74	SPS 2021 Rate Case	126

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993202.42	997272.08	1001341.76	1005411.43	2019 Year-End Actuals	122
1045679.82	1050126.58	1054573.34	1059020.09	SPS 2021 Rate Case	126
1103571.45	1108521.6	1113471.74	1118421.88	SPS 2021 Rate Case	126
3501964.39	3545052.57	3588678.65	3482268.08	2019 Year-End Actuals	122
3805171.49	3826187.6	3647251.174	3680818.907	SPS 2021 Rate Case	126
3888645.963	3916496.895	3944332.281	3972183.909	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3545052.57	3588678.65	3482268.08	3503924.73	2019 Year-End Actuals	122
3826187.6	3647251.174	3680818.907	3711865.094	SPS 2021 Rate Case	126
3916496.895	3944332.281	3972183.909	4000079.816	SPS 2021 Rate Case	126
41871.91286	41871.91286	41871.91286	41871.91286	2019 Year-End Actuals	122
19733.22623	19733.22623	19733.22623	19733.22623	SPS 2021 Rate Case	126
29101.46312	29101.46312	29101.46312	29101.46312	SPS 2021 Rate Case	126
-5197511.045	-5155639.469	-5113767.895	-5071896.329	2019 Year-End Actuals	122
3754424.701	3774157.967	3793891.183	3813624.452	SPS 2021 Rate Case	126
4066169.591	4095271.08	4124372.486	4153474.037	SPS 2021 Rate Case	126
-5155639.469	-5113767.895	-5071896.329	-5030024.42	2019 Year-End Actuals	122
3774157.967	3793891.183	3813624.452	3833357.674	SPS 2021 Rate Case	126
4095271.08	4124372.486	4153474.037	4182575.504	SPS 2021 Rate Case	126
930.9807832	1067.510194	964.6944803	1310.891738	2019 Year-End Actuals	122
4404.423358	3439.611066	2679.635222	1724.505362	SPS 2021 Rate Case	126
826.9318354	1014.947002	1201.969698	1371.774777	SPS 2021 Rate Case	126
1996.839549	2294.012157	2065.626375	2845.106559	2019 Year-End Actuals	122
10084.08741	8300.981441	6466.898043	4161.833903	SPS 2021 Rate Case	126
2015.397939	2473.630652	2929.435659	3343.288746	SPS 2021 Rate Case	126
43557.63	43626.08	44121.72	46047.56	2019 Year-End Actuals	122
54727.02	35223.0752	36030.14641	36820.67057	SPS 2021 Rate Case	126
39037.12171	39124.05004	39228.53668	39345.89945	SPS 2021 Rate Case	126

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642.8174146	642.8174146	642.8174146	642.8174146	2019 Year-End Actuals	122
1205.4133	1205.4133	1205.4133	1205.4133	SPS 2021 Rate Case	126
1464.033799	1464.033799	1464.033799	1464.033799	SPS 2021 Rate Case	126
507713.1674	607689.2322	1449805.634	1860564.685	2019 Year-End Actuals	122
2503219.937	2932028.754	1671955.786	1776661.479	SPS 2021 Rate Case	126
585355.7214	727677.5745	885271.7049	1029217.083	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-63781.72562	-25639.68771	-593624.2416	-1194822.826	2019 Year-End Actuals	122
-42691.37145	-1549418.038	-22353.98013	-1550421.581	SPS 2021 Rate Case	126
-78629.65826	-98855.42019	-111521.1113	-122403.9488	SPS 2021 Rate Case	126
608164.7184	699104.3095	921190.4649	807436.6182	2019 Year-End Actuals	122
2932028.754	1671955.786	1776661.479	410343.3248	SPS 2021 Rate Case	126
727677.5745	885271.7049	1029217.083	1157685.168	SPS 2021 Rate Case	126
164233.2767	117054.7651	65009.07259	141694.759	2019 Year-End Actuals	122
471500.1888	289345.0699	127059.6736	184103.4263	SPS 2021 Rate Case	126
220951.5114	256449.5506	255466.4892	250872.034	SPS 2021 Rate Case	126
161305.4564	113693.2427	61978.75173	137538.7607	2019 Year-End Actuals	122
457011.678	277604.4774	117913.1403	178217.0871	SPS 2021 Rate Case	126
218109.1816	252960.9729	251335.0839	246156.9704	SPS 2021 Rate Case	126
39766.82574	39766.82574	39766.82574	39766.82574	2019 Year-End Actuals	122
18322.97182	18322.97182	18322.97182	18322.97182	SPS 2021 Rate Case	126
26994.94499	26994.94499	26994.94499	26994.94499	SPS 2021 Rate Case	126
-4987039.495	-4947272.661	-4907505.815	-4867738.647	2019 Year-End Actuals	122
3578273.288	3596596.259	3614919.212	3633242.177	SPS 2021 Rate Case	126
3867524.712	3894519.666	3921514.609	3948509.559	SPS 2021 Rate Case	126
87866.78819	87866.78819	87866.78819	87866.78819	2019 Year-End Actuals	122
137153.0463	137153.0463	137153.0463	137153.0463	SPS 2021 Rate Case	126
194794.434	194794.434	194794.434	194794.434	SPS 2021 Rate Case	126

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63567.83	23596.2	681399.35	1750079.51	2019 Year-End Actuals	122
30064.15	1592572.923	56723.43235	1561804.155	SPS 2021 Rate Case	126
92319.89257	113036.3558	126573.9146	138059.2678	SPS 2021 Rate Case	126
27405583.51	27469033.82	27492630.02	28049334.01	2019 Year-End Actuals	122
34436775.88	34461541.87	36058419.84	36115143.28	SPS 2021 Rate Case	126
39186656.03	39262943.05	39359946.54	39470487.59	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
27,469,034	27,492,630	28,049,334	29,775,672	2019 Year-End Actuals	122
34,461,542	36,058,420	36,115,143	37,676,947	SPS 2021 Rate Case	126
39,262,943	39,359,947	39,470,488	39,592,514	SPS 2021 Rate Case	126
-351.93	0	-25836.93	-649.75	2019 Year-End Actuals	122
-28412.72	-219669.9211	-2518.742199	-5822.54049	SPS 2021 Rate Case	126
-1764.463271	-1865.255848	-1952.063584	-2023.921379	SPS 2021 Rate Case	126
-117.52	0	-124695.36	-23741.16	2019 Year-End Actuals	122
-5298.19	4305.053067	0	0	SPS 2021 Rate Case	126
-16032.86756	-16032.86667	-16032.86756	-16032.86667	SPS 2021 Rate Case	126
222876.0942	231856.3079	277789.8056	373304.3818	2019 Year-End Actuals	122
491085.2878	491443.7221	101099.7373	101010.992	SPS 2021 Rate Case	126
13166.09088	14354.47532	15780.45794	17224.92748	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1985.975019	-975.6039883	-12310.64217	-521.7520179	2019 Year-End Actuals	122
-6057.674108	-393986.7906	-2115.073534	-7491.579583	SPS 2021 Rate Case	126
-1833.742507	-2012.157624	-2139.145855	-2252.098456	SPS 2021 Rate Case	126
232325.045	238569.9753	324764.9245	313665.9181	2019 Year-End Actuals	122
491443.7221	101099.7373	101010.992	96152.0845	SPS 2021 Rate Case	126
14354.47532	15780.45794	17224.92748	18508.27358	SPS 2021 Rate Case	126
11434.9258	7689.271314	59285.76113	-59116.71167	2019 Year-End Actuals	122
6416.108367	3642.805861	2026.328166	2632.672119	SPS 2021 Rate Case	126

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3022.126947	3438.140241	3583.615397	3535.444557	SPS 2021 Rate Case	126
-228.3946581	-15.88532895	0	-14.1267841	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	2788.729037	56.3294626	48.0570485	SPS 2021 Rate Case	126
11.62720345	9.945316253	8.508832968	7.282374995	SPS 2021 Rate Case	126
2104.741432	2104.741432	2104.741432	2104.741432	2019 Year-End Actuals	122
1410.317859	1410.317859	1410.317859	1410.317859	SPS 2021 Rate Case	126
2106.563609	2106.563609	2106.563609	2106.563609	SPS 2021 Rate Case	126
-210471.5566	-208366.8034	-206262.0701	-204157.3365	2019 Year-End Actuals	122
176151.4157	177561.6688	178971.9794	180382.2302	SPS 2021 Rate Case	126
198644.8796	200751.3908	202857.9478	204964.4479	SPS 2021 Rate Case	126
87866.78819	87866.78819	87866.78819	87866.78819	2019 Year-End Actuals	122
137153.0463	137153.0463	137153.0463	137153.0463	SPS 2021 Rate Case	126
194794.434	194794.434	194794.434	194794.434	SPS 2021 Rate Case	126
1735.164226	1996.085633	1799.794325	2453.991158	2019 Year-End Actuals	122
8891.677293	6488.313382	5048.678153	3246.88153	SPS 2021 Rate Case	126
262.9757462	322.586248	381.690144	435.0668402	SPS 2021 Rate Case	126
87866.79171	87866.79171	87866.79171	87866.79171	2019 Year-End Actuals	122
137153.0473	137153.0473	137153.0473	137153.0473	SPS 2021 Rate Case	126
194794.434	194794.434	194794.434	194794.434	SPS 2021 Rate Case	126
9520.504226	9520.504226	9520.504226	9520.504226	2019 Year-End Actuals	122
4781.729723	4781.729723	4781.729723	4781.729723	SPS 2021 Rate Case	126
1981.852416	1981.852416	1981.852416	1981.852416	SPS 2021 Rate Case	126
141215.3551	141215.3551	141215.3551	141215.3551	2019 Year-End Actuals	122
103018.8559	103018.855	103018.855	103018.855	SPS 2021 Rate Case	126
134472.8038	134472.8038	134472.8038	134472.8038	SPS 2021 Rate Case	126
-13498416.58	-13357201.2	-13215985.51	-13074770.48	2019 Year-End Actuals	122

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12102728.84	12205747.63	12308766.48	12411785.32	SPS 2021 Rate Case	126
13590586.81	13725059.68	13859532.48	13994005.33	SPS 2021 Rate Case	126
-13357201.2	-13215985.51	-13074770.48	-12933555.13	2019 Year-End Actuals	122
12205747.63	12308766.48	12411785.32	12514804.17	SPS 2021 Rate Case	126
13725059.68	13859532.48	13994005.33	14128478.14	SPS 2021 Rate Case	126
60626051.79	60779917.32	61084012.19	60802234.88	2019 Year-End Actuals	122
62364854.57	62179384.32	59325191	59865014.66	SPS 2021 Rate Case	126
63222913.62	63670271.01	64117380.34	64564758.97	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
60779917.32	61084012.19	60802234.88	60945444.97	2019 Year-End Actuals	122
62179384.32	59325191	59865014.66	60361729.8	SPS 2021 Rate Case	126
63670271.01	64117380.34	64564758.97	65012853.38	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
57822.28714	57822.28714	57822.28714	57822.28714	2019 Year-End Actuals	122
30993.57377	30993.57377	30993.57377	30993.57377	SPS 2021 Rate Case	126
46549.81688	46549.81688	46549.81688	46549.81688	SPS 2021 Rate Case	126
65643188.41	65701010.97	65758833.63	65816656.17	2019 Year-End Actuals	122
57922642.94	57953636.21	57984629.76	58015623.04	SPS 2021 Rate Case	126
58419014.13	58465563.59	58512113.44	58558663.04	SPS 2021 Rate Case	126
65701010.97	65758833.63	65816656.17	65874478.43	2019 Year-End Actuals	122
57953636.21	57984629.76	58015623.04	58046616.59	SPS 2021 Rate Case	126
58465563.59	58512113.44	58558663.04	58605212.84	SPS 2021 Rate Case	126
19585.58922	21808.57981	18967.20552	10731.78826	2019 Year-End Actuals	122
40170.11664	32830.37893	26849.92478	18498.45464	SPS 2021 Rate Case	126
8483.158165	10284.813	12115.9903	13790.92522	SPS 2021 Rate Case	126
41982.12045	47126.01784	40610.96363	23175.94344	2019 Year-End Actuals	122
91970.95259	79231.16856	64798.25196	44643.2461	SPS 2021 Rate Case	126

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20675.15206	25066.14935	29529.05434	33611.24125	SPS 2021 Rate Case	126
508543.71	509147.89	511244.51	518227.4	2019 Year-End Actuals	122
535378.45	568070.9148	580921.6436	593494.0994	SPS 2021 Rate Case	126
628155.5483	629561.14	631254.3433	633158.9206	SPS 2021 Rate Case	126
10999.50259	10999.50259	10999.50259	10999.50259	2019 Year-End Actuals	122
10599.2867	10599.2867	10599.2867	10599.2867	SPS 2021 Rate Case	126
11214.0962	11214.0962	11214.0962	11214.0962	SPS 2021 Rate Case	126
10524741.25	12714491.71	14061681.82	11578316.64	2019 Year-End Actuals	122
23194722.12	27569436.65	16899102.12	17649222.12	SPS 2021 Rate Case	126
6070008.469	7415594.045	8940625.765	10365475.83	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-629796.6044	-457455.1023	-2690744.808	-7005276.944	2019 Year-End Actuals	122
-129910.4585	-13934463.59	-605700.0399	-13586257.45	SPS 2021 Rate Case	126
-854239.5517	-1051652.27	-1181304.899	-1292567.951	SPS 2021 Rate Case	126
12714016.22	14812383.14	12517690.87	4642111.292	2019 Year-End Actuals	122
27569436.65	16899102.12	17649222.12	5873574.285	SPS 2021 Rate Case	126
7415594.045	8940625.765	10365475.83	11628078.07	SPS 2021 Rate Case	126
2819071.573	2555346.535	1146753.857	69071.59096	2019 Year-End Actuals	122
4504624.981	3264129.07	1355820.036	1810609.614	SPS 2021 Rate Case	126
2199825.129	2576683.989	2606154.961	2555170.196	SPS 2021 Rate Case	126
2757503.864	2486411.937	1087175.688	35163.85926	2019 Year-End Actuals	122
4372483.912	3152067.523	1264171.86	1747467.913	SPS 2021 Rate Case	126
2170666.818	2541333.027	2564509.916	2507768.03	SPS 2021 Rate Case	126
52241.30426	52241.30426	52241.30426	52241.30426	2019 Year-End Actuals	122
26990.59818	26990.59818	26990.59818	26990.59818	SPS 2021 Rate Case	126
41417.88501	41417.88501	41417.88501	41417.88501	SPS 2021 Rate Case	126
62801661.38	62853902.62	62906144.07	62958384.91	2019 Year-End Actuals	122
55352761.43	55379751.98	55406742.49	55433732.9	SPS 2021 Rate Case	126

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55792066.56	55833484.56	55874902.44	55916320.29	SPS 2021 Rate Case	126
751773.9318	751773.9318	751773.9318	751773.9318	2019 Year-End Actuals	122
734720.4137	734720.4137	734720.4137	734720.4137	SPS 2021 Rate Case	126
853662.606	853662.606	853662.606	853662.606	SPS 2021 Rate Case	126
629834.01	459498.59	2602969.7	6450019.62	2019 Year-End Actuals	122
142537.68	13891308.71	571330.5777	13574874.88	SPS 2021 Rate Case	126
840549.3474	1037471.284	1166252.095	1276912.652	SPS 2021 Rate Case	126
297644607.1	297997156	298346590.6	300457513.2	2019 Year-End Actuals	122
313562835	313615733.6	327551188.2	328122518.8	SPS 2021 Rate Case	126
353989858.3	354685005.5	355577074.7	356597924.7	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
297,997,156	298,346,591	300,457,513	306,563,006	2019 Year-End Actuals	122
313,615,734	327,551,188	328,122,519	341,697,394	SPS 2021 Rate Case	126
354,685,006	355,577,075	356,597,925	357,729,435	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-79363.17	-94988.98	-321435.55	-30490.54	2019 Year-End Actuals	122
-631209.65	-3514137.689	-42044.7278	-97586.67951	SPS 2021 Rate Case	126
-28991.96673	-30617.35415	-32017.10642	-33185.29862	SPS 2021 Rate Case	126
-277285.05	-110064.04	-492047.04	-344526.77	2019 Year-End Actuals	122
-89639.05	44145.88693	0	0	SPS 2021 Rate Case	126
-145402.1024	-145402.0933	-145402.1024	-145402.0933	SPS 2021 Rate Case	126
4402836.116	4663519.982	4458439.534	4389508.378	2019 Year-End Actuals	122
4595062.452	4023011.358	779608.6727	766552.058	SPS 2021 Rate Case	126
203541.1091	212829.3447	225003.8521	239136.7225	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-62556.17498	-92705.20601	-289854.4078	-29368.81798	2019 Year-End Actuals	122
-653564.6959	-3290887.879	-41445.28647	-95061.85042	SPS 2021 Rate Case	126

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-28715.63749	-30293.35238	-31678.51414	-32827.43154	SPS 2021 Rate Case	126
4663051.245	4497659.365	4438047.835	5137530.142	2019 Year-End Actuals	122
4023011.358	779608.6727	766552.058	704672.5355	SPS 2021 Rate Case	126
212829.3447	225003.8521	239136.7225	251271.8464	SPS 2021 Rate Case	126
322771.3042	-73155.41131	269462.7089	777390.5817	2019 Year-End Actuals	122
81513.60163	47485.19414	28388.67183	33182.32788	SPS 2021 Rate Case	126
38003.87305	42467.85976	45811.3846	44962.55544	SPS 2021 Rate Case	126
-12808.35534	-756.1146711	0	-419.8332159	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
1970.04	0	20460.77	0	2019 Year-End Actuals	122
0	46144.20096	946.7505374	807.7129515	SPS 2021 Rate Case	126
195.4227966	167.1546837	143.011167	122.397625	SPS 2021 Rate Case	126
5581.288568	5581.288568	5581.288568	5581.288568	2019 Year-End Actuals	122
4002.942141	4002.942141	4002.942141	4002.942141	SPS 2021 Rate Case	126
5131.776391	5131.776391	5131.776391	5131.776391	SPS 2021 Rate Case	126
2841527.057	2847108.443	2852689.65	2858271.006	2019 Year-End Actuals	122
2569881.484	2573884.431	2577887.441	2581890.3	SPS 2021 Rate Case	126
2626947.57	2632079.389	2637211.132	2642342.952	SPS 2021 Rate Case	126
751773.9318	751773.9318	751773.9318	751773.9318	2019 Year-End Actuals	122
734720.4137	734720.4137	734720.4137	734720.4137	SPS 2021 Rate Case	126
853662.606	853662.606	853662.606	853662.606	SPS 2021 Rate Case	126
36322.78577	40844.75437	35205.80567	19946.65884	2019 Year-End Actuals	122
81062.72271	61928.64662	50599.33185	34837.17847	SPS 2021 Rate Case	126
2694.984254	3266.633752	3845.999856	4373.30316	SPS 2021 Rate Case	126
751773.9383	751773.9383	751773.9383	751773.9383	2019 Year-End Actuals	122
734720.4227	734720.4227	734720.4227	734720.4227	SPS 2021 Rate Case	126
853662.606	853662.606	853662.606	853662.606	SPS 2021 Rate Case	126
215670.7258	215670.7258	215670.7258	215670.7258	2019 Year-End Actuals	122

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48228.54028	48228.54028	48228.54028	48228.54028	SPS 2021 Rate Case	126
40376.12758	40376.12758	40376.12758	40376.12758	SPS 2021 Rate Case	126
389512.3049	389512.3049	389512.3049	389512.3049	2019 Year-End Actuals	122
265379.8341	265379.825	265379.825	265379.825	SPS 2021 Rate Case	126
313092.5262	313092.5262	313092.5262	313092.5262	SPS 2021 Rate Case	126
190354488.6	190744001.1	191133513.1	191523025.8	2019 Year-End Actuals	122
172035760.1	172301139.9	172566519.7	172831899.6	SPS 2021 Rate Case	126
175602019.4	175915112.1	176228204.5	176541297	SPS 2021 Rate Case	126
190744001.1	191133513.1	191523025.8	191912538.1	2019 Year-End Actuals	122
172301139.9	172566519.7	172831899.6	173097279.4	SPS 2021 Rate Case	126
175915112.1	176228204.5	176541297	176854389.5	SPS 2021 Rate Case	126
78108465.12	78169995.91	78671800.68	79234316.84	2019 Year-End Actuals	122
80976255.2	81189479.22	80434478.09	80660824.95	SPS 2021 Rate Case	126
83990811.45	84403115.05	84838604.26	85275562.8	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
78169995.91	78671800.68	79234316.84	79213973.28	2019 Year-End Actuals	122
81189479.22	80434478.09	80660824.95	80898176.27	SPS 2021 Rate Case	126
84403115.05	84838604.26	85275562.8	85641377.38	SPS 2021 Rate Case	126
210379.659	210379.659	210379.659	210379.659	2019 Year-End Actuals	122
112806.4269	112806.4269	112806.4269	112806.4269	SPS 2021 Rate Case	126
143455.1125	143455.1125	143455.1125	143455.1125	SPS 2021 Rate Case	126
57464760.81	57675140.39	57885519.96	58095899.59	2019 Year-End Actuals	122
57588078.06	57700884.43	57813690.78	57926497.13	SPS 2021 Rate Case	126
59186943.85	59330398.84	59473853.94	59617308.94	SPS 2021 Rate Case	126
57675140.39	57885519.96	58095899.59	58306279.21	2019 Year-End Actuals	122
57700884.43	57813690.78	57926497.13	58039303.52	SPS 2021 Rate Case	126
59330398.84	59473853.94	59617308.94	59760764.03	SPS 2021 Rate Case	126
2486.286026	3947.703968	5603.651752	6880.829074	2019 Year-End Actuals	122

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8330.385951	4852.810087	3568.027088	2609.013735	SPS 2021 Rate Case	126
2806.941466	2827.018202	2485.159643	1987.906243	SPS 2021 Rate Case	126
5339.405391	8453.849997	11999.99027	14779.7462	2019 Year-End Actuals	122
19072.70488	11711.51533	8610.892488	6296.482721	SPS 2021 Rate Case	126
6841.088087	6890.012974	6056.816665	4844.918586	SPS 2021 Rate Case	126
737256.42	743199.83	746969.7	754515.39	2019 Year-End Actuals	122
824861.38	816309.5292	826223.6257	837126.2051	SPS 2021 Rate Case	126
891975.3423	899460.4576	907287.1055	916458.6891	SPS 2021 Rate Case	126
9133.878782	9133.878782	9133.878782	9133.878782	2019 Year-End Actuals	122
9175.101405	9175.101405	9175.101405	9175.101405	SPS 2021 Rate Case	126
9011.42666	9011.42666	9011.42666	9011.42666	SPS 2021 Rate Case	126
-612931.7679	-136800.7901	-86682.87248	-236434.3814	2019 Year-End Actuals	122
-428916.2413	-88701.30364	-177402.6073	-98557.00404	SPS 2021 Rate Case	126
-44350.65182	-29567.10121	-88701.30364	-49278.50202	SPS 2021 Rate Case	126
2697645.285	2741514.356	4207196.81	6255098.567	2019 Year-End Actuals	122
5877423.916	5748233.876	3772434.786	4247520.179	SPS 2021 Rate Case	126
4792655.187	5023391.309	4946674.985	4863116.621	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-2230376.726	-2217761.394	-1288398.527	-4833400.737	2019 Year-End Actuals	122
-2519509.999	-4909290.925	-2841969.746	-5859112.37	SPS 2021 Rate Case	126
-2637369.907	-3300664.942	-3267663.406	-4327354.747	SPS 2021 Rate Case	126
2744070.763	4207342.624	6267834.093	5104168.719	2019 Year-End Actuals	122
5742923.644	3772434.786	4247520.179	2867641.102	SPS 2021 Rate Case	126
5023391.309	4946674.985	4863116.621	4881898.913	SPS 2021 Rate Case	126
2276802.204	3683589.662	3349035.811	3682470.889	2019 Year-End Actuals	122
2385009.727	2933491.835	3317055.139	4479233.293	SPS 2021 Rate Case	126
2868106.029	3223948.618	3184105.043	4346137.039	SPS 2021 Rate Case	126
2268976.513	3671188.108	3331432.169	3660810.314	2019 Year-End Actuals	122

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2357606.636	2916927.509	3304876.219	4470327.797	SPS 2021 Rate Case	126
2858458	3214231.587	3175563.066	4339304.214	SPS 2021 Rate Case	126
193740.0855	193740.0855	193740.0855	193740.0855	2019 Year-End Actuals	122
103776.522	103776.522	103776.522	103776.522	SPS 2021 Rate Case	126
132015.7465	132015.7465	132015.7465	132015.7465	SPS 2021 Rate Case	126
54914820.89	55108560.86	55302300.91	55496040.77	2019 Year-End Actuals	122
54994003.59	55097780.07	55201556.48	55305332.93	SPS 2021 Rate Case	126
56465234.88	56597250.6	56729266.34	56861281.92	SPS 2021 Rate Case	126
1417343.756	1417343.756	1417343.756	1417343.756	2019 Year-End Actuals	122
969625.1015	969625.1015	969625.1015	969625.1015	SPS 2021 Rate Case	126
1380347.672	1380347.672	1380347.672	1380347.672	SPS 2021 Rate Case	126
3046968.06	2470300.7	1073432.85	5913611.25	2019 Year-End Actuals	122
2641286.28	5826600.221	3367075.949	6544728.418	SPS 2021 Rate Case	126
3237180.585	3933350.633	3534914.668	4989316.938	SPS 2021 Rate Case	126
322152838.9	325058010.9	327319967.3	328329968.6	2019 Year-End Actuals	122
360983548.5	363494964.9	368937882.6	371921276	SPS 2021 Rate Case	126
397866723.5	400879102.7	404587651.9	407897765.1	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
325,058,011	327,319,967	328,329,969	333,961,225	2019 Year-End Actuals	122
363,494,965	368,937,883	371,921,276	378,082,322	SPS 2021 Rate Case	126
400,879,103	404,587,652	407,897,765	412,662,281	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-570994.51	-79432.57	-121022.03	-554744.48	2019 Year-End Actuals	122
-480555.71	-2041980.385	-234351.6219	-234249.7446	SPS 2021 Rate Case	126
-256899.9502	-241199.449	-247556.7728	-327872.308	SPS 2021 Rate Case	126
-141796.11	-208344.28	-63431.51	-282354.81	2019 Year-End Actuals	122
-129870.11	-383682.5051	-383682.5097	-383682.5051	SPS 2021 Rate Case	126
-224801.4418	-224801.4514	-224801.4418	-224801.4514	SPS 2021 Rate Case	126

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909363.5948	1033167.997	1050743.099	1324060.816	2019 Year-End Actuals	122
1199410.641	1161574.234	530762.463	561659.9023	SPS 2021 Rate Case	126
413397.0098	441359.8667	457207.1135	491549.2395	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-267409.5343	-167047.499	-81707.40157	-261691.3804	2019 Year-End Actuals	122
-319978.7643	-873371.1821	-217127.5374	-213340.7036	SPS 2021 Rate Case	126
-227387.836	-215837.248	-223215.0828	-294917.9001	SPS 2021 Rate Case	126
1034848.75	1050917.192	1323674.019	1189717.77	2019 Year-End Actuals	122
1161574.234	530762.463	561659.9023	616076.9134	SPS 2021 Rate Case	126
441359.8667	457207.1135	491549.2395	581524.9423	SPS 2021 Rate Case	126
392894.6894	184796.6943	354638.3217	127348.3347	2019 Year-End Actuals	122
282142.3572	231403.7398	248024.9767	267757.7147	SPS 2021 Rate Case	126
255350.6929	231684.4948	257557.2088	384893.6029	SPS 2021 Rate Case	126
-4013.476278	-5819.502823	-6984.151934	-12061.00161	2019 Year-End Actuals	122
-4325.058792	0	0	0	SPS 2021 Rate Case	126
37064.99	46381.79	0	62240.34	2019 Year-End Actuals	122
-1211.54	836194.866	0	0	SPS 2021 Rate Case	126
16639.73166	16639.73166	16639.73166	16639.73166	2019 Year-End Actuals	122
9029.873495	9029.873495	9029.873495	9029.873495	SPS 2021 Rate Case	126
11439.4015	11439.4015	11439.4015	11439.4015	SPS 2021 Rate Case	126
2549939.786	2566579.52	2583219.193	2599858.722	2019 Year-End Actuals	122
2594074.619	2603104.553	2612134.357	2621164.311	SPS 2021 Rate Case	126
2721708.95	2733148.413	2744587.693	2756027.039	SPS 2021 Rate Case	126
1417343.756	1417343.756	1417343.756	1417343.756	2019 Year-End Actuals	122
969625.1015	969625.1015	969625.1015	969625.1015	SPS 2021 Rate Case	126
1380347.672	1380347.672	1380347.672	1380347.672	SPS 2021 Rate Case	126
4680.472858	7396.530867	10496.11261	12831.47617	2019 Year-End Actuals	122
20585.88483	9327.275228	6722.25327	4917.597544	SPS 2021 Rate Case	126

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886.2233133	892.5319602	784.5912826	628.3723337	SPS 2021 Rate Case	126
1417343.756	1417343.756	1417343.756	1417343.756	2019 Year-End Actuals	122
969625.1122	969625.1122	969625.1122	969625.1122	SPS 2021 Rate Case	126
1380347.672	1380347.672	1380347.672	1380347.672	SPS 2021 Rate Case	126
517655.1382	517655.1382	517655.1382	517655.1382	2019 Year-End Actuals	122
479511.3549	479511.3549	479511.3549	479511.3549	SPS 2021 Rate Case	126
306374.1729	306374.1729	306374.1729	306374.1729	SPS 2021 Rate Case	126
1154404.326	1154404.326	1154404.326	1154404.326	2019 Year-End Actuals	122
577011.247	577011.2414	577011.2414	577011.2414	SPS 2021 Rate Case	126
720611.7353	720611.7353	720611.7353	720611.7353	SPS 2021 Rate Case	126
169176816.3	170331220.6	171485624.9	172640029	2019 Year-End Actuals	122
170957734.4	171534745.7	172111756.9	172688768.1	SPS 2021 Rate Case	126
179030673.7	179751285.5	180471897.2	181192509.1	SPS 2021 Rate Case	126
170331220.6	171485624.9	172640029	173794433.3	2019 Year-End Actuals	122
171534745.7	172111756.9	172688768.1	173265779.4	SPS 2021 Rate Case	126
179751285.5	180471897.2	181192509.1	181913120.8	SPS 2021 Rate Case	126
60816348.58	61360081.29	61403197.85	61721834.55	2019 Year-End Actuals	122
65221797.33	65649847.03	64974980.57	65124383.71	SPS 2021 Rate Case	126
67767345.16	68087669.34	68427035.89	68768804.98	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
61360081.29	61403197.85	61721834.55	62233981.21	2019 Year-End Actuals	122
65649847.03	64974980.57	65124383.71	65288496.47	SPS 2021 Rate Case	126
68087669.34	68427035.89	68768804.98	69055538.03	SPS 2021 Rate Case	126
114788.323	114788.323	114788.323	114788.323	2019 Year-End Actuals	122
72866.15768	72866.15768	72866.15768	72866.15768	SPS 2021 Rate Case	126
87733.34962	87733.34962	87733.34962	87733.34962	SPS 2021 Rate Case	126
45184478.82	45299267.13	45414055.49	45528843.86	2019 Year-End Actuals	122
45787583.87	45860449.98	45933316.11	46006182.25	SPS 2021 Rate Case	126

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46780915.1	46868648.42	46956381.76	47044115.13	SPS 2021 Rate Case	126
45299267.13	45414055.49	45528843.86	45643632.19	2019 Year-End Actuals	122
45860449.98	45933316.11	46006182.25	46079048.39	SPS 2021 Rate Case	126
46868648.42	46956381.76	47044115.13	47131848.46	SPS 2021 Rate Case	126
2948.908015	4637.290258	6518.54714	8295.520734	2019 Year-End Actuals	122
10352.00468	6214.07408	4419.503589	3104.191424	SPS 2021 Rate Case	126
2581.839626	2465.098216	2145.359295	1789.991424	SPS 2021 Rate Case	126
6329.47068	9930.570877	13959.20154	17818.10649	2019 Year-End Actuals	122
23701.2722	14996.71991	10665.80748	7491.521488	SPS 2021 Rate Case	126
6292.467755	6007.941134	5228.661803	4362.563443	SPS 2021 Rate Case	126
658305.32	659830.3	660941.96	665502.51	2019 Year-End Actuals	122
710948.4	633758.7707	640621.1501	647950.6395	SPS 2021 Rate Case	126
689695.6922	695515.6599	701585.2924	708430.8391	SPS 2021 Rate Case	126
2644.249218	2644.249218	2644.249218	2644.249218	2019 Year-End Actuals	122
2879.047089	2879.047089	2879.047089	2879.047089	SPS 2021 Rate Case	126
3244.251611	3244.251611	3244.251611	3244.251611	SPS 2021 Rate Case	126
-418925.1877	-94320.64813	-97053.58126	-261337.6801	2019 Year-End Actuals	122
-442061.2041	-78276.11855	-156552.2371	-86973.46505	SPS 2021 Rate Case	126
-39138.05927	-26092.03952	-78276.11855	-43486.73253	SPS 2021 Rate Case	126
2552381.776	2966627.897	4429079.143	6406641.129	2019 Year-End Actuals	122
7063584.864	6551582.993	3903415.781	4529006.337	SPS 2021 Rate Case	126
4351219.016	4537916.931	4275832.051	4392163.902	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1766079.422	-1810306.63	-990111.9064	-4443672.692	2019 Year-End Actuals	122
-2824113.343	-5614570.349	-2747225.548	-6231978.24	SPS 2021 Rate Case	126
-2396512.756	-3177384.49	-2722817.281	-3977354.197	SPS 2021 Rate Case	126
2972408.067	4426924.585	6385877.155	5843786.011	2019 Year-End Actuals	122
6564733.602	3903415.781	4529006.337	2607220.841	SPS 2021 Rate Case	126

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4537916.931	4275832.051	4392163.902	4330947.841	SPS 2021 Rate Case	126
2186105.712	3270603.318	2946909.918	3880817.574	2019 Year-End Actuals	122
2325262.08	2966403.136	3372816.104	4310192.743	SPS 2021 Rate Case	126
2583210.67	2915299.611	2839149.132	3916138.136	SPS 2021 Rate Case	126
2176827.334	3256035.457	2926432.17	3854703.947	2019 Year-End Actuals	122
2291208.803	2945192.342	3357730.793	4299597.03	SPS 2021 Rate Case	126
2574336.363	2906826.571	2831775.111	3909985.581	SPS 2021 Rate Case	126
106444.3333	106444.3333	106444.3333	106444.3333	2019 Year-End Actuals	122
67037.82897	67037.82897	67037.82897	67037.82897	SPS 2021 Rate Case	126
80738.35327	80738.35327	80738.35327	80738.35327	SPS 2021 Rate Case	126
43189838.5	43296282.82	43402727.13	43509171.44	2019 Year-End Actuals	122
43735524.91	43802562.7	43869600.51	43936638.29	SPS 2021 Rate Case	126
44649582.88	44730321.27	44811059.62	44891797.93	SPS 2021 Rate Case	126
952712.5856	952712.5856	952712.5856	952712.5856	2019 Year-End Actuals	122
761756.0083	761756.0083	761756.0083	761756.0083	SPS 2021 Rate Case	126
939375.4506	939375.4506	939375.4506	939375.4506	SPS 2021 Rate Case	126
977113.35	689709.53	858014.14	3641503.05	2019 Year-End Actuals	122
1819612.26	5294687.529	2919615.923	6092326.234	SPS 2021 Rate Case	126
2720890.658	3272592.418	2980100.687	4331802.677	SPS 2021 Rate Case	126
279244388	280159012.6	280511201.8	281073171.5	2019 Year-End Actuals	122
302130523.2	303843508.5	308828957.1	311439334	SPS 2021 Rate Case	126
333725747.5	336258023	339342000.2	342133485.7	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
280,159,013	280,511,202	281,073,172	284,575,401	2019 Year-End Actuals	122
303,843,509	308,828,957	311,439,334	317,222,421	SPS 2021 Rate Case	126
336,258,023	339,342,000	342,133,486	346,276,673	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-55931.16	-285443.53	-46260.91	-21463.31	2019 Year-End Actuals	122

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-176272.44	-1767250.541	-193614.9887	-186234.857	SPS 2021 Rate Case	126
-198577.4551	-185355.0408	-189022.1487	-250903.7192	SPS 2021 Rate Case	126
-62488.73	-337520.4	-296044.35	-139273.6	2019 Year-End Actuals	122
-106626.26	-309238.959	-309238.9637	-309238.959	SPS 2021 Rate Case	126
-188615.1601	-188615.1685	-188615.1601	-188615.1685	SPS 2021 Rate Case	126
855768.2958	957985.039	1024551.936	1254242.158	2019 Year-End Actuals	122
1179418.232	1191016.995	523165.27	586010.87	SPS 2021 Rate Case	126
383990.5188	408306.3708	422353.6938	451046.7073	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-209166.5853	-117895.0716	-74471.53957	-205376.2852	2019 Year-End Actuals	122
-261095.2328	-906051.7717	-178080.8067	-184219.9455	SPS 2021 Rate Case	126
-199019.6321	-188687.1221	-195190.0208	-257812.7045	SPS 2021 Rate Case	126
960571.0624	1024104.225	1258039.208	1121535.384	2019 Year-End Actuals	122
1191016.995	523165.27	586010.87	656569.7349	SPS 2021 Rate Case	126
408306.3708	422353.6938	451046.7073	529107.9372	SPS 2021 Rate Case	126
313969.3519	184014.2575	307958.8116	72669.51143	2019 Year-End Actuals	122
272693.9962	220030.9805	240926.4067	254778.8104	SPS 2021 Rate Case	126
223335.4841	202734.4451	223883.0342	335873.9344	SPS 2021 Rate Case	126
-4266.051091	-5803.081519	-7008.016182	-12654.22311	2019 Year-End Actuals	122
-4665.099065	0	0	0	SPS 2021 Rate Case	126
3847.28	6250.19	0	7381.06	2019 Year-End Actuals	122
0	756228.328	0	0	SPS 2021 Rate Case	126
8344.063572	8344.063572	8344.063572	8344.063572	2019 Year-End Actuals	122
5828.34252	5828.34252	5828.34252	5828.34252	SPS 2021 Rate Case	126
6994.973757	6994.973757	6994.973757	6994.973757	SPS 2021 Rate Case	126
1994640.294	2002984.332	2011328.385	2019672.384	2019 Year-End Actuals	122
2052059.004	2057887.341	2063715.687	2069543.986	SPS 2021 Rate Case	126
2131332.217	2138327.222	2145322.208	2152317.185	SPS 2021 Rate Case	126

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952712.5856	952712.5856	952712.5856	952712.5856	2019 Year-End Actuals	122
761756.0083	761756.0083	761756.0083	761756.0083	SPS 2021 Rate Case	126
939375.4506	939375.4506	939375.4506	939375.4506	SPS 2021 Rate Case	126
5540.405089	8690.227622	12210.85936	15467.61369	2019 Year-End Actuals	122
23747.62788	11867.63099	8324.861149	5849.036557	SPS 2021 Rate Case	126
813.8586567	777.2373638	676.8550071	565.5294177	SPS 2021 Rate Case	126
952712.5856	952712.5856	952712.5856	952712.5856	2019 Year-End Actuals	122
761756.0154	761756.0154	761756.0154	761756.0154	SPS 2021 Rate Case	126
939375.4506	939375.4506	939375.4506	939375.4506	SPS 2021 Rate Case	126
129472.9004	129472.9004	129472.9004	129472.9004	2019 Year-End Actuals	122
167831.5904	167831.5904	167831.5904	167831.5904	SPS 2021 Rate Case	126
117008.548	117008.548	117008.548	117008.548	SPS 2021 Rate Case	126
572851.5102	572851.5102	572851.5102	572851.5102	2019 Year-End Actuals	122
384119.0122	384119.008	384119.008	384119.008	SPS 2021 Rate Case	126
438626.6449	438626.6449	438626.6449	438626.6449	SPS 2021 Rate Case	126
130046073.9	130618925.4	131191776.9	131764628.3	2019 Year-End Actuals	122
133391824.3	133775943.3	134160062.4	134544181.4	SPS 2021 Rate Case	126
138437313.6	138875940.3	139314566.9	139753193.5	SPS 2021 Rate Case	126
130618925.4	131191776.9	131764628.3	132337479.8	2019 Year-End Actuals	122
133775943.3	134160062.4	134544181.4	134928300.4	SPS 2021 Rate Case	126
138875940.3	139314566.9	139753193.5	140191820.2	SPS 2021 Rate Case	126
10724102.31	10765262.4	10806968.97	10849048.48	2019 Year-End Actuals	122
11253285.9	11295912.26	11186819.51	11216196.32	SPS 2021 Rate Case	126
11676373.92	11732916	11792702.43	11852769.68	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
10765262.4	10806968.97	10849048.48	10891326.92	2019 Year-End Actuals	122
11295912.26	11186819.51	11216196.32	11247469.74	SPS 2021 Rate Case	126
11732916	11792702.43	11852769.68	11903095.34	SPS 2021 Rate Case	126

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3404.39599	3404.39599	3404.39599	3404.39599	2019 Year-End Actuals	122
4435.843588	4435.843588	4435.843588	4435.843588	SPS 2021 Rate Case	126
2377.120289	2377.120289	2377.120289	2377.120289	SPS 2021 Rate Case	126
3143998.292	3147402.689	3150807.09	3154211.495	2019 Year-End Actuals	122
3160633.492	3165069.325	3169505.169	3173941.003	SPS 2021 Rate Case	126
3197393.794	3199770.915	3202148.029	3204525.152	SPS 2021 Rate Case	126
3147402.689	3150807.09	3154211.495	3157615.891	2019 Year-End Actuals	122
3165069.325	3169505.169	3173941.003	3178376.846	SPS 2021 Rate Case	126
3199770.915	3202148.029	3204525.152	3206902.27	SPS 2021 Rate Case	126
266.1787585	380.2313283	472.1029723	459.0793068	2019 Year-End Actuals	122
276.400409	99.61069519	71.24231008	62.52600288	SPS 2021 Rate Case	126
123.0544867	137.7854887	152.5644527	143.7152909	SPS 2021 Rate Case	126
570.7978145	814.2466982	1010.987876	986.7946336	2019 Year-End Actuals	122
632.8281808	240.3947816	171.9323108	150.8980376	SPS 2021 Rate Case	126
299.907867	335.8128718	371.82992	350.2638186	SPS 2021 Rate Case	126
41160.09	41592.42	42090.46	42278.44	2019 Year-End Actuals	122
42926.54	111918.3829	113225.1324	114648.5146	SPS 2021 Rate Case	126
122115.7625	123142.5433	124215.1748	125455.3267	SPS 2021 Rate Case	126
752.7904156	752.7904156	752.7904156	752.7904156	2019 Year-End Actuals	122
699.843664	699.843664	699.843664	699.843664	SPS 2021 Rate Case	126
728.8243641	728.8243641	728.8243641	728.8243641	SPS 2021 Rate Case	126
-52771.28226	-20987.69125	-13623.63887	-38048.79175	2019 Year-End Actuals	122
-45374.92765	-10606.66135	-21213.3227	-11785.17928	SPS 2021 Rate Case	126
-5303.330675	-3535.553783	-10606.66135	-5892.589639	SPS 2021 Rate Case	126
370092.4511	327875.6744	465309.3513	625863.5192	2019 Year-End Actuals	122
216132.4753	321065.0002	282691.7902	298299.335	SPS 2021 Rate Case	126
402814.8303	394636.8016	418138.7539	454548.8916	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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-470013.5225	-776571.3953	-324710.5771	-731983.156	2019 Year-End Actuals	122
-295902.8008	-620051.5034	-496928.1322	-607822.2808	SPS 2021 Rate Case	126
-577971.0472	-537367.2107	-411792.0004	-707010.9621	SPS 2021 Rate Case	126
326315.892	465686.1848	638618.4537	379167.9013	2019 Year-End Actuals	122
318354.2031	282691.7902	298299.335	297148.3733	SPS 2021 Rate Case	126
394636.8016	418138.7539	454548.8916	494435.8367	SPS 2021 Rate Case	126
426236.9634	914381.9057	498019.6795	485287.538	2019 Year-End Actuals	122
398124.5285	581678.2934	512535.6769	606671.3191	SPS 2021 Rate Case	126
569793.0185	560869.1629	448202.1382	746897.9071	SPS 2021 Rate Case	126
425399.9869	913187.4277	496536.5887	483841.6641	2019 Year-End Actuals	122
397215.2999	581338.288	512292.5023	606457.895	SPS 2021 Rate Case	126
569370.0562	560395.5645	447677.7438	746403.928	SPS 2021 Rate Case	126
3037.726911	3037.726911	3037.726911	3037.726911	2019 Year-End Actuals	122
4053.27529	4053.27529	4053.27529	4053.27529	SPS 2021 Rate Case	126
2118.907308	2118.907308	2118.907308	2118.907308	SPS 2021 Rate Case	126
3004409.357	3007447.082	3010484.807	3013522.528	2019 Year-End Actuals	122
3018416.135	3022469.41	3026522.684	3030575.959	SPS 2021 Rate Case	126
3051580.446	3053699.349	3055818.25	3057937.152	SPS 2021 Rate Case	126
61951.90542	61951.90542	61951.90542	61951.90542	2019 Year-End Actuals	122
40011.36431	40011.36431	40011.36431	40011.36431	SPS 2021 Rate Case	126
43506.66145	43506.66145	43506.66145	43506.66145	SPS 2021 Rate Case	126
26281.01	540030.05	106156.24	126368.75	2019 Year-End Actuals	122
-756.65	389494.5526	238593.3991	423506.0769	SPS 2021 Rate Case	126
237693.5576	292036.1031	258690.6303	353013.1286	SPS 2021 Rate Case	126
25712747.06	25739028.07	26279058.12	26385214.36	2019 Year-End Actuals	122
26852691.73	26851935.13	27211979.16	27421122.02	SPS 2021 Rate Case	126
29279995.38	29501150.5	29776648.16	30018800.35	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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25,739,028	26,279,058	26,385,214	26,511,583	2019 Year-End Actuals	122
26,851,935	27,211,979	27,421,122	27,815,178	SPS 2021 Rate Case	126
29,501,151	29,776,648	30,018,800	30,355,275	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	-10.95	0	2019 Year-End Actuals	122
-300.18	-291404.6312	-32864.44712	-32391.21695	SPS 2021 Rate Case	126
-35166.86141	-32949.29764	-33741.10961	-44722.84345	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-29450.53048	-29450.53075	-29450.53048	SPS 2021 Rate Case	126
-16538.44059	-16538.44127	-16538.44059	-16538.44127	SPS 2021 Rate Case	126
447715.4143	544286.0491	536208.4861	559987.6126	2019 Year-End Actuals	122
111764.6324	168703.3356	44449.45643	42831.76993	SPS 2021 Rate Case	126
36164.76474	36616.98539	36283.82722	39045.78295	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-38000.55185	-26302.54733	-10997.49397	-78958.95664	2019 Year-End Actuals	122
-49848.13369	-158413.1192	-34732.19677	-30032.36691	SPS 2021 Rate Case	126
-35073.98763	-30774.8508	-29337.15025	-38929.78666	SPS 2021 Rate Case	126
543482.2381	536135.2459	563354.2818	601527.2521	2019 Year-End Actuals	122
168703.3356	44449.45643	42831.76993	44400.55846	SPS 2021 Rate Case	126
36616.98539	36283.82722	39045.78295	49802.44434	SPS 2021 Rate Case	126
133767.3756	18151.74416	38143.28976	120498.5961	2019 Year-End Actuals	122
106786.8369	32055.99339	33114.51027	31601.15545	SPS 2021 Rate Case	126
35526.20828	30441.69263	32099.10599	49686.44804	SPS 2021 Rate Case	126
-4810.516021	-3550.225852	-4654.70193	-7674.241359	2019 Year-End Actuals	122
-4486.326064	0	0	0	SPS 2021 Rate Case	126
0	114.15	0	0	2019 Year-End Actuals	122
0	121377.3798	0	0	SPS 2021 Rate Case	126
366.6799348	366.6799348	366.6799348	366.6799348	2019 Year-End Actuals	122

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382.5680894	382.5680894	382.5680894	382.5680894	SPS 2021 Rate Case	126
258.2165789	258.2165789	258.2165789	258.2165789	SPS 2021 Rate Case	126
139588.9393	139955.6107	140322.2859	140688.9599	2019 Year-End Actuals	122
142217.3563	142599.9267	142982.4924	143365.0498	SPS 2021 Rate Case	126
145813.3498	146071.5692	146329.785	146587.9994	SPS 2021 Rate Case	126
61951.90542	61951.90542	61951.90542	61951.90542	2019 Year-End Actuals	122
40011.36431	40011.36431	40011.36431	40011.36431	SPS 2021 Rate Case	126
43506.66145	43506.66145	43506.66145	43506.66145	SPS 2021 Rate Case	126
496.1766403	708.2995623	879.2887921	852.1613365	2019 Year-End Actuals	122
1136.513094	209.006622	134.2743388	117.9961333	SPS 2021 Rate Case	126
38.95224958	43.56743305	48.1900268	45.44794813	SPS 2021 Rate Case	126
61951.90542	61951.90542	61951.90542	61951.90542	2019 Year-End Actuals	122
40011.36484	40011.36484	40011.36484	40011.36484	SPS 2021 Rate Case	126
43506.66145	43506.66145	43506.66145	43506.66145	SPS 2021 Rate Case	126
12190.79375	12190.79375	12190.79375	12190.79375	2019 Year-End Actuals	122
33797.3891	33797.3891	33797.3891	33797.3891	SPS 2021 Rate Case	126
23519.91115	23519.91115	23519.91115	23519.91115	SPS 2021 Rate Case	126
24643.45457	24643.45457	24643.45457	24643.45457	2019 Year-End Actuals	122
23291.15541	23291.15542	23291.15542	23291.15542	SPS 2021 Rate Case	126
15282.18884	15282.18884	15282.18884	15282.18884	SPS 2021 Rate Case	126
9056829.25	9081472.696	9106116.144	9130759.583	2019 Year-End Actuals	122
9186826.727	9210117.879	9233409.03	9256700.193	SPS 2021 Rate Case	126
9402248.907	9417531.117	9432813.298	9448095.503	SPS 2021 Rate Case	126
9081472.696	9106116.144	9130759.583	9155403.036	2019 Year-End Actuals	122
9210117.879	9233409.03	9256700.193	9279991.344	SPS 2021 Rate Case	126
9417531.117	9432813.298	9448095.503	9463377.692	SPS 2021 Rate Case	126
13130199.55	13220734.19	13303774.75	13401400.64	2019 Year-End Actuals	122
14223539.71	14315535.52	14172699.65	14207537.14	SPS 2021 Rate Case	126

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14787195.32	14857922.61	14932782.47	15008084.64	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
13220734.19	13303774.75	13401400.64	13498668.38	2019 Year-End Actuals	122
14315535.52	14172699.65	14207537.14	14245191.75	SPS 2021 Rate Case	126
14857922.61	14932782.47	15008084.64	15071218.35	SPS 2021 Rate Case	126
8161.78207	8161.78207	8161.78207	8161.78207	2019 Year-End Actuals	122
9199.05185	9199.05185	9199.05185	9199.05185	SPS 2021 Rate Case	126
11379.55757	11379.55757	11379.55757	11379.55757	SPS 2021 Rate Case	126
10871837.44	10879999.26	10888161.05	10896322.86	2019 Year-End Actuals	122
10842063.21	10851262.25	10860461.33	10869660.36	SPS 2021 Rate Case	126
10969895.92	10981275.46	10992655.03	11004034.6	SPS 2021 Rate Case	126
10879999.26	10888161.05	10896322.86	10904484.64	2019 Year-End Actuals	122
10851262.25	10860461.33	10869660.36	10878859.4	SPS 2021 Rate Case	126
10981275.46	10992655.03	11004034.6	11015414.16	SPS 2021 Rate Case	126
600.4171969	877.214441	1166.198128	1298.300871	2019 Year-End Actuals	122
936.6589424	339.8751274	261.3870011	203.8888254	SPS 2021 Rate Case	126
274.5844052	287.9980839	297.2066074	276.5970407	SPS 2021 Rate Case	126
1287.616108	1878.512417	2497.360295	2789.85265	2019 Year-End Actuals	122
2144.51468	820.2399494	630.8176975	492.0577213	SPS 2021 Rate Case	126
669.2162532	701.912997	724.3516071	674.1241478	SPS 2021 Rate Case	126
96433.31	97039.89	97746.88	98621.99	2019 Year-End Actuals	122
105645.86	139964.3372	141538.2818	143236.4008	SPS 2021 Rate Case	126
152514.363	153799.0792	155140.0173	156671.0851	SPS 2021 Rate Case	126
4914.391585	4914.391585	4914.391585	4914.391585	2019 Year-End Actuals	122
4403.267842	4403.267842	4403.267842	4403.267842	SPS 2021 Rate Case	126
4574.057365	4574.057365	4574.057365	4574.057365	SPS 2021 Rate Case	126
-203092.3021	-28005.07037	-84494.85735	-222034.7466	2019 Year-End Actuals	122
-191309.6167	-20415.91635	-40831.83271	-22684.3515	SPS 2021 Rate Case	126

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-10207.95818	-6805.305451	-20415.91635	-11342.17575	SPS 2021 Rate Case	126
778871.5522	682686.6878	1039743.057	1590089.402	2019 Year-End Actuals	122
576771.8736	761435.8588	679889.4882	757677.6239	SPS 2021 Rate Case	126
971784.1419	931675.2335	957967.0763	1031107.81	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-979579.8871	-1245137.588	-539426.6083	-1352066.74	2019 Year-End Actuals	122
-556121.5044	-1127033.34	-901335.5481	-1191796.252	SPS 2021 Rate Case	126
-1042323.288	-1045022.342	-870542.9003	-1346356.02	SPS 2021 Rate Case	126
675909.8933	1041374.967	1585362.915	1028246.692	2019 Year-End Actuals	122
756306.2775	679889.4882	757677.6239	696884.5897	SPS 2021 Rate Case	126
931675.2335	957967.0763	1031107.81	1135323.785	SPS 2021 Rate Case	126
876618.2282	1603825.868	1085046.466	790224.0294	2019 Year-End Actuals	122
735655.9084	1045486.97	979123.6838	1131003.218	SPS 2021 Rate Case	126
1002214.379	1071314.185	943683.6342	1450571.995	SPS 2021 Rate Case	126
874730.1949	1601070.141	1081382.908	786135.8759	2019 Year-End Actuals	122
732574.7348	1044326.855	978231.4791	1130307.272	SPS 2021 Rate Case	126
1001270.578	1070324.274	942662.076	1449621.273	SPS 2021 Rate Case	126
7106.754274	7106.754274	7106.754274	7106.754274	2019 Year-End Actuals	122
8284.623773	8284.623773	8284.623773	8284.623773	SPS 2021 Rate Case	126
10249.77294	10249.77294	10249.77294	10249.77294	SPS 2021 Rate Case	126
10397369.3	10404476.05	10411582.77	10418689.51	2019 Year-End Actuals	122
10363275.09	10371559.71	10379844.31	10388128.93	SPS 2021 Rate Case	126
10478411.63	10488661.42	10498911.18	10509160.93	SPS 2021 Rate Case	126
169868.3929	169868.3929	169868.3929	169868.3929	2019 Year-End Actuals	122
114595.3758	114595.3758	114595.3758	114595.3758	SPS 2021 Rate Case	126
157382.9364	157382.9364	157382.9364	157382.9364	SPS 2021 Rate Case	126
-4368.43	-4368.43	-4368.43	-4368.43	2019 Year-End Actuals	122
-4368.43	-4368.43	-4368.43	-4368.43	SPS 2021 Rate Case	126

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-4368.43	-4368.43	-4368.43	-4368.43	SPS 2021 Rate Case	126
122315.98	117947.56	113579.13	109210.7	2019 Year-End Actuals	122
69894.85	65526.42	61158	56789.57	SPS 2021 Rate Case	126
17473.71	13105.29	8736.86	4368.43	SPS 2021 Rate Case	126
195183.03	412566.84	276322.99	561395.04	2019 Year-End Actuals	122
156099.01	760163.8813	462173.7058	830148.3844	SPS 2021 Rate Case	126
458412.2166	562459.8716	499109.6009	683943.1411	SPS 2021 Rate Case	126
47070878.82	47260163.18	47667843.54	47944045.54	2019 Year-End Actuals	122
51595371.4	51748259.34	52451925.19	52857600.86	SPS 2021 Rate Case	126
56453432.49	56879956.46	57410528.08	57877749.43	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
47,260,163	47,667,844	47,944,046	48,504,086	2019 Year-End Actuals	122
51,748,259	52,451,925	52,857,601	53,631,251	SPS 2021 Rate Case	126
56,879,956	57,410,528	57,877,749	58,529,804	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-12687.64	0	0	2019 Year-End Actuals	122
-10438.91	-377564.4022	-41942.80226	-40823.79147	SPS 2021 Rate Case	126
-43916.45325	-41068.59254	-41967.22897	-55666.74926	SPS 2021 Rate Case	126
-5898.67	-4886.48	-120.99	-1354.25	2019 Year-End Actuals	122
-3211.14	-56498.03508	-56498.03561	-56498.03508	SPS 2021 Rate Case	126
-31888.24733	-31888.24864	-31888.24733	-31888.24864	SPS 2021 Rate Case	126
573418.0839	675955.2849	685110.0387	772112.0621	2019 Year-End Actuals	122
651960.0822	703332.7023	126285.4479	124603.2255	SPS 2021 Rate Case	126
93300.63533	93558.9657	92221.17397	98613.79874	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-84854.31731	-61077.24206	-22420.61482	-125064.9776	2019 Year-End Actuals	122
-105289.3589	-667041.1255	-72833.32834	-66106.61341	SPS 2021 Rate Case	126
-73079.28403	-65273.1589	-64545.026	-87505.21848	SPS 2021 Rate Case	126

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672492.3194	685456.8963	765335.1401	772205.6013	2019 Year-End Actuals	122
703332.7023	126285.4479	124603.2255	129987.9312	SPS 2021 Rate Case	126
93558.9657	92221.17397	98613.79874	124303.5946	SPS 2021 Rate Case	126
183928.5528	70578.85344	102645.7162	125158.5167	2019 Year-End Actuals	122
156661.9789	69258.28581	71151.10586	71491.31911	SPS 2021 Rate Case	126
73337.6144	63935.36717	70937.65077	113195.0143	SPS 2021 Rate Case	126
-6004.55661	-5865.899806	-7373.449954	-14781.83392	2019 Year-End Actuals	122
-6478.256078	0	0	0	SPS 2021 Rate Case	126
0	3574.79	0	0	2019 Year-End Actuals	122
0	159522.1863	0	0	SPS 2021 Rate Case	126
1055.084829	1055.084829	1055.084829	1055.084829	2019 Year-End Actuals	122
914.4258953	914.4258953	914.4258953	914.4258953	SPS 2021 Rate Case	126
1129.788165	1129.788165	1129.788165	1129.788165	SPS 2021 Rate Case	126
474468.1408	475523.2173	476578.2865	477633.3344	2019 Year-End Actuals	122
478788.1208	479702.5591	480616.9939	481531.423	SPS 2021 Rate Case	126
491484.2729	492614.0761	493743.8738	494873.6668	SPS 2021 Rate Case	126
169868.3929	169868.3929	169868.3929	169868.3929	2019 Year-End Actuals	122
114595.3758	114595.3758	114595.3758	114595.3758	SPS 2021 Rate Case	126
157382.9364	157382.9364	157382.9364	157382.9364	SPS 2021 Rate Case	126
1116.845407	1632.06194	2172.149219	2410.288777	2019 Year-End Actuals	122
3026.844128	665.1071431	492.2912211	384.3597408	SPS 2021 Rate Case	126
86.76577555	90.97323999	93.86368279	87.46029986	SPS 2021 Rate Case	126
169868.3929	169868.3929	169868.3929	169868.3929	2019 Year-End Actuals	122
114595.3775	114595.3775	114595.3775	114595.3775	SPS 2021 Rate Case	126
157382.9364	157382.9364	157382.9364	157382.9364	SPS 2021 Rate Case	126
43064.6776	43064.6776	43064.6776	43064.6776	2019 Year-End Actuals	122
90404.89563	90404.89563	90404.89563	90404.89563	SPS 2021 Rate Case	126
71874.56798	71874.56798	71874.56798	71874.56798	SPS 2021 Rate Case	126

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67885.45905	67885.45905	67885.45905	67885.45905	2019 Year-End Actuals	122
53887.94537	53887.94512	53887.94512	53887.94512	SPS 2021 Rate Case	126
66762.03098	66762.03098	66762.03098	66762.03098	SPS 2021 Rate Case	126
31294105.33	31361990.78	31429876.25	31497761.69	2019 Year-End Actuals	122
31426690.38	31480578.35	31534466.31	31588354.29	SPS 2021 Rate Case	126
32176338.51	32243100.58	32309862.59	32376624.63	SPS 2021 Rate Case	126
31361990.78	31429876.25	31497761.69	31565647.15	2019 Year-End Actuals	122
31480578.35	31534466.31	31588354.29	31642242.22	SPS 2021 Rate Case	126
32243100.58	32309862.59	32376624.63	32443386.66	SPS 2021 Rate Case	126
67834020.17	68295159.16	68720249.94	69197259.12	2019 Year-End Actuals	122
71821842.58	72315161.86	72033605.16	71873852.6	SPS 2021 Rate Case	126
73935705.49	74213120.31	74490501.78	74768064.22	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
68295159.16	68720249.94	69197259.12	67953016.54	2019 Year-End Actuals	122
72315161.86	72033605.16	71873852.6	71713239.71	SPS 2021 Rate Case	126
74213120.31	74490501.78	74768064.22	75045386.85	SPS 2021 Rate Case	126
-71462.55663	-71462.55663	-71462.55663	-71462.55663	2019 Year-End Actuals	122
-14352.40095	-14352.40095	-14352.40095	-14352.40095	SPS 2021 Rate Case	126
-31440.78581	-31440.78581	-31440.78581	-31440.78581	SPS 2021 Rate Case	126
32526630.06	32455167.59	32383704.97	32312242.44	2019 Year-End Actuals	122
32490242.13	32475889.71	32461537.37	32447185	SPS 2021 Rate Case	126
32181306.57	32149865.8	32118425.04	32086984.33	SPS 2021 Rate Case	126
32455167.59	32383704.97	32312242.44	32240779.87	2019 Year-End Actuals	122
32475889.71	32461537.37	32447185	32432832.6	SPS 2021 Rate Case	126
32149865.8	32118425.04	32086984.33	32055543.53	SPS 2021 Rate Case	126
1.06272E-06	1.50515E-06	2.46104E-06	4.56786E-06	2019 Year-End Actuals	122
7.36655E-06	3.57947E-06	3.72597E-06	4.43287E-06	SPS 2021 Rate Case	126
5.23489E-06	3.13996E-06	7.45092E-07	6.60596E-07	SPS 2021 Rate Case	126

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2.32501E-06	3.2232E-06	5.27018E-06	9.80429E-06	2019 Year-End Actuals	122
1.6866E-05	8.63852E-06	8.99207E-06	1.06981E-05	SPS 2021 Rate Case	126
1.27585E-05	7.65269E-06	1.81593E-06	1.61E-06	SPS 2021 Rate Case	126
471452.19	474218.74	477009.18	476897.95	2019 Year-End Actuals	122
493319.28	444481.5046	443345.5087	442179.7781	SPS 2021 Rate Case	126
440810.5647	440685.5985	440500.0869	440342.1758	SPS 2021 Rate Case	126
5934.632414	5934.632414	5934.632414	5934.632414	2019 Year-End Actuals	122
4368.082806	4368.082806	4368.082806	4368.082806	SPS 2021 Rate Case	126
3797.591322	3797.591322	3797.591322	3797.591322	SPS 2021 Rate Case	126
-3.39927E-05	-5.1019E-05	-1.27502E-05	-4.19842E-05	2019 Year-End Actuals	122
-5.60844E-05	-3.72298E-05	-7.44595E-05	-4.13664E-05	SPS 2021 Rate Case	126
-1.86149E-05	-1.24099E-05	-3.72298E-05	-2.06832E-05	SPS 2021 Rate Case	126
151730.9457	114355.8347	376930.9599	421432.0133	2019 Year-End Actuals	122
242443.9008	58058.22633	58058.22421	58058.22418	SPS 2021 Rate Case	126
58058.22404	58058.22435	58058.22058	58058.22071	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
-171296.1276	-466370.2861	-172640.0524	-153890.6342	2019 Year-End Actuals	122
-186351.6364	-250107.3391	-158361.5988	-191238.565	SPS 2021 Rate Case	126
-243602.2442	-219629.4149	-123738.077	-274274.2314	SPS 2021 Rate Case	126
114410.8379	376692.7149	418362.3551	670228.3808	2019 Year-End Actuals	122
58058.22694	58058.22421	58058.22418	58058.22383	SPS 2021 Rate Case	126
58058.22435	58058.22058	58058.22071	58058.22065	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126

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58058.2192	58058.2192	58058.2192	58058.2192	SPS 2021 Rate Case	126
133976.0198	728707.1664	214071.4477	402687.0017	2019 Year-End Actuals	122
1965.962606	250107.337	158361.5987	191238.5646	SPS 2021 Rate Case	126
243602.2445	219629.4111	123738.0771	274274.2313	SPS 2021 Rate Case	126
133976.0198	728707.1664	214071.4477	402687.0017	2019 Year-End Actuals	122
1965.962582	250107.337	158361.5987	191238.5646	SPS 2021 Rate Case	126
243602.2444	219629.4111	123738.0771	274274.2313	SPS 2021 Rate Case	126
-69825.41575	-69825.41575	-69825.41575	-69825.41575	2019 Year-End Actuals	122
-15284.59235	-15284.59235	-15284.59235	-15284.59235	SPS 2021 Rate Case	126
-31238.31328	-31238.31328	-31238.31328	-31238.31328	SPS 2021 Rate Case	126
31124118.71	31054293.26	30984467.83	30914642.49	2019 Year-End Actuals	122
31068752.86	31053468.33	31038183.73	31022899.05	SPS 2021 Rate Case	126
30757707.84	30726469.59	30695231.24	30663992.89	SPS 2021 Rate Case	126
510514.6419	510514.6419	510514.6419	510514.6419	2019 Year-End Actuals	122
593180.1739	593180.1739	593180.1739	593180.1739	SPS 2021 Rate Case	126
549532.7251	549532.7251	549532.7251	549532.7251	SPS 2021 Rate Case	126
766552.75	1934549.03	779249.84	786426.48	2019 Year-End Actuals	122
1072362.97	191216.1486	121073.1966	146208.8331	SPS 2021 Rate Case	126
186242.7742	167914.672	94602.26263	209692.612	SPS 2021 Rate Case	126
225557128.7	226313368.2	228198789.3	228978039.1	2019 Year-End Actuals	122
235966003.9	237038367.2	236515526	235922541.8	SPS 2021 Rate Case	126
235438814.5	235433753.1	235410363.6	235313661.8	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
226,313,368	228,198,789	228,978,039	228,099,932	2019 Year-End Actuals	122
237,038,367	236,515,526	235,922,542	235,354,693	SPS 2021 Rate Case	126
235,433,753	235,410,364	235,313,662	235,332,050	SPS 2021 Rate Case	126
0	0	0	-56607.38	2019 Year-End Actuals	122
0	-181792.414	-1212.57804	-907.1751362	SPS 2021 Rate Case	126

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-2411.964908	-2320.341607	-1953.862287	-2035.764862	SPS 2021 Rate Case	126
-10313.2	-49127.96	0	-1664533.15	2019 Year-End Actuals	122
0	-714057.3673	-714057.3673	-714057.3617	SPS 2021 Rate Case	126
-191304.1383	-191304.1439	-191304.1323	-191304.1439	SPS 2021 Rate Case	126
-111854.3804	-114974.1979	-115041.2397	-116282.1049	2019 Year-End Actuals	122
240061.3259	259780.3343	401.7746848	401.7745677	SPS 2021 Rate Case	126
401.7742427	401.7742695	401.7742927	401.7742998	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
-0.000427452	-1.13967E-05	-2.52097E-05	-17671.60775	2019 Year-End Actuals	122
-0.000114472	-262187.0055	-2560.728153	-1915.782309	SPS 2021 Rate Case	126
-5093.605882	-4900.122147	-4126.187223	-4299.149971	SPS 2021 Rate Case	126
-114765.7663	-114935.1943	-115668.1363	-108061.6154	2019 Year-End Actuals	122
259780.3343	401.7746848	401.7745677	401.7744766	SPS 2021 Rate Case	126
401.7742695	401.7742927	401.7742998	401.7743238	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
401.7738025	401.7738025	401.7738025	401.7738025	SPS 2021 Rate Case	126
-2911.385472	39.00366378	-626.8965962	25892.09725	2019 Year-End Actuals	122
19719.0085	2808.445846	2560.728036	1915.782218	SPS 2021 Rate Case	126
5093.605909	4900.12217	4126.18723	4299.149995	SPS 2021 Rate Case	126
-2911.38557	0	-662.871562	0	2019 Year-End Actuals	122
-936.9816141	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	57639.70789	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-1637.118347	-1637.118347	-1637.118347	-1637.118347	2019 Year-End Actuals	122
932.2510524	932.2510524	932.2510524	932.2510524	SPS 2021 Rate Case	126
-202.3990453	-202.3990453	-202.3990453	-202.3990453	SPS 2021 Rate Case	126
1402511.433	1400874.272	1399237.05	1397599.969	2019 Year-End Actuals	122
1421489.255	1422421.555	1423353.76	1424285.956	SPS 2021 Rate Case	126
1423598.695	1423396.334	1423193.904	1422991.44	SPS 2021 Rate Case	126
510514.6419	510514.6419	510514.6419	510514.6419	2019 Year-End Actuals	122
593180.1739	593180.1739	593180.1739	593180.1739	SPS 2021 Rate Case	126
549532.7251	549532.7251	549532.7251	549532.7251	SPS 2021 Rate Case	126
1.99403E-06	2.82297E-06	4.59454E-06	8.34857E-06	2019 Year-End Actuals	122
2.18719E-05	6.75214E-06	7.06425E-06	8.39644E-06	SPS 2021 Rate Case	126
1.6361E-06	9.80902E-07	2.34938E-07	2.08662E-07	SPS 2021 Rate Case	126
510514.6419	510514.6419	510514.6419	510514.6419	2019 Year-End Actuals	122
593180.1739	593180.1739	593180.1739	593180.1739	SPS 2021 Rate Case	126
549532.7251	549532.7251	549532.7251	549532.7251	SPS 2021 Rate Case	126
215.2524926	215.2524926	215.2524926	215.2524926	2019 Year-End Actuals	122
28744.97485	28744.97485	28744.97485	28744.97485	SPS 2021 Rate Case	126
4522.028666	4522.028666	4522.028666	4522.028666	SPS 2021 Rate Case	126
-116553.732	-116553.732	-116553.732	-116553.732	2019 Year-End Actuals	122
41410.21508	41410.21508	41410.21508	41410.21508	SPS 2021 Rate Case	126
-30520.99335	-30520.99335	-30520.99335	-30520.99335	SPS 2021 Rate Case	126
92012260.05	91895706.35	91779152.5	91662598.69	2019 Year-End Actuals	122
92877138.55	92918548.71	92959958.93	93001369.14	SPS 2021 Rate Case	126
92798611.24	92768090.27	92737569.19	92707048.18	SPS 2021 Rate Case	126
91895706.35	91779152.5	91662598.69	91546044.97	2019 Year-End Actuals	122
92918548.71	92959958.93	93001369.14	93042779.35	SPS 2021 Rate Case	126
92768090.27	92737569.19	92707048.18	92676527.17	SPS 2021 Rate Case	126
-1351.561402	-1351.561402	-1351.561402	-1351.561402	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-951.1792595	-951.1792595	-951.1792595	-951.1792595	SPS 2021 Rate Case	126
-875.0089987	-875.0089987	-875.0089987	-875.0089987	SPS 2021 Rate Case	126
-238836.8855	-240188.4477	-241540.0071	-242891.5671	2019 Year-End Actuals	122
-219029.457	-219980.6368	-220931.8163	-221882.9907	SPS 2021 Rate Case	126
-229834.2294	-230709.2372	-231584.2455	-232459.2523	SPS 2021 Rate Case	126
-240188.4477	-241540.0071	-242891.5671	-244243.1285	2019 Year-End Actuals	122
-219980.6368	-220931.8163	-221882.9907	-222834.1699	SPS 2021 Rate Case	126
-230709.2372	-231584.2455	-232459.2523	-233334.2608	SPS 2021 Rate Case	126
11.39678255	11.39678255	11.39678255	11.39678255	2019 Year-End Actuals	122
9.828607439	9.828607439	9.828607439	9.828607439	SPS 2021 Rate Case	126
10.16785633	10.16785633	10.16785633	10.16785633	SPS 2021 Rate Case	126
-303.7240601	-226.8410518	-745.0055548	-836.8691974	2019 Year-End Actuals	122
-464.7690517	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
1303.03911	3516.894497	1297.381265	1161.593675	2019 Year-End Actuals	122
1359.826144	1831.277848	1159.518508	1400.242593	SPS 2021 Rate Case	126
1783.647776	1608.119462	906.006207	2008.227074	SPS 2021 Rate Case	126
-229.0193601	-747.2235452	-826.894872	-1330.922831	2019 Year-End Actuals	122
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126
-111.2985898	-111.2985898	-111.2985898	-111.2985898	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-1228.33441	-4037.276991	-1379.270582	-1655.647308	2019 Year-End Actuals	122
-1006.355683	-1831.277848	-1159.518508	-1400.242593	SPS 2021 Rate Case	126
-1783.647776	-1608.119462	-906.006207	-2008.227074	SPS 2021 Rate Case	126
-1228.33441	-4037.276991	-1379.270582	-1655.647308	2019 Year-End Actuals	122
-1006.355683	-1831.277848	-1159.518508	-1400.242593	SPS 2021 Rate Case	126
-1783.647776	-1608.119462	-906.006207	-2008.227074	SPS 2021 Rate Case	126
-1275.025629	-1275.025629	-1275.025629	-1275.025629	2019 Year-End Actuals	122
-891.630751	-891.630751	-891.630751	-891.630751	SPS 2021 Rate Case	126
-819.1007805	-819.1007805	-819.1007805	-819.1007805	SPS 2021 Rate Case	126
-228834.101	-230109.127	-231384.1523	-232659.1811	2019 Year-End Actuals	122
-209619.1891	-210510.8211	-211402.4513	-212294.0829	SPS 2021 Rate Case	126
-219738.5124	-220557.6109	-221376.7105	-222195.8108	SPS 2021 Rate Case	126
-8325.709177	-8325.709177	-8325.709177	-8325.709177	2019 Year-End Actuals	122
-6534.670088	-6534.670088	-6534.670088	-6534.670088	SPS 2021 Rate Case	126
-6446.086404	-6446.086404	-6446.086404	-6446.086404	SPS 2021 Rate Case	126
0	1.58E-36	1.03E-36	8.2E-37	SPS 2021 Rate Case	126
-7E-38	7.7E-37	5E-37	-1.47E-36	SPS 2021 Rate Case	126
-1	-1	-1	-1	2019 Year-End Actuals	122
-1	-0.999999999	-0.996974555	-0.993949112	SPS 2021 Rate Case	126
-0.984480022	-0.983674566	-0.98286911	-0.982063654	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
(1)	(1)	(1)	(1)	2019 Year-End Actuals	122
(1)	(1)	(1)	(1)	SPS 2021 Rate Case	126
(1)	(1)	(1)	(1)	SPS 2021 Rate Case	126
0	0.003025444	0.003025444	0.003025444	SPS 2021 Rate Case	126
0.000805456	0.000805456	0.000805456	0.000805456	SPS 2021 Rate Case	126
851.0311878	867.1798132	864.9051431	878.2998813	2019 Year-End Actuals	122
-1749.666501	-1893.480969	-0.770207186	-0.770207186	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
0	0	0	133.3884161	2019 Year-End Actuals	122
0	1913.204265	18.68588218	13.97964971	SPS 2021 Rate Case	126
37.16854067	35.75667092	30.10919192	31.37131793	SPS 2021 Rate Case	126
873.1779189	867.1024442	869.8154852	816.2024975	2019 Year-End Actuals	122
-1893.480969	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
-0.770207186	-0.770207186	-0.770207186	-0.770207186	SPS 2021 Rate Case	126
22.14673111	-0.077368947	4.910342113	-195.4857999	2019 Year-End Actuals	122
-143.8144682	-20.49350331	-18.68588218	-13.97964971	SPS 2021 Rate Case	126
-37.16854067	-35.75667092	-30.10919192	-31.37131793	SPS 2021 Rate Case	126
22.14673111	0	4.981446282	0	2019 Year-End Actuals	122
6.837246661	0	0	0	SPS 2021 Rate Case	126
-76.5320913	-76.5320913	-76.5320913	-76.5320913	2019 Year-End Actuals	122
-59.54754873	-59.54754873	-59.54754873	-59.54754873	SPS 2021 Rate Case	126
-55.9072737	-55.9072737	-55.9072737	-55.9072737	SPS 2021 Rate Case	126
-10002.78714	-10079.3208	-10155.8527	-10232.38836	2019 Year-End Actuals	122
-9410.265025	-9469.814763	-9529.36101	-9588.910362	SPS 2021 Rate Case	126
-10095.71943	-10151.62739	-10207.53434	-10263.44317	SPS 2021 Rate Case	126
-8325.709177	-8325.709177	-8325.709177	-8325.709177	2019 Year-End Actuals	122
-6534.670088	-6534.670088	-6534.670088	-6534.670088	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-6446.086404	-6446.086404	-6446.086404	-6446.086404	SPS 2021 Rate Case	126
-8325.709177	-8325.709177	-8325.709177	-8325.709177	2019 Year-End Actuals	122
-6534.670088	-6534.670088	-6534.670088	-6534.670088	SPS 2021 Rate Case	126
-6446.086404	-6446.086404	-6446.086404	-6446.086404	SPS 2021 Rate Case	126
-56.10062199	-56.10062199	-56.10062199	-56.10062199	2019 Year-End Actuals	122
-218.7894329	-218.7894329	-218.7894329	-218.7894329	SPS 2021 Rate Case	126
-26.04576225	-26.04576225	-26.04576225	-26.04576225	SPS 2021 Rate Case	126
-5003.276381	-5003.276381	-5003.276381	-5003.276381	2019 Year-End Actuals	122
-3636.681943	-3636.681943	-3636.681943	-3636.681943	SPS 2021 Rate Case	126
-3404.617583	-3404.617583	-3404.617583	-3404.617583	SPS 2021 Rate Case	126
-674581.5141	-679584.7926	-684588.0698	-689591.3507	2019 Year-End Actuals	122
-627638.7711	-631275.4453	-634912.1267	-638548.8034	SPS 2021 Rate Case	126
-669422.4312	-672827.0552	-676231.6677	-679636.2897	SPS 2021 Rate Case	126
-679584.7926	-684588.0698	-689591.3507	-694594.6271	2019 Year-End Actuals	122
-631275.4453	-634912.1267	-638548.8034	-642185.4853	SPS 2021 Rate Case	126
-672827.0552	-676231.6677	-679636.2897	-683040.9073	SPS 2021 Rate Case	126
21501437.01	21597067.97	21644557.35	21744221.51	2019 Year-End Actuals	122
22476231.82	22574268.62	22452618.38	22399875.16	SPS 2021 Rate Case	126
23050612.97	23138739.17	23226933.93	23315317.92	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
21597067.97	21644557.35	21744221.51	21848866.81	2019 Year-End Actuals	122
22574268.62	22452618.38	22399875.16	22346975.61	SPS 2021 Rate Case	126
23138739.17	23226933.93	23315317.92	23403654.22	SPS 2021 Rate Case	126
-752.7211216	-752.7211216	-752.7211216	-752.7211216	2019 Year-End Actuals	122
5311.157321	5311.157321	5311.157321	5311.157321	SPS 2021 Rate Case	126
2506.965688	2506.965688	2506.965688	2506.965688	SPS 2021 Rate Case	126
4802847.397	4802094.674	4801341.948	4800589.218	2019 Year-End Actuals	122
4904615.26	4909926.415	4915237.571	4920548.742	SPS 2021 Rate Case	126

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4945915.601	4948422.566	4950929.527	4953436.49	SPS 2021 Rate Case	126
4802094.674	4801341.948	4800589.218	4799836.497	2019 Year-End Actuals	122
4909926.415	4915237.571	4920548.742	4925859.899	SPS 2021 Rate Case	126
4948422.566	4950929.527	4953436.49	4955943.454	SPS 2021 Rate Case	126
1.06272E-06	1.50515E-06	2.46104E-06	4.56786E-06	2019 Year-End Actuals	122
7.36655E-06	3.57947E-06	3.72597E-06	4.43287E-06	SPS 2021 Rate Case	126
5.23489E-06	3.13996E-06	7.45092E-07	6.60596E-07	SPS 2021 Rate Case	126
2.32501E-06	3.2232E-06	5.27018E-06	9.80429E-06	2019 Year-End Actuals	122
1.6866E-05	8.63852E-06	8.99207E-06	1.06981E-05	SPS 2021 Rate Case	126
1.27585E-05	7.65269E-06	1.81593E-06	1.61E-06	SPS 2021 Rate Case	126
121830.08	122365.35	122811.8	123255.73	2019 Year-End Actuals	122
127856.09	141985.6485	141674.111	141345.8319	SPS 2021 Rate Case	126
141481.3338	141498.3126	141481.2027	141479.6326	SPS 2021 Rate Case	126
148.6153136	148.6153136	148.6153136	148.6153136	2019 Year-End Actuals	122
126.4152655	126.4152655	126.4152655	126.4152655	SPS 2021 Rate Case	126
131.7114349	131.7114349	131.7114349	131.7114349	SPS 2021 Rate Case	126
-3.39927E-05	-5.1019E-05	-1.27502E-05	-4.19842E-05	2019 Year-End Actuals	122
-5.60844E-05	-3.72298E-05	-7.44595E-05	-4.13664E-05	SPS 2021 Rate Case	126
-1.86149E-05	-1.24099E-05	-3.72298E-05	-2.06832E-05	SPS 2021 Rate Case	126
0.302909821	0.226616181	0.741877733	0.834186233	2019 Year-End Actuals	122
0.467902356	0.117513805	0.115400789	0.115361775	SPS 2021 Rate Case	126
0.115227124	0.115534882	0.111769672	0.111898338	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
-0.8283742	-2.234680828	-0.824509013	-0.739674429	2019 Year-End Actuals	122
-0.864972696	-1.167356843	-0.738606483	-0.891784846	SPS 2021 Rate Case	126

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-1.133736304	-1.026375219	-0.576263226	-1.276984263	SPS 2021 Rate Case	126
0.22877693	0.744081839	0.824346423	1.325506991	2019 Year-End Actuals	122
0.118123633	0.115400789	0.115361775	0.115018686	SPS 2021 Rate Case	126
0.115534882	0.111769672	0.111898338	0.111832617	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.110381662	0.110381662	0.110381662	0.110381662	SPS 2021 Rate Case	126
0.754241309	2.752146487	0.906977704	1.230995187	2019 Year-End Actuals	122
0.515193972	1.165243826	0.73856747	0.891441757	SPS 2021 Rate Case	126
1.134044063	1.022610008	0.576391892	1.276918542	SPS 2021 Rate Case	126
0.754237921	2.752141758	0.906969972	1.230980814	2019 Year-End Actuals	122
0.51516974	1.165231608	0.738554752	0.891426626	SPS 2021 Rate Case	126
1.134026069	1.022599216	0.576389331	1.276916272	SPS 2021 Rate Case	126
-930.0832215	-930.0832215	-930.0832215	-930.0832215	2019 Year-End Actuals	122
4793.025322	4793.025322	4793.025322	4793.025322	SPS 2021 Rate Case	126
2166.330646	2166.330646	2166.330646	2166.330646	SPS 2021 Rate Case	126
4594580.728	4593650.644	4592720.566	4591790.484	2019 Year-End Actuals	122
4688982.986	4693776.029	4698569.043	4703362.074	SPS 2021 Rate Case	126
4725485.739	4727652.073	4729818.397	4731984.73	SPS 2021 Rate Case	126
91908.57858	91908.57858	91908.57858	91908.57858	2019 Year-End Actuals	122
108465.9931	108465.9931	108465.9931	108465.9931	SPS 2021 Rate Case	126
100617.3561	100617.3561	100617.3561	100617.3561	SPS 2021 Rate Case	126
213641.82	222800.63	132640.68	210487.12	2019 Year-End Actuals	122
240745.81	43380.08438	27467.16475	33169.53973	SPS 2021 Rate Case	126
42251.80339	38093.81482	21461.85967	47571.73064	SPS 2021 Rate Case	126
48313864.65	48514787.53	48727662.45	48859450.68	2019 Year-End Actuals	122
50612479.21	50842612.12	50732871.5	50607217.96	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
50525249.37	50526463.44	50523519.52	50503943.65	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
48,514,788	48,727,662	48,859,451	49,067,406	2019 Year-End Actuals	122
50,842,612	50,732,871	50,607,218	50,487,267	SPS 2021 Rate Case	126
50,526,463	50,523,520	50,503,944	50,510,478	SPS 2021 Rate Case	126
-13480.18	-64950.26	-22295.19	-16078.65	2019 Year-End Actuals	122
-19206.36	-102353.9576	-682.7136434	-510.7636967	SPS 2021 Rate Case	126
-1358.000306	-1306.413954	-1100.076363	-1146.189688	SPS 2021 Rate Case	126
-12718.94	-9925.71	-852.45	-2531.78	2019 Year-End Actuals	122
-10612.93	-153120.7074	-153120.7074	-153120.7061	SPS 2021 Rate Case	126
-41037.73297	-41037.73424	-41037.73173	-41037.73424	SPS 2021 Rate Case	126
-0.540207833	-0.550795587	-0.549148153	-0.557409291	2019 Year-End Actuals	122
1.1127994	1.204318409	0.001646185	0.001529097	SPS 2021 Rate Case	126
0.001204061	0.001230849	0.001254073	0.001261127	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
-0.000427452	-1.13967E-05	-2.52097E-05	-0.084772616	2019 Year-End Actuals	122
-0.000114472	-1.215858178	-0.012151342	-0.009090926	SPS 2021 Rate Case	126
-0.023680149	-0.022779822	-0.019193874	-0.020015457	SPS 2021 Rate Case	126
-0.554605376	-0.550546333	-0.552016282	-0.517648772	2019 Year-End Actuals	122
1.204318409	0.001646185	0.001529097	0.001437954	SPS 2021 Rate Case	126
0.001230849	0.001254073	0.001261127	0.001285185	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126
0.000763862	0.000763862	0.000763862	0.000763862	SPS 2021 Rate Case	126

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-0.013970092	0.000260651	-0.00284292	0.124533135	2019 Year-End Actuals	122
0.091633481	0.013185954	0.012034254	0.008999783	SPS 2021 Rate Case	126
0.023706936	0.022803046	0.019200929	0.020039515	SPS 2021 Rate Case	126
-0.01406857	0	-0.003164432	0	2019 Year-End Actuals	122
-0.004343318	0	0	0	SPS 2021 Rate Case	126
0	32452.68648	0	0	SPS 2021 Rate Case	126
177.3596544	177.3596544	177.3596544	177.3596544	2019 Year-End Actuals	122
518.1319153	518.1319153	518.1319153	518.1319153	SPS 2021 Rate Case	126
340.6423869	340.6423869	340.6423869	340.6423869	SPS 2021 Rate Case	126
208266.674	208444.0259	208621.3848	208798.742	2019 Year-End Actuals	122
215632.2697	216150.4097	216668.5385	217186.6752	SPS 2021 Rate Case	126
220429.8592	220770.5028	221111.1369	221451.7657	SPS 2021 Rate Case	126
91908.57858	91908.57858	91908.57858	91908.57858	2019 Year-End Actuals	122
108465.9931	108465.9931	108465.9931	108465.9931	SPS 2021 Rate Case	126
100617.3561	100617.3561	100617.3561	100617.3561	SPS 2021 Rate Case	126
1.99403E-06	2.82297E-06	4.59454E-06	8.34857E-06	2019 Year-End Actuals	122
2.18719E-05	6.75214E-06	7.06425E-06	8.39644E-06	SPS 2021 Rate Case	126
1.6361E-06	9.80902E-07	2.34938E-07	2.08662E-07	SPS 2021 Rate Case	126
91908.57858	91908.57858	91908.57858	91908.57858	2019 Year-End Actuals	122
108465.9931	108465.9931	108465.9931	108465.9931	SPS 2021 Rate Case	126
100617.3561	100617.3561	100617.3561	100617.3561	SPS 2021 Rate Case	126
55.90856787	55.90856787	55.90856787	55.90856787	2019 Year-End Actuals	122
747.7122233	747.7122233	747.7122233	747.7122233	SPS 2021 Rate Case	126
142.670695	142.670695	142.670695	142.670695	SPS 2021 Rate Case	126
12140.34545	12140.34545	12140.34545	12140.34545	2019 Year-End Actuals	122
31788.51026	31788.51026	31788.51026	31788.51026	SPS 2021 Rate Case	126
20180.76587	20180.76587	20180.76587	20180.76587	SPS 2021 Rate Case	126
13592949.38	13605089.73	13617230.06	13629370.4	2019 Year-End Actuals	122

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14044097.12	14075885.62	14107674.12	14139462.64	SPS 2021 Rate Case	126
14332697.24	14352878	14373058.77	14393239.52	SPS 2021 Rate Case	126
13605089.73	13617230.06	13629370.4	13641510.74	2019 Year-End Actuals	122
14075885.62	14107674.12	14139462.64	14171251.15	SPS 2021 Rate Case	126
14352878	14373058.77	14393239.52	14413420.28	SPS 2021 Rate Case	126
22292079.48	22402567.7	22515660.53	22627000.06	2019 Year-End Actuals	122
23642375.21	23757492.9	23614517.72	23557737.3	SPS 2021 Rate Case	126
24245727.08	24339148.55	24432677.16	24526463.69	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
22402567.7	22515660.53	22627000.06	22738729.81	2019 Year-End Actuals	122
23757492.9	23614517.72	23557737.3	23500842.06	SPS 2021 Rate Case	126
24339148.55	24432677.16	24526463.69	24620212.07	SPS 2021 Rate Case	126
4223.312372	4223.312372	4223.312372	4223.312372	2019 Year-End Actuals	122
10623.09467	10623.09467	10623.09467	10623.09467	SPS 2021 Rate Case	126
6711.910037	6711.910037	6711.910037	6711.910037	SPS 2021 Rate Case	126
6308124.124	6312347.434	6316570.741	6320794.055	2019 Year-End Actuals	122
6690579.278	6701202.365	6711825.462	6722448.567	SPS 2021 Rate Case	126
6786766.917	6793478.832	6800190.734	6806902.642	SPS 2021 Rate Case	126
6312347.434	6316570.741	6320794.055	6325017.367	2019 Year-End Actuals	122
6701202.365	6711825.462	6722448.567	6733071.662	SPS 2021 Rate Case	126
6793478.832	6800190.734	6806902.642	6813614.549	SPS 2021 Rate Case	126
110488.22	110964.84	111339.53	111729.75	2019 Year-End Actuals	122
118387.62	150859.8792	150551.0893	150221.3774	SPS 2021 Rate Case	126
150613.2535	150655.9151	150655.9756	150675.4563	SPS 2021 Rate Case	126
113.2662628	113.2662628	113.2662628	113.2662628	2019 Year-End Actuals	122
100.4208111	100.4208111	100.4208111	100.4208111	SPS 2021 Rate Case	126
104.8603504	104.8603504	104.8603504	104.8603504	SPS 2021 Rate Case	126
0.588770947	0.439732765	1.444197822	1.622276055	2019 Year-End Actuals	122

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0.900957648	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
-56.13303736	-151.5027205	-55.88930556	-50.03977287	2019 Year-End Actuals	122
-58.57934052	-78.88879697	-49.95037769	-60.32042258	SPS 2021 Rate Case	126
-76.83696249	-69.27545699	-39.029435	-86.51151333	SPS 2021 Rate Case	126
0.44395543	1.44849741	1.602940764	2.580002043	2019 Year-End Actuals	122
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
0.215752997	0.215752997	0.215752997	0.215752997	SPS 2021 Rate Case	126
55.98822184	152.5114852	56.0480485	50.99749886	2019 Year-End Actuals	122
57.89413587	78.88879697	49.95037769	60.32042258	SPS 2021 Rate Case	126
76.83696249	69.27545699	39.029435	86.51151333	SPS 2021 Rate Case	126
55.98822184	152.5114852	56.0480485	50.99749886	2019 Year-End Actuals	122
57.89413587	78.88879697	49.95037769	60.32042258	SPS 2021 Rate Case	126
76.83696249	69.27545699	39.029435	86.51151333	SPS 2021 Rate Case	126
3737.338932	3737.338932	3737.338932	3737.338932	2019 Year-End Actuals	122
9758.416821	9758.416821	9758.416821	9758.416821	SPS 2021 Rate Case	126
6089.800859	6089.800859	6089.800859	6089.800859	SPS 2021 Rate Case	126
6034825.365	6038562.704	6042300.045	6046037.386	2019 Year-End Actuals	122
6396212.628	6405971.06	6415729.463	6425487.882	SPS 2021 Rate Case	126
6483964.689	6490054.494	6496144.287	6502234.086	SPS 2021 Rate Case	126

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132719.6469	132719.6469	132719.6469	132719.6469	2019 Year-End Actuals	122
152058.4705	152058.4705	152058.4705	152058.4705	SPS 2021 Rate Case	126
140474.5719	140474.5719	140474.5719	140474.5719	SPS 2021 Rate Case	126
206965.26	166887.2	129243.33	176800.04	2019 Year-End Actuals	122
446659.84	41200.24175	26086.94409	31502.77464	SPS 2021 Rate Case	126
40128.65764	36179.60699	20383.40441	45181.259	SPS 2021 Rate Case	126
43710630.82	43917596.08	44083071	44212314.33	2019 Year-End Actuals	122
46707455.98	47150877.21	47050090.66	46934190.82	SPS 2021 Rate Case	126
46867106.57	46869175.36	46867295.1	46849618.64	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
43,917,596	44,083,071	44,212,314	44,389,114	2019 Year-End Actuals	122
47,150,877	47,050,091	46,934,191	46,823,707	SPS 2021 Rate Case	126
46,869,175	46,867,295	46,849,619	46,856,740	SPS 2021 Rate Case	126
0	-0.64	0	0	2019 Year-End Actuals	122
-31.39	-127913.3817	-853.1981855	-638.3095804	SPS 2021 Rate Case	126
-1697.114754	-1632.646463	-1374.783067	-1432.411629	SPS 2021 Rate Case	126
0	-1412.28	0	0	2019 Year-End Actuals	122
-3238.54	-141986.7843	-141986.7843	-141986.7831	SPS 2021 Rate Case	126
-38059.86935	-38059.87055	-38059.8682	-38059.87055	SPS 2021 Rate Case	126
-36.66356777	-37.35920455	-37.26438158	-37.84443461	2019 Year-End Actuals	122
75.34254175	81.53673099	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0	0	0	-5.746179746	2019 Year-End Actuals	122
0	-82.41806838	-0.804960737	-0.602223059	SPS 2021 Rate Case	126

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-1.601166891	-1.540345588	-1.297060373	-1.351430934	SPS 2021 Rate Case	126
-37.61761687	-37.35905457	-37.47883724	-35.168669	2019 Year-End Actuals	122
81.53673099	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
0.001493051	0.001493051	0.001493051	0.001493051	SPS 2021 Rate Case	126
-0.954049095	0.00014998	-0.214455654	8.421945357	2019 Year-End Actuals	122
6.194189246	0.882830437	0.804960737	0.602223059	SPS 2021 Rate Case	126
1.601166891	1.540345588	1.297060373	1.351430934	SPS 2021 Rate Case	126
-0.954049095	0	-0.21459349	0	2019 Year-End Actuals	122
-0.294538682	0	0	0	SPS 2021 Rate Case	126
0	3540.91	0	0	2019 Year-End Actuals	122
0	40556.64258	0	0	SPS 2021 Rate Case	126
485.9727296	485.9727296	485.9727296	485.9727296	2019 Year-End Actuals	122
864.6812644	864.6812644	864.6812644	864.6812644	SPS 2021 Rate Case	126
622.1181707	622.1181707	622.1181707	622.1181707	SPS 2021 Rate Case	126
273298.7632	273784.7302	274270.702	274756.6758	2019 Year-End Actuals	122
294366.6457	295231.3342	296096.0121	296960.6905	SPS 2021 Rate Case	126
302802.2284	303424.3493	304046.4547	304668.561	SPS 2021 Rate Case	126
132719.6469	132719.6469	132719.6469	132719.6469	2019 Year-End Actuals	122
152058.4705	152058.4705	152058.4705	152058.4705	SPS 2021 Rate Case	126
140474.5719	140474.5719	140474.5719	140474.5719	SPS 2021 Rate Case	126
132719.6469	132719.6469	132719.6469	132719.6469	2019 Year-End Actuals	122
152058.4705	152058.4705	152058.4705	152058.4705	SPS 2021 Rate Case	126
140474.5719	140474.5719	140474.5719	140474.5719	SPS 2021 Rate Case	126
52.68292577	52.68292577	52.68292577	52.68292577	2019 Year-End Actuals	122

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801.4068921	801.4068921	801.4068921	801.4068921	SPS 2021 Rate Case	126
157.8868557	157.8868557	157.8868557	157.8868557	SPS 2021 Rate Case	126
32398.66234	32398.66234	32398.66234	32398.66234	2019 Year-End Actuals	122
52918.09807	52918.09807	52918.09807	52918.09807	SPS 2021 Rate Case	126
37312.04907	37312.04907	37312.04907	37312.04907	SPS 2021 Rate Case	126
17873068.25	17905466.91	17937865.56	17970264.21	2019 Year-End Actuals	122
19195579.84	19248497.94	19301416.04	19354334.15	SPS 2021 Rate Case	126
19705748.58	19743060.62	19780372.67	19817684.7	SPS 2021 Rate Case	126
17905466.91	17937865.56	17970264.21	18002662.87	2019 Year-End Actuals	122
19248497.94	19301416.04	19354334.15	19407252.25	SPS 2021 Rate Case	126
19743060.62	19780372.67	19817684.7	19854996.74	SPS 2021 Rate Case	126
26023392.3	26180104.99	26337494.22	26495538.88	2019 Year-End Actuals	122
25346828.81	25503650.17	25369075.56	25309731.68	SPS 2021 Rate Case	126
26044311.57	26143744.14	26243247.48	26342953.35	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
26180104.99	26337494.22	26495538.88	24199793.62	2019 Year-End Actuals	122
25503650.17	25369075.56	25309731.68	25250201.67	SPS 2021 Rate Case	126
26143744.14	26243247.48	26342953.35	26442603.04	SPS 2021 Rate Case	126
-10792.68654	-10792.68654	-10792.68654	-10792.68654	2019 Year-End Actuals	122
1904.186659	1904.186659	1904.186659	1904.186659	SPS 2021 Rate Case	126
-4286.671449	-4286.671449	-4286.671449	-4286.671449	SPS 2021 Rate Case	126
8979374.747	8968582.087	8957789.391	8946996.727	2019 Year-End Actuals	122
9036656.566	9038560.736	9040464.925	9042369.118	SPS 2021 Rate Case	126
9009979.987	9005693.322	9001406.645	8997119.993	SPS 2021 Rate Case	126
8968582.087	8957789.391	8946996.727	8936204.04	2019 Year-End Actuals	122
9038560.736	9040464.925	9042369.118	9044273.304	SPS 2021 Rate Case	126
9005693.322	9001406.645	8997119.993	8992833.322	SPS 2021 Rate Case	126
156712.69	157389.23	158044.66	155603.78	2019 Year-End Actuals	122

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156821.36	160136.4577	159780.841	159406.9427	SPS 2021 Rate Case	126
159512.308	159526.7437	159503.9548	159498.1353	SPS 2021 Rate Case	126
355.3019596	355.3019596	355.3019596	355.3019596	2019 Year-End Actuals	122
285.42456	285.42456	285.42456	285.42456	SPS 2021 Rate Case	126
287.8378642	287.8378642	287.8378642	287.8378642	SPS 2021 Rate Case	126
44387.67009	33522.80333	110185.0056	119236.5779	2019 Year-End Actuals	122
68594.82335	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
-67275.75136	-181964.3422	-67134.86573	-58725.57359	2019 Year-End Actuals	122
-69217.3177	-93176.89065	-58997.23483	-71245.47001	SPS 2021 Rate Case	126
-90753.4343	-81822.41243	-46098.32495	-102180.2097	SPS 2021 Rate Case	126
33469.97205	110425.462	122296.291	189629.0176	2019 Year-End Actuals	122
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
16426.45326	16426.45326	16426.45326	16426.45326	SPS 2021 Rate Case	126
56358.05331	258867.0009	79246.15109	129118.0133	2019 Year-End Actuals	122
17048.94761	93176.89065	58997.23483	71245.47001	SPS 2021 Rate Case	126
90753.4343	81822.41243	46098.32495	102180.2097	SPS 2021 Rate Case	126
56358.05331	258867.0009	79246.15109	129118.0133	2019 Year-End Actuals	122
17048.94761	93176.89065	58997.23483	71245.47001	SPS 2021 Rate Case	126
90753.4343	81822.41243	46098.32495	102180.2097	SPS 2021 Rate Case	126

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-10741.84569	-10741.84569	-10741.84569	-10741.84569	2019 Year-End Actuals	122
1404.901664	1404.901664	1404.901664	1404.901664	SPS 2021 Rate Case	126
-4406.774374	-4406.774374	-4406.774374	-4406.774374	SPS 2021 Rate Case	126
8590276.836	8579534.988	8568793.148	8558051.293	2019 Year-End Actuals	122
8640535.654	8641940.58	8643345.465	8644750.36	SPS 2021 Rate Case	126
8610901.018	8606494.238	8602087.457	8597680.678	SPS 2021 Rate Case	126
146911.8155	146911.8155	146911.8155	146911.8155	2019 Year-End Actuals	122
162714.6123	162714.6123	162714.6123	162714.6123	SPS 2021 Rate Case	126
143449.3507	143449.3507	143449.3507	143449.3507	SPS 2021 Rate Case	126
56434.93	539844.36	37894.77	123873.02	2019 Year-End Actuals	122
83901.04	65736.52936	41622.6967	50263.85725	SPS 2021 Rate Case	126
64026.77676	57725.9185	32522.48545	72088.39154	SPS 2021 Rate Case	126
70098960.13	70155395.06	70695239.42	70733134.19	2019 Year-End Actuals	122
70112304.64	70196205.6	70050629.35	69880939.28	SPS 2021 Rate Case	126
69821578.68	69828934.81	69829990.07	69805841.91	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
70,155,395	70,695,239	70,733,134	68,522,716	2019 Year-End Actuals	122
70,196,206	70,050,629	69,880,939	69,719,890	SPS 2021 Rate Case	126
69,828,935	69,829,990	69,805,842	69,821,260	SPS 2021 Rate Case	126
0	0	0	-117057.69	2019 Year-End Actuals	122
0	-111770.0467	-745.5201306	-557.7515867	SPS 2021 Rate Case	126
-1482.930033	-1426.597976	-1201.278284	-1251.633821	SPS 2021 Rate Case	126
0	0	0	-2334291.35	2019 Year-End Actuals	122
0	-211312.7742	-211312.7742	-211312.7723	SPS 2021 Rate Case	126
-56670.65031	-56670.65224	-56670.64868	-56670.65224	SPS 2021 Rate Case	126
-43933.17627	-44862.44179	-44742.86143	-44384.26227	2019 Year-End Actuals	122
89132.62739	96455.66807	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126

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113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
0	0	0	-6743.589792	2019 Year-End Actuals	122
0	-97385.14589	-951.1411797	-711.5864472	SPS 2021 Rate Case	126
-1891.93795	-1820.07153	-1532.605849	-1596.850075	SPS 2021 Rate Case	126
-45076.60931	-44851.00813	-44990.11737	-41246.42927	2019 Year-End Actuals	122
96455.66807	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
113.6741478	113.6741478	113.6741478	113.6741478	SPS 2021 Rate Case	126
-1143.433043	11.43366237	-247.2559454	9881.422788	2019 Year-End Actuals	122
7323.040679	1043.151976	951.1411797	711.5864472	SPS 2021 Rate Case	126
1891.93795	1820.07153	1532.605849	1596.850075	SPS 2021 Rate Case	126
-1143.433043	0	-257.7721263	0	2019 Year-End Actuals	122
-348.0267505	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	35438.18305	0	0	SPS 2021 Rate Case	126
-50.83034323	-50.83034323	-50.83034323	-50.83034323	2019 Year-End Actuals	122
499.2827656	499.2827656	499.2827656	499.2827656	SPS 2021 Rate Case	126
120.1196685	120.1196685	120.1196685	120.1196685	SPS 2021 Rate Case	126
389097.9213	389047.0854	388996.2494	388945.4305	2019 Year-End Actuals	122
396120.9088	396620.1973	397119.4794	397618.7655	SPS 2021 Rate Case	126
399078.966	399199.0903	399319.2131	399439.3221	SPS 2021 Rate Case	126
146911.8155	146911.8155	146911.8155	146911.8155	2019 Year-End Actuals	122

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162714.6123	162714.6123	162714.6123	162714.6123	SPS 2021 Rate Case	126
143449.3507	143449.3507	143449.3507	143449.3507	SPS 2021 Rate Case	126
146911.8155	146911.8155	146911.8155	146911.8155	2019 Year-End Actuals	122
162714.6123	162714.6123	162714.6123	162714.6123	SPS 2021 Rate Case	126
143449.3507	143449.3507	143449.3507	143449.3507	SPS 2021 Rate Case	126
110.577033	110.577033	110.577033	110.577033	2019 Year-End Actuals	122
2307.01347	2307.01347	2307.01347	2307.01347	SPS 2021 Rate Case	126
425.8625553	425.8625553	425.8625553	425.8625553	SPS 2021 Rate Case	126
-3364.60408	-3364.60408	-3364.60408	-3364.60408	2019 Year-End Actuals	122
29009.97642	29009.97642	29009.97642	29009.97642	SPS 2021 Rate Case	126
5075.446851	5075.446851	5075.446851	5075.446851	SPS 2021 Rate Case	126
25446180.82	25442816.21	25439451.59	25436086.95	2019 Year-End Actuals	122
25845780.7	25874790.66	25903800.63	25932810.6	SPS 2021 Rate Case	126
26002424.14	26007499.58	26012575.03	26017650.46	SPS 2021 Rate Case	126
25442816.21	25439451.59	25436086.95	25432722.35	2019 Year-End Actuals	122
25874790.66	25903800.63	25932810.6	25961820.57	SPS 2021 Rate Case	126
26007499.58	26012575.03	26017650.46	26022725.91	SPS 2021 Rate Case	126
11928784.07	11958682.21	11988580.39	12018478.59	2019 Year-End Actuals	122
12287562.39	12317460.59	12347358.79	12377256.99	SPS 2021 Rate Case	126
12646340.79	12676238.99	12706137.19	12736035.39	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
11958682.21	11988580.39	12018478.59	12048376.79	2019 Year-End Actuals	122
12317460.59	12347358.79	12377256.99	12407155.19	SPS 2021 Rate Case	126
12676238.99	12706137.19	12736035.39	12765933.59	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-4365.116679	-4365.116679	-4365.116679	-4365.116679	2019 Year-End Actuals	122
-2483.818445	-2483.818445	-2483.818445	-2483.818445	SPS 2021 Rate Case	126
-3626.269464	-3626.269464	-3626.269464	-3626.269464	SPS 2021 Rate Case	126

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740797.6777	736432.5594	732067.4417	727702.3464	2019 Year-End Actuals	122
696393.2966	693909.481	691425.6719	688941.8615	SPS 2021 Rate Case	126
657447.8739	653821.5978	650195.3178	646569.0525	SPS 2021 Rate Case	126
736432.5594	732067.4417	727702.3464	723337.2297	2019 Year-End Actuals	122
693909.481	691425.6719	688941.8615	686458.043	SPS 2021 Rate Case	126
653821.5978	650195.3178	646569.0525	642942.7828	SPS 2021 Rate Case	126
29898.14	29898.18	29898.2	29898.2	2019 Year-End Actuals	122
29898.2	29898.2	29898.2	29898.2	SPS 2021 Rate Case	126
29898.2	29898.2	29898.2	29898.2	SPS 2021 Rate Case	126
312.7272675	312.7272675	312.7272675	312.7272675	2019 Year-End Actuals	122
199.6079501	199.6079501	199.6079501	199.6079501	SPS 2021 Rate Case	126
189.9611726	189.9611726	189.9611726	189.9611726	SPS 2021 Rate Case	126
-4178.758644	-4178.758644	-4178.758644	-4178.758644	2019 Year-End Actuals	122
-2370.070708	-2370.070708	-2370.070708	-2370.070708	SPS 2021 Rate Case	126
-3465.213073	-3465.213073	-3465.213073	-3465.213073	SPS 2021 Rate Case	126
709744.8714	705566.1121	701387.3556	697208.6	2019 Year-End Actuals	122
667281.2353	664911.1753	662541.0911	660171.0294	SPS 2021 Rate Case	126
630079.2415	626614.0282	623148.8112	619683.5989	SPS 2021 Rate Case	126
5462.826245	5462.826245	5462.826245	5462.826245	2019 Year-End Actuals	122
4902.370218	4902.370218	4902.370218	4902.370218	SPS 2021 Rate Case	126
5268.902652	5268.902652	5268.902652	5268.902652	SPS 2021 Rate Case	126
0	17.47	0	0	2019 Year-End Actuals	122
13045565.57	13045565.57	13045583.04	13045583.04	2019 Year-End Actuals	122
13045583.04	13045583.04	13045583.04	13045583.04	SPS 2021 Rate Case	126
13045583.04	13045583.04	13045583.04	13045583.04	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
13,045,566	13,045,583	13,045,583	13,045,583	2019 Year-End Actuals	122
13,045,583	13,045,583	13,045,583	13,045,583	SPS 2021 Rate Case	126

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13,045,583	13,045,583	13,045,583	13,045,583	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-186.3616025	-186.3616025	-186.3616025	-186.3616025	2019 Year-End Actuals	122
-113.739449	-113.739449	-113.739449	-113.739449	SPS 2021 Rate Case	126
-161.0539072	-161.0539072	-161.0539072	-161.0539072	SPS 2021 Rate Case	126
31052.80583	30866.447	30680.09677	30493.75056	2019 Year-End Actuals	122
29112.066	28998.31834	28884.58088	28770.83359	SPS 2021 Rate Case	126
27368.63078	27207.58068	27046.51566	26885.46409	SPS 2021 Rate Case	126
5462.826245	5462.826245	5462.826245	5462.826245	2019 Year-End Actuals	122
4902.370218	4902.370218	4902.370218	4902.370218	SPS 2021 Rate Case	126
5268.902652	5268.902652	5268.902652	5268.902652	SPS 2021 Rate Case	126
5462.826245	5462.826245	5462.826245	5462.826245	2019 Year-End Actuals	122
4902.370218	4902.370218	4902.370218	4902.370218	SPS 2021 Rate Case	126
5268.902652	5268.902652	5268.902652	5268.902652	SPS 2021 Rate Case	126
2760.849603	2760.849603	2760.849603	2760.849603	2019 Year-End Actuals	122
8812.731994	8812.731994	8812.731994	8812.731994	SPS 2021 Rate Case	126
1457.69699	1457.69699	1457.69699	1457.69699	SPS 2021 Rate Case	126
-13149.99538	-13149.99538	-13149.99538	-13149.99538	2019 Year-End Actuals	122
-7855.207885	-7855.207885	-7855.207885	-7855.207885	SPS 2021 Rate Case	126
-11099.47086	-11099.47086	-11099.47086	-11099.47086	SPS 2021 Rate Case	126
2092988.489	2079838.523	2066688.522	2053538.563	2019 Year-End Actuals	122
1959008.827	1951153.621	1943298.424	1935443.219	SPS 2021 Rate Case	126
1838792.251	1827692.769	1816593.3	1805493.843	SPS 2021 Rate Case	126
2079838.523	2066688.522	2053538.563	2040388.567	2019 Year-End Actuals	122
1951153.621	1943298.424	1935443.219	1927588.011	SPS 2021 Rate Case	126
1827692.769	1816593.3	1805493.843	1794394.371	SPS 2021 Rate Case	126

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8546791.33	8465119.77	8389534.64	8391005.58	2019 Year-End Actuals	122
6280342.29	5673338.03	5839076.59	5929538.04	SPS 2021 Rate Case	126
6282685.75	6321233.09	6360489.28	6400245.11	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8465119.77	8389534.64	8391005.58	8314142.58	2019 Year-End Actuals	122
5673338.03	5839076.59	5929538.04	6025928.04	SPS 2021 Rate Case	126
6321233.09	6360489.28	6400245.11	6440458.29	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
8401.39	8401.39	8401.39	8401.39	2019 Year-End Actuals	122
2941.35	2941.35	2941.35	2941.35	SPS 2021 Rate Case	126
4634.67	4634.67	4634.67	4634.67	SPS 2021 Rate Case	126
4076950.09	4085351.36	4093752.76	4102154.11	2019 Year-End Actuals	122
4317023.81	4319965.04	4322906.29	4325847.55	SPS 2021 Rate Case	126
4365866.47	4370501.16	4375135.87	4379770.61	SPS 2021 Rate Case	126
4085351.36	4093752.76	4102154.11	4110555.51	2019 Year-End Actuals	122
4319965.04	4322906.29	4325847.55	4328788.91	SPS 2021 Rate Case	126
4370501.16	4375135.87	4379770.61	4384405.3	SPS 2021 Rate Case	126
481.7700011	637.3900015	794.2600025	797.6400046	2019 Year-End Actuals	122
796.3800074	379.9300036	3.72597E-06	4.43287E-06	SPS 2021 Rate Case	126
5.23489E-06	3.13996E-06	7.45092E-07	6.60596E-07	SPS 2021 Rate Case	126
1033.110002	1364.940003	1700.880005	1714.56001	2019 Year-End Actuals	122
1823.350017	916.9000086	8.99207E-06	1.06981E-05	SPS 2021 Rate Case	126
1.27585E-05	7.65269E-06	1.81593E-06	1.61E-06	SPS 2021 Rate Case	126
79498.7	80651.41	82034.23	82754.26	2019 Year-End Actuals	122
90188.77	92689.75	95864.58	98281.09	SPS 2021 Rate Case	126
105820.14	106528.89	107028.48	107485.8	SPS 2021 Rate Case	126
-340.56	-340.56	-340.56	-340.56	2019 Year-End Actuals	122
802.05	802.05	802.05	802.05	SPS 2021 Rate Case	126

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627.02	627.02	627.02	627.02	SPS 2021 Rate Case	126
-3.39927E-05	-380.000051	-1.27502E-05	-4.19842E-05	2019 Year-End Actuals	122
-5.60844E-05	-3.72298E-05	-7.44595E-05	-4.13664E-05	SPS 2021 Rate Case	126
-1.86149E-05	-1.24099E-05	-3.72298E-05	-2.06832E-05	SPS 2021 Rate Case	126
351848.1617	340437.2116	736269.333	527227.2742	2019 Year-End Actuals	122
763795.687	881982.3671	453342.685	473669.945	SPS 2021 Rate Case	126
244480.5048	192668.1852	150733.8614	112256.8515	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-177042.5406	-1006578.001	-434373.4504	-253319.9318	2019 Year-End Actuals	122
-969097.2612	-1329936.514	-879672.742	-892885.4623	SPS 2021 Rate Case	126
-357812.3207	-279934.3248	-208477.0107	-249766.9513	SPS 2021 Rate Case	126
340437.2116	736269.333	527227.2743	494784.8955	2019 Year-End Actuals	122
881982.3677	453342.685	473669.945	480784.4846	SPS 2021 Rate Case	126
192668.1852	150733.8614	112256.8515	134489.9015	SPS 2021 Rate Case	126
165631.5906	1402410.122	225331.3916	220877.5531	2019 Year-End Actuals	122
1087283.942	901296.8319	900000.002	900000.0019	SPS 2021 Rate Case	126
306000.001	238000.0011	170000.0009	272000.0012	SPS 2021 Rate Case	126
164116.7106	1400407.792	222836.2516	218365.3531	2019 Year-End Actuals	122
1084664.212	900000.0019	900000.002	900000.0019	SPS 2021 Rate Case	126
306000.001	238000.0011	170000.0009	272000.0012	SPS 2021 Rate Case	126
7347.98	7347.98	7347.98	7347.98	2019 Year-End Actuals	122
2635.58	2635.58	2635.58	2635.58	SPS 2021 Rate Case	126
4071.5	4071.5	4071.5	4071.5	SPS 2021 Rate Case	126
3890230.89	3897578.86	3904926.9	3912274.99	2019 Year-End Actuals	122
4109496.52	4112132.05	4114767.68	4117403.24	SPS 2021 Rate Case	126
4152610.6	4156682.08	4160753.53	4164825	SPS 2021 Rate Case	126
80043.06	80043.06	80043.06	80043.06	2019 Year-End Actuals	122
82181.71	82181.71	82181.71	82181.71	SPS 2021 Rate Case	126

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137422.45	137422.45	137422.45	137422.45	SPS 2021 Rate Case	126
371454.18	724620.67	422600.48	285484.54	2019 Year-End Actuals	122
959102.92	1329936.472	879672.7411	892885.4624	SPS 2021 Rate Case	126
357812.331	279934.3212	208477.0111	249766.9516	SPS 2021 Rate Case	126
28834806.76	29055708.75	29666815.35	30035158.64	2019 Year-End Actuals	122
32704147.41	33072497.97	34493014.1	35372686.84	SPS 2021 Rate Case	126
38377695.19	38668234.88	38880896.57	39022100.94	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
29,055,709	29,666,815	30,035,159	30,175,349	2019 Year-End Actuals	122
33,072,498	34,493,014	35,372,687	36,265,572	SPS 2021 Rate Case	126
38,668,235	38,880,897	39,022,101	39,204,595	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-10618.07	-44659.1	-26306.1	-15199.47	2019 Year-End Actuals	122
-106440.56	-16087.36	-5403.13	-1891.09	SPS 2021 Rate Case	126
-0.16	-0.07	-0.01	0	SPS 2021 Rate Case	126
-150552.19	-113514.07	-54257.19	-145294.03	2019 Year-End Actuals	122
-590752.47	90579.65989	-0.000109077	-0.000109077	SPS 2021 Rate Case	126
-67272.64007	-67272.63007	-67272.64007	-67272.62007	SPS 2021 Rate Case	126
12211.64038	11612.75005	40771.39023	28723.31045	2019 Year-End Actuals	122
40605.77107	47550.83122	30019.98088	24616.85077	SPS 2021 Rate Case	126
0.230440199	0.080466987	0.020490211	0.000497266	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-10680.66043	-53052.92001	-26298.13003	-15274.10004	2019 Year-End Actuals	122
-58245.60011	-17530.85051	-5403.130281	-1891.10021	SPS 2021 Rate Case	126
-0.150069069	-0.060065624	-0.020067201	-8.7026E-05	SPS 2021 Rate Case	126
11612.75005	40771.39023	28723.31046	26568.62077	2019 Year-End Actuals	122
47550.83122	30019.98088	24616.85077	22725.75067	SPS 2021 Rate Case	126
0.080466987	0.020490211	0.000497266	0.000521324	SPS 2021 Rate Case	126

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10081.7701	82211.56018	14250.05025	13119.41036	2019 Year-End Actuals	122
65190.66027	0.000167586	0.000164166	0.000119299	SPS 2021 Rate Case	126
9.58567E-05	8.88474E-05	7.42562E-05	0.000111084	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	1936.63	0	876.24	2019 Year-End Actuals	122
0	-1443.49	0	0	SPS 2021 Rate Case	126
1053.28	1053.28	1053.28	1053.28	2019 Year-End Actuals	122
305.7	305.7	305.7	305.7	SPS 2021 Rate Case	126
563.23	563.23	563.23	563.23	SPS 2021 Rate Case	126
186719.21	187772.52	188825.88	189879.09	2019 Year-End Actuals	122
207527.35	207833.12	208138.78	208444.46	SPS 2021 Rate Case	126
213255.97	213819.23	214382.39	214945.65	SPS 2021 Rate Case	126
80043.06	80043.06	80043.06	80043.06	2019 Year-End Actuals	122
82181.71	82181.71	82181.71	82181.71	SPS 2021 Rate Case	126
137422.45	137422.45	137422.45	137422.45	SPS 2021 Rate Case	126
901.340002	1192.580003	1485.520005	1491.510008	2019 Year-End Actuals	122
1572.990022	707.1600068	7.06425E-06	8.39644E-06	SPS 2021 Rate Case	126
1.6361E-06	9.80902E-07	2.34938E-07	2.08662E-07	SPS 2021 Rate Case	126
80043.06	80043.06	80043.06	80043.06	2019 Year-End Actuals	122
82181.72	82181.72	82181.72	82181.72	SPS 2021 Rate Case	126
137422.45	137422.45	137422.45	137422.45	SPS 2021 Rate Case	126
12669.42	12669.42	12669.42	12669.42	2019 Year-End Actuals	122
25288.24	25288.24	25288.24	25288.24	SPS 2021 Rate Case	126
73250.91	73250.91	73250.91	73250.91	2019 Year-End Actuals	122
19332.14	19332.14	19332.14	19332.14	SPS 2021 Rate Case	126
33711.91	33711.91	33711.91	33711.91	SPS 2021 Rate Case	126
12290016.2	12363267.14	12436518.11	12509768.91	2019 Year-End Actuals	122
13510144.18	13529476.51	13548808.7	13568140.98	SPS 2021 Rate Case	126

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13857167.86	13890879.79	13924591.47	13958303.36	SPS 2021 Rate Case	126
12363267.14	12436518.11	12509768.91	12583019.82	2019 Year-End Actuals	122
13529476.51	13548808.7	13568140.98	13587473.11	SPS 2021 Rate Case	126
13890879.79	13924591.47	13958303.36	13992015.25	SPS 2021 Rate Case	126
1479998.3	1505805.9	1531613.5	1557421.15	2019 Year-End Actuals	122
1789689.73	1815497.33	1815497.33	1815497.33	SPS 2021 Rate Case	126
1815497.33	1815497.33	1815497.33	1815497.33	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1505805.9	1531613.5	1557421.15	1583228.76	2019 Year-End Actuals	122
1815497.33	1815497.33	1815497.33	1815497.33	SPS 2021 Rate Case	126
1815497.33	1815497.33	1815497.33	1815497.33	SPS 2021 Rate Case	126
25807.6	25807.6	25807.65	25807.61	2019 Year-End Actuals	122
25807.6	0	0	0	SPS 2021 Rate Case	126
7467367.58	7467367.58	7467367.58	7467367.58	2019 Year-End Actuals	122
7467367.58	7467367.58	7467367.58	7467367.58	SPS 2021 Rate Case	126
7467367.58	7467367.58	7467367.58	7467367.58	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
7467367.58	7467367.58	7467367.58	7467367.58	2019 Year-End Actuals	122
7,467,367.58	7,467,367.58	7,467,367.58	7,467,367.58	SPS 2021 Rate Case	126
7467367.58	7467367.58	7467367.58	7467367.58	SPS 2021 Rate Case	126
3271.02	3284.21	3297.4	3310.59	2019 Year-End Actuals	122
3429.3	3442.49	3455.68	3468.87	SPS 2021 Rate Case	126
3587.58	3600.77	3613.96	3627.15	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3284.21	3297.4	3310.59	3323.78	2019 Year-End Actuals	122
3442.49	3455.68	3468.87	3482.06	SPS 2021 Rate Case	126
3600.77	3613.96	3627.15	3640.34	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-27.97	-27.97	-27.97	-27.97	2019 Year-End Actuals	122
0.18	0.18	0.18	0.18	SPS 2021 Rate Case	126
5.23	5.23	5.23	5.23	SPS 2021 Rate Case	126
254728.24	254700.28	254672.31	254644.33	2019 Year-End Actuals	122
254935.99	254936.18	254936.37	254936.57	SPS 2021 Rate Case	126
254978.51	254983.73	254988.95	254994.16	SPS 2021 Rate Case	126
254700.28	254672.31	254644.33	254616.36	2019 Year-End Actuals	122
254936.18	254936.37	254936.57	254936.75	SPS 2021 Rate Case	126
254983.73	254988.95	254994.16	254999.39	SPS 2021 Rate Case	126
13.19	13.19	13.19	13.19	2019 Year-End Actuals	122
13.19	13.19	13.19	13.19	SPS 2021 Rate Case	126
13.19	13.19	13.19	13.19	SPS 2021 Rate Case	126
-26.1	-26.1	-26.1	-26.1	2019 Year-End Actuals	122
0.15	0.15	0.15	0.15	SPS 2021 Rate Case	126
4.84	4.84	4.84	4.84	SPS 2021 Rate Case	126
237779.46	237753.35	237727.25	237701.13	2019 Year-End Actuals	122
237972.76	237972.91	237973.05	237973.19	SPS 2021 Rate Case	126
238012.04	238016.87	238021.72	238026.55	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	2019 Year-End Actuals	122
33.31	33.31	33.31	33.31	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	SPS 2021 Rate Case	126
7911.36	7911.36	7911.36	7911.36	2019 Year-End Actuals	122
7911.36	7911.36	7911.36	7911.36	SPS 2021 Rate Case	126
7911.36	7911.36	7911.36	7911.36	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
7,911	7,911	7,911	7,911	2019 Year-End Actuals	122
7,911	7,911	7,911	7,911	SPS 2021 Rate Case	126
7,911	7,911	7,911	7,911	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-1.86	-1.86	-1.86	-1.86	2019 Year-End Actuals	122
0.05	0.05	0.05	0.05	SPS 2021 Rate Case	126
0.38	0.38	0.38	0.38	SPS 2021 Rate Case	126
16948.79	16946.93	16945.07	16943.2	2019 Year-End Actuals	122
16963.24	16963.28	16963.32	16963.37	SPS 2021 Rate Case	126
16966.47	16966.85	16967.23	16967.62	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	2019 Year-End Actuals	122
33.31	33.31	33.31	33.31	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	2019 Year-End Actuals	122
33.31	33.31	33.31	33.31	SPS 2021 Rate Case	126
33.32	33.32	33.32	33.32	SPS 2021 Rate Case	126
-126.19	-126.19	-126.19	-126.19	2019 Year-End Actuals	122
0.76	0.76	0.76	0.76	SPS 2021 Rate Case	126
23.42	23.42	23.42	23.42	SPS 2021 Rate Case	126
1149231.64	1149105.46	1148979.26	1148853.07	2019 Year-End Actuals	122
1150166.47	1150167.22	1150167.97	1150168.7	SPS 2021 Rate Case	126
1150356.8	1150380.21	1150403.64	1150427.05	SPS 2021 Rate Case	126
1149105.46	1148979.26	1148853.07	1148726.88	2019 Year-End Actuals	122
1150167.22	1150167.97	1150168.7	1150169.45	SPS 2021 Rate Case	126
1150380.21	1150403.64	1150427.05	1150450.47	SPS 2021 Rate Case	126
5644.21	5666.97	5689.73	5712.49	2019 Year-End Actuals	122
5917.33	5940.09	5933.667171	5933.667171	SPS 2021 Rate Case	126
5933.667171	5933.667171	5933.667171	5933.667171	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
5666.97	5689.73	5712.49	5735.25	2019 Year-End Actuals	122
5940.09	5933.667171	5933.667171	5933.667171	SPS 2021 Rate Case	126
5933.667171	5933.667171	5933.667171	5933.667171	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	2019 Year-End Actuals	122
-4.44749901	-4.44749901	-4.44749901	-4.44749901	2019 Year-End Actuals	122
-0.907550531	-0.907550531	-0.907550531	-0.907550531	SPS 2021 Rate Case	126
-0.275775023	-0.275775023	-0.275775023	-0.275775023	SPS 2021 Rate Case	126
33022.64505	33018.19755	33013.75005	33009.29754	2019 Year-End Actuals	122
33037.57701	33036.66946	33035.7569	33034.84935	SPS 2021 Rate Case	126
33031.73058	33031.45481	33031.17903	33030.90326	SPS 2021 Rate Case	126
33018.19755	33013.75005	33009.29754	33004.85004	2019 Year-End Actuals	122
33036.66946	33035.7569	33034.84935	33033.9418	SPS 2021 Rate Case	126
33031.45481	33031.17903	33030.90326	33030.62748	SPS 2021 Rate Case	126
22.76	22.76	22.76	22.76	2019 Year-End Actuals	122
22.76	0	0	0	SPS 2021 Rate Case	126
-4.151667621	-4.151667621	-4.151667621	-4.151667621	2019 Year-End Actuals	122
-0.847381435	-0.847381435	-0.847381435	-0.847381435	SPS 2021 Rate Case	126
-0.255718658	-0.255718658	-0.255718658	-0.255718658	SPS 2021 Rate Case	126
30823.32921	30819.17754	30815.02588	30810.87421	2019 Year-End Actuals	122
30837.25836	30836.41097	30835.56359	30834.71621	SPS 2021 Rate Case	126
30831.80804	30831.55232	30831.2966	30831.03587	SPS 2021 Rate Case	126
12834.72	12834.72	12834.72	12834.72	2019 Year-End Actuals	122
12834.72	12834.67989	12834.67989	12834.67989	SPS 2021 Rate Case	126
12834.67989	12834.67989	12834.67989	12834.67989	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
12,835	12,835	12,835	12,835	2019 Year-End Actuals	122
12,835	12,835	12,835	12,835	SPS 2021 Rate Case	126
12,835	12,835	12,835	12,835	SPS 2021 Rate Case	126
0	-6.422829351	0	0	SPS 2021 Rate Case	126
-0.295831388	-0.295831388	-0.295831388	-0.295831388	2019 Year-End Actuals	122
-0.060169096	-0.060169096	-0.060169096	-0.060169096	SPS 2021 Rate Case	126

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-0.020056365	-0.020056365	-0.020056365	-0.020056365	SPS 2021 Rate Case	126
2199.315838	2199.020006	2198.719161	2198.42333	2019 Year-End Actuals	122
2200.313642	2200.253473	2200.193304	2200.133135	SPS 2021 Rate Case	126
2199.922543	2199.902486	2199.887444	2199.867388	SPS 2021 Rate Case	126
-20.0663935	-20.0663935	-20.0663935	-20.0663935	2019 Year-End Actuals	122
-4.096512617	-4.096512617	-4.096512617	-4.096512617	SPS 2021 Rate Case	126
-1.24349465	-1.24349465	-1.24349465	-1.24349465	SPS 2021 Rate Case	126
148974.7806	148954.7142	148934.6478	148914.5764	2019 Year-End Actuals	122
149042.1149	149038.0184	149033.9218	149029.8253	SPS 2021 Rate Case	126
149015.7758	149014.5323	149013.2838	149012.0403	SPS 2021 Rate Case	126
148954.7142	148934.6478	148914.5764	148894.51	2019 Year-End Actuals	122
149038.0184	149033.9218	149029.8253	149025.7288	SPS 2021 Rate Case	126
149014.5323	149013.2838	149012.0403	149010.7969	SPS 2021 Rate Case	126
3970.52	3986.53	4002.54	4018.55	2019 Year-End Actuals	122
4162.64	4178.65	4174.131759	4174.131759	SPS 2021 Rate Case	126
4174.131759	4174.131759	4174.131759	4174.131759	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3986.53	4002.54	4018.55	4034.56	2019 Year-End Actuals	122
4178.65	4174.131759	4174.131759	4174.131759	SPS 2021 Rate Case	126
4174.131759	4174.131759	4174.131759	4174.131759	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-3.019157095	-3.019157095	-3.019157095	-3.019157095	2019 Year-End Actuals	122
-0.616085044	-0.616085044	-0.616085044	-0.616085044	SPS 2021 Rate Case	126
-0.187208163	-0.187208163	-0.187208163	-0.187208163	SPS 2021 Rate Case	126
22417.2176	22414.19844	22411.17929	22408.15673	2019 Year-End Actuals	122
22427.35407	22426.73799	22426.1185	22425.50241	SPS 2021 Rate Case	126
22423.38526	22423.19805	22423.01084	22422.82364	SPS 2021 Rate Case	126
22414.19844	22411.17929	22408.15673	22405.13757	2019 Year-End Actuals	122

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22426.73799	22426.1185	22425.50241	22424.88633	SPS 2021 Rate Case	126
22423.19805	22423.01084	22422.82364	22422.63643	SPS 2021 Rate Case	126
16.01	16.01	16.01	16.01	2019 Year-End Actuals	122
16.01	0	0	0	SPS 2021 Rate Case	126
-2.818333793	-2.818333793	-2.818333793	-2.818333793	2019 Year-End Actuals	122
-0.575239627	-0.575239627	-0.575239627	-0.575239627	SPS 2021 Rate Case	126
-0.173593023	-0.173593023	-0.173593023	-0.173593023	SPS 2021 Rate Case	126
20924.2257	20921.40736	20918.58903	20915.7707	2019 Year-End Actuals	122
20933.68141	20933.10617	20932.53093	20931.95569	SPS 2021 Rate Case	126
20929.9815	20929.8079	20929.63431	20929.45731	SPS 2021 Rate Case	126
8712.77	8712.77	8712.77	8712.77	2019 Year-End Actuals	122
8712.77	8712.74277	8712.74277	8712.74277	SPS 2021 Rate Case	126
8712.74277	8712.74277	8712.74277	8712.74277	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,713	8,713	8,713	8,713	2019 Year-End Actuals	122
8,713	8,713	8,713	8,713	SPS 2021 Rate Case	126
8,713	8,713	8,713	8,713	SPS 2021 Rate Case	126
0	-4.51824061	0	0	SPS 2021 Rate Case	126
-0.200823302	-0.200823302	-0.200823302	-0.200823302	2019 Year-End Actuals	122
-0.040845417	-0.040845417	-0.040845417	-0.040845417	SPS 2021 Rate Case	126
-0.013615139	-0.013615139	-0.013615139	-0.013615139	SPS 2021 Rate Case	126
1492.991904	1492.791081	1492.586854	1492.38603	2019 Year-End Actuals	122
1493.669257	1493.628412	1493.587566	1493.546721	SPS 2021 Rate Case	126
1493.403762	1493.390147	1493.379936	1493.36632	SPS 2021 Rate Case	126
-13.62194667	-13.62194667	-13.62194667	-13.62194667	2019 Year-End Actuals	122
-2.780892161	-2.780892161	-2.780892161	-2.780892161	SPS 2021 Rate Case	126
-0.844138624	-0.844138624	-0.844138624	-0.844138624	SPS 2021 Rate Case	126
101130.6051	101116.9831	101103.3612	101089.7358	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
101176.3145	101173.5336	101170.7527	101167.9718	SPS 2021 Rate Case	126
101158.4344	101157.5903	101156.7427	101155.8986	SPS 2021 Rate Case	126
101116.9831	101103.3612	101089.7358	101076.1139	2019 Year-End Actuals	122
101173.5336	101170.7527	101167.9718	101165.1909	SPS 2021 Rate Case	126
101157.5903	101156.7427	101155.8986	101155.0545	SPS 2021 Rate Case	126
0	0	-0.01	-0.01	SPS 2021 Rate Case	126
-0.01	-0.01	-0.01	-0.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-0.01	-0.01	-0.01	SPS 2021 Rate Case	126
-0.01	-0.01	-0.01	-0.01	SPS 2021 Rate Case	126
1194.99	240953.97	265953.97	283856.97	SPS 2021 Rate Case	126
315000	315000	315000	315000	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
240953.97	265953.97	283856.97	300713.97	SPS 2021 Rate Case	126
315000	315000	315000	315000	SPS 2021 Rate Case	126
239758.98	25000	17903	16857	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
239758.98	25000	17903	16857	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
585713.97	585713.97	585713.97	585713.97	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
585,714	585,714	585,714	585,714	SPS 2021 Rate Case	126
1369557.09	1431906.62	1494256.13	1565420	2019 Year-End Actuals	122
2371561.63	2468617.46	2571822.69	2675559.1	SPS 2021 Rate Case	126
4030949.92	4159095.48	4294135.3	4460944.68	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1431906.62	1494256.13	1565420	1651306.01	2019 Year-End Actuals	122
2468617.46	2571822.69	2675559.1	2818395.07	SPS 2021 Rate Case	126
4159095.48	4294135.3	4460944.68	4633280.02	SPS 2021 Rate Case	126
-0.01	0	-0.01	0	SPS 2021 Rate Case	126
0	0	0	-0.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-2824.917793	-2824.917793	-2824.917793	-2824.917793	2019 Year-End Actuals	122
-4676.338271	-4676.338271	-4676.338271	-4676.338271	SPS 2021 Rate Case	126
-4441.777501	-4441.777501	-4441.777501	-4441.777501	SPS 2021 Rate Case	126
405764.2813	402939.3636	400114.4462	397289.5287	2019 Year-End Actuals	122
432563.9984	427887.6605	423211.3221	418534.9844	SPS 2021 Rate Case	126
378324.4268	373882.65	369440.8714	364999.095	SPS 2021 Rate Case	126
402939.3636	400114.4462	397289.5287	394464.6109	2019 Year-End Actuals	122
427887.6605	423211.3221	418534.9844	413858.6461	SPS 2021 Rate Case	126
373882.65	369440.8714	364999.095	360557.3168	SPS 2021 Rate Case	126
436.86	474.52	600.59	1552.28	2019 Year-End Actuals	122
2159.85	2264.73	3030.87	3166.39	SPS 2021 Rate Case	126
2044.89	2124.95	1540.23	466.82	SPS 2021 Rate Case	126
936.77	1016.16	1286.16	3331.44	2019 Year-End Actuals	122
4945.03	5465.58	7314.51	7641.64	SPS 2021 Rate Case	126
4983.8	5178.92	3753.82	1137.73	SPS 2021 Rate Case	126
62349.53	62349.51	71163.87	85886.01	2019 Year-End Actuals	122
97055.84	103205.23	103736.42	142835.97	SPS 2021 Rate Case	126
128145.56	135039.82	166809.38	172335.35	SPS 2021 Rate Case	126
1042.481981	1042.481981	1042.481981	1042.481981	2019 Year-End Actuals	122
1187.005891	1187.005891	1187.005891	1187.005891	SPS 2021 Rate Case	126
1104.566364	1104.566364	1104.566364	1104.566364	SPS 2021 Rate Case	126
243945.96	259847.55	287372.98	405250.7	2019 Year-End Actuals	122

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1137621.66	1504234.98	1498541.56	2794555.71	SPS 2021 Rate Case	126
1746878.21	1876158.9	1757520.35	733696.92	SPS 2021 Rate Case	126
-959.05	-221377.73	-19122.23	-1407585.27	SPS 2021 Rate Case	126
0	-248194.42	-1143703.48	-771356.47	SPS 2021 Rate Case	126
259847.55	287372.98	405250.7	1386908.16	2019 Year-End Actuals	122
1504234.98	1498541.56	2794555.71	1711723.47	SPS 2021 Rate Case	126
1876158.9	1757520.35	733696.92	0	SPS 2021 Rate Case	126
15901.59	27525.43	117877.72	981657.46	2019 Year-End Actuals	122
367572.37	215684.31	1315136.38	324753.03	SPS 2021 Rate Case	126
129280.69	129555.87	119880.05	37659.55	SPS 2021 Rate Case	126
14527.96	26034.75	115990.97	976773.74	2019 Year-End Actuals	122
360467.49	207954	1304791	313945	SPS 2021 Rate Case	126
122252	122252	114586	36055	SPS 2021 Rate Case	126
-2756.719568	-2756.719568	-2756.719568	-2756.719568	2019 Year-End Actuals	122
-4552.313486	-4552.313486	-4552.313486	-4552.313486	SPS 2021 Rate Case	126
-4361.328802	-4361.328802	-4361.328802	-4361.328802	SPS 2021 Rate Case	126
387884.4205	385127.7014	382370.982	379614.2627	2019 Year-End Actuals	122
412372.7959	407820.4828	403268.1693	398715.8562	SPS 2021 Rate Case	126
359272.9149	354911.5861	350550.258	346188.929	SPS 2021 Rate Case	126
27204.70962	27204.70962	27204.70962	27204.70962	2019 Year-End Actuals	122
27075.50886	27075.50886	27075.50886	27075.50886	SPS 2021 Rate Case	126
27763.78064	27763.78064	27763.78064	27763.78064	SPS 2021 Rate Case	126
0	0	317316.32	212432.25	2019 Year-End Actuals	122
959.05	221377.73	19122.22	1407585.25	SPS 2021 Rate Case	126
0	248194.42	1143703.47	771356.47	SPS 2021 Rate Case	126
2855447.53	2855447.53	2855447.53	3172763.85	2019 Year-End Actuals	122
4142551.83	4143510.88	4364888.61	4384010.83	SPS 2021 Rate Case	126
6894816.73	6894816.73	7143011.15	8286714.62	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
2,855,448	2,855,448	3,172,764	3,385,196	2019 Year-End Actuals	122
4,143,511	4,364,889	4,384,011	5,791,596	SPS 2021 Rate Case	126
6,894,817	7,143,011	8,286,715	9,058,071	SPS 2021 Rate Case	126
-68.19791367	-68.19791367	-68.19791367	-68.19791367	2019 Year-End Actuals	122
-124.0247853	-124.0247853	-124.0247853	-124.0247853	SPS 2021 Rate Case	126
-80.44906862	-80.44906862	-80.44906862	-80.44906862	SPS 2021 Rate Case	126
17879.86029	17811.66206	17743.46399	17675.26561	2019 Year-End Actuals	122
20191.20198	20067.17756	19943.15241	19819.12836	SPS 2021 Rate Case	126
19051.51177	18971.06307	18890.61456	18810.16512	SPS 2021 Rate Case	126
27204.70962	27204.70962	27204.70962	27204.70962	2019 Year-End Actuals	122
27075.50886	27075.50886	27075.50886	27075.50886	SPS 2021 Rate Case	126
27763.78064	27763.78064	27763.78064	27763.78064	SPS 2021 Rate Case	126
27204.70962	27204.70962	27204.70962	27204.70962	2019 Year-End Actuals	122
27075.50886	27075.50886	27075.50886	27075.50886	SPS 2021 Rate Case	126
27763.78064	27763.78064	27763.78064	27763.78064	SPS 2021 Rate Case	126
5.059689031	5.059689031	5.059689031	5.059689031	2019 Year-End Actuals	122
-4368.23534	-4368.23534	-4368.23534	-4368.23534	2019 Year-End Actuals	122
-9151.554609	-9151.554609	-9151.554609	-9151.554609	SPS 2021 Rate Case	126
-6007.769087	-6007.769087	-6007.769087	-6007.769087	SPS 2021 Rate Case	126
1235555.797	1231187.562	1226819.327	1222451.092	2019 Year-End Actuals	122
1382093.74	1372942.186	1363790.631	1354639.078	SPS 2021 Rate Case	126
1297425.37	1291417.602	1285409.832	1279402.063	SPS 2021 Rate Case	126
1231187.562	1226819.327	1222451.092	1218082.857	2019 Year-End Actuals	122
1372942.186	1363790.631	1354639.078	1345487.523	SPS 2021 Rate Case	126
1291417.602	1285409.832	1279402.063	1273394.294	SPS 2021 Rate Case	126
91103505.49	92607662.47	94080261.61	95472398.51	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
104899097.5	106375389.7	107866086.3	108954075.7	SPS 2021 Rate Case	126
119980930.7	121295561.2	122611629.4	123919095.7	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
92607662.47	94080261.61	95472398.51	92748483.61	2019 Year-End Actuals	122
106375389.7	107866086.3	108954075.7	110109210	SPS 2021 Rate Case	126
121295561.2	122611629.4	123919095.7	125057737.3	SPS 2021 Rate Case	126
0	-0.01	0	0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0.01	0	0	0	SPS 2021 Rate Case	126
0	0	0.01	-0.01	SPS 2021 Rate Case	126
-103983.068	-103983.068	-103983.068	-103983.068	2019 Year-End Actuals	122
-141500.6384	-141500.6384	-141500.6384	-141500.6384	SPS 2021 Rate Case	126
-149112.5716	-149112.5716	-149112.5716	-149112.5716	SPS 2021 Rate Case	126
15943460.15	15839477.09	15735494.02	15631510.98	2019 Year-End Actuals	122
14631628.45	14490127.83	14348627.18	14207126.57	SPS 2021 Rate Case	126
12872725.4	12723612.86	12574500.25	12425387.72	SPS 2021 Rate Case	126
15839477.09	15735494.02	15631510.98	15527527.91	2019 Year-End Actuals	122
14490127.83	14348627.18	14207126.57	14065625.94	SPS 2021 Rate Case	126
12723612.86	12574500.25	12425387.72	12276275.12	SPS 2021 Rate Case	126
25064.05	26707.79	26529.96	16451.85	2019 Year-End Actuals	122
23701	22600.05	23288.45	21293.89	SPS 2021 Rate Case	126
12160.71001	13746.25001	15361.46001	12803.99001	SPS 2021 Rate Case	126
53737.63	57193.67	56812.84	35388.85	2019 Year-End Actuals	122
54264.32	54541.95001	56203.13001	51389.55001	SPS 2021 Rate Case	126
29638.03002	33502.34002	37438.92002	31205.90002	SPS 2021 Rate Case	126
1504156.98	1472599.15	1392136.9	1466022.04	2019 Year-End Actuals	122
1476292.17	1490696.62	1087989.33	1155134.35	SPS 2021 Rate Case	126
1314630.52	1316068.21	1307466.29	1138641.52	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
40265.58172	40265.58172	40265.58172	40265.58172	2019 Year-End Actuals	122
39178.64068	39178.64068	39178.64068	39178.64068	SPS 2021 Rate Case	126
36457.61916	36457.61916	36457.61916	36457.61916	SPS 2021 Rate Case	126
14096749.6	14999285.87	15945427.12	14773771.62	2019 Year-End Actuals	122
14275596.73	14933459.04	16600721.23	17603329.44	SPS 2021 Rate Case	126
12098905.24	12762898.02	13693125.34	15115751.33	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-412255.74	-635331.71	-2074873.13	-8105937.25	2019 Year-End Actuals	122
-575452.75	-1483657.61	-664210.07	-6246426.181	SPS 2021 Rate Case	126
-273512.63	-866237.42	-380046.54	-9361627.112	SPS 2021 Rate Case	126
14999285.87	15945427.12	14773771.62	9667078.16	2019 Year-End Actuals	122
14933459.04	16600721.23	17603329.44	13687689.43	SPS 2021 Rate Case	126
12762898.02	13693125.34	15115751.33	7521791.255	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
-240953.97	-240953.97	-240953.97	-240953.97	SPS 2021 Rate Case	126
1314792.01	1581472.96	903217.63	2999243.79	2019 Year-End Actuals	122
1233315.061	3150919.8	1666818.28	2330786.17	SPS 2021 Rate Case	126
937505.4105	1796464.74	1802672.53	1767667.04	SPS 2021 Rate Case	126
1235990.33	1497571.5	819874.83	2947403.09	2019 Year-End Actuals	122
1155349.741	3073777.8	1587326.7	2258102.73	SPS 2021 Rate Case	126
895706.6704	1749216.15	1749872.15	1723657.15	SPS 2021 Rate Case	126
-101670.4902	-101670.4902	-101670.4902	-101670.4902	2019 Year-End Actuals	122
-138312.1725	-138312.1725	-138312.1725	-138312.1725	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-146275.1798	-146275.1798	-146275.1798	-146275.1798	SPS 2021 Rate Case	126
15235689.74	15134019.28	15032348.8	14930678.33	2019 Year-End Actuals	122
13941916.04	13803603.87	13665291.71	13526979.54	SPS 2021 Rate Case	126
12218466.01	12072190.83	11925915.67	11779640.48	SPS 2021 Rate Case	126
1057416.087	1057416.087	1057416.087	1057416.087	2019 Year-End Actuals	122
900623.8717	900623.8717	900623.8717	900623.8717	SPS 2021 Rate Case	126
920018.148	920018.148	920018.148	920018.148	SPS 2021 Rate Case	126
412255.74	635331.71	1757556.81	7893505	2019 Year-End Actuals	122
575452.75	1483657.61	664210.07	6246426.251	SPS 2021 Rate Case	126
273512.64	866237.44	380046.54	9361627.092	SPS 2021 Rate Case	126
124243562.6	124655818.3	125291150.1	127048706.9	2019 Year-End Actuals	122
136186399.6	136761852.3	138245509.9	138909720	SPS 2021 Rate Case	126
156530809.4	156804322.1	157670559.5	158050606.1	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
124,655,818	125,291,150	127,048,707	130,752,275	2019 Year-End Actuals	122
136,761,852	138,245,510	138,909,720	145,156,146	SPS 2021 Rate Case	126
156,804,322	157,670,560	158,050,606	167,412,233	SPS 2021 Rate Case	126
0	0	0	-4189936.95	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-2312.555784	-2312.555784	-2312.555784	-2312.555784	2019 Year-End Actuals	122
-3188.455945	-3188.455945	-3188.455945	-3188.455945	SPS 2021 Rate Case	126
-2837.403935	-2837.403935	-2837.403935	-2837.403935	SPS 2021 Rate Case	126
707770.3789	705457.7911	703145.2193	700832.6355	2019 Year-End Actuals	122
689712.3982	686523.9445	683335.4763	680147.0348	SPS 2021 Rate Case	126
654259.3917	651422	648584.6144	645747.2082	SPS 2021 Rate Case	126
1057416.087	1057416.087	1057416.087	1057416.087	2019 Year-End Actuals	122
900623.8717	900623.8717	900623.8717	900623.8717	SPS 2021 Rate Case	126
920018.148	920018.148	920018.148	920018.148	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1057416.087	1057416.087	1057416.087	1057416.087	2019 Year-End Actuals	122
900623.8717	900623.8717	900623.8717	900623.8717	SPS 2021 Rate Case	126
920018.148	920018.148	920018.148	920018.148	SPS 2021 Rate Case	126
195.4291065	195.4291065	195.4291065	195.4291065	2019 Year-End Actuals	122
-112978.4666	-112978.4666	-112978.4666	-112978.4666	2019 Year-End Actuals	122
-126493.1114	-126493.1114	-126493.1114	-126493.1114	SPS 2021 Rate Case	126
-241164.3076	-241164.3076	-241164.3076	-241164.3076	SPS 2021 Rate Case	126
50168115.23	50055136.77	49942158.31	49829179.85	2019 Year-End Actuals	122
49372683.61	49246190.53	49119697.4	48993204.31	SPS 2021 Rate Case	126
46937396.73	46696232.44	46455068.08	46213903.79	SPS 2021 Rate Case	126
50055136.77	49942158.31	49829179.85	49716201.38	2019 Year-End Actuals	122
49246190.53	49119697.4	48993204.31	48866711.2	SPS 2021 Rate Case	126
46696232.44	46455068.08	46213903.79	45972739.48	SPS 2021 Rate Case	126
11416511.81	11828662.51	12240528.95	12652769.09	2019 Year-End Actuals	122
16363542.24	16776904.32	17190266.47	17603628.7	SPS 2021 Rate Case	126
21323888.72	21737251.01	22150613.28	22563975.44	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
11828662.51	12240528.95	12652769.09	13065874.51	2019 Year-End Actuals	122
16776904.32	17190266.47	17603628.7	18016990.79	SPS 2021 Rate Case	126
21737251.01	22150613.28	22563975.44	22977337.67	SPS 2021 Rate Case	126
-0.01	0.01	0.01	-0.01	2019 Year-End Actuals	122
0	0	0.01	-0.01	SPS 2021 Rate Case	126
-62066.84828	-62066.84828	-62066.84828	-62066.84828	2019 Year-End Actuals	122
-83974.38455	-83974.38455	-83974.38455	-83974.38455	SPS 2021 Rate Case	126
-79762.30768	-79762.30768	-79762.30768	-79762.30768	SPS 2021 Rate Case	126
8915130.255	8853063.41	8790996.569	8728929.727	2019 Year-End Actuals	122
7767679.206	7683704.828	7599730.44	7515756.066	SPS 2021 Rate Case	126
6793683.233	6713920.939	6634158.611	6554396.323	SPS 2021 Rate Case	126

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8853063.41	8790996.569	8728929.727	8666862.879	2019 Year-End Actuals	122
7683704.828	7599730.44	7515756.066	7431781.681	SPS 2021 Rate Case	126
6713920.939	6634158.611	6554396.323	6474634.002	SPS 2021 Rate Case	126
1897.05	283.58	288.84	146.07	2019 Year-End Actuals	122
4071.42	607.28	618.54	319.04	2019 Year-End Actuals	122
412150.71	411866.43	412240.13	413105.43	2019 Year-End Actuals	122
413362.08	413362.15	413362.22	413362.1	SPS 2021 Rate Case	126
413362.29	413362.27	413362.16	413362.23	SPS 2021 Rate Case	126
22904.58545	22904.58545	22904.58545	22904.58545	2019 Year-End Actuals	122
21315.41461	21315.41461	21315.41461	21315.41461	SPS 2021 Rate Case	126
19835.02375	19835.02375	19835.02375	19835.02375	SPS 2021 Rate Case	126
1921718.44	161818.69	165214.67	167881.53	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-1966268.06	33176.18	-66242.77	-161920.4	2019 Year-End Actuals	122
555.11	0	0	0	SPS 2021 Rate Case	126
161818.69	165214.67	167881.53	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
206368.31	-29780.2	68909.63	-5961.13	2019 Year-End Actuals	122
-555.11	0	0	0	SPS 2021 Rate Case	126
200399.84	-30671.06	68002.25	-6426.24	2019 Year-End Actuals	122
-555.11	0	0	0	SPS 2021 Rate Case	126
-60568.45109	-60568.45109	-60568.45109	-60568.45109	2019 Year-End Actuals	122
-81747.23493	-81747.23493	-81747.23493	-81747.23493	SPS 2021 Rate Case	126
-78317.66668	-78317.66668	-78317.66668	-78317.66668	SPS 2021 Rate Case	126
8522288.167	8461719.726	8401151.278	8340582.834	2019 Year-End Actuals	122
7405099.832	7323352.603	7241605.368	7159858.14	SPS 2021 Rate Case	126
6451569.618	6373251.951	6294934.298	6216616.628	SPS 2021 Rate Case	126
597720.2553	597720.2553	597720.2553	597720.2553	2019 Year-End Actuals	122

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486202.8924	486202.8924	486202.8924	486202.8924	SPS 2021 Rate Case	126
498562.3915	498562.3915	498562.3915	498562.3915	SPS 2021 Rate Case	126
1966268.06	-33176.18	66242.77	161920.4	2019 Year-End Actuals	122
-555.11	0	0	0	SPS 2021 Rate Case	126
72215583.06	74181851.12	74148674.94	74214917.71	2019 Year-End Actuals	122
74406801.35	74406246.24	74406246.24	74406246.24	SPS 2021 Rate Case	126
74406246.24	74406246.24	74406246.24	74406246.24	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
74,181,851	74,148,675	74,214,918	74,376,838	2019 Year-End Actuals	122
74,406,246	74,406,246	74,406,246	74,406,246	SPS 2021 Rate Case	126
74,406,246	74,406,246	74,406,246	74,406,246	SPS 2021 Rate Case	126
-1498.39035	-1498.39035	-1498.39035	-1498.39035	2019 Year-End Actuals	122
-2227.149623	-2227.149623	-2227.149623	-2227.149623	SPS 2021 Rate Case	126
-1444.647635	-1444.647635	-1444.647635	-1444.647635	SPS 2021 Rate Case	126
392842.0779	391343.6807	389845.2869	388346.8863	2019 Year-End Actuals	122
362579.3648	360352.2218	358125.0655	355897.9292	SPS 2021 Rate Case	126
342113.6117	340668.9707	339224.3331	337779.6788	SPS 2021 Rate Case	126
597720.2553	597720.2553	597720.2553	597720.2553	2019 Year-End Actuals	122
486202.8924	486202.8924	486202.8924	486202.8924	SPS 2021 Rate Case	126
498562.3915	498562.3915	498562.3915	498562.3915	SPS 2021 Rate Case	126
597720.2553	597720.2553	597720.2553	597720.2553	2019 Year-End Actuals	122
486202.8924	486202.8924	486202.8924	486202.8924	SPS 2021 Rate Case	126
498562.3915	498562.3915	498562.3915	498562.3915	SPS 2021 Rate Case	126
111.1674656	111.1674656	111.1674656	111.1674656	2019 Year-End Actuals	122
-95975.39468	-95975.39468	-95975.39468	-95975.39468	2019 Year-End Actuals	122
-164337.1633	-164337.1633	-164337.1633	-164337.1633	SPS 2021 Rate Case	126
-107883.2801	-107883.2801	-107883.2801	-107883.2801	SPS 2021 Rate Case	126
27146649.85	27050674.47	26954699.08	26858723.7	2019 Year-End Actuals	122

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24818664.62	24654327.48	24489990.31	24325653.16	SPS 2021 Rate Case	126
23298249.76	23190366.49	23082483.19	22974599.92	SPS 2021 Rate Case	126
27050674.47	26954699.08	26858723.7	26762748.3	2019 Year-End Actuals	122
24654327.48	24489990.31	24325653.16	24161316	SPS 2021 Rate Case	126
23190366.49	23082483.19	22974599.92	22866716.64	SPS 2021 Rate Case	126
61148.74	69513.55	78200.19	87208.68	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	5569.92	SPS 2021 Rate Case	126
69513.55	78200.19	87208.68	96539	SPS 2021 Rate Case	126
0	-0.01	0	-0.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-8.34492E-06	-8.34492E-06	-8.34492E-06	-8.34492E-06	2019 Year-End Actuals	122
-1.12859E-05	-1.12859E-05	-1.12859E-05	-1.12859E-05	SPS 2021 Rate Case	126
-1.07198E-05	-1.07198E-05	-1.07198E-05	-1.07198E-05	SPS 2021 Rate Case	126
0.001198643	0.001190298	0.001181954	0.001173609	2019 Year-End Actuals	122
0.001043955	0.001032669	0.001021383	0.001010097	SPS 2021 Rate Case	126
0.000913053	0.000902333	0.000891613	0.000880893	SPS 2021 Rate Case	126
0.001190298	0.001181954	0.001173609	0.001165264	2019 Year-End Actuals	122
0.001032669	0.001021383	0.001010097	0.000998812	SPS 2021 Rate Case	126
0.000902333	0.000891613	0.000880893	0.000870173	SPS 2021 Rate Case	126
1889.83	2364.99	2905.77	8364.82	2019 Year-End Actuals	122
9025.06	9031.59	9633.76	9849.56	SPS 2021 Rate Case	126
12181.67	12681.96	13168.36	13661.98	SPS 2021 Rate Case	126
4048.37	5064.57	6222.58	18017.9	2019 Year-End Actuals	122
20663.19	21796.37	23249.63	23770.43	SPS 2021 Rate Case	126
29689.17	30908.45	32093.92	33296.98	SPS 2021 Rate Case	126
0	0	0	5569.92	SPS 2021 Rate Case	126
8364.81	8686.65	9008.49	9330.33	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
3.07953E-06	3.07953E-06	3.07953E-06	3.07953E-06	2019 Year-End Actuals	122
2.86473E-06	2.86473E-06	2.86473E-06	2.86473E-06	SPS 2021 Rate Case	126
2.66577E-06	2.66577E-06	2.66577E-06	2.66577E-06	SPS 2021 Rate Case	126
782248.29	1397157.18	1330233.01	2020781.26	2019 Year-End Actuals	122
5324260.37	5684844.73	5939800.2	6459907.22	SPS 2021 Rate Case	126
9621242.93	10036853.89	10428567.01	10821798.25	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	-467873.41	SPS 2021 Rate Case	126
-27034.84	-27034.84	-27034.84	-27034.84	SPS 2021 Rate Case	126
1397157.18	1330233.01	2020781.26	2447667.75	2019 Year-End Actuals	122
5684844.73	5939800.2	6459907.22	6199892.96	SPS 2021 Rate Case	126
10036853.89	10428567.01	10821798.25	11225142.24	SPS 2021 Rate Case	126
614908.89	-66924.17	690548.25	426886.49	2019 Year-End Actuals	122
360584.36	254955.47	520107.02	207859.15	SPS 2021 Rate Case	126
442645.8	418747.96	420266.08	430378.83	SPS 2021 Rate Case	126
608970.69	-74353.73	681419.9	400503.77	2019 Year-End Actuals	122
330896.11	224127.51	487223.63	174239.16	SPS 2021 Rate Case	126
400774.96	375157.55	375003.8	383419.87	SPS 2021 Rate Case	126
-8.14346E-06	-8.14346E-06	-8.14346E-06	-8.14346E-06	2019 Year-End Actuals	122
-1.09866E-05	-1.09866E-05	-1.09866E-05	-1.09866E-05	SPS 2021 Rate Case	126
-1.05257E-05	-1.05257E-05	-1.05257E-05	-1.05257E-05	SPS 2021 Rate Case	126
0.001145826	0.001137682	0.001129539	0.001121395	2019 Year-End Actuals	122
0.000995226	0.000984239	0.000973252	0.000962266	SPS 2021 Rate Case	126
0.000867074	0.000856548	0.000846022	0.000835497	SPS 2021 Rate Case	126
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	2019 Year-End Actuals	122
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	SPS 2021 Rate Case	126
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	SPS 2021 Rate Case	126
0	0	0	467873.39	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
27034.84	27034.84	27034.84	27034.84	SPS 2021 Rate Case	126
675609.07	702643.91	729678.75	756713.59	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-	-	-	467,873	SPS 2021 Rate Case	126
702,644	729,679	756,714	783,748	SPS 2021 Rate Case	126
-2.01459E-07	-2.01459E-07	-2.01459E-07	-2.01459E-07	2019 Year-End Actuals	122
-2.99323E-07	-2.99323E-07	-2.99323E-07	-2.99323E-07	SPS 2021 Rate Case	126
-1.94157E-07	-1.94157E-07	-1.94157E-07	-1.94157E-07	SPS 2021 Rate Case	126
5.28178E-05	5.26163E-05	5.24149E-05	5.22134E-05	2019 Year-End Actuals	122
4.87297E-05	4.84304E-05	4.8131E-05	4.78317E-05	SPS 2021 Rate Case	126
4.59792E-05	4.5785E-05	4.55908E-05	4.53967E-05	SPS 2021 Rate Case	126
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	2019 Year-End Actuals	122
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	SPS 2021 Rate Case	126
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	SPS 2021 Rate Case	126
8.03638E-05	8.03638E-05	8.03638E-05	8.03638E-05	2019 Year-End Actuals	122
6.53444E-05	6.53444E-05	6.53444E-05	6.53444E-05	SPS 2021 Rate Case	126
6.70054E-05	6.70054E-05	6.70054E-05	6.70054E-05	SPS 2021 Rate Case	126
1.49465E-08	1.49465E-08	1.49465E-08	1.49465E-08	2019 Year-End Actuals	122
-1.29039E-05	-1.29039E-05	-1.29039E-05	-1.29039E-05	2019 Year-End Actuals	122
-2.20865E-05	-2.20865E-05	-2.20865E-05	-2.20865E-05	SPS 2021 Rate Case	126
-1.44992E-05	-1.44992E-05	-1.44992E-05	-1.44992E-05	SPS 2021 Rate Case	126
0.00364988	0.003636976	0.003624072	0.003611168	2019 Year-End Actuals	122
0.003335562	0.003313476	0.003291389	0.003269303	SPS 2021 Rate Case	126
0.003131222	0.003116723	0.003102224	0.003087725	SPS 2021 Rate Case	126
0.003636976	0.003624072	0.003611168	0.003598264	2019 Year-End Actuals	122
0.003313476	0.003291389	0.003269303	0.003247216	SPS 2021 Rate Case	126
0.003116723	0.003102224	0.003087725	0.003073225	SPS 2021 Rate Case	126
5497759.24	5562316.66	5626874.08	5691431.5	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
6272553.01	6337110.83	6401668.64	6466226.46	SPS 2021 Rate Case	126
7101178.21	7171728.4	7242278.6	7312828.79	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
5562316.66	5626874.08	5691431.5	5756094.72	2019 Year-End Actuals	122
6337110.83	6401668.64	6466226.46	6536776.64	SPS 2021 Rate Case	126
7171728.4	7242278.6	7312828.79	7389221.99	SPS 2021 Rate Case	126
0	0	0.01	-0.01	SPS 2021 Rate Case	126
0	0	0.01	-0.01	SPS 2021 Rate Case	126
-7450.055747	-7450.055747	-7450.055747	-7450.055747	2019 Year-End Actuals	122
-10075.85876	-10075.85876	-10075.85876	-10075.85876	SPS 2021 Rate Case	126
-9570.463072	-9570.463072	-9570.463072	-9570.463072	SPS 2021 Rate Case	126
1070107.783	1062657.727	1055207.672	1047757.618	2019 Year-End Actuals	122
932022.7707	921946.9128	911871.0536	901795.196	SPS 2021 Rate Case	126
815155.6343	805585.1728	796014.7074	786444.2467	SPS 2021 Rate Case	126
1062657.727	1055207.672	1047757.618	1040307.562	2019 Year-End Actuals	122
921946.9128	911871.0536	901795.196	891719.3373	SPS 2021 Rate Case	126
805585.1728	796014.7074	786444.2467	776873.782	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
1358.929998	2072.789998	2331.959997	2189.409998	SPS 2021 Rate Case	126
5889.819993	6386.699993	6857.739992	6112.339993	SPS 2021 Rate Case	126
-0.09	0	0	0	2019 Year-End Actuals	122
3111.319997	5002.369994	5627.829994	5283.789994	SPS 2021 Rate Case	126
14354.66998	15565.67998	16713.67998	14896.97998	SPS 2021 Rate Case	126
64557.42	64557.42	64557.42	64663.22	2019 Year-End Actuals	122
64557.82	64557.81	64557.81	70550.19	SPS 2021 Rate Case	126
70550.19	70550.2	70550.18	76393.21	SPS 2021 Rate Case	126
2749.300845	2749.300845	2749.300845	2749.300845	2019 Year-End Actuals	122
2557.578816	2557.578816	2557.578816	2557.578816	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
2379.950729	2379.950729	2379.950729	2379.950729	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
375346.1196	1282320.909	1385588.068	1615899.858	SPS 2021 Rate Case	126
4602173.325	5013903.814	5421156.194	5791170.614	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-122.0599999	0	0	0	2019 Year-End Actuals	122
0	0	0	-719086.0092	SPS 2021 Rate Case	126
0	0	0	-2016235.608	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
1282320.909	1385588.068	1615899.858	1145890.049	SPS 2021 Rate Case	126
5013903.814	5421156.194	5791170.614	4139867.325	SPS 2021 Rate Case	126
122.0599999	0	0	0	2019 Year-End Actuals	122
906974.789	103267.1599	230311.7897	249076.1997	SPS 2021 Rate Case	126
411730.4895	407252.3795	370014.4196	364932.3196	SPS 2021 Rate Case	126
122.1499999	0	0	0	2019 Year-End Actuals	122
902504.539	96191.99989	222351.9998	241602.9997	SPS 2021 Rate Case	126
391485.9996	385299.9996	346442.9996	343922.9996	SPS 2021 Rate Case	126
-7270.198981	-7270.198981	-7270.198981	-7270.198981	2019 Year-End Actuals	122
-9808.629113	-9808.629113	-9808.629113	-9808.629113	SPS 2021 Rate Case	126
-9397.124515	-9397.124515	-9397.124515	-9397.124515	SPS 2021 Rate Case	126
1022953.859	1015683.661	1008413.462	1001143.264	2019 Year-End Actuals	122
888517.8545	878709.2261	868900.597	859091.9687	SPS 2021 Rate Case	126
774106.3491	764709.2245	755312.1016	745914.9767	SPS 2021 Rate Case	126
71746.01815	71746.01815	71746.01815	71746.01815	2019 Year-End Actuals	122
58338.16702	58338.16702	58338.16702	58338.16702	SPS 2021 Rate Case	126
59821.14982	59821.14982	59821.14982	59821.14982	SPS 2021 Rate Case	126
122.06	0	0	0	2019 Year-End Actuals	122
0	0	0	719086.0192	SPS 2021 Rate Case	126

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0	0	0	2016235.618	SPS 2021 Rate Case	126
8927535.86	8927657.92	8927657.92	8927657.92	2019 Year-End Actuals	122
8927803.77	8927803.76	8927803.76	8927803.76	SPS 2021 Rate Case	126
9646889.779	9646889.779	9646889.779	9646889.779	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,927,658	8,927,658	8,927,658	8,927,658	2019 Year-End Actuals	122
8,927,804	8,927,804	8,927,804	9,646,890	SPS 2021 Rate Case	126
9,646,890	9,646,890	9,646,890	11,663,125	SPS 2021 Rate Case	126
-179.8559448	-179.8559448	-179.8559448	-179.8559448	2019 Year-End Actuals	122
-267.2296458	-267.2296458	-267.2296458	-267.2296458	SPS 2021 Rate Case	126
-173.3393535	-173.3393535	-173.3393535	-173.3393535	SPS 2021 Rate Case	126
47153.92293	46974.06616	46794.20981	46614.35263	2019 Year-End Actuals	122
43504.91507	43237.68622	42970.45578	42703.22773	SPS 2021 Rate Case	126
41049.28484	40875.94629	40702.60813	40529.26798	SPS 2021 Rate Case	126
71746.01815	71746.01815	71746.01815	71746.01815	2019 Year-End Actuals	122
58338.16702	58338.16702	58338.16702	58338.16702	SPS 2021 Rate Case	126
59821.14982	59821.14982	59821.14982	59821.14982	SPS 2021 Rate Case	126
71746.01815	71746.01815	71746.01815	71746.01815	2019 Year-End Actuals	122
58338.16702	58338.16702	58338.16702	58338.16702	SPS 2021 Rate Case	126
59821.14982	59821.14982	59821.14982	59821.14982	SPS 2021 Rate Case	126
13.34373887	13.34373887	13.34373887	13.34373887	2019 Year-End Actuals	122
-11520.19251	-11520.19251	-11520.19251	-11520.19251	2019 Year-End Actuals	122
-19718.37072	-19718.37072	-19718.37072	-19718.37072	SPS 2021 Rate Case	126
-12944.62232	-12944.62232	-12944.62232	-12944.62232	SPS 2021 Rate Case	126
3258487.588	3246967.397	3235447.206	3223927.014	2019 Year-End Actuals	122
2977924.287	2958205.919	2938487.548	2918769.179	SPS 2021 Rate Case	126
2795493.83	2782549.209	2769604.585	2756659.963	SPS 2021 Rate Case	126
3246967.397	3235447.206	3223927.014	3212406.821	2019 Year-End Actuals	122

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2958205.919	2938487.548	2918769.179	2899050.808	SPS 2021 Rate Case	126
2782549.209	2769604.585	2756659.963	2743715.34	SPS 2021 Rate Case	126
12116569.97	12131433.04	12146296.11	12160286.39	2019 Year-End Actuals	122
12286198.84	12300189.12	12315577.34	12335778.16	SPS 2021 Rate Case	126
12553379.18	12591428.21	12626622.74	12661817.25	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
12131433.04	12146296.11	12160286.39	12174276.66	2019 Year-End Actuals	122
12300189.12	12315577.34	12335778.16	12355988.1	SPS 2021 Rate Case	126
12591428.21	12626622.74	12661817.25	12697011.78	SPS 2021 Rate Case	126
0	0	0.01	-0.01	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	-0.01	0	SPS 2021 Rate Case	126
4406.35	4406.35	4406.35	4406.35	2019 Year-End Actuals	122
5356.13	5356.13	5356.13	5356.13	SPS 2021 Rate Case	126
7651.13	7651.13	7651.13	7651.13	SPS 2021 Rate Case	126
81988.54	86394.9	90801.25	95207.59	2019 Year-End Actuals	122
100398.09	105754.22	111110.35	116466.5	SPS 2021 Rate Case	126
183031.71	190682.83	198333.96	205985.1	SPS 2021 Rate Case	126
86394.9	90801.25	95207.59	99613.94	2019 Year-End Actuals	122
105754.22	111110.35	116466.5	121822.63	SPS 2021 Rate Case	126
190682.83	198333.96	205985.1	213636.23	SPS 2021 Rate Case	126
120.99	94.34	137.62	194.09	2019 Year-End Actuals	122
649.2	617.28	439.34	321.42	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
259.53	202.02	294.71	416.93	2019 Year-End Actuals	122
1486.37	1489.73	1060.29	775.7	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
14863.07	14863.07	13990.27	13990.28	2019 Year-End Actuals	122

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13990.28	15388.22	20200.82	20209.94	SPS 2021 Rate Case	126
38049.03	35194.53	35194.52	35194.53	SPS 2021 Rate Case	126
90410.71	49115.45	59679.25	99031.66	2019 Year-End Actuals	122
380847.29	411070.42	380984.47	232270.81	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-83876.96	-288755.29	-547	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
49115.45	59679.25	99031.66	125156.47	2019 Year-End Actuals	122
411070.42	380984.47	232270.81	283778.93	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-41295.26	10563.8	39352.41	26124.81	2019 Year-End Actuals	122
30223.13	53791.01	140041.63	52055.12	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-41675.78	10267.44	38920.08	25513.79	2019 Year-End Actuals	122
28087.56	51684	138542	50958	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4113.79	4113.79	4113.79	4113.79	2019 Year-End Actuals	122
4973.47	4973.47	4973.47	4973.47	SPS 2021 Rate Case	126
7104.5	7104.5	7104.5	7104.5	SPS 2021 Rate Case	126
77308.12	81421.91	85535.68	89649.47	2019 Year-End Actuals	122
93898.98	98872.46	103845.93	108819.38	SPS 2021 Rate Case	126
170628.83	177733.32	184837.82	191942.3	SPS 2021 Rate Case	126
19881.99	19881.99	19881.99	19881.99	2019 Year-End Actuals	122
23686.56	23686.56	23686.56	23686.56	SPS 2021 Rate Case	126
33895.53	33895.53	33895.53	33895.53	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	83876.96	288755.3	547.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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12757602.31	12757602.31	12757602.31	12757602.31	2019 Year-End Actuals	122
12757602.31	12757602.31	12841479.27	13130234.57	SPS 2021 Rate Case	126
14201127.2	14201127.2	14201127.2	14201127.2	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
12,757,602	12,757,602	12,757,602	12,757,602	2019 Year-End Actuals	122
12,757,602	12,841,479	13,130,235	13,130,782	SPS 2021 Rate Case	126
14,201,127	14,201,127	14,201,127	14,201,127	SPS 2021 Rate Case	126
292.56	292.56	292.56	292.56	2019 Year-End Actuals	122
382.67	382.67	382.67	382.67	SPS 2021 Rate Case	126
546.65	546.65	546.65	546.65	SPS 2021 Rate Case	126
4680.42	4973	5265.56	5558.13	2019 Year-End Actuals	122
6499.09	6881.78	7264.45	7647.11	SPS 2021 Rate Case	126
12402.87	12949.52	13496.15	14042.79	SPS 2021 Rate Case	126
19881.99	19881.99	19881.99	19881.99	2019 Year-End Actuals	122
23686.56	23686.56	23686.56	23686.56	SPS 2021 Rate Case	126
33895.53	33895.53	33895.53	33895.53	SPS 2021 Rate Case	126
19881.99	19881.99	19881.99	19881.99	2019 Year-End Actuals	122
23686.56	23686.56	23686.56	23686.56	SPS 2021 Rate Case	126
33895.53	33895.53	33895.53	33895.53	SPS 2021 Rate Case	126
19881.99	19881.99	19881.99	19881.99	2019 Year-End Actuals	122
24942.1	24942.1	24942.1	24942.1	SPS 2021 Rate Case	126
35549.03	35549.03	35549.03	35549.03	SPS 2021 Rate Case	126
343552.77	363434.78	383316.76	403198.76	2019 Year-End Actuals	122
446004.06	470946.15	495888.25	520830.33	SPS 2021 Rate Case	126
830164.64	865713.65	901262.68	936811.7	SPS 2021 Rate Case	126
363434.78	383316.76	403198.76	423080.75	2019 Year-End Actuals	122
470946.15	495888.25	520830.33	545772.43	SPS 2021 Rate Case	126
865713.65	901262.68	936811.7	972360.73	SPS 2021 Rate Case	126

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15.43	15.43	15.43	15.43	2019 Year-End Actuals	122
5.06	5.06	5.06	5.06	SPS 2021 Rate Case	126
371.01	386.42	401.89	417.3	2019 Year-End Actuals	122
287.85	292.89	297.94	302.96	SPS 2021 Rate Case	126
308	308	308	308	SPS 2021 Rate Case	126
386.42	401.89	417.3	432.74	2019 Year-End Actuals	122
292.89	297.94	302.96	308	SPS 2021 Rate Case	126
308	308	308	308	SPS 2021 Rate Case	126
-0.25	-0.25	-0.25	-0.25	2019 Year-End Actuals	122
-0.04	-0.04	-0.04	-0.04	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	-100000	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	100000	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	100000	SPS 2021 Rate Case	126
14.41	14.41	14.41	14.41	2019 Year-End Actuals	122
4.68	4.68	4.68	4.68	SPS 2021 Rate Case	126
351.61	366	380.41	394.83	2019 Year-End Actuals	122
273.78	278.45	283.13	287.82	SPS 2021 Rate Case	126
292.49	292.49	292.49	292.49	SPS 2021 Rate Case	126
376.78	376.78	376.78	376.78	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	100000	SPS 2021 Rate Case	126
1057241.8	1057241.8	1057241.8	1057241.8	2019 Year-End Actuals	122
3060360	3060360	3060360	3060360	SPS 2021 Rate Case	126
3060360	3060360	3060360	3060360	SPS 2021 Rate Case	126

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0	0	0	0	SPS 2021 Rate Case	126
1,057,242	1,057,242	1,057,242	1,057,242	2019 Year-End Actuals	122
3,060,360	3,060,360	3,060,360	3,060,360	SPS 2021 Rate Case	126
3,060,360	3,060,360	3,060,360	3,160,360	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	-172098.18	-172098.18	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-172098.18	-172098.18	-172098.18	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	-172098.18	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	-172511.27	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1.03	1.03	1.03	1.03	2019 Year-End Actuals	122
0.36	0.36	0.36	0.36	SPS 2021 Rate Case	126
19.42	20.44	21.48	22.48	2019 Year-End Actuals	122
14.08	14.45	14.81	15.16	SPS 2021 Rate Case	126
15.51	15.51	15.51	15.51	SPS 2021 Rate Case	126
376.78	376.78	376.78	376.78	SPS 2021 Rate Case	126
376.78	376.78	376.78	376.78	SPS 2021 Rate Case	126
69.94	69.94	69.94	69.94	2019 Year-End Actuals	122
22.69	22.69	22.69	22.69	SPS 2021 Rate Case	126
5058.01	5127.95	5197.89	5267.82	2019 Year-End Actuals	122
4680.05	4702.75	4725.43	4748.13	SPS 2021 Rate Case	126
4770.8	4770.8	4770.8	4770.8	SPS 2021 Rate Case	126

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5127.95	5197.89	5267.82	5337.75	2019 Year-End Actuals	122
4702.75	4725.43	4748.13	4770.8	SPS 2021 Rate Case	126
4770.8	4770.8	4770.8	4770.8	SPS 2021 Rate Case	126
17832.6	17898.17	17963.74	18029.31	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
18619.48	18817.36	18882.92	18948.49	SPS 2021 Rate Case	126
19538.59	19604.16	19669.75	19735.31	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
17898.17	17963.74	18029.31	18094.88	2019 Year-End Actuals	122
18817.36	18882.92	18948.49	19014.06	SPS 2021 Rate Case	126
19604.16	19669.75	19735.31	19800.88	SPS 2021 Rate Case	126
-0.02	-0.02	-0.02	-0.02	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
132.29	-0.03	-0.02	-0.02	SPS 2021 Rate Case	126
-0.02	0	-0.03	-0.02	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-26.63727436	-26.63727436	-26.63727436	-26.63727436	2019 Year-End Actuals	122
-28.7557973	-28.7557973	-28.7557973	-28.7557973	SPS 2021 Rate Case	126
-26.23962574	-26.23962574	-26.23962574	-26.23962574	SPS 2021 Rate Case	126
10080.43812	10053.81085	10027.17357	10000.5463	2019 Year-End Actuals	122
9744.344566	9715.598769	9686.842971	9658.097174	SPS 2021 Rate Case	126
9419.414371	9393.174745	9366.925119	9340.685494	SPS 2021 Rate Case	126
10053.81085	10027.17357	10000.5463	9973.909024	2019 Year-End Actuals	122
9715.598769	9686.842971	9658.097174	9629.341377	SPS 2021 Rate Case	126
9393.174745	9366.925119	9340.685494	9314.445868	SPS 2021 Rate Case	126
65.59	65.59	65.59	65.59	2019 Year-End Actuals	122
65.59	65.59	65.59	65.59	SPS 2021 Rate Case	126
65.59	65.59	65.59	65.59	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0.04	0.04	0.04	0.04	2019 Year-End Actuals	122
0.04	0.04	0.04	0.04	SPS 2021 Rate Case	126
0.04	0.04	0.04	0.04	SPS 2021 Rate Case	126
-25.50938338	-25.50938338	-25.50938338	-25.50938338	2019 Year-End Actuals	122
-27.54076541	-27.54076541	-27.54076541	-27.54076541	SPS 2021 Rate Case	126
-25.12924071	-25.12924071	-25.12924071	-25.12924071	SPS 2021 Rate Case	126
9657.464597	9631.965213	9606.45583	9580.946446	2019 Year-End Actuals	122
9335.535183	9307.994418	9280.453652	9252.912887	SPS 2021 Rate Case	126
9024.308196	8999.178955	8974.049715	8948.910474	SPS 2021 Rate Case	126
45967.24	45967.24	45967.24	45967.24	2019 Year-End Actuals	122
45967.24	45967.24	45967.24	45967.24	SPS 2021 Rate Case	126
45967.24	45967.24	45967.24	45967.24	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
45,967	45,967	45,967	45,967	2019 Year-End Actuals	122
45,967	45,967	45,967	45,967	SPS 2021 Rate Case	126
45,967	45,967	45,967	45,967	SPS 2021 Rate Case	126
-1.127890974	-1.127890974	-1.127890974	-1.127890974	2019 Year-End Actuals	122
-1.215031892	-1.215031892	-1.215031892	-1.215031892	SPS 2021 Rate Case	126
-1.110385029	-1.110385029	-1.110385029	-1.110385029	SPS 2021 Rate Case	126
422.9735249	421.8456339	420.7277429	419.5998519	2019 Year-End Actuals	122
408.8093826	407.6043507	406.3893189	405.184287	SPS 2021 Rate Case	126
395.0961748	393.9957898	392.8854048	391.7750197	SPS 2021 Rate Case	126
-66.895	-66.895	-66.895	-66.895	2019 Year-End Actuals	122
-76.595	-76.595	-76.595	-76.595	SPS 2021 Rate Case	126
-65.56833333	-65.56833333	-65.56833333	-65.56833333	SPS 2021 Rate Case	126
28139.76	28072.855	28005.96	27939.055	2019 Year-End Actuals	122
27259.38	27182.775	27106.18	27029.575	SPS 2021 Rate Case	126
26428.43333	26362.865	26297.29667	26231.72833	SPS 2021 Rate Case	126

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28072.855	28005.96	27939.055	27872.16	2019 Year-End Actuals	122
27182.775	27106.18	27029.575	26952.98	SPS 2021 Rate Case	126
26362.865	26297.29667	26231.72833	26166.16	SPS 2021 Rate Case	126
15087680.98	15222931.87	15167169.87	15252868.16	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
16988813.72	17900597.49	18027906.05	18165915.79	SPS 2021 Rate Case	126
19184828.39	19340812.25	19498902.68	19659100.72	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
15222931.87	15167169.87	15252868.16	15383231.92	2019 Year-End Actuals	122
17900597.49	18027906.05	18165915.79	18304113.96	SPS 2021 Rate Case	126
19340812.25	19498902.68	19659100.72	19821154.6	SPS 2021 Rate Case	126
6528.94	-11756.32	1808.25	6009.97	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
776840.58	2301.89	2978.75	2938.56	SPS 2021 Rate Case	126
3059.23	3039.46	3018.87	2993.26	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-15225.97922	-15225.97922	-15225.97922	-15225.97922	2019 Year-End Actuals	122
-38341.38861	-38341.38861	-38341.38861	-38341.38861	SPS 2021 Rate Case	126
486.4373872	486.4373872	486.4373872	486.4373872	SPS 2021 Rate Case	126
7258405.392	7243179.513	7227953.514	7212727.555	2019 Year-End Actuals	122
7001394.577	6963053.129	6924711.75	6886370.311	SPS 2021 Rate Case	126
6851920.062	6852406.339	6852892.787	6853379.134	SPS 2021 Rate Case	126
7243179.513	7227953.514	7212727.555	7197501.555	2019 Year-End Actuals	122
6963053.129	6924711.75	6886370.311	6848028.923	SPS 2021 Rate Case	126
6852406.339	6852892.787	6853379.134	6853865.551	SPS 2021 Rate Case	126
3892.94	4722.22	5983.66	8281.59	2019 Year-End Actuals	122
12169.6	12465.7	13857.79	16203.19	SPS 2021 Rate Case	126
4788.09	3907.87	2887.73	2078.15	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
8344	10112.47	12813.8	17789.09	2019 Year-End Actuals	122
27862.78	30084.06	33443.7	39103.98	SPS 2021 Rate Case	126
11669.53	9524.25	7037.96	5064.83	SPS 2021 Rate Case	126
124310.5	124317.37	124338.97	124353.79	2019 Year-End Actuals	122
134943.19	135641.57	135895.18	135931.76	SPS 2021 Rate Case	126
152994.64	155105.43	157221.52	159093.56	SPS 2021 Rate Case	126
4265.214827	4265.214827	4265.214827	4265.214827	2019 Year-End Actuals	122
5634.66	5634.66	5634.66	5634.66	SPS 2021 Rate Case	126
4787.83	4787.83	4787.83	4787.83	SPS 2021 Rate Case	126
2459073.63	3582670.22	4234658.79	5974813.53	2019 Year-End Actuals	122
7497214.29	7847596.55	8215718.75	9620788.14	SPS 2021 Rate Case	126
3612231.78	4107717.78	2107874.8	2545347.5	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-166737.54	-53467.35	-121.21	2019 Year-End Actuals	122
-8704.56	-310097.36	0	-44734.19	SPS 2021 Rate Case	126
-44323.62	-2536627.1	-50804.99	-2238221.44	SPS 2021 Rate Case	126
3582670.22	4234658.79	5974813.53	7625994.88	2019 Year-End Actuals	122
7847596.55	8215718.75	9620788.14	11212175.32	SPS 2021 Rate Case	126
4107717.78	2107874.8	2545347.5	707621.04	SPS 2021 Rate Case	126
1123596.59	818726.11	1793622.09	1651302.56	2019 Year-End Actuals	122
359086.82	678219.56	1405069.39	1636121.37	SPS 2021 Rate Case	126
539809.62	536784.12	488277.69	400494.98	SPS 2021 Rate Case	126
1111359.65	803891.42	1774824.63	1625231.88	2019 Year-End Actuals	122
319054.44	635669.8	1357767.9	1580814.2	SPS 2021 Rate Case	126
523352	523352	478352	393352	SPS 2021 Rate Case	126
-14654.78941	-14654.78941	-14654.78941	-14654.78941	2019 Year-End Actuals	122
-36652.26027	-36652.26027	-36652.26027	-36652.26027	SPS 2021 Rate Case	126
325.3370917	325.3370917	325.3370917	325.3370917	SPS 2021 Rate Case	126

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6951627.976	6936973.166	6922318.377	6907663.417	2019 Year-End Actuals	122
6704879.852	6668227.682	6631575.432	6594923.101	SPS 2021 Rate Case	126
6560873.718	6561199.155	6561524.512	6561849.859	SPS 2021 Rate Case	126
112864.8676	112864.8676	112864.8676	112864.8676	2019 Year-End Actuals	122
133758.31	133758.31	133758.31	133758.31	SPS 2021 Rate Case	126
137391.74	137391.74	137391.74	137391.74	SPS 2021 Rate Case	126
0.01	166737.54	53467.35	121.21	2019 Year-End Actuals	122
543838.07	310097.35	0	44734.19	SPS 2021 Rate Case	126
44323.62	2536627.11	50804.98	2238221.43	SPS 2021 Rate Case	126
76005255.34	76005255.35	76013659.12	76031664.97	2019 Year-End Actuals	122
82228501.57	82772339.65	83082437	83082437	SPS 2021 Rate Case	126
93514402.05	93558725.67	96095352.78	96146157.76	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
76,005,255	76,013,659	76,031,665	76,031,786	2019 Year-End Actuals	122
82,772,340	83,082,437	83,082,437	83,127,171	SPS 2021 Rate Case	126
93,558,726	96,095,353	96,146,158	98,384,379	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-5588.55	-9989.28	-4987.43	0	2019 Year-End Actuals	122
0	-10634.9	-864.19	-672.15	SPS 2021 Rate Case	126
-70.01	-54.46	-42.35	-32.94	SPS 2021 Rate Case	126
0	-158333.77	-35461.5	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
83659.77	134017.51	199470.31	262889.7	2019 Year-End Actuals	122
79117.32	79804.96	124558.26	274557.17	SPS 2021 Rate Case	126
262390.04	279820.03	297265.57	309723.22	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4411.45	-9989.28	-4987.43	0	2019 Year-End Actuals	122
0	-10634.9	-864.19	-672.15	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-70.01	-54.46	-42.35	-32.94	SPS 2021 Rate Case	126
134017.51	199470.31	262889.7	301098.77	2019 Year-End Actuals	122
79804.96	124558.26	274557.17	427308.82	SPS 2021 Rate Case	126
279820.03	297265.57	309723.22	322190.28	SPS 2021 Rate Case	126
45946.29	75442.08	68406.82	38209.07	2019 Year-End Actuals	122
687.64	55388.2	150863.1	153423.8	SPS 2021 Rate Case	126
17500	17500	12500	12500	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
10000	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-571.1097895	-571.1097895	-571.1097895	-571.1097895	2019 Year-End Actuals	122
-1689.098345	-1689.098345	-1689.098345	-1689.098345	SPS 2021 Rate Case	126
161.0602955	161.0602955	161.0602955	161.0602955	SPS 2021 Rate Case	126
306777.4166	306206.3867	305635.1969	305064.0571	2019 Year-End Actuals	122
296514.6651	294825.5667	293136.4684	291447.2601	SPS 2021 Rate Case	126
291046.2741	291207.3844	291368.4047	291529.395	SPS 2021 Rate Case	126
112864.8676	112864.8676	112864.8676	112864.8676	2019 Year-End Actuals	122
133758.31	133758.31	133758.31	133758.31	SPS 2021 Rate Case	126
137391.74	137391.74	137391.74	137391.74	SPS 2021 Rate Case	126
7281.13	8830.79	11193.11	15530.12	2019 Year-End Actuals	122
24266.5	23304.56	25893.83	30287.68	SPS 2021 Rate Case	126
1508.94	1231.44	911.93	657.43	SPS 2021 Rate Case	126
112864.8676	112864.8676	112864.8676	112864.8676	2019 Year-End Actuals	122
133758.31	133758.31	133758.31	133758.31	SPS 2021 Rate Case	126
137391.74	137391.74	137391.74	137391.74	SPS 2021 Rate Case	126
-25188.82	-25188.82	-25188.82	-25188.82	2019 Year-End Actuals	122
11716.48	11716.48	11716.48	11716.48	SPS 2021 Rate Case	126
19041.67	19041.67	19041.67	19041.67	SPS 2021 Rate Case	126

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-16268.49245	-16268.49245	-16268.49245	-16268.49245	2019 Year-End Actuals	122
-133916.2683	-133916.2683	-133916.2683	-133916.2683	SPS 2021 Rate Case	126
49201.595	49201.595	49201.595	49201.595	SPS 2021 Rate Case	126
23394466.2	23378197.83	23361929.29	23345660.71	2019 Year-End Actuals	122
22610431.98	22476515.82	22342599.51	22208683.24	SPS 2021 Rate Case	126
22468379.17	22517580.89	22566782.43	22615983.84	SPS 2021 Rate Case	126
23378197.83	23361929.29	23345660.71	23329392.2	2019 Year-End Actuals	122
22476515.82	22342599.51	22208683.24	22074766.95	SPS 2021 Rate Case	126
22517580.89	22566782.43	22615983.84	22665185.38	SPS 2021 Rate Case	126
1067862.01	1093088.04	1107897.57	1122707.75	2019 Year-End Actuals	122
631569.73	646656.93	662207.12	677757.3	SPS 2021 Rate Case	126
817708.99	833259.17	848809.36	864359.54	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1093088.04	1107897.57	1122707.75	1137517.93	2019 Year-End Actuals	122
646656.93	662207.12	677757.3	693307.49	SPS 2021 Rate Case	126
833259.17	848809.36	864359.54	879909.72	SPS 2021 Rate Case	126
3.48	-0.03	-0.04	-0.03	SPS 2021 Rate Case	126
-0.04	-0.03	-0.04	-0.04	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-2661.628425	-2661.628425	-2661.628425	-2661.628425	2019 Year-End Actuals	122
12014.3364	12014.3364	12014.3364	12014.3364	SPS 2021 Rate Case	126
-1612.258445	-1612.258445	-1612.258445	-1612.258445	SPS 2021 Rate Case	126
-189258.9613	-191920.5597	-194582.1981	-197243.8365	2019 Year-End Actuals	122
-103947.1466	-91932.8502	-79918.4738	-67904.1474	SPS 2021 Rate Case	126
-68787.83856	-70400.077	-72012.32545	-73624.59389	SPS 2021 Rate Case	126
-191920.5597	-194582.1981	-197243.8365	-199905.465	2019 Year-End Actuals	122
-91932.8502	-79918.4738	-67904.1474	-55889.791	SPS 2021 Rate Case	126
-70400.077	-72012.32545	-73624.59389	-75236.83233	SPS 2021 Rate Case	126

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25226.03	14810.18	14810.18	14810.18	2019 Year-End Actuals	122
15083.72	15550.22	15550.22	15550.22	SPS 2021 Rate Case	126
15550.22	15550.22	15550.22	15550.22	SPS 2021 Rate Case	126
378.5651732	378.5651732	378.5651732	378.5651732	2019 Year-End Actuals	122
-615.0399999	-615.0399999	-615.0399999	-615.0399999	SPS 2021 Rate Case	126
252.94	252.94	252.94	252.94	SPS 2021 Rate Case	126
-2472.113534	-2472.113534	-2472.113534	-2472.113534	2019 Year-End Actuals	122
11316.16094	11316.16094	11316.16094	11316.16094	SPS 2021 Rate Case	126
-1490.753707	-1490.753707	-1490.753707	-1490.753707	SPS 2021 Rate Case	126
-179469.0999	-181941.2035	-184413.327	-186885.3905	2019 Year-End Actuals	122
-98774.21033	-87458.01939	-76141.85845	-64825.6675	SPS 2021 Rate Case	126
-65435.66621	-66926.43992	-68417.22363	-69907.98733	SPS 2021 Rate Case	126
9162.212413	9162.212413	9162.212413	9162.212413	2019 Year-End Actuals	122
8617.869999	8617.869999	8617.869999	8617.869999	SPS 2021 Rate Case	126
7636.43	7636.43	7636.43	7636.43	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
4232845.33	4232845.33	4232845.33	4232845.33	2019 Year-End Actuals	122
3663394.21	3663394.2	3663394.2	3663394.2	SPS 2021 Rate Case	126
3663394.2	3663394.2	3663394.2	3663394.2	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,232,845	4,232,845	4,232,845	4,232,845	2019 Year-End Actuals	122
3,663,394	3,663,394	3,663,394	3,663,394	SPS 2021 Rate Case	126
3,663,394	3,663,394	3,663,394	3,663,394	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-0.65	0	0	2019 Year-End Actuals	122
0.65	0.65	0	0	2019 Year-End Actuals	122
0	-0.65	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0.65	0	0	0	2019 Year-End Actuals	122
-189.5049164	-189.5049164	-189.5049164	-189.5049164	2019 Year-End Actuals	122
698.175456	698.175456	698.175456	698.175456	SPS 2021 Rate Case	126
-121.4847378	-121.4847378	-121.4847378	-121.4847378	SPS 2021 Rate Case	126
-9789.831324	-9979.396215	-10168.92111	-10358.45601	2019 Year-End Actuals	122
-5172.956264	-4474.790808	-3776.605352	-3078.459896	SPS 2021 Rate Case	126
-3352.142342	-3473.63708	-3595.111817	-3716.606555	SPS 2021 Rate Case	126
9162.212413	9162.212413	9162.212413	9162.212413	2019 Year-End Actuals	122
8617.869999	8617.869999	8617.869999	8617.869999	SPS 2021 Rate Case	126
7636.43	7636.43	7636.43	7636.43	SPS 2021 Rate Case	126
9162.212413	9162.212413	9162.212413	9162.212413	2019 Year-End Actuals	122
8617.869999	8617.869999	8617.869999	8617.869999	SPS 2021 Rate Case	126
7636.43	7636.43	7636.43	7636.43	SPS 2021 Rate Case	126
-13462.08171	-13462.08171	-13462.08171	-13462.08171	2019 Year-End Actuals	122
45490.50584	45490.50584	45490.50584	45490.50584	SPS 2021 Rate Case	126
-7913.767503	-7913.767503	-7913.767503	-7913.767503	SPS 2021 Rate Case	126
-603102.5323	-616564.5941	-630026.6958	-643488.7775	2019 Year-End Actuals	122
-292997.1733	-247506.6775	-202016.1117	-156525.6658	SPS 2021 Rate Case	126
-174345.36	-182259.1275	-190172.865	-198086.6825	SPS 2021 Rate Case	126
-616564.5941	-630026.6958	-643488.7775	-656950.8592	2019 Year-End Actuals	122
-247506.6775	-202016.1117	-156525.6658	-111035.16	SPS 2021 Rate Case	126
-182259.1275	-190172.865	-198086.6825	-206000.45	SPS 2021 Rate Case	126
4655157.34	4719038.56	4529137.9	4592195.59	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
5038369.18	5084280.93	5151907.6	5225125.75	SPS 2021 Rate Case	126
5975260.13	6067112.17	6160845.08	6256482.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4719038.56	4529137.9	4592195.59	4657049.05	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
5084280.93	5151907.6	5225125.75	5301457.57	SPS 2021 Rate Case	126
6067112.17	6160845.08	6256482.01	6354069.28	SPS 2021 Rate Case	126
544.12	-633.95	512.63	503.89	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-21163.8	394.4	405.27	410.41	SPS 2021 Rate Case	126
375.82	371.8	367.71	363.63	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8998.045446	8998.045446	8998.045446	8998.045446	2019 Year-End Actuals	122
13833.42032	13833.42032	13833.42032	13833.42032	SPS 2021 Rate Case	126
29506.01297	29506.01297	29506.01297	29506.01297	SPS 2021 Rate Case	126
3204832.474	3213830.539	3222828.584	3231826.58	2019 Year-End Actuals	122
3363681.492	3377515.002	3391348.392	3405181.873	SPS 2021 Rate Case	126
3655063.187	3684569.22	3714075.203	3743581.156	SPS 2021 Rate Case	126
3213830.539	3222828.584	3231826.58	3240824.625	2019 Year-End Actuals	122
3377515.002	3391348.392	3405181.873	3419015.283	SPS 2021 Rate Case	126
3684569.22	3714075.203	3743581.156	3773087.169	SPS 2021 Rate Case	126
63337.1	62944.26	62545.06	64349.57	2019 Year-End Actuals	122
67972.99	72274.54	72812.88	75921.41	SPS 2021 Rate Case	126
91476.22	93361.11	95269.22	97223.64	SPS 2021 Rate Case	126
147.19	147.19	147.19	147.19	2019 Year-End Actuals	122
137.38	137.38	137.38	137.38	SPS 2021 Rate Case	126
145.21	145.21	145.21	145.21	SPS 2021 Rate Case	126
634002.1	745718.61	1296098.42	1443113.28	2019 Year-End Actuals	122
1998435.32	1008877.56	1143937.25	1222308	SPS 2021 Rate Case	126
1831675.26	1883178.96	1931116.3	1969086.11	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-12154.76	0	0	-1137610.34	2019 Year-End Actuals	122
-1736256.53	-194015.31	-119629.25	-1691427.04	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-547293.22	-550859.58	-560827.11	-577832.65	SPS 2021 Rate Case	126
745718.61	1296098.42	1443113.28	798372.22	2019 Year-End Actuals	122
1008877.56	1143937.25	1222308	558126.96	SPS 2021 Rate Case	126
1883178.96	1931116.3	1969086.11	1990054.38	SPS 2021 Rate Case	126
123871.27	550379.81	147014.86	492869.28	2019 Year-End Actuals	122
746698.77	329075	198000	1027246	SPS 2021 Rate Case	126
598796.92	598796.92	598796.92	598800.92	SPS 2021 Rate Case	126
123871.27	550379.81	147014.86	492869.28	2019 Year-End Actuals	122
746698.77	329075	198000	1027246	SPS 2021 Rate Case	126
598796.92	598796.92	598796.92	598800.92	SPS 2021 Rate Case	126
8157.720028	8157.720028	8157.720028	8157.720028	2019 Year-End Actuals	122
12579.0379	12579.0379	12579.0379	12579.0379	SPS 2021 Rate Case	126
27085.82885	27085.82885	27085.82885	27085.82885	SPS 2021 Rate Case	126
3064769.352	3072927.102	3081084.812	3089242.522	2019 Year-End Actuals	122
3208473.008	3221052.076	3233631.104	3246210.112	SPS 2021 Rate Case	126
3475475.9	3502561.729	3529647.578	3556733.427	SPS 2021 Rate Case	126
117418.98	117418.98	117418.98	117418.98	2019 Year-End Actuals	122
143679.26	143679.26	143679.26	143679.26	SPS 2021 Rate Case	126
237185.74	237185.74	237185.74	237185.74	SPS 2021 Rate Case	126
3704.84	0	0	1105783.91	2019 Year-End Actuals	122
1658483.21	194015.32	119629.25	1691427.03	SPS 2021 Rate Case	126
547293.22	550859.58	560827.09	577832.65	SPS 2021 Rate Case	126
18466401.55	18470106.39	18237528.85	18237528.85	2019 Year-End Actuals	122
19299308.16	20956893.93	21150909.25	21270538.5	SPS 2021 Rate Case	126
26373792.61	26921085.83	27471945.41	28032772.5	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
18,470,106	18,237,529	18,237,529	19,343,313	2019 Year-End Actuals	122
20,956,894	21,150,909	21,270,539	22,961,966	SPS 2021 Rate Case	126

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26,921,086	27,471,945	28,032,773	28,610,605	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-19633.43	0	0	2019 Year-End Actuals	122
0	-5042.27	0	0	SPS 2021 Rate Case	126
0	-232577.54	0	0	2019 Year-End Actuals	122
-897.44	0	0	0	SPS 2021 Rate Case	126
24675.7	24675.7	5042.27	5042.27	2019 Year-End Actuals	122
5042.27	5042.27	0	0	SPS 2021 Rate Case	126
0	-19633.43	0	0	2019 Year-End Actuals	122
0	-5042.27	0	0	SPS 2021 Rate Case	126
24675.7	5042.27	5042.27	5042.27	2019 Year-End Actuals	122
5042.27	0	0	0	SPS 2021 Rate Case	126
840.3454178	840.3454178	840.3454178	840.3454178	2019 Year-End Actuals	122
1254.422413	1254.422413	1254.422413	1254.422413	SPS 2021 Rate Case	126
2420.144119	2420.144119	2420.144119	2420.144119	SPS 2021 Rate Case	126
140063.0917	140903.4772	141743.7826	142584.048	2019 Year-End Actuals	122
155208.5037	156462.9361	157717.3285	158971.7309	SPS 2021 Rate Case	126
179587.3363	182007.4904	184427.6145	186847.7586	SPS 2021 Rate Case	126
117418.98	117418.98	117418.98	117418.98	2019 Year-End Actuals	122
143679.26	143679.26	143679.26	143679.26	SPS 2021 Rate Case	126
237185.74	237185.74	237185.74	237185.74	SPS 2021 Rate Case	126
117418.98	117418.98	117418.98	117418.98	2019 Year-End Actuals	122
143679.26	143679.26	143679.26	143679.26	SPS 2021 Rate Case	126
237185.75	237185.75	237185.75	237185.75	SPS 2021 Rate Case	126
56066.91417	56066.91417	56066.91417	56066.91417	2019 Year-End Actuals	122
77160.33667	77160.33667	77160.33667	77160.33667	SPS 2021 Rate Case	126
149468.1058	149468.1058	149468.1058	149468.1058	SPS 2021 Rate Case	126
9461230.023	9517297.018	9573363.942	9629430.876	2019 Year-End Actuals	122

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10339012.17	10416172.52	10493332.84	10570493.21	SPS 2021 Rate Case	126
11843398.34	11992866.45	12142334.59	12291802.68	SPS 2021 Rate Case	126
9517297.018	9573363.942	9629430.876	9685497.79	2019 Year-End Actuals	122
10416172.52	10493332.84	10570493.21	10647653.55	SPS 2021 Rate Case	126
11992866.45	12142334.59	12291802.68	12441270.77	SPS 2021 Rate Case	126
33854487.58	34907252.93	35215907.67	36261111.48	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
43696752.16	44320715.46	45645952	46948976.32	SPS 2021 Rate Case	126
59271759.61	60549114.45	61839221.99	63127855.74	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
34907252.93	35215907.67	36261111.48	37357756.26	2019 Year-End Actuals	122
44320715.46	45645952	46948976.32	48337114.51	SPS 2021 Rate Case	126
60549114.45	61839221.99	63127855.74	64440363.88	SPS 2021 Rate Case	126
-6612.98	-7468.56	-8916.19	361.88	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
97359.77	24280.91	7399.45	40495.85	SPS 2021 Rate Case	126
36.42	-1571.43	2688.99	7228.19	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-93919.81597	-93919.81597	-93919.81597	-93919.81597	2019 Year-End Actuals	122
-142938.1662	-142938.1662	-142938.1662	-142938.1662	SPS 2021 Rate Case	126
-51920.58099	-51920.58099	-51920.58099	-51920.58099	SPS 2021 Rate Case	126
6837459.56	6743539.754	6649619.928	6555700.132	2019 Year-End Actuals	122
5219763.5	5076825.364	4933887.197	4790949.041	SPS 2021 Rate Case	126
4232646.117	4180725.516	4128804.915	4076884.324	SPS 2021 Rate Case	126
6743539.754	6649619.928	6555700.132	6461780.316	2019 Year-End Actuals	122
5076825.364	4933887.197	4790949.041	4648010.875	SPS 2021 Rate Case	126
4180725.516	4128804.915	4076884.324	4024963.723	SPS 2021 Rate Case	126
1059378.33	1089744.49	1054120	1144533.59	2019 Year-End Actuals	122

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1223495.12	1300955.62	1295624.87	1347642.34	SPS 2021 Rate Case	126
1277318.42	1291678.97	1285944.76	1305279.95	SPS 2021 Rate Case	126
3854.299999	3854.299999	3854.299999	3854.299999	2019 Year-End Actuals	122
4096.649999	4096.649999	4096.649999	4096.649999	SPS 2021 Rate Case	126
911.2399998	911.2399998	911.2399998	911.2399998	SPS 2021 Rate Case	126
11807539.07	12412796.17	13837027.82	17981519.73	2019 Year-End Actuals	122
5908315.47	6656252.49	6823739.51	5783591.51	SPS 2021 Rate Case	126
-731605.2896	-2441154.4	-1538693.85	-634911.8396	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-4041269.68	-37566.17	2381878.99	-14444795.99	2019 Year-End Actuals	122
-3298454.47	-1027942.98	-380647	-6637204.37	SPS 2021 Rate Case	126
-2274719.11	337290.55	338612.01	-2954547.18	SPS 2021 Rate Case	126
12412796.17	13837027.82	17981519.73	6455177.44	2019 Year-End Actuals	122
6656252.49	6823739.51	5783591.51	-2094771.86	SPS 2021 Rate Case	126
-2441154.4	-1538693.85	-634911.8396	-2818984.02	SPS 2021 Rate Case	126
4646526.78	1461797.82	1762612.92	2918453.7	2019 Year-End Actuals	122
4046391.49	1195430	-659500.9998	-1241159	SPS 2021 Rate Case	126
565170	565170	565170	770475	SPS 2021 Rate Case	126
4646526.78	1461797.82	1762612.92	2918453.7	2019 Year-End Actuals	122
4046391.49	1195430	-659500.9998	-1241159	SPS 2021 Rate Case	126
565170	565170	565170	770475	SPS 2021 Rate Case	126
-91726.14853	-91726.14853	-91726.14853	-91726.14853	2019 Year-End Actuals	122
-138851.5444	-138851.5444	-138851.5444	-138851.5444	SPS 2021 Rate Case	126
-51387.08215	-51387.08215	-51387.08215	-51387.08215	SPS 2021 Rate Case	126
6531712.138	6439986.009	6348259.851	6256533.712	2019 Year-End Actuals	122
4956931.808	4818080.274	4679228.719	4540377.175	SPS 2021 Rate Case	126
3990428.963	3939041.891	3887654.809	3836267.727	SPS 2021 Rate Case	126
940891.6098	940891.6098	940891.6098	940891.6098	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
1105426.09	1105426.09	1105426.09	1105426.09	SPS 2021 Rate Case	126
1297259.34	1297259.34	1297259.34	1297259.34	SPS 2021 Rate Case	126
4041269.68	37566.17	-2381878.99	14444795.99	2019 Year-End Actuals	122
2772218.07	1027943	380647	6637204.379	SPS 2021 Rate Case	126
2274719.09	-337290.55	-338612.01	2954547.17	SPS 2021 Rate Case	126
70333849.16	74375118.84	73639063.82	71257184.83	2019 Year-End Actuals	122
93615544.86	93427795.65	94455738.65	94836385.65	SPS 2021 Rate Case	126
104164660.4	106439379.5	106102089	105763477	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
74,375,119	73,639,064	71,257,185	85,653,730	2019 Year-End Actuals	122
93,427,796	94,455,739	94,836,386	101,473,590	SPS 2021 Rate Case	126
106,439,380	106,102,089	105,763,477	108,718,024	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-0.01	0.01	0	0	SPS 2021 Rate Case	126
0	-773621.19	0	-48250.69	2019 Year-End Actuals	122
-2959967.27	0	0	0	SPS 2021 Rate Case	126
-65192.05	-65192.05	-65192.05	2197883.64	2019 Year-End Actuals	122
24.05	-0.01	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
2263075.68	0.01	0	0	SPS 2021 Rate Case	126
-65192.05	-65192.05	2197883.64	2197883.64	2019 Year-End Actuals	122
-0.01	0	0	0	SPS 2021 Rate Case	126
0	0	2263075.69	0	2019 Year-End Actuals	122
-2263099.74	0	0	0	SPS 2021 Rate Case	126
0	0	2263075.69	0	2019 Year-End Actuals	122
-2263075.69	0	0	0	SPS 2021 Rate Case	126
2263075.69	0	0	0	SPS 2021 Rate Case	126

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-2193.657439	-2193.657439	-2193.657439	-2193.657439	2019 Year-End Actuals	122
-4086.621849	-4086.621849	-4086.621849	-4086.621849	SPS 2021 Rate Case	126
-533.5088399	-533.5088399	-533.5088399	-533.5088399	SPS 2021 Rate Case	126
305747.4024	303553.765	301360.0975	299166.4201	2019 Year-End Actuals	122
262831.672	258745.0801	254658.4583	250571.8464	SPS 2021 Rate Case	126
242217.1539	241683.635	241150.1362	240616.5973	SPS 2021 Rate Case	126
940891.6098	940891.6098	940891.6098	940891.6098	2019 Year-End Actuals	122
1105426.09	1105426.09	1105426.09	1105426.09	SPS 2021 Rate Case	126
1297259.34	1297259.34	1297259.34	1297259.34	SPS 2021 Rate Case	126
940891.6098	940891.6098	940891.6098	940891.6098	2019 Year-End Actuals	122
1105426.09	1105426.09	1105426.09	1105426.09	SPS 2021 Rate Case	126
1297259.34	1297259.34	1297259.34	1297259.34	SPS 2021 Rate Case	126
-136.36	-136.36	-136.36	-136.36	SPS 2021 Rate Case	126
-122129.535	-122129.535	-122129.535	-122129.535	2019 Year-End Actuals	122
-276681.8858	-276681.8758	-276681.8758	-276681.8758	SPS 2021 Rate Case	126
-44677.26666	-44677.26666	-44677.26666	-44677.26666	SPS 2021 Rate Case	126
21716016.99	21593887.5	21471757.94	21349628.37	2019 Year-End Actuals	122
18611246.32	18334564.45	18057882.57	17781200.69	SPS 2021 Rate Case	126
17147100.55	17102423.29	17057746.02	17013068.7	SPS 2021 Rate Case	126
21593887.5	21471757.94	21349628.37	21227498.84	2019 Year-End Actuals	122
18334564.45	18057882.57	17781200.69	17504518.83	SPS 2021 Rate Case	126
17102423.29	17057746.02	17013068.7	16968391.44	SPS 2021 Rate Case	126
-2.19301E-05	-2.19301E-05	-2.19301E-05	-2.19301E-05	2019 Year-End Actuals	122
-3.05986E-05	-3.05986E-05	-3.05986E-05	-3.05986E-05	SPS 2021 Rate Case	126
-1.11146E-05	-1.11146E-05	-1.11146E-05	-1.11146E-05	SPS 2021 Rate Case	126
0.001596535	0.001574605	0.001552675	0.001530745	2019 Year-End Actuals	122
0.00111739	0.001086791	0.001056193	0.001025594	SPS 2021 Rate Case	126
0.000906079	0.000894964	0.000883849	0.000872735	SPS 2021 Rate Case	126

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0.001574605	0.001552675	0.001530745	0.001508815	2019 Year-End Actuals	122
0.001086791	0.001056193	0.001025594	0.000994995	SPS 2021 Rate Case	126
0.000894964	0.000883849	0.000872735	0.00086162	SPS 2021 Rate Case	126
8.99972E-07	8.99972E-07	8.99972E-07	8.99972E-07	2019 Year-End Actuals	122
8.76966E-07	8.76966E-07	8.76966E-07	8.76966E-07	SPS 2021 Rate Case	126
1.95068E-07	1.95068E-07	1.95068E-07	1.95068E-07	SPS 2021 Rate Case	126
41934.2	42490.95	42490.95	42490.95	2019 Year-End Actuals	122
43685.94012	388035.0101	388035.0101	388035.01	SPS 2021 Rate Case	126
388035.0096	388035.0096	388035.0096	388035.0096	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
0	5.85038E-06	2.11423E-05	-0.000173091	SPS 2021 Rate Case	126
-5.34027E-06	4.62349E-05	4.6416E-05	-4.67306E-06	SPS 2021 Rate Case	126
42490.95	42490.95	42490.95	42490.95	2019 Year-End Actuals	122
388035.0101	388035.0101	388035.01	388035.0096	SPS 2021 Rate Case	126
388035.0096	388035.0096	388035.0096	388035.0096	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
388035.01	388035.01	388035.01	388035.01	SPS 2021 Rate Case	126
556.75	0	0	2.01076E-08	2019 Year-End Actuals	122
344349.07	-6.82211E-06	-0.000156816	-0.000222088	SPS 2021 Rate Case	126
-2.46899E-05	-2.46899E-05	-2.46899E-05	-2.6019E-05	SPS 2021 Rate Case	126
556.75	0	0	2.01076E-08	2019 Year-End Actuals	122
344349.07	-6.82211E-06	-0.000156816	-0.000222088	SPS 2021 Rate Case	126
-2.46899E-05	-2.46899E-05	-2.46899E-05	-2.6019E-05	SPS 2021 Rate Case	126

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-2.14179E-05	-2.14179E-05	-2.14179E-05	-2.14179E-05	2019 Year-End Actuals	122
-2.97238E-05	-2.97238E-05	-2.97238E-05	-2.97238E-05	SPS 2021 Rate Case	126
-1.10004E-05	-1.10004E-05	-1.10004E-05	-1.10004E-05	SPS 2021 Rate Case	126
0.001525144	0.001503726	0.001482308	0.00146089	2019 Year-End Actuals	122
0.001061126	0.001031402	0.001001678	0.000971954	SPS 2021 Rate Case	126
0.000854227	0.000843227	0.000832227	0.000821226	SPS 2021 Rate Case	126
0.000219697	0.000219697	0.000219697	0.000219697	2019 Year-End Actuals	122
0.000236638	0.000236638	0.000236638	0.000236638	SPS 2021 Rate Case	126
0.000277703	0.000277703	0.000277703	0.000277703	SPS 2021 Rate Case	126
0	0.000110025	4.07424E-05	0.00071041	SPS 2021 Rate Case	126
0.000243473	-3.61017E-05	-3.62432E-05	0.000316239	SPS 2021 Rate Case	126
0	0.01	0.010110025	0.010150768	SPS 2021 Rate Case	126
0.011149215	0.011392689	0.011356587	0.011320344	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-5.12215E-07	-5.12215E-07	-5.12215E-07	-5.12215E-07	2019 Year-End Actuals	122
-8.74819E-07	-8.74819E-07	-8.74819E-07	-8.74819E-07	SPS 2021 Rate Case	126
-1.14208E-07	-1.14208E-07	-1.14208E-07	-1.14208E-07	SPS 2021 Rate Case	126
7.13915E-05	7.08793E-05	7.03671E-05	6.98548E-05	2019 Year-End Actuals	122
5.62641E-05	5.53893E-05	5.45145E-05	5.36397E-05	SPS 2021 Rate Case	126
5.18512E-05	5.1737E-05	5.16228E-05	5.15086E-05	SPS 2021 Rate Case	126
0.000219697	0.000219697	0.000219697	0.000219697	2019 Year-End Actuals	122
0.000236638	0.000236638	0.000236638	0.000236638	SPS 2021 Rate Case	126
0.000277703	0.000277703	0.000277703	0.000277703	SPS 2021 Rate Case	126

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0.000219697	0.000219697	0.000219697	0.000219697	2019 Year-End Actuals	122
0.000236638	0.000236638	0.000236638	0.000236638	SPS 2021 Rate Case	126
0.000277703	0.000277703	0.000277703	0.000277703	SPS 2021 Rate Case	126
-2.91905E-08	-2.91905E-08	-2.91905E-08	-2.91905E-08	SPS 2021 Rate Case	126
-2.8517E-05	-2.8517E-05	-2.8517E-05	-2.8517E-05	2019 Year-End Actuals	122
-5.9229E-05	-5.9229E-05	-5.9229E-05	-5.9229E-05	SPS 2021 Rate Case	126
-9.56402E-06	-9.56402E-06	-9.56402E-06	-9.56402E-06	SPS 2021 Rate Case	126
0.005070653	0.005042136	0.005013619	0.004985102	2019 Year-End Actuals	122
0.003984092	0.003924863	0.003865634	0.003806405	SPS 2021 Rate Case	126
0.003670664	0.0036611	0.003651536	0.003641972	SPS 2021 Rate Case	126
0.005042136	0.005013619	0.004985102	0.004956585	2019 Year-End Actuals	122
0.003924863	0.003865634	0.003806405	0.003747176	SPS 2021 Rate Case	126
0.0036611	0.003651536	0.003641972	0.003632408	SPS 2021 Rate Case	126
-2.19801E-05	-2.19801E-05	-2.19801E-05	-2.19801E-05	2019 Year-End Actuals	122
-2.3224E-05	-2.3224E-05	-2.3224E-05	-2.3224E-05	SPS 2021 Rate Case	126
-1.8513E-05	-1.8513E-05	-1.8513E-05	-1.8513E-05	SPS 2021 Rate Case	126
0.003374041	0.003352061	0.00333008	0.0033081	2019 Year-End Actuals	122
0.002986416	0.002963192	0.002939968	0.002916744	SPS 2021 Rate Case	126
0.002745416	0.002726903	0.00270839	0.002689877	SPS 2021 Rate Case	126
0.003352061	0.00333008	0.0033081	0.00328612	2019 Year-End Actuals	122
0.002963192	0.002939968	0.002916744	0.00289352	SPS 2021 Rate Case	126
0.002726903	0.00270839	0.002689877	0.002671364	SPS 2021 Rate Case	126
1.86086E-08	1.86086E-08	1.86086E-08	1.86086E-08	2019 Year-End Actuals	122
1.4162E-08	1.4162E-08	1.4162E-08	1.4162E-08	SPS 2021 Rate Case	126
1.02934E-08	1.02934E-08	1.02934E-08	1.02934E-08	SPS 2021 Rate Case	126
-2.13481E-05	-2.13481E-05	-2.13481E-05	-2.13481E-05	2019 Year-End Actuals	122
-2.26208E-05	-2.26208E-05	-2.26208E-05	-2.26208E-05	SPS 2021 Rate Case	126
-1.82415E-05	-1.82415E-05	-1.82415E-05	-1.82415E-05	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0.003225114	0.003203766	0.003182418	0.00316107	2019 Year-End Actuals	122
0.002849052	0.002826431	0.00280381	0.002781189	SPS 2021 Rate Case	126
0.002612637	0.002594395	0.002576154	0.002557912	SPS 2021 Rate Case	126
0.000115514	0.000115514	0.000115514	0.000115514	2019 Year-End Actuals	122
0.00010809	0.00010809	0.00010809	0.00010809	SPS 2021 Rate Case	126
0.000136191	0.000136191	0.000136191	0.000136191	SPS 2021 Rate Case	126
-6.31986E-07	-6.31986E-07	-6.31986E-07	-6.31986E-07	2019 Year-End Actuals	122
-6.03214E-07	-6.03214E-07	-6.03214E-07	-6.03214E-07	SPS 2021 Rate Case	126
-2.71472E-07	-2.71472E-07	-2.71472E-07	-2.71472E-07	SPS 2021 Rate Case	126
0.000148926	0.000148294	0.000147662	0.00014703	2019 Year-End Actuals	122
0.000137364	0.000136761	0.000136158	0.000135554	SPS 2021 Rate Case	126
0.000132779	0.000132508	0.000132236	0.000131965	SPS 2021 Rate Case	126
0.000115514	0.000115514	0.000115514	0.000115514	2019 Year-End Actuals	122
0.00010809	0.00010809	0.00010809	0.00010809	SPS 2021 Rate Case	126
0.000136191	0.000136191	0.000136191	0.000136191	SPS 2021 Rate Case	126
0.000115514	0.000115514	0.000115514	0.000115514	2019 Year-End Actuals	122
0.00010809	0.00010809	0.00010809	0.00010809	SPS 2021 Rate Case	126
0.000136191	0.000136191	0.000136191	0.000136191	SPS 2021 Rate Case	126
-3.25206E-05	-3.25206E-05	-3.25206E-05	-3.25206E-05	2019 Year-End Actuals	122
-3.71066E-05	-3.71066E-05	-3.71066E-05	-3.71066E-05	SPS 2021 Rate Case	126
-1.75963E-05	-1.75963E-05	-1.75963E-05	-1.75963E-05	SPS 2021 Rate Case	126
0.009302451	0.00926993	0.00923741	0.009204889	2019 Year-End Actuals	122
0.008560887	0.00852378	0.008486673	0.008449567	SPS 2021 Rate Case	126
0.00827169	0.008254093	0.008236497	0.008218901	SPS 2021 Rate Case	126
0.00926993	0.00923741	0.009204889	0.009172368	2019 Year-End Actuals	122
0.00852378	0.008486673	0.008449567	0.00841246	SPS 2021 Rate Case	126
0.008254093	0.008236497	0.008218901	0.008201304	SPS 2021 Rate Case	126
849182.33	870421.55	891641.47	912882.85	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	2019 Year-End Actuals	122
1114730.21	1131949.368	1150508.289	1160987.706	SPS 2021 Rate Case	126
1249969.122	1259900.557	1269890.211	1279882.329	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
870421.55	891641.47	912882.85	934459.74	2019 Year-End Actuals	122
1137407.42	1150508.289	1160987.706	1171222.184	SPS 2021 Rate Case	126
1259900.557	1269890.211	1279882.329	1289619.459	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-181.6316058	-181.089707	-178.2530035	SPS 2021 Rate Case	126
-25.9458368	-19.49801663	-27.01670936	-247.8734615	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-2716.604281	-2716.604281	-2716.604281	-2716.604281	2019 Year-End Actuals	122
-2966.606989	-2966.606989	-2966.606989	-2966.606989	SPS 2021 Rate Case	126
-2364.826101	-2364.826101	-2364.826101	-2364.826101	SPS 2021 Rate Case	126
417010.7225	414294.119	411577.5148	408860.911	2019 Year-End Actuals	122
381481.2938	378514.6865	375548.079	372581.472	SPS 2021 Rate Case	126
350696.2593	348331.434	345966.6079	343601.7827	SPS 2021 Rate Case	126
414294.119	411577.5148	408860.911	406144.3068	2019 Year-End Actuals	122
378514.6865	375548.079	372581.472	369614.865	SPS 2021 Rate Case	126
348331.434	345966.6079	343601.7827	341236.9566	SPS 2021 Rate Case	126
21239.22	21241.38	21241.38	21576.89	2019 Year-End Actuals	122
22677.21	9060.904053	9130.586279	9188.794209	SPS 2021 Rate Case	126
9793.106876	9877.732747	9913.999831	9900.894533	SPS 2021 Rate Case	126
-21239.22	-21241.38	-21241.38	-21576.89	2019 Year-End Actuals	122
-22677.21	-18763.24469	-18907.54207	-19028.07857	SPS 2021 Rate Case	126
-20279.48421	-20454.72676	-20529.82833	-20502.68999	SPS 2021 Rate Case	126
2.299905025	2.299905025	2.299905025	2.299905025	2019 Year-End Actuals	122
1.80903496	1.80903496	1.80903496	1.80903496	SPS 2021 Rate Case	126

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1.314867803	1.314867803	1.314867803	1.314867803	SPS 2021 Rate Case	126
3088.922874	11206.68824	14976.48329	20537.03977	2019 Year-End Actuals	122
39341.30552	46576.63031	35361.5086	32564.99338	SPS 2021 Rate Case	126
97828.69082	96544.00111	85440.87849	75725.92015	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-2169.360119	-7462.978921	-7530.651152	-26237.92369	2019 Year-End Actuals	122
-11408.26747	-33560.95889	-18371.74342	-25481.83186	SPS 2021 Rate Case	126
-30072.5378	-31235.32719	-25021.64538	-15800.39603	SPS 2021 Rate Case	126
11216.82274	15009.86552	19904.59192	14264.86769	2019 Year-End Actuals	122
46576.63031	35361.5086	32564.99338	27360.14603	SPS 2021 Rate Case	126
96544.00111	85440.87849	75725.92015	60580.73899	SPS 2021 Rate Case	126
10297.25998	11266.1562	12458.75978	19965.75161	2019 Year-End Actuals	122
18643.59226	22345.83718	15575.2282	20276.98451	SPS 2021 Rate Case	126
28787.8481	20132.20457	15306.68703	655.2148785	SPS 2021 Rate Case	126
10297.25998	11266.1562	12458.75978	19965.75161	2019 Year-End Actuals	122
18643.59226	22345.83718	15575.2282	20276.98451	SPS 2021 Rate Case	126
28787.8481	20132.20457	15306.68703	655.2148785	SPS 2021 Rate Case	126
-2638.494973	-2638.494973	-2638.494973	-2638.494973	2019 Year-End Actuals	122
-2889.553928	-2889.553928	-2889.553928	-2889.553928	SPS 2021 Rate Case	126
-2330.148645	-2330.148645	-2330.148645	-2330.148645	SPS 2021 Rate Case	126
398604.3584	395965.864	393327.369	390688.874	2019 Year-End Actuals	122
363934.5832	361045.0293	358155.4754	355265.9212	SPS 2021 Rate Case	126
333735.1817	331405.0348	329074.8861	326744.7381	SPS 2021 Rate Case	126
14276.86266	14276.86266	14276.86266	14276.86266	2019 Year-End Actuals	122
13807.27747	13807.27747	13807.27747	13807.27747	SPS 2021 Rate Case	126
17396.82741	17396.82741	17396.82741	17396.82741	SPS 2021 Rate Case	126
700.46	0	0	109100.06	2019 Year-End Actuals	122
0	30849.59632	16754.51323	23010.8509	SPS 2021 Rate Case	126

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28575.74277	29534.01037	23533.29546	15126.48517	SPS 2021 Rate Case	126
3598036.84	3598737.3	3598715.84	3598715.84	2019 Year-End Actuals	122
3832165.31	3832165.319	3863014.915	3879769.428	SPS 2021 Rate Case	126
4085458.203	4114033.946	4143567.956	4167101.252	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3,598,737	3,598,716	3,598,716	3,707,816	2019 Year-End Actuals	122
3,832,165	3,863,015	3,879,769	3,902,780	SPS 2021 Rate Case	126
4,114,034	4,143,568	4,167,101	4,182,228	SPS 2021 Rate Case	126
0	80.07367624	0	0	SPS 2021 Rate Case	126
0	-21.46	0	0	2019 Year-End Actuals	122
-14995.83915	-19274.57503	-19228.81412	-19807.84236	2019 Year-End Actuals	122
-40588.87901	-40588.87901	-17969.83731	-14375.86978	SPS 2021 Rate Case	126
-1929.49653	-1543.597153	-1234.877837	-987.9023199	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	22619.0417	3593.967526	2875.17395	SPS 2021 Rate Case	126
385.8993766	308.7193162	246.9755169	197.5805919	SPS 2021 Rate Case	126
-19291.62465	-19274.57503	-19228.81412	-24888.2514	2019 Year-End Actuals	122
-40588.87901	-17969.83731	-14375.86978	-11500.69583	SPS 2021 Rate Case	126
-1543.597153	-1234.877837	-987.9023199	-790.3217281	SPS 2021 Rate Case	126
-4295.785501	0	0	-5080.409047	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-4295.785501	0	0	-5080.409047	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	9599.575129	1529.920435	1223.936321	SPS 2021 Rate Case	126
164.2739737	131.4190973	105.1353051	84.1083257	SPS 2021 Rate Case	126
-78.10959008	-78.10959008	-78.10959008	-78.10959008	2019 Year-End Actuals	122

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-77.05390603	-77.05390603	-77.05390603	-77.05390603	SPS 2021 Rate Case	126
-34.67745681	-34.67745681	-34.67745681	-34.67745681	SPS 2021 Rate Case	126
18406.36325	18328.25507	18250.14548	18172.03674	2019 Year-End Actuals	122
17546.70971	17469.65806	17392.60416	17315.55138	SPS 2021 Rate Case	126
16961.07697	16926.3998	16891.7229	16857.0446	SPS 2021 Rate Case	126
14276.86266	14276.86266	14276.86266	14276.86266	2019 Year-End Actuals	122
13807.27747	13807.27747	13807.27747	13807.27747	SPS 2021 Rate Case	126
17396.82741	17396.82741	17396.82741	17396.82741	SPS 2021 Rate Case	126
14276.86266	14276.86266	14276.86266	14276.86266	2019 Year-End Actuals	122
13807.27747	13807.27747	13807.27747	13807.27747	SPS 2021 Rate Case	126
17396.82741	17396.82741	17396.82741	17396.82741	SPS 2021 Rate Case	126
-4019.345778	-4019.345778	-4019.345778	-4019.345778	2019 Year-End Actuals	122
-4739.958193	-4739.958193	-4739.958193	-4739.958193	SPS 2021 Rate Case	126
-2247.731784	-2247.731784	-2247.731784	-2247.731784	SPS 2021 Rate Case	126
1149725.854	1145706.509	1141687.164	1137667.817	2019 Year-End Actuals	122
1093557.763	1088817.806	1084077.848	1079337.892	SPS 2021 Rate Case	126
1056616.081	1054368.35	1052120.62	1049872.887	SPS 2021 Rate Case	126
1145706.509	1141687.164	1137667.817	1133648.471	2019 Year-End Actuals	122
1088817.806	1084077.848	1079337.892	1074597.933	SPS 2021 Rate Case	126
1054368.35	1052120.62	1049872.887	1047625.155	SPS 2021 Rate Case	126
26299811.61	26518892.84	26738794.17	26960095.24	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
29042375.57	29143622.7	29633301.54	29909801.92	SPS 2021 Rate Case	126
32257584.75	32519626.57	32783204.51	33046847.47	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
26518892.84	26738794.17	26960095.24	27182544.07	2019 Year-End Actuals	122
29281874.17	29633301.54	29909801.92	30179839.55	SPS 2021 Rate Case	126
32519626.57	32783204.51	33046847.47	33303762.52	SPS 2021 Rate Case	126

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0	0	0	0	2019 Year-End Actuals	122
0	-4792.366598	-4778.068549	-4703.221867	SPS 2021 Rate Case	126
-684.5832866	-514.4569593	-712.8383576	-6540.164045	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-33080.72072	-33080.72072	-33080.72072	-33080.72072	2019 Year-End Actuals	122
-37220.45594	-37220.45594	-37220.45594	-37220.45594	SPS 2021 Rate Case	126
-29670.22798	-29670.22798	-29670.22798	-29670.22798	SPS 2021 Rate Case	126
5078036.335	5044955.625	5011874.904	4978794.19	2019 Year-End Actuals	122
4786244.939	4749024.479	4711804.016	4674583.56	SPS 2021 Rate Case	126
4400001.319	4370331.102	4340660.874	4310990.657	SPS 2021 Rate Case	126
5044955.625	5011874.904	4978794.19	4945713.47	2019 Year-End Actuals	122
4749024.479	4711804.016	4674583.56	4637363.104	SPS 2021 Rate Case	126
4370331.102	4340660.874	4310990.657	4281320.429	SPS 2021 Rate Case	126
219081.23	219901.33	221301.07	222448.83	2019 Year-End Actuals	122
239498.6	239072.7856	240911.3575	242447.1791	SPS 2021 Rate Case	126
258392.0243	260624.8857	261581.796	261236.0115	SPS 2021 Rate Case	126
-219081.23	-219901.33	-221301.07	-222448.83	2019 Year-End Actuals	122
-239498.6	-235412.5521	-237222.9752	-238735.2832	SPS 2021 Rate Case	126
-254436.0109	-256634.6869	-257576.9468	-257236.4563	SPS 2021 Rate Case	126
28.00647719	28.00647719	28.00647719	28.00647719	2019 Year-End Actuals	122
22.69700917	22.69700917	22.69700917	22.69700917	SPS 2021 Rate Case	126
16.49695402	16.49695402	16.49695402	16.49695402	SPS 2021 Rate Case	126
36544.29576	156432.9293	174865.0536	231967.3207	2019 Year-End Actuals	122
514687.1876	555548.9611	425717.6011	395704.7992	SPS 2021 Rate Case	126
1233778.398	1226275.96	1078685.841	950705.6918	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-25094.98114	-119434.7353	-87926.77104	-292938.9014	2019 Year-End Actuals	122
-183328.2159	-424883.7969	-220690.9203	-307854.8103	SPS 2021 Rate Case	126

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-383680.7462	-399549.1249	-310728.1577	-198505.3316	SPS 2021 Rate Case	126
154935.7151	174250.8597	232550.7322	161586.6247	2019 Year-End Actuals	122
555548.9611	425717.6011	395704.7992	332133.6317	SPS 2021 Rate Case	126
1226275.96	1078685.841	950705.6918	760564.5874	SPS 2021 Rate Case	126
143486.4005	137252.6656	145612.4496	222558.2054	2019 Year-End Actuals	122
224189.9893	295052.4369	190678.1184	244283.6427	SPS 2021 Rate Case	126
376178.3082	251959.0057	182748.0086	8364.227228	SPS 2021 Rate Case	126
143486.4005	137252.6656	145612.4496	222558.2054	2019 Year-End Actuals	122
224189.9893	295052.4369	190678.1184	244283.6427	SPS 2021 Rate Case	126
376178.3082	251959.0057	182748.0086	8364.227228	SPS 2021 Rate Case	126
-32129.56556	-32129.56556	-32129.56556	-32129.56556	2019 Year-End Actuals	122
-36253.71175	-36253.71175	-36253.71175	-36253.71175	SPS 2021 Rate Case	126
-29235.14819	-29235.14819	-29235.14819	-29235.14819	SPS 2021 Rate Case	126
4853897.769	4821768.21	4789638.644	4757509.079	2019 Year-End Actuals	122
4566095.6	4529841.888	4493588.176	4457334.461	SPS 2021 Rate Case	126
4187199.61	4157964.483	4128729.335	4099494.193	SPS 2021 Rate Case	126
173852.6696	173852.6696	173852.6696	173852.6696	2019 Year-End Actuals	122
173232.6408	173232.6408	173232.6408	173232.6408	SPS 2021 Rate Case	126
218268.8339	218268.8339	218268.8339	218268.8339	SPS 2021 Rate Case	126
20746.27	245929.53	209234.9	163988.51	2019 Year-End Actuals	122
302785	387053.6423	210210.0561	288705.0306	SPS 2021 Rate Case	126
358524.799	370547.678	295259.8675	189784.0451	SPS 2021 Rate Case	126
44511035.64	44531781.91	44777711.44	44986946.34	2019 Year-End Actuals	122
47777375.58	48080160.56	48467214.2	48677424.26	SPS 2021 Rate Case	126
51258093.02	51616617.82	51987165.5	52282425.37	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
44,531,782	44,777,711	44,986,946	45,150,935	2019 Year-End Actuals	122
48,080,161	48,467,214	48,677,424	48,966,129	SPS 2021 Rate Case	126

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51,616,618	51,987,166	52,282,425	52,472,209	SPS 2021 Rate Case	126
0	2112.751301	0	0	SPS 2021 Rate Case	126
-173470.6457	-224840.8653	-225584.5324	-224765.8282	2019 Year-End Actuals	122
-487067.4592	-487067.4592	-213879.4077	-171103.5254	SPS 2021 Rate Case	126
-22965.12583	-18372.09982	-14697.68122	-11758.14557	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	273188.0515	42775.8823	34220.70499	SPS 2021 Rate Case	126
4593.026006	3674.418602	2939.535643	2351.630637	SPS 2021 Rate Case	126
-224719.9851	-224840.8653	-225584.5324	-282491.2562	2019 Year-End Actuals	122
-487067.4592	-213879.4077	-171103.5254	-136882.8204	SPS 2021 Rate Case	126
-18372.09982	-14697.68122	-11758.14557	-9406.514937	SPS 2021 Rate Case	126
-51249.33944	0	0	-57725.42799	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-51249.33944	0	0	-57725.42799	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	253285.6714	40367.09118	32293.67223	SPS 2021 Rate Case	126
4334.383883	3467.504953	2774.00468	2219.205898	SPS 2021 Rate Case	126
-951.1586038	-951.1586038	-951.1586038	-951.1586038	2019 Year-End Actuals	122
-966.7547892	-966.7547892	-966.7547892	-966.7547892	SPS 2021 Rate Case	126
-435.0797925	-435.0797925	-435.0797925	-435.0797925	SPS 2021 Rate Case	126
224138.5565	223187.4151	222236.2565	221285.1082	2019 Year-End Actuals	122
220149.3282	219182.6017	218215.8469	217249.1063	SPS 2021 Rate Case	126
212801.7026	212366.6263	211931.5536	211496.4632	SPS 2021 Rate Case	126
173852.6696	173852.6696	173852.6696	173852.6696	2019 Year-End Actuals	122
173232.6408	173232.6408	173232.6408	173232.6408	SPS 2021 Rate Case	126
218268.8339	218268.8339	218268.8339	218268.8339	SPS 2021 Rate Case	126

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173852.6696	173852.6696	173852.6696	173852.6696	2019 Year-End Actuals	122
173232.6408	173232.6408	173232.6408	173232.6408	SPS 2021 Rate Case	126
218268.8339	218268.8339	218268.8339	218268.8339	SPS 2021 Rate Case	126
-48944.50623	-48944.50623	-48944.50623	-48944.50623	2019 Year-End Actuals	122
-59469.75981	-59469.75981	-59469.75981	-59469.75981	SPS 2021 Rate Case	126
-28201.10724	-28201.10724	-28201.10724	-28201.10724	SPS 2021 Rate Case	126
14000478.4	13951533.9	13902589.4	13853644.88	2019 Year-End Actuals	122
13720293.36	13660823.62	13601353.85	13541884.12	SPS 2021 Rate Case	126
13256805.52	13228604.42	13200403.33	13172202.22	SPS 2021 Rate Case	126
13951533.9	13902589.4	13853644.88	13804700.37	2019 Year-End Actuals	122
13660823.62	13601353.85	13541884.12	13482414.35	SPS 2021 Rate Case	126
13228604.42	13200403.33	13172202.22	13144001.11	SPS 2021 Rate Case	126
3897575.16	3944906.9	3992283.93	4039734.24	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4478816	4506767.406	4579827.514	4621081.385	SPS 2021 Rate Case	126
4971370.704	5010467.358	5049793.199	5089128.742	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3944906.9	3992283.93	4039734.24	4087626.04	2019 Year-End Actuals	122
4528657.57	4579827.514	4621081.385	4661371.014	SPS 2021 Rate Case	126
5010467.358	5049793.199	5089128.742	5127460.482	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-715.0213431	-712.8880734	-701.7209447	SPS 2021 Rate Case	126
-102.1398616	-76.75700481	-106.3555196	-975.7928121	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-6575.033337	-6575.033337	-6575.033337	-6575.033337	2019 Year-End Actuals	122
-7185.261925	-7185.261925	-7185.261925	-7185.261925	SPS 2021 Rate Case	126
-5727.720256	-5727.720256	-5727.720256	-5727.720256	SPS 2021 Rate Case	126
1009296.577	1002721.546	996146.5124	989571.4804	2019 Year-End Actuals	122

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923965.6703	916780.4077	909595.1444	902409.8824	SPS 2021 Rate Case	126
849402.866	843675.1478	837947.4275	832219.7093	SPS 2021 Rate Case	126
1002721.546	996146.5124	989571.4804	982996.4471	2019 Year-End Actuals	122
916780.4077	909595.1444	902409.8824	895224.6205	SPS 2021 Rate Case	126
843675.1478	837947.4275	832219.7093	826491.989	SPS 2021 Rate Case	126
47331.74	47377.03	47450.31	47891.8	2019 Year-End Actuals	122
49841.57	35669.67191	35943.98694	36173.1316	SPS 2021 Rate Case	126
38552.10332	38885.24635	39028.01742	38976.42636	SPS 2021 Rate Case	126
-47331.74	-47377.03	-47450.31	-47891.8	2019 Year-End Actuals	122
-49841.57	-45445.46279	-45794.95783	-46086.90291	SPS 2021 Rate Case	126
-49117.86633	-49542.31205	-49724.2116	-49658.48126	SPS 2021 Rate Case	126
5.566490606	5.566490606	5.566490606	5.566490606	2019 Year-End Actuals	122
4.381567922	4.381567922	4.381567922	4.381567922	SPS 2021 Rate Case	126
3.184671779	3.184671779	3.184671779	3.184671779	SPS 2021 Rate Case	126
7796.846218	25444.35163	38372.68423	51379.9819	2019 Year-End Actuals	122
91419.39396	118095.2872	88937.20469	81233.71987	SPS 2021 Rate Case	126
235777.2158	231086.0019	205712.7015	183299.4621	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-5549.550509	-15099.2231	-19295.11815	-65958.58709	2019 Year-End Actuals	122
-20262.07551	-80587.31164	-46295.7315	-63891.19911	SPS 2021 Rate Case	126
-71627.192	-74208.9445	-61150.39948	-38179.66527	SPS 2021 Rate Case	126
25435.16316	38344.10477	50981.54764	35645.26986	2019 Year-End Actuals	122
118095.2872	88937.20469	81233.71987	68309.916	SPS 2021 Rate Case	126
231086.0019	205712.7015	183299.4621	146639.5771	SPS 2021 Rate Case	126
23187.86745	27998.97624	31903.98157	50223.87505	2019 Year-End Actuals	122
46937.96877	51429.22912	38592.24668	50967.39524	SPS 2021 Rate Case	126
66935.97806	48835.64408	38737.16016	1519.780189	SPS 2021 Rate Case	126
23187.86745	27998.97624	31903.98157	50223.87505	2019 Year-End Actuals	122

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46937.96877	51429.22912	38592.24668	50967.39524	SPS 2021 Rate Case	126
66935.97806	48835.64408	38737.16016	1519.780189	SPS 2021 Rate Case	126
-6385.984345	-6385.984345	-6385.984345	-6385.984345	2019 Year-End Actuals	122
-6998.63578	-6998.63578	-6998.63578	-6998.63578	SPS 2021 Rate Case	126
-5643.729822	-5643.729822	-5643.729822	-5643.729822	SPS 2021 Rate Case	126
964747.4101	958361.4272	951975.4428	945589.4585	2019 Year-End Actuals	122
881466.7104	874468.0746	867469.4389	860470.8024	SPS 2021 Rate Case	126
808322.3369	802678.6112	797034.8814	791391.1529	SPS 2021 Rate Case	126
34554.47987	34554.47987	34554.47987	34554.47987	2019 Year-End Actuals	122
33441.87669	33441.87669	33441.87669	33441.87669	SPS 2021 Rate Case	126
42135.93579	42135.93579	42135.93579	42135.93579	SPS 2021 Rate Case	126
14725.17	0	23828.41	119731.98	2019 Year-End Actuals	122
100928.35	74719.17594	40580.22054	55733.36516	SPS 2021 Rate Case	126
69211.7955	71532.76478	56998.75051	36637.05985	SPS 2021 Rate Case	126
8815790.43	8830515.6	8830515.6	8854344.01	2019 Year-End Actuals	122
9180756.63	9281684.977	9356404.153	9396984.373	SPS 2021 Rate Case	126
9895172.279	9964384.074	10035916.84	10092915.59	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8,830,516	8,830,516	8,854,344	8,974,076	2019 Year-End Actuals	122
9,281,685	9,356,404	9,396,984	9,452,718	SPS 2021 Rate Case	126
9,964,384	10,035,917	10,092,916	10,129,553	SPS 2021 Rate Case	126
0	315.2226029	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-38361.61918	-49108.03878	-49136.0409	-49460.04709	2019 Year-End Actuals	122
-102374.6243	-102374.6243	-45646.62561	-36517.30032	SPS 2021 Rate Case	126
-4901.268953	-3921.014983	-3136.812277	-2509.44995	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

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0	56727.9987	9129.325284	7303.460048	SPS 2021 Rate Case	126
980.2539702	784.202706	627.3623273	501.8903148	SPS 2021 Rate Case	126
-49149.48437	-49108.03878	-49136.0409	-62138.73245	2019 Year-End Actuals	122
-102374.6243	-45646.62561	-36517.30032	-29213.84028	SPS 2021 Rate Case	126
-3921.014983	-3136.812277	-2509.44995	-2007.559635	SPS 2021 Rate Case	126
-10787.86519	0	0	-12678.68536	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-10787.86519	0	0	-12678.68536	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	37790.2352	6022.772082	4818.217558	SPS 2021 Rate Case	126
646.6902984	517.3519174	413.881641	331.1056342	SPS 2021 Rate Case	126
-189.0496758	-189.0496758	-189.0496758	-189.0496758	2019 Year-End Actuals	122
-186.6281915	-186.6281915	-186.6281915	-186.6281915	SPS 2021 Rate Case	126
-83.99043452	-83.99043452	-83.99043452	-83.99043452	SPS 2021 Rate Case	126
44549.16485	44360.11859	44171.06892	43982.02129	2019 Year-End Actuals	122
42498.95779	42312.33506	42125.70687	41939.08141	SPS 2021 Rate Case	126
41080.52769	40996.53794	40912.54887	40828.55639	SPS 2021 Rate Case	126
34554.47987	34554.47987	34554.47987	34554.47987	2019 Year-End Actuals	122
33441.87669	33441.87669	33441.87669	33441.87669	SPS 2021 Rate Case	126
42135.93579	42135.93579	42135.93579	42135.93579	SPS 2021 Rate Case	126
34554.47987	34554.47987	34554.47987	34554.47987	2019 Year-End Actuals	122
33441.87669	33441.87669	33441.87669	33441.87669	SPS 2021 Rate Case	126
42135.93579	42135.93579	42135.93579	42135.93579	SPS 2021 Rate Case	126
-9728.075842	-9728.075842	-9728.075842	-9728.075842	2019 Year-End Actuals	122
-11480.40211	-11480.40211	-11480.40211	-11480.40211	SPS 2021 Rate Case	126
-5444.112302	-5444.112302	-5444.112302	-5444.112302	SPS 2021 Rate Case	126
2782696.695	2772968.62	2763240.546	2753512.467	2019 Year-End Actuals	122

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2648648.411	2637168.012	2625687.609	2614207.212	SPS 2021 Rate Case	126
2559173.915	2553729.804	2548285.696	2542841.582	SPS 2021 Rate Case	126
2772968.62	2763240.546	2753512.467	2743784.391	2019 Year-End Actuals	122
2637168.012	2625687.609	2614207.212	2602726.809	SPS 2021 Rate Case	126
2553729.804	2548285.696	2542841.582	2537397.469	SPS 2021 Rate Case	126
34509906.3	34830775.51	35151587.26	35474652.65	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
38170045.34	38594869.29	39239278.95	39603149.1	SPS 2021 Rate Case	126
42692794.39	43037637.31	43384501.73	43731451.72	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
34830775.51	35151587.26	35474652.65	35799547.8	2019 Year-End Actuals	122
38389375.6	39239278.95	39603149.1	39958514.38	SPS 2021 Rate Case	126
43037637.31	43384501.73	43731451.72	44069547.89	SPS 2021 Rate Case	126
65498.43	65234.85	67373.59	67985.57	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
-62493.32	-6306.679098	-6287.86309	-6189.366034	SPS 2021 Rate Case	126
-900.9008423	-677.0172703	-938.0840714	-8606.75306	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-43629.29903	-43629.29903	-43629.29903	-43629.29903	2019 Year-End Actuals	122
-47304.77141	-47304.77141	-47304.77141	-47304.77141	SPS 2021 Rate Case	126
-37708.92422	-37708.92422	-37708.92422	-37708.92422	SPS 2021 Rate Case	126
6697289.567	6653660.282	6610030.983	6566401.693	2019 Year-End Actuals	122
6083005.085	6035700.309	5988395.529	5941090.758	SPS 2021 Rate Case	126
5592114.642	5554405.731	5516696.807	5478987.896	SPS 2021 Rate Case	126
6653660.282	6610030.983	6566401.693	6522772.394	2019 Year-End Actuals	122
6035700.309	5988395.529	5941090.758	5893785.986	SPS 2021 Rate Case	126
5554405.731	5516696.807	5478987.896	5441278.972	SPS 2021 Rate Case	126
255370.78	255576.9	255691.8	256909.58	2019 Year-End Actuals	122

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281823.58	314616.0271	317035.5589	319056.6759	SPS 2021 Rate Case	126
340039.8415	342978.252	344237.531	343782.484	SPS 2021 Rate Case	126
-255370.78	-255576.9	-255691.8	-256909.58	2019 Year-End Actuals	122
-281823.58	-299193.9965	-301494.9262	-303416.971	SPS 2021 Rate Case	126
-323371.5716	-326165.9454	-327363.4963	-326930.7551	SPS 2021 Rate Case	126
36.93701169	36.93701169	36.93701169	36.93701169	2019 Year-End Actuals	122
28.84641801	28.84641801	28.84641801	28.84641801	SPS 2021 Rate Case	126
20.96655238	20.96655238	20.96655238	20.96655238	SPS 2021 Rate Case	126
49573.92871	195219.5902	238077.8468	316796.7385	2019 Year-End Actuals	122
630895.7041	737821.9954	560829.3087	517095.2915	SPS 2021 Rate Case	126
1561030.224	1542002.794	1363553.249	1207610.174	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-34419.31823	-139896.2427	-119712.4897	-402275.9679	2019 Year-End Actuals	122
-188714.7911	-535799.6937	-291291.3033	-404321.3515	SPS 2021 Rate Case	126
-480621.5005	-499379.5506	-398459.8989	-252007.5589	SPS 2021 Rate Case	126
195482.0598	238607.6993	316514.0814	220378.2861	2019 Year-End Actuals	122
737821.9954	560829.3087	517095.2915	434393.0588	SPS 2021 Rate Case	126
1542002.794	1363553.249	1207610.174	966088.1844	SPS 2021 Rate Case	126
180327.4493	183284.3518	198148.7243	305857.5155	2019 Year-End Actuals	122
295641.0824	358807.0071	247557.286	321619.1188	SPS 2021 Rate Case	126
461594.0707	320930.0058	242516.8235	10485.5697	SPS 2021 Rate Case	126
180327.4493	183284.3518	198148.7243	305857.5155	2019 Year-End Actuals	122
295641.0824	358807.0071	247557.286	321619.1188	SPS 2021 Rate Case	126
461594.0707	320930.0058	242516.8235	10485.5697	SPS 2021 Rate Case	126
-42374.84531	-42374.84531	-42374.84531	-42374.84531	2019 Year-End Actuals	122
-46076.10262	-46076.10262	-46076.10262	-46076.10262	SPS 2021 Rate Case	126
-37155.96619	-37155.96619	-37155.96619	-37155.96619	SPS 2021 Rate Case	126
6401679.062	6359304.226	6316929.381	6274554.535	2019 Year-End Actuals	122

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5803209.637	5757133.534	5711057.432	5664981.325	SPS 2021 Rate Case	126
5321657.551	5284501.612	5247345.646	5210189.688	SPS 2021 Rate Case	126
229289.7477	229289.7477	229289.7477	229289.7477	2019 Year-End Actuals	122
220167.3855	220167.3855	220167.3855	220167.3855	SPS 2021 Rate Case	126
277405.4491	277405.4491	277405.4491	277405.4491	SPS 2021 Rate Case	126
31061.31	35963.65	1401.72	394590.83	2019 Year-End Actuals	122
0	491919.9297	267163.2681	366925.2602	SPS 2021 Rate Case	126
455661.631	470941.9259	375256.0302	241203.1407	SPS 2021 Rate Case	126
59085371.85	59116433.16	59152396.81	59153798.53	2019 Year-End Actuals	122
61106747.57	61106747.55	61598667.48	61865830.75	SPS 2021 Rate Case	126
65145692.39	65601354.02	66072295.95	66447551.98	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
59,116,433	59,152,397	59,153,799	59,548,389	2019 Year-End Actuals	122
61,106,748	61,598,667	61,865,831	62,232,756	SPS 2021 Rate Case	126
65,601,354	66,072,296	66,447,552	66,688,755	SPS 2021 Rate Case	126
0	2780.347496	0	0	SPS 2021 Rate Case	126
-237925.716	-307103.0909	-306377.1826	-306292.8523	2019 Year-End Actuals	122
-643467.001	-643467.001	-284583.2722	-227666.6167	SPS 2021 Rate Case	126
-30556.89524	-24445.51507	-19556.41387	-15645.13189	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	358883.7288	56916.65545	45533.32324	SPS 2021 Rate Case	126
6111.380167	4889.101202	3911.281975	3129.028404	SPS 2021 Rate Case	126
-307165.4759	-307103.0909	-306377.1826	-384907.27	2019 Year-End Actuals	122
-643467.001	-284583.2722	-227666.6167	-182133.2935	SPS 2021 Rate Case	126
-24445.51507	-19556.41387	-15645.13189	-12516.10349	SPS 2021 Rate Case	126
-69239.75987	0	0	-78614.41761	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126

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-69239.75987	0	0	-78614.41761	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	333319.9614	53122.45735	42497.96494	SPS 2021 Rate Case	126
5703.981045	4563.182002	3650.546546	2920.440072	SPS 2021 Rate Case	126
-1254.458254	-1254.458254	-1254.458254	-1254.458254	2019 Year-End Actuals	122
-1228.682271	-1228.682271	-1228.682271	-1228.682271	SPS 2021 Rate Case	126
-552.9580338	-552.9580338	-552.9580338	-552.9580338	SPS 2021 Rate Case	126
295610.4913	294356.0557	293101.5975	291847.1528	2019 Year-End Actuals	122
279795.4347	278566.7884	277338.1061	276109.4418	SPS 2021 Rate Case	126
270457.0818	269904.1282	269351.1792	268798.2077	SPS 2021 Rate Case	126
229289.7477	229289.7477	229289.7477	229289.7477	2019 Year-End Actuals	122
220167.3855	220167.3855	220167.3855	220167.3855	SPS 2021 Rate Case	126
277405.4491	277405.4491	277405.4491	277405.4491	SPS 2021 Rate Case	126
229289.7477	229289.7477	229289.7477	229289.7477	2019 Year-End Actuals	122
220167.3855	220167.3855	220167.3855	220167.3855	SPS 2021 Rate Case	126
277405.4491	277405.4491	277405.4491	277405.4491	SPS 2021 Rate Case	126
-64551.63163	-64551.63163	-64551.63163	-64551.63163	2019 Year-End Actuals	122
-75582.18519	-75582.18519	-75582.18519	-75582.18519	SPS 2021 Rate Case	126
-35841.7676	-35841.7676	-35841.7676	-35841.7676	SPS 2021 Rate Case	126
18464865.5	18400313.87	18335762.25	18271210.6	2019 Year-End Actuals	122
17437597.82	17362015.65	17286433.46	17210851.31	SPS 2021 Rate Case	126
16848535.01	16812693.25	16776851.51	16741009.73	SPS 2021 Rate Case	126
18400313.87	18335762.25	18271210.6	18206658.97	2019 Year-End Actuals	122
17362015.65	17286433.46	17210851.31	17135269.12	SPS 2021 Rate Case	126
16812693.25	16776851.51	16741009.73	16705167.96	SPS 2021 Rate Case	126
243463.47	244148.28	245074.91	245759.72	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
252114.73	233404.5133	235427.8535	237441.5534	SPS 2021 Rate Case	126
255864.9199	257948.4897	260040.2414	262148.5951	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
244148.28	245074.91	245759.72	246444.53	2019 Year-End Actuals	122
252895.4	235427.8535	237441.5534	239468.1341	SPS 2021 Rate Case	126
257948.4897	260040.2414	262148.5951	264269.7678	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	164.9497621	165.6765674	165.9239831	SPS 2021 Rate Case	126
204.482921	205.074437	206.4979704	206.6918005	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
172.3151954	172.3151954	172.3151954	172.3151954	2019 Year-End Actuals	122
-11.46840754	-11.46840754	-11.46840754	-11.46840754	SPS 2021 Rate Case	126
205.5460411	205.5460411	205.5460411	205.5460411	SPS 2021 Rate Case	126
65933.70073	66106.01602	66278.33135	66450.64668	2019 Year-End Actuals	122
63806.83749	63795.36922	63783.90068	63772.43251	SPS 2021 Rate Case	126
65405.33201	65610.87799	65816.42401	66021.96983	SPS 2021 Rate Case	126
66106.01602	66278.33135	66450.64668	66622.96188	2019 Year-End Actuals	122
63795.36922	63783.90068	63772.43251	63760.9641	SPS 2021 Rate Case	126
65610.87799	65816.42401	66021.96983	66227.51589	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
684.81	684.81	684.81	684.81	2019 Year-End Actuals	122
780.67	1850.769324	1858.373525	1868.42826	SPS 2021 Rate Case	126
1914.088041	1927.424289	1939.433573	1950.804325	SPS 2021 Rate Case	126
21.73410254	21.73410254	21.73410254	21.73410254	2019 Year-End Actuals	122
24.0222963	24.0222963	24.0222963	24.0222963	SPS 2021 Rate Case	126
25.97612078	25.97612078	25.97612078	25.97612078	SPS 2021 Rate Case	126
-0.00163401	-0.001317718	-0.000651233	-0.000909992	2019 Year-End Actuals	122

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-0.000604856	-0.000286051	186.1434052	171.3743194	SPS 2021 Rate Case	126
19.79576973	15.59530815	40.0308947	31.51675184	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0.000507697	0.000868375	0	0.000661998	2019 Year-End Actuals	122
0.000386657	-26.11767129	-23.35474725	-195.5557291	SPS 2021 Rate Case	126
-20.02101394	-26.80672455	-24.13809134	-20.71404066	SPS 2021 Rate Case	126
-0.001336575	-0.000651233	-0.000925306	-0.000611946	2019 Year-End Actuals	122
-0.000286051	186.1434052	171.3743194	57.24162304	SPS 2021 Rate Case	126
15.59530815	40.0308947	31.51675184	24.85216516	SPS 2021 Rate Case	126
-0.000210262	-0.00020189	-0.000274073	-0.000363952	2019 Year-End Actuals	122
-6.78513E-05	212.2613625	8.585661403	81.42303277	SPS 2021 Rate Case	126
15.82055236	51.2423111	15.62394847	14.04945399	SPS 2021 Rate Case	126
-0.000210262	-0.00020189	-0.000274073	-0.000363952	2019 Year-End Actuals	122
-6.78513E-05	212.2613625	8.585661403	81.42303277	SPS 2021 Rate Case	126
15.82055236	51.2423111	15.62394847	14.04945399	SPS 2021 Rate Case	126
156.9607577	156.9607577	156.9607577	156.9607577	2019 Year-End Actuals	122
-16.87018625	-16.87018625	-16.87018625	-16.87018625	SPS 2021 Rate Case	126
186.7950013	186.7950013	186.7950013	186.7950013	SPS 2021 Rate Case	126
63070.42352	63227.38425	63384.34515	63541.30595	2019 Year-End Actuals	122
60939.84438	60922.9743	60906.10412	60889.23393	SPS 2021 Rate Case	126
62366.72347	62553.51845	62740.31347	62927.10834	SPS 2021 Rate Case	126
2541.633814	2541.633814	2541.633814	2541.633814	2019 Year-End Actuals	122
1975.889657	1975.889657	1975.889657	1975.889657	SPS 2021 Rate Case	126
2581.180067	2581.180067	2581.180067	2581.180067	SPS 2021 Rate Case	126
0	2624.879093	792.9579317	3525.993802	SPS 2021 Rate Case	126
2971.972031	2760.180428	2559.827237	2886.170265	SPS 2021 Rate Case	126
430682.82	430682.82	430924.64	430924.64	2019 Year-End Actuals	122
430924.64	430924.6366	433549.5157	434342.4736	SPS 2021 Rate Case	126

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453346.6509	456318.6229	459078.8033	461638.6306	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
430,683	430,925	430,925	430,925	2019 Year-End Actuals	122
430,925	433,550	434,342	437,868	SPS 2021 Rate Case	126
456,319	459,079	461,639	464,525	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-7.187386109	-11.02388536	-8.142016645	SPS 2021 Rate Case	126
-35.00292759	-40.74788124	-37.57849404	-36.32366884	SPS 2021 Rate Case	126
0	241.82	0	0	2019 Year-End Actuals	122
-1.108836712	-1.0890243	-1.165315981	-1.146513826	2019 Year-End Actuals	122
6.87943E-07	6.87943E-07	0.464003697	0.71334457	SPS 2021 Rate Case	126
2.819255713	2.60822021	3.86520992	3.367330609	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-0.422171158	-0.636833294	-0.661002171	SPS 2021 Rate Case	126
-2.168106836	-3.195552864	-2.787916289	-2.638761935	SPS 2021 Rate Case	126
-1.108836188	-1.0890243	-1.165315981	-1.146513611	2019 Year-End Actuals	122
6.87943E-07	0.464003697	0.71334457	0.708428989	SPS 2021 Rate Case	126
2.60822021	3.86520992	3.367330609	3.185088474	SPS 2021 Rate Case	126
5.24007E-07	0	0	2.15545E-07	2019 Year-End Actuals	122
0	0.886174167	0.886174167	0.65608659	SPS 2021 Rate Case	126
1.957071333	4.452542574	2.290036978	2.4565198	SPS 2021 Rate Case	126
5.24007E-07	0	0	2.15545E-07	2019 Year-End Actuals	122
0	14.80852757	0.673680603	0.37048976	SPS 2021 Rate Case	126
0.001728568	0.000921903	0.000576189	0.000230476	SPS 2021 Rate Case	126
15.35446065	15.35446065	15.35446065	15.35446065	2019 Year-End Actuals	122
5.401800691	5.401800691	5.401800691	5.401800691	SPS 2021 Rate Case	126
18.75101785	18.75101785	18.75101785	18.75101785	SPS 2021 Rate Case	126
2863.277054	2878.631675	2893.986204	2909.340734	2019 Year-End Actuals	122

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2866.993111	2872.394977	2877.796734	2883.198623	SPS 2021 Rate Case	126
3038.6085	3057.359562	3076.11058	3094.861598	SPS 2021 Rate Case	126
2541.633814	2541.633814	2541.633814	2541.633814	2019 Year-End Actuals	122
1975.889657	1975.889657	1975.889657	1975.889657	SPS 2021 Rate Case	126
2581.180067	2581.180067	2581.180067	2581.180067	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2541.633814	2541.633814	2541.633814	2541.633814	2019 Year-End Actuals	122
1975.889657	1975.889657	1975.889657	1975.889657	SPS 2021 Rate Case	126
2581.180089	2581.180089	2581.180089	2581.180089	SPS 2021 Rate Case	126
43.20925865	43.20925865	43.20925865	43.20925865	2019 Year-End Actuals	122
45.64513935	45.64513935	45.64513935	45.64513935	SPS 2021 Rate Case	126
67.68624299	67.68624299	67.68624299	67.68624299	SPS 2021 Rate Case	126
1240.096009	1240.096009	1240.096009	1240.096009	2019 Year-End Actuals	122
432.01749	432.01749	432.01749	432.01749	SPS 2021 Rate Case	126
1487.586534	1487.586534	1487.586534	1487.586534	SPS 2021 Rate Case	126
204110.213	205350.3091	206590.4051	207830.5013	2019 Year-End Actuals	122
203753.4979	204185.5155	204617.5328	205049.5503	SPS 2021 Rate Case	126
217382.26	218869.8467	220357.4332	221845.0198	SPS 2021 Rate Case	126
205350.3091	206590.4051	207830.5013	209070.5973	2019 Year-End Actuals	122
204185.5155	204617.5328	205049.5503	205481.5676	SPS 2021 Rate Case	126
218869.8467	220357.4332	221845.0198	223332.6063	SPS 2021 Rate Case	126
7573679.53	7692222.21	7681771.16	7804420.15	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
8961099	9967245.04	10053984.38	10140310.44	SPS 2021 Rate Case	126
10930108.71	11019430.05	11109102.14	11199485.95	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
7692222.21	7681771.16	7804420.15	7928363.54	2019 Year-End Actuals	122
9107377.52	10053984.38	10140310.44	10227188.7	SPS 2021 Rate Case	126

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11019430.05	11109102.14	11199485.95	11290419.31	SPS 2021 Rate Case	126
6722.2	6886.88	6730.14	6841.6	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
21984.34	7071.293732	7102.451422	7113.05798	SPS 2021 Rate Case	126
8766.055669	8791.413592	8852.439585	8860.748961	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16678.68064	16678.68064	16678.68064	16678.68064	2019 Year-End Actuals	122
-828.991167	-828.991167	-828.991167	-828.991167	SPS 2021 Rate Case	126
24157.89376	24157.89376	24157.89376	24157.89376	SPS 2021 Rate Case	126
7351786.779	7368465.47	7385144.176	7401822.942	2019 Year-End Actuals	122
7527964.997	7527135.981	7526307.004	7525477.992	SPS 2021 Rate Case	126
7717912.231	7742070.137	7766228.028	7790385.945	SPS 2021 Rate Case	126
7368465.47	7385144.176	7401822.942	7418501.623	2019 Year-End Actuals	122
7527135.981	7526307.004	7525477.992	7524649.001	SPS 2021 Rate Case	126
7742070.137	7766228.028	7790385.945	7814543.842	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
111820.48	114160.21	115918.85	117101.79	2019 Year-End Actuals	122
124294.18	79341.33005	79667.31744	80098.35767	SPS 2021 Rate Case	126
82055.76406	82627.48074	83142.3113	83629.76834	SPS 2021 Rate Case	126
2554.914593	2554.914593	2554.914593	2554.914593	2019 Year-End Actuals	122
2960.563957	2960.563957	2960.563957	2960.563957	SPS 2021 Rate Case	126
3155.621883	3155.621883	3155.621883	3155.621883	SPS 2021 Rate Case	126
2320804.35	2051208.358	892999.832	1200965.428	2019 Year-End Actuals	122
776207.3872	395524.519	412347.4968	492840.5198	SPS 2021 Rate Case	126
591539.0196	504112.5384	601563.5418	590258.0242	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-530293.0557	-1414095.621	0	-903893.5464	2019 Year-End Actuals	122

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-465609.4073	-394027.7298	-118926.1115	-489509.4421	SPS 2021 Rate Case	126
-446832.1319	-414786.7441	-384762.0285	-433837.2148	SPS 2021 Rate Case	126
2050814.781	892999.832	1200683.666	689356.4626	2019 Year-End Actuals	122
395524.519	412347.4968	492840.5198	218768.7715	SPS 2021 Rate Case	126
504112.5384	601563.5418	590258.0242	524973.6922	SPS 2021 Rate Case	126
260303.4864	255887.0951	307683.8339	392284.5814	2019 Year-End Actuals	122
84926.53903	410850.7076	199419.1345	215437.6938	SPS 2021 Rate Case	126
359405.6508	512237.7474	373456.5109	368552.8829	SPS 2021 Rate Case	126
260303.4864	255887.0951	307683.8339	392284.5814	2019 Year-End Actuals	122
84926.53903	410850.7076	199419.1345	215437.6938	SPS 2021 Rate Case	126
359405.6508	512237.7474	373456.5109	368552.8829	SPS 2021 Rate Case	126
15054.95051	15054.95051	15054.95051	15054.95051	2019 Year-End Actuals	122
-1506.858867	-1506.858867	-1506.858867	-1506.858867	SPS 2021 Rate Case	126
21928.90962	21928.90962	21928.90962	21928.90962	SPS 2021 Rate Case	126
7032554.42	7047609.328	7062664.284	7077719.179	2019 Year-End Actuals	122
7189483.277	7187976.392	7186469.503	7184962.604	SPS 2021 Rate Case	126
7358886.898	7380815.805	7402744.707	7424673.581	SPS 2021 Rate Case	126
289321.8134	289321.8134	289321.8134	289321.8134	2019 Year-End Actuals	122
236493.9467	236493.9467	236493.9467	236493.9467	SPS 2021 Rate Case	126
309127.4473	309127.4473	309127.4473	309127.4473	SPS 2021 Rate Case	126
547870.25	1430110.35	0	947771.09	2019 Year-End Actuals	122
578084.57	314487.0523	95004.37684	422449.7045	SPS 2021 Rate Case	126
356072.2953	330697.52	306693.1823	345792.3763	SPS 2021 Rate Case	126
45970642.52	46518512.77	47817124.98	47817124.98	2019 Year-End Actuals	122
51051043.63	51629128.02	51943615.07	52038619.45	SPS 2021 Rate Case	126
54315512.01	54671584.3	55002281.82	55308975.01	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
46,518,513	47,817,125	47,817,125	48,764,896	2019 Year-End Actuals	122

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51,629,128	51,943,615	52,038,619	52,461,069	SPS 2021 Rate Case	126
54,671,584	55,002,282	55,308,975	55,654,767	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-308.1187731	-472.5871104	-349.0431906	SPS 2021 Rate Case	126
-1500.55374	-1746.836331	-1610.966672	-1557.173096	SPS 2021 Rate Case	126
0	-131498.14	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-573.1659757	-1121.500921	-1121.361253	-1122.291066	2019 Year-End Actuals	122
-1402.582308	-1402.582308	588.2458343	1036.298773	SPS 2021 Rate Case	126
3886.947546	3594.212088	4151.817547	3836.138954	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	664.3624498	-878.4127536	-653.3710483	SPS 2021 Rate Case	126
-2960.293748	-3415.946433	-3157.492948	-3054.640021	SPS 2021 Rate Case	126
-1120.495485	-1121.500921	-1121.361253	-1354.616038	2019 Year-End Actuals	122
-1402.582308	588.2458343	1036.298773	741.4636002	SPS 2021 Rate Case	126
3594.212088	4151.817547	3836.138954	3710.441322	SPS 2021 Rate Case	126
-547.3295088	0	0	-232.3249724	2019 Year-End Actuals	122
0	1326.465692	1326.465692	358.5358758	SPS 2021 Rate Case	126
2667.55829	3973.551892	2841.814356	2928.942389	SPS 2021 Rate Case	126
-547.3295088	0	0	-232.3249724	2019 Year-End Actuals	122
0	634.8323685	28.88026852	15.88266563	SPS 2021 Rate Case	126
0.074102639	0.039521407	0.02470088	0.009880352	SPS 2021 Rate Case	126
1623.782728	1623.782728	1623.782728	1623.782728	2019 Year-End Actuals	122
677.880334	677.880334	677.880334	677.880334	SPS 2021 Rate Case	126
2229.001508	2229.001508	2229.001508	2229.001508	SPS 2021 Rate Case	126
319232.341	320856.1618	322479.9423	324103.7328	2019 Year-End Actuals	122
338481.7094	339159.6377	339837.5127	340515.3936	SPS 2021 Rate Case	126
359025.3281	361254.3349	363483.3364	365712.3579	SPS 2021 Rate Case	126

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289321.8134	289321.8134	289321.8134	289321.8134	2019 Year-End Actuals	122
236493.9467	236493.9467	236493.9467	236493.9467	SPS 2021 Rate Case	126
309127.4473	309127.4473	309127.4473	309127.4473	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
289321.8134	289321.8134	289321.8134	289321.8134	2019 Year-End Actuals	122
236493.9467	236493.9467	236493.9467	236493.9467	SPS 2021 Rate Case	126
309127.4499	309127.4499	309127.4499	309127.4499	SPS 2021 Rate Case	126
4889.705932	4889.705932	4889.705932	4889.705932	2019 Year-End Actuals	122
5468.759158	5468.759158	5468.759158	5468.759158	SPS 2021 Rate Case	126
8109.496205	8109.496205	8109.496205	8109.496205	SPS 2021 Rate Case	126
132222.6609	132222.6609	132222.6609	132222.6609	2019 Year-End Actuals	122
53112.92292	53112.92292	53112.92292	53112.92292	SPS 2021 Rate Case	126
176847.166	176847.166	176847.166	176847.166	SPS 2021 Rate Case	126
22789804.55	22922027.18	23054249.85	23186472.49	2019 Year-End Actuals	122
24081273.35	24134386.3	24187499.2	24240612.15	SPS 2021 Rate Case	126
25708502.46	25885349.68	26062196.82	26239044.02	SPS 2021 Rate Case	126
22922027.18	23054249.85	23186472.49	23318695.15	2019 Year-End Actuals	122
24134386.3	24187499.2	24240612.15	24293725.05	SPS 2021 Rate Case	126
25885349.68	26062196.82	26239044.02	26415891.19	SPS 2021 Rate Case	126
8910233.34	8936394.89	8878333.74	8904431.34	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
9065155.23	8387351.952	8460082.192	8532465.904	SPS 2021 Rate Case	126
9194705.425	9269600.653	9344789.988	9420576.088	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8936394.89	8878333.74	8904431.34	8843872.64	2019 Year-End Actuals	122
9087698.93	8460082.192	8532465.904	8605312.625	SPS 2021 Rate Case	126
9269600.653	9344789.988	9420576.088	9496822.977	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122

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0	5929.223153	5955.348626	5964.24214	SPS 2021 Rate Case	126
7350.267462	7371.529877	7422.699684	7429.667029	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4374.017099	4374.017099	4374.017099	4374.017099	2019 Year-End Actuals	122
-290.8457148	-290.8457148	-290.8457148	-290.8457148	SPS 2021 Rate Case	126
5212.771262	5212.771262	5212.771262	5212.771262	SPS 2021 Rate Case	126
1673648.883	1678022.902	1682396.923	1686770.944	2019 Year-End Actuals	122
1618179.786	1617888.943	1617598.094	1617307.255	SPS 2021 Rate Case	126
1658718.569	1663931.338	1669144.109	1674356.875	SPS 2021 Rate Case	126
1678022.902	1682396.923	1686770.944	1691144.961	2019 Year-End Actuals	122
1617888.943	1617598.094	1617307.255	1617016.409	SPS 2021 Rate Case	126
1663931.338	1669144.109	1674356.875	1679569.646	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
26161.55	26117.03	26097.6	25800.53	2019 Year-End Actuals	122
22543.7	66527.06972	66800.40753	67161.83131	SPS 2021 Rate Case	126
68803.10089	69282.48075	69714.16205	70122.89087	SPS 2021 Rate Case	126
551.6944451	551.6944451	551.6944451	551.6944451	2019 Year-End Actuals	122
609.2198862	609.2198862	609.2198862	609.2198862	SPS 2021 Rate Case	126
658.7700505	658.7700505	658.7700505	658.7700505	SPS 2021 Rate Case	126
24770.11163	19975.41781	56817.24293	62749.17667	2019 Year-End Actuals	122
55294.38811	6057.201999	29332.52992	44201.13416	SPS 2021 Rate Case	126
6476.166161	5285.32804	7203.833958	6893.974485	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-7696.221702	-13163.78639	0	-10035.29346	2019 Year-End Actuals	122
-111370.2581	-5258.700958	-1618.70811	-45311.68762	SPS 2021 Rate Case	126
-5385.534179	-5127.445261	-4687.782962	-5305.679976	SPS 2021 Rate Case	126
20261.26666	56817.24293	62981.31952	58231.06242	2019 Year-End Actuals	122

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6057.201999	29332.52992	44201.13416	3229.886749	SPS 2021 Rate Case	126
5285.32804	7203.833958	6893.974485	5798.630169	SPS 2021 Rate Case	126
3187.376727	50005.6115	6164.07659	5517.179212	2019 Year-End Actuals	122
62133.072	28534.02888	16487.31235	4340.440209	SPS 2021 Rate Case	126
4194.696058	7045.951179	4377.923489	4210.33566	SPS 2021 Rate Case	126
3187.376727	50005.6115	6164.07659	5517.179212	2019 Year-End Actuals	122
62133.072	28534.02888	16487.31235	4340.440209	SPS 2021 Rate Case	126
4194.696058	7045.951179	4377.923489	4210.33566	SPS 2021 Rate Case	126
3984.262887	3984.262887	3984.262887	3984.262887	2019 Year-End Actuals	122
-427.8380726	-427.8380726	-427.8380726	-427.8380726	SPS 2021 Rate Case	126
4737.233611	4737.233611	4737.233611	4737.233611	SPS 2021 Rate Case	126
1600967.983	1604952.245	1608936.512	1612920.776	2019 Year-End Actuals	122
1545471.116	1545043.28	1544615.442	1544187.604	SPS 2021 Rate Case	126
1581657.628	1586394.861	1591132.095	1595869.325	SPS 2021 Rate Case	126
64516.36335	64516.36335	64516.36335	64516.36335	2019 Year-End Actuals	122
50109.75041	50109.75041	50109.75041	50109.75041	SPS 2021 Rate Case	126
65460.27937	65460.27937	65460.27937	65460.27937	SPS 2021 Rate Case	126
0	66568.51285	20109.89016	89421.32395	SPS 2021 Rate Case	126
75370.99854	69999.83607	64918.75864	73195.01415	SPS 2021 Rate Case	126
11109049.7	11109049.7	11024871.52	11024871.52	2019 Year-End Actuals	122
10928507.86	10928508.02	10995076.53	11015186.42	SPS 2021 Rate Case	126
11497143.79	11572514.78	11642514.62	11707433.38	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
11,109,050	11,024,872	11,024,872	10,938,512	2019 Year-End Actuals	122
10,928,508	10,995,077	11,015,186	11,104,608	SPS 2021 Rate Case	126
11,572,515	11,642,515	11,707,433	11,780,628	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126

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0	-258.3551232	-396.2605066	-292.6699195	SPS 2021 Rate Case	126
-1258.202291	-1464.708271	-1350.78265	-1305.677168	SPS 2021 Rate Case	126
0	-84178.18	0	-86359.23	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-35.41740499	-42.61599894	-42.60753558	-41.91681985	2019 Year-End Actuals	122
-10.42859068	-10.42859068	10.65530277	18.21532291	SPS 2021 Rate Case	126
76.85747178	71.12921516	108.9386542	94.24024812	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-1.460379389	-14.98425269	-15.53899895	SPS 2021 Rate Case	126
-58.24833853	-89.18210342	-77.15506333	-72.7766774	SPS 2021 Rate Case	126
-43.36087926	-42.61599894	-42.60753558	-45.18429089	2019 Year-End Actuals	122
-10.42859068	10.65530277	18.21532291	18.84035578	SPS 2021 Rate Case	126
71.12921516	108.9386542	94.24024812	88.88851556	SPS 2021 Rate Case	126
-7.94347427	0	0	-3.267471037	2019 Year-End Actuals	122
0	22.54427283	22.54427283	16.16403183	SPS 2021 Rate Case	126
52.5200819	126.9915425	62.4566572	67.42494485	SPS 2021 Rate Case	126
-7.94347427	0	0	-3.267471037	2019 Year-End Actuals	122
0	532.301856	24.21587382	13.31748791	SPS 2021 Rate Case	126
0.062134469	0.033138384	0.02071149	0.008284596	SPS 2021 Rate Case	126
389.7547935	389.7547935	389.7547935	389.7547935	2019 Year-End Actuals	122
136.9929153	136.9929153	136.9929153	136.9929153	SPS 2021 Rate Case	126
475.5370935	475.5370935	475.5370935	475.5370935	SPS 2021 Rate Case	126
72680.89596	73070.65483	73460.41136	73850.1679	2019 Year-End Actuals	122
72708.67011	72845.66469	72982.65649	73119.65164	SPS 2021 Rate Case	126
77060.93963	77536.47784	78012.01493	78487.55202	SPS 2021 Rate Case	126
64516.36335	64516.36335	64516.36335	64516.36335	2019 Year-End Actuals	122
50109.75041	50109.75041	50109.75041	50109.75041	SPS 2021 Rate Case	126
65460.27937	65460.27937	65460.27937	65460.27937	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	SPS 2021 Rate Case	126
64516.36335	64516.36335	64516.36335	64516.36335	2019 Year-End Actuals	122
50109.75041	50109.75041	50109.75041	50109.75041	SPS 2021 Rate Case	126
65460.27993	65460.27993	65460.27993	65460.27993	SPS 2021 Rate Case	126
1096.815842	1096.815842	1096.815842	1096.815842	2019 Year-End Actuals	122
1157.588195	1157.588195	1157.588195	1157.588195	SPS 2021 Rate Case	126
1716.563843	1716.563843	1716.563843	1716.563843	SPS 2021 Rate Case	126
31478.36807	31478.36807	31478.36807	31478.36807	2019 Year-End Actuals	122
10956.22345	10956.22345	10956.22345	10956.22345	SPS 2021 Rate Case	126
37726.08945	37726.08945	37726.08945	37726.08945	SPS 2021 Rate Case	126
5181095.954	5212574.324	5244052.692	5275531.063	2019 Year-End Actuals	122
5167311.288	5178267.513	5189223.733	5200179.955	SPS 2021 Rate Case	126
5512944.894	5550670.986	5588397.076	5626123.166	SPS 2021 Rate Case	126
5212574.324	5244052.692	5275531.063	5307009.431	2019 Year-End Actuals	122
5178267.513	5189223.733	5200179.955	5211136.176	SPS 2021 Rate Case	126
5550670.986	5588397.076	5626123.166	5663849.256	SPS 2021 Rate Case	126
8614294.97	8682865.33	8051542.79	8118322.88	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
8313202.76	8339553.845	8477942.047	8556083.856	SPS 2021 Rate Case	126
9219591.069	9293646.743	9368136.538	9442644.71	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8682865.33	8051542.79	8118322.88	8060876.83	2019 Year-End Actuals	122
8379447.85	8477942.047	8556083.856	8632399.226	SPS 2021 Rate Case	126
9293646.743	9368136.538	9442644.71	9515251.507	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	-1354.371355	-1350.330581	-1329.178151	SPS 2021 Rate Case	126
-193.4701727	-145.390749	-201.455342	-1848.316621	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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-10252.7881	-10252.7881	-10252.7881	-10252.7881	2019 Year-End Actuals	122
-10619.83768	-10619.83768	-10619.83768	-10619.83768	SPS 2021 Rate Case	126
-8465.586926	-8465.586926	-8465.586926	-8465.586926	SPS 2021 Rate Case	126
1573848.131	1563595.346	1553342.558	1543089.772	2019 Year-End Actuals	122
1365623.904	1355004.065	1344384.226	1333764.388	SPS 2021 Rate Case	126
1255419.866	1246954.282	1238488.695	1230023.111	SPS 2021 Rate Case	126
1563595.346	1553342.558	1543089.772	1532836.984	2019 Year-End Actuals	122
1355004.065	1344384.226	1333764.388	1323144.55	SPS 2021 Rate Case	126
1246954.282	1238488.695	1230023.111	1221557.524	SPS 2021 Rate Case	126
68570.36	67333.67	66780.09	66401.43	2019 Year-End Actuals	122
66245.09	67564.39138	68083.99043	68518.02917	SPS 2021 Rate Case	126
73024.20397	73655.23322	73925.66578	73827.94358	SPS 2021 Rate Case	126
-68570.36	-67333.67	-66780.09	-66401.43	2019 Year-End Actuals	122
-66245.09	-67168.524	-67685.07866	-68116.57433	SPS 2021 Rate Case	126
-72596.34694	-73223.67892	-73492.52698	-73395.37734	SPS 2021 Rate Case	126
8.680115476	8.680115476	8.680115476	8.680115476	2019 Year-End Actuals	122
6.475969924	6.475969924	6.475969924	6.475969924	SPS 2021 Rate Case	126
4.706954	4.706954	4.706954	4.706954	SPS 2021 Rate Case	126
11440.48643	24310.33059	37189.68208	44426.93916	2019 Year-End Actuals	122
75637.80877	89758.30602	80583.03688	72144.12609	SPS 2021 Rate Case	126
191264.8419	183834.7433	166402.1402	150494.6023	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-20145.75887	-18036.03152	-15199.39724	SPS 2021 Rate Case	126
-48267.22349	-43909.07289	-39932.18858	-32407.45818	SPS 2021 Rate Case	126
25544.12919	37269.22071	45157.06683	51703.22164	2019 Year-End Actuals	122
89758.30602	80583.03688	72144.12609	60797.58755	SPS 2021 Rate Case	126
183834.7433	166402.1402	150494.6023	120395.6821	SPS 2021 Rate Case	126
14103.64276	12958.89012	7967.384754	7276.282474	2019 Year-End Actuals	122

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14120.49725	10970.48973	9597.120738	3852.85869	SPS 2021 Rate Case	126
40837.12491	26476.46979	24024.65062	2308.538006	SPS 2021 Rate Case	126
14103.64276	12958.89012	7967.384754	7276.282474	2019 Year-End Actuals	122
14120.49725	10970.48973	9597.120738	3852.85869	SPS 2021 Rate Case	126
40837.12491	26476.46979	24024.65062	2308.538006	SPS 2021 Rate Case	126
-9957.994265	-9957.994265	-9957.994265	-9957.994265	2019 Year-End Actuals	122
-10344.00371	-10344.00371	-10344.00371	-10344.00371	SPS 2021 Rate Case	126
-8341.448823	-8341.448823	-8341.448823	-8341.448823	SPS 2021 Rate Case	126
1504380.321	1494422.329	1484464.335	1474506.34	2019 Year-End Actuals	122
1302810.32	1292466.316	1282122.312	1271778.308	SPS 2021 Rate Case	126
1194702.727	1186361.284	1178019.835	1169678.388	SPS 2021 Rate Case	126
53882.58001	53882.58001	53882.58001	53882.58001	2019 Year-End Actuals	122
49427.18942	49427.18942	49427.18942	49427.18942	SPS 2021 Rate Case	126
62277.03365	62277.03365	62277.03365	62277.03365	SPS 2021 Rate Case	126
0	110435.1558	59977.68204	82374.07313	SPS 2021 Rate Case	126
102295.2317	105725.631	84244.3163	54149.67925	SPS 2021 Rate Case	126
14816242.46	14816242.46	14117586.25	14117586.25	2019 Year-End Actuals	122
13718356.91	13718356.94	13828792.1	13888769.78	SPS 2021 Rate Case	126
14625092.93	14727388.16	14833113.79	14917358.11	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
14,816,242	14,117,586	14,117,586	13,993,739	2019 Year-End Actuals	122
13,718,357	13,828,792	13,888,770	13,971,144	SPS 2021 Rate Case	126
14,727,388	14,833,114	14,917,358	14,971,508	SPS 2021 Rate Case	126
0	597.0849232	0	0	SPS 2021 Rate Case	126
0	-698656.21	0	-123847.48	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-215.9965314	-215.9965314	-172.7972251	-138.2377801	SPS 2021 Rate Case	126
-18.55345358	-14.84297375	-11.87480076	-9.500262377	SPS 2021 Rate Case	126

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0	0	0	0	SPS 2021 Rate Case	126
0	43.19930628	34.55944502	27.6477669	SPS 2021 Rate Case	126
3.710479834	2.968172985	2.374538388	1.900052475	SPS 2021 Rate Case	126
-215.9965314	-172.7972251	-138.2377801	-110.5900132	SPS 2021 Rate Case	126
-14.84297375	-11.87480076	-9.500262377	-7.600209902	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	71581.09691	11408.14895	9126.518957	SPS 2021 Rate Case	126
1224.940799	979.9520308	783.9618275	627.1700707	SPS 2021 Rate Case	126
-294.7948956	-294.7948956	-294.7948956	-294.7948956	2019 Year-End Actuals	122
-275.8370009	-275.8370009	-275.8370009	-275.8370009	SPS 2021 Rate Case	126
-124.1381025	-124.1381025	-124.1381025	-124.1381025	SPS 2021 Rate Case	126
69467.80703	69173.01746	68878.22257	68583.43087	2019 Year-End Actuals	122
62813.5812	62537.75227	62261.91527	61986.0823	SPS 2021 Rate Case	126
60717.13746	60593.00036	60468.86428	60344.72315	SPS 2021 Rate Case	126
53882.58001	53882.58001	53882.58001	53882.58001	2019 Year-End Actuals	122
49427.18942	49427.18942	49427.18942	49427.18942	SPS 2021 Rate Case	126
62277.03365	62277.03365	62277.03365	62277.03365	SPS 2021 Rate Case	126
53882.58001	53882.58001	53882.58001	53882.58001	2019 Year-End Actuals	122
49427.18942	49427.18942	49427.18942	49427.18942	SPS 2021 Rate Case	126
62277.03365	62277.03365	62277.03365	62277.03365	SPS 2021 Rate Case	126
-15169.48966	-15169.48966	-15169.48966	-15169.48966	2019 Year-End Actuals	122
-16968.06716	-16968.06716	-16968.06716	-16968.06716	SPS 2021 Rate Case	126
-8046.413559	-8046.413559	-8046.413559	-8046.413559	SPS 2021 Rate Case	126
4339202.265	4324032.777	4308863.289	4293693.795	2019 Year-End Actuals	122
3914709.929	3897741.866	3880773.798	3863805.738	SPS 2021 Rate Case	126
3782466.368	3774419.957	3766373.549	3758327.133	SPS 2021 Rate Case	126

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4324032.777	4308863.289	4293693.795	4278524.305	2019 Year-End Actuals	122
3897741.866	3880773.798	3863805.738	3846837.67	SPS 2021 Rate Case	126
3774419.957	3766373.549	3758327.133	3750280.719	SPS 2021 Rate Case	126
41946639.38	42162399.39	42400827.93	42474505.64	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
44440345.68	45052976.73	45019925.68	45355613.74	SPS 2021 Rate Case	126
47356446.09	47502030.23	47688775.79	47879999.33	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
42162399.39	42400827.93	42474505.64	42708556.98	2019 Year-End Actuals	122
45052976.73	45019925.68	45355613.74	45701643.82	SPS 2021 Rate Case	126
47502030.23	47688775.79	47879999.33	48066791.04	SPS 2021 Rate Case	126
84181.62	82544.99	97810.11	83325.54	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
451429.38	178363	179407.85	179941.05	SPS 2021 Rate Case	126
15709.13	16067.18	17846.36	18034.28	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
25448.27391	25448.27391	25448.27391	25448.27391	2019 Year-End Actuals	122
-1699.529873	-1699.529873	-1699.529873	-1699.529873	SPS 2021 Rate Case	126
30460.34385	30460.34385	30460.34385	30460.34385	SPS 2021 Rate Case	126
9737381.961	9762830.248	9788278.542	9813726.837	2019 Year-End Actuals	122
9455683.014	9453983.503	9452283.954	9450584.46	SPS 2021 Rate Case	126
9692567.619	9723027.953	9753488.293	9783948.605	SPS 2021 Rate Case	126
9762830.248	9788278.542	9813726.837	9839175.111	2019 Year-End Actuals	122
9453983.503	9452283.954	9450584.46	9448884.93	SPS 2021 Rate Case	126
9723027.953	9753488.293	9783948.605	9814408.952	SPS 2021 Rate Case	126
17482.22	18401.48	22379.36	22647.63	2019 Year-End Actuals	122
29494.22	30301.31	30587.13	29839.38	SPS 2021 Rate Case	126
32973.42	34475	35725.83	27332.63	SPS 2021 Rate Case	126

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37393.86	40505.8	47924.43	48705.79	2019 Year-End Actuals	122
67528.06	73127.74	73817.58	72012.92	SPS 2021 Rate Case	126
80362.76	84022.38	87071	66614.93	SPS 2021 Rate Case	126
158114.54	155883.32	135374.65	154954.56	2019 Year-End Actuals	122
161201.67	161880.64	165624.49	171314.93	SPS 2021 Rate Case	126
168812.56	170727.6	173425.4	205555.59	SPS 2021 Rate Case	126
3209.788858	3209.788858	3209.788858	3209.788858	2019 Year-End Actuals	122
3559.91972	3559.91972	3559.91972	3559.91972	SPS 2021 Rate Case	126
3849.461495	3849.461495	3849.461495	3849.461495	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
12496231.92	13137199.64	13709747.79	14437989.29	2019 Year-End Actuals	122
21028694.02	22505874.72	22126716.15	23084000.58	SPS 2021 Rate Case	126
29634195.85	30707992.81	32079647.81	32737027.93	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
39277.08	-518849.84	-193692.78	-1012167.02	2019 Year-End Actuals	122
-354462.98	-1593736.62	-588188.28	-2688990.58	SPS 2021 Rate Case	126
-475481.22	-551392.38	-895269.71	-16336101.68	SPS 2021 Rate Case	126
13137199.64	13709747.79	14437989.29	14047822.15	2019 Year-End Actuals	122
22505874.72	22126716.15	23084000.58	21447531.3	SPS 2021 Rate Case	126
30707992.81	32079647.81	32737027.93	18179149.81	SPS 2021 Rate Case	126
601690.64	1091397.99	921934.28	621999.88	2019 Year-End Actuals	122
1831643.68	1214578.05	1545472.71	1052521.3	SPS 2021 Rate Case	126
1549278.18	1923047.38	1552649.83	1778223.56	SPS 2021 Rate Case	126
546814.56	1032490.71	851630.49	550646.46	2019 Year-End Actuals	122
1734621.4	1111149	1441068	950669	SPS 2021 Rate Case	126
1435942	1804550	1429853	1684276	SPS 2021 Rate Case	126
23180.6623	23180.6623	23180.6623	23180.6623	2019 Year-End Actuals	122
-2500.031969	-2500.031969	-2500.031969	-2500.031969	SPS 2021 Rate Case	126

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27681.58383	27681.58383	27681.58383	27681.58383	SPS 2021 Rate Case	126
9314520.456	9337701.115	9360881.798	9384062.467	2019 Year-End Actuals	122
9030816.665	9028316.649	9025816.617	9023316.585	SPS 2021 Rate Case	126
9242269.182	9269950.762	9297632.349	9325313.914	SPS 2021 Rate Case	126
375359.7777	375359.7777	375359.7777	375359.7777	2019 Year-End Actuals	122
292811.664	292811.664	292811.664	292811.664	SPS 2021 Rate Case	126
382511.0517	382511.0517	382511.0517	382511.0517	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
5381.4	0	-199400.39	0	2019 Year-End Actuals	122
68922.24	1593736.62	588188.29	2688990.59	SPS 2021 Rate Case	126
475481.22	551392.39	895269.73	16336101.71	SPS 2021 Rate Case	126
63834892.35	63840273.75	63840273.75	63640873.36	2019 Year-End Actuals	122
63790797.99	63859720.23	65453456.85	66041645.14	SPS 2021 Rate Case	126
74007325.7	74482806.92	75034199.31	75929469.04	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
63,840,274	63,840,274	63,640,873	63,640,873	2019 Year-End Actuals	122
63,859,720	65,453,457	66,041,645	68,730,636	SPS 2021 Rate Case	126
74,482,807	75,034,199	75,929,469	92,265,571	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-26536.15	0.23	-159507.05	-4228.76	2019 Year-End Actuals	122
0	-373294.69	-9344.28	-5225.9	SPS 2021 Rate Case	126
-38937.55	-49.22	-48.22	-36798.16	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
791403.5	773918.17	783949.81	557166.53	2019 Year-End Actuals	122
470147.34	497308.81	150095.11	162365.83	SPS 2021 Rate Case	126
72537.75	59832.19	94308.97	129452.75	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-26536.15	0.23	-159507.05	-4228.76	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	-373294.7	-9344.28	-5225.89	SPS 2021 Rate Case	126
-38937.56	-49.22	-48.22	-36798.17	SPS 2021 Rate Case	126
773918.17	783949.81	557166.53	644461.28	2019 Year-End Actuals	122
497308.81	150095.11	162365.83	176011.94	SPS 2021 Rate Case	126
59832.19	94308.97	129452.75	130119.58	SPS 2021 Rate Case	126
9050.82	10031.41	-67276.23	91523.51	2019 Year-End Actuals	122
27161.47	26081	21615	18872	SPS 2021 Rate Case	126
26232	34526	35192	37465	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2267.61499	2267.61499	2267.61499	2267.61499	2019 Year-End Actuals	122
800.5053541	800.5053541	800.5053541	800.5053541	SPS 2021 Rate Case	126
2778.756759	2778.756759	2778.756759	2778.756759	SPS 2021 Rate Case	126
422861.4809	425129.1196	427396.7447	429664.3699	2019 Year-End Actuals	122
424866.3485	425666.8637	426467.3625	427267.8809	SPS 2021 Rate Case	126
450298.4305	453077.1938	455855.9506	458634.7073	SPS 2021 Rate Case	126
375359.7777	375359.7777	375359.7777	375359.7777	2019 Year-End Actuals	122
292811.664	292811.664	292811.664	292811.664	SPS 2021 Rate Case	126
382511.0517	382511.0517	382511.0517	382511.0517	SPS 2021 Rate Case	126
5541.78	7905.41	13260.82	13149.17	2019 Year-End Actuals	122
23200.96	24403	24219.36	22145.66	SPS 2021 Rate Case	126
5101.17	5491.04	5811.87	5823.28	SPS 2021 Rate Case	126
375359.7777	375359.7777	375359.7777	375359.7777	2019 Year-End Actuals	122
292811.664	292811.664	292811.664	292811.664	SPS 2021 Rate Case	126
382511.055	382511.055	382511.055	382511.055	SPS 2021 Rate Case	126
6381.335357	6381.335357	6381.335357	6381.335357	2019 Year-End Actuals	122
6764.258907	6764.258907	6764.258907	6764.258907	SPS 2021 Rate Case	126
10030.5811	10030.5811	10030.5811	10030.5811	SPS 2021 Rate Case	126
183142.89	183142.89	183142.89	183142.89	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
64021.67232	64021.67232	64021.67232	64021.67232	SPS 2021 Rate Case	126
220448.8935	220448.8935	220448.8935	220448.8935	SPS 2021 Rate Case	126
30143903.41	30327046.32	30510189.21	30693332.11	2019 Year-End Actuals	122
30194702.72	30258724.39	30322746.05	30386767.71	SPS 2021 Rate Case	126
32214380.53	32434829.44	32655278.34	32875727.23	SPS 2021 Rate Case	126
30327046.32	30510189.21	30693332.11	30876475	2019 Year-End Actuals	122
30258724.39	30322746.05	30386767.71	30450789.37	SPS 2021 Rate Case	126
32434829.44	32655278.34	32875727.23	33096176.13	SPS 2021 Rate Case	126
3904552.79	4123498.37	4288048	4473138.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
6079969.43	6318891.35	6500987.9	6683083.96	SPS 2021 Rate Case	126
8321930.54	8504023.16	8686115.52	8868207.7	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4123498.37	4288048	4473138.01	4667506.05	2019 Year-End Actuals	122
6318891.35	6500987.9	6683083.96	6865179.58	SPS 2021 Rate Case	126
8504023.16	8686115.52	8868207.7	9050299.53	SPS 2021 Rate Case	126
-4	-15.74	-36.46	-27.97	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
59493.89	-144.78	-145.25	-145.77	SPS 2021 Rate Case	126
-148.72	-148.96	-149.22	-149.45	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
17504.2488	17504.2488	17504.2488	17504.2488	2019 Year-End Actuals	122
-1295.838558	-1295.838558	-1295.838558	-1295.838558	SPS 2021 Rate Case	126
23225.06281	23225.06281	23225.06281	23225.06281	SPS 2021 Rate Case	126
6697725.634	6715229.892	6732734.154	6750238.417	2019 Year-End Actuals	122
7209663.588	7208367.764	7207071.911	7205776.1	SPS 2021 Rate Case	126
7390280.716	7413505.772	7436730.832	7459955.87	SPS 2021 Rate Case	126
6715229.892	6732734.154	6750238.417	6767742.666	2019 Year-End Actuals	122

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7208367.764	7207071.911	7205776.1	7204480.261	SPS 2021 Rate Case	126
7413505.772	7436730.832	7459955.87	7483180.935	SPS 2021 Rate Case	126
218949.58	164565.37	185126.47	194396.01	2019 Year-End Actuals	122
179428.03	182241.33	182241.31	182241.39	SPS 2021 Rate Case	126
182241.34	182241.32	182241.4	182241.28	SPS 2021 Rate Case	126
2207.809574	2207.809574	2207.809574	2207.809574	2019 Year-End Actuals	122
2714.327833	2714.327833	2714.327833	2714.327833	SPS 2021 Rate Case	126
2935.094412	2935.094412	2935.094412	2935.094412	SPS 2021 Rate Case	126
15944.50302	15944.50302	15944.50302	15944.50302	2019 Year-End Actuals	122
-1906.196457	-1906.196457	-1906.196457	-1906.196457	SPS 2021 Rate Case	126
21106.3449	21106.3449	21106.3449	21106.3449	SPS 2021 Rate Case	126
6406866.104	6422810.604	6438755.121	6454699.629	2019 Year-End Actuals	122
6885716.239	6883810.055	6881903.859	6879997.662	SPS 2021 Rate Case	126
7046942.193	7068048.535	7089154.883	7110261.213	SPS 2021 Rate Case	126
258186.1136	258186.1136	258186.1136	258186.1136	2019 Year-End Actuals	122
223259.7676	223259.7676	223259.7676	223259.7676	SPS 2021 Rate Case	126
291652.755	291652.755	291652.755	291652.755	SPS 2021 Rate Case	126
952840.39	606524.2	393768.97	1304348.17	2019 Year-End Actuals	122
355021.33	0	0	0	SPS 2021 Rate Case	126
40517026.73	41469867.12	42076391.32	42470160.29	2019 Year-End Actuals	122
48336025.07	48691046.4	48691046.4	48691046.4	SPS 2021 Rate Case	126
48691046.4	48691046.4	48691046.4	48691046.4	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
41,469,867	42,076,391	42,470,160	43,774,508	2019 Year-End Actuals	122
48,691,046	48,691,046	48,691,046	48,691,046	SPS 2021 Rate Case	126
48,691,046	48,691,046	48,691,046	48,691,046	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126

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1559.748104	1559.748104	1559.748104	1559.748104	2019 Year-End Actuals	122
610.3603827	610.3603827	610.3603827	610.3603827	SPS 2021 Rate Case	126
2118.715422	2118.715422	2118.715422	2118.715422	SPS 2021 Rate Case	126
290859.5136	292419.2779	293979.033	295538.7881	2019 Year-End Actuals	122
323947.3487	324557.7166	325168.072	325778.4423	SPS 2021 Rate Case	126
343338.5186	345457.239	347575.9544	349694.6699	SPS 2021 Rate Case	126
258186.1136	258186.1136	258186.1136	258186.1136	2019 Year-End Actuals	122
223259.7676	223259.7676	223259.7676	223259.7676	SPS 2021 Rate Case	126
291652.755	291652.755	291652.755	291652.755	SPS 2021 Rate Case	126
258186.1136	258186.1136	258186.1136	258186.1136	2019 Year-End Actuals	122
223259.7676	223259.7676	223259.7676	223259.7676	SPS 2021 Rate Case	126
291652.7575	291652.7575	291652.7575	291652.7575	SPS 2021 Rate Case	126
4389.314661	4389.314661	4389.314661	4389.314661	2019 Year-End Actuals	122
5157.536592	5157.536592	5157.536592	5157.536592	SPS 2021 Rate Case	126
7648.005459	7648.005459	7648.005459	7648.005459	SPS 2021 Rate Case	126
125972.3439	125972.3439	125972.3439	125972.3439	2019 Year-End Actuals	122
48814.52975	48814.52975	48814.52975	48814.52975	SPS 2021 Rate Case	126
168085.4104	168085.4104	168085.4104	168085.4104	SPS 2021 Rate Case	126
20734073.63	20860045.99	20986018.33	21111990.69	2019 Year-End Actuals	122
23022519.73	23071334.26	23120148.78	23168963.3	SPS 2021 Rate Case	126
24562461.12	24730546.54	24898631.95	25066717.36	SPS 2021 Rate Case	126
20860045.99	20986018.33	21111990.69	21237963.03	2019 Year-End Actuals	122
23071334.26	23120148.78	23168963.3	23217777.82	SPS 2021 Rate Case	126
24730546.54	24898631.95	25066717.36	25234802.77	SPS 2021 Rate Case	126
3629.42	3853.7	4079.21	4304.95	2019 Year-End Actuals	122
6348.81	6638.34	6869.33	7100.33	SPS 2021 Rate Case	126
9179.33	9410.35	9641.35	9872.37	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126

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3853.7	4079.21	4304.95	4530.69	2019 Year-End Actuals	122
6638.34	6869.33	7100.33	7331.33	SPS 2021 Rate Case	126
9410.35	9641.35	9872.37	10103.38	SPS 2021 Rate Case	126
62.56	3.32	3.33	3.34	SPS 2021 Rate Case	126
3.35	3.34	3.35	3.34	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
24.19979671	24.19979671	24.19979671	24.19979671	2019 Year-End Actuals	122
-1.61941262	-1.61941262	-1.61941262	-1.61941262	SPS 2021 Rate Case	126
29.02441789	29.02441789	29.02441789	29.02441789	SPS 2021 Rate Case	126
9259.671789	9283.871598	9308.071414	9332.27123	2019 Year-End Actuals	122
9009.934249	9008.314855	9006.695424	9005.076045	SPS 2021 Rate Case	126
9235.651917	9264.676325	9293.70074	9322.725127	SPS 2021 Rate Case	126
9283.871598	9308.071414	9332.27123	9356.471027	2019 Year-End Actuals	122
9008.314855	9006.695424	9005.076045	9003.456633	SPS 2021 Rate Case	126
9264.676325	9293.70074	9322.725127	9351.749548	SPS 2021 Rate Case	126
224.28	225.51	225.74	225.74	2019 Year-End Actuals	122
226.97	227.67	227.67	227.66	SPS 2021 Rate Case	126
227.67	227.66	227.67	227.67	SPS 2021 Rate Case	126
3.052318524	3.052318524	3.052318524	3.052318524	2019 Year-End Actuals	122
3.392102142	3.392102142	3.392102142	3.392102142	SPS 2021 Rate Case	126
3.667994677	3.667994677	3.667994677	3.667994677	SPS 2021 Rate Case	126
22.04343278	22.04343278	22.04343278	22.04343278	2019 Year-End Actuals	122
-2.382178382	-2.382178382	-2.382178382	-2.382178382	SPS 2021 Rate Case	126
26.37665094	26.37665094	26.37665094	26.37665094	SPS 2021 Rate Case	126
8857.555618	8879.599048	8901.6425	8923.685939	2019 Year-End Actuals	122
8605.096454	8602.714291	8600.332112	8597.949934	SPS 2021 Rate Case	126
8806.580923	8832.957571	8859.334225	8885.710857	SPS 2021 Rate Case	126
356.9448501	356.9448501	356.9448501	356.9448501	2019 Year-End Actuals	122

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279.0082786	279.0082786	279.0082786	279.0082786	SPS 2021 Rate Case	126
364.4791625	364.4791625	364.4791625	364.4791625	SPS 2021 Rate Case	126
529.6	125.76	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
59863.33	60392.93	60518.69	60518.69	2019 Year-End Actuals	122
60849.32	60849.32	60849.32	60849.32	SPS 2021 Rate Case	126
60849.32	60849.32	60849.32	60849.32	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
60,393	60,519	60,519	60,519	2019 Year-End Actuals	122
60,849	60,849	60,849	60,849	SPS 2021 Rate Case	126
60,849	60,849	60,849	60,849	SPS 2021 Rate Case	126
2.156367146	2.156367146	2.156367146	2.156367146	2019 Year-End Actuals	122
0.762768866	0.762768866	0.762768866	0.762768866	SPS 2021 Rate Case	126
2.647763854	2.647763854	2.647763854	2.647763854	SPS 2021 Rate Case	126
402.116148	404.2725376	406.4289144	408.5852912	2019 Year-End Actuals	122
404.8377954	405.6005735	406.3633362	407.1261175	SPS 2021 Rate Case	126
429.0709879	431.7187579	434.3665218	437.0142856	SPS 2021 Rate Case	126
356.9448501	356.9448501	356.9448501	356.9448501	2019 Year-End Actuals	122
279.0082786	279.0082786	279.0082786	279.0082786	SPS 2021 Rate Case	126
364.4791625	364.4791625	364.4791625	364.4791625	SPS 2021 Rate Case	126
356.9448501	356.9448501	356.9448501	356.9448501	2019 Year-End Actuals	122
279.0082786	279.0082786	279.0082786	279.0082786	SPS 2021 Rate Case	126
364.4791656	364.4791656	364.4791656	364.4791656	SPS 2021 Rate Case	126
6.068270837	6.068270837	6.068270837	6.068270837	2019 Year-End Actuals	122
6.445386114	6.445386114	6.445386114	6.445386114	SPS 2021 Rate Case	126
9.557731159	9.557731159	9.557731159	9.557731159	SPS 2021 Rate Case	126
174.1580087	174.1580087	174.1580087	174.1580087	2019 Year-End Actuals	122
61.00363742	61.00363742	61.00363742	61.00363742	SPS 2021 Rate Case	126

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210.0567492	210.0567492	210.0567492	210.0567492	SPS 2021 Rate Case	126
28665.06143	28839.21945	29013.37746	29187.53548	2019 Year-End Actuals	122
28771.29931	28832.30295	28893.30657	28954.3102	SPS 2021 Rate Case	126
30695.76783	30905.8246	31115.88135	31325.9381	SPS 2021 Rate Case	126
28839.21945	29013.37746	29187.53548	29361.69349	2019 Year-End Actuals	122
28832.30295	28893.30657	28954.3102	29015.31382	SPS 2021 Rate Case	126
30905.8246	31115.88135	31325.9381	31535.99485	SPS 2021 Rate Case	126
3666362.05	3647189.9	3706309.09	3769687.59	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
4278413.78	4386226.38	4448663.73	4511101.11	SPS 2021 Rate Case	126
5073038.73	5135476.36	5197914.01	5260351.69	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3647189.9	3706309.09	3769687.59	3800870.8	2019 Year-End Actuals	122
4386226.38	4448663.73	4511101.11	4573538.52	SPS 2021 Rate Case	126
5135476.36	5197914.01	5260351.69	5322789.37	SPS 2021 Rate Case	126
-98.26	-4.27	-2.22	-49.32	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
46036.62	662.43	662.46	662.49	SPS 2021 Rate Case	126
662.71	662.73	662.76	662.76	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
7138.236421	7138.236421	7138.236421	7138.236421	2019 Year-End Actuals	122
-470.6347049	-470.6347049	-470.6347049	-470.6347049	SPS 2021 Rate Case	126
8435.094416	8435.094416	8435.094416	8435.094416	SPS 2021 Rate Case	126
2731333.953	2738472.193	2745610.435	2752748.677	2019 Year-End Actuals	122
2618472.706	2618002.077	2617531.437	2617060.812	SPS 2021 Rate Case	126
2684070.916	2692506.007	2700941.101	2709376.186	SPS 2021 Rate Case	126
2738472.193	2745610.435	2752748.677	2759886.914	2019 Year-End Actuals	122
2618002.077	2617531.437	2617060.812	2616590.178	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
2692506.007	2700941.101	2709376.186	2717811.282	SPS 2021 Rate Case	126
-19073.89	59123.46	63380.72	31232.53	2019 Year-End Actuals	122
61775.98	61774.92	61774.92	61774.92	SPS 2021 Rate Case	126
61774.92	61774.92	61774.92	61774.92	SPS 2021 Rate Case	126
900.3452186	900.3452186	900.3452186	900.3452186	2019 Year-End Actuals	122
985.8148386	985.8148386	985.8148386	985.8148386	SPS 2021 Rate Case	126
1065.994899	1065.994899	1065.994899	1065.994899	SPS 2021 Rate Case	126
6502.171757	6502.171757	6502.171757	6502.171757	2019 Year-End Actuals	122
-692.3101659	-692.3101659	-692.3101659	-692.3101659	SPS 2021 Rate Case	126
7665.598733	7665.598733	7665.598733	7665.598733	SPS 2021 Rate Case	126
2612721.374	2619223.545	2625725.722	2632227.896	2019 Year-End Actuals	122
2500818.494	2500126.188	2499433.878	2498741.568	SPS 2021 Rate Case	126
2559374.036	2567039.634	2574705.234	2582370.827	SPS 2021 Rate Case	126
105288.3526	105288.3526	105288.3526	105288.3526	2019 Year-End Actuals	122
81085.55979	81085.55979	81085.55979	81085.55979	SPS 2021 Rate Case	126
105925.1613	105925.1613	105925.1613	105925.1613	SPS 2021 Rate Case	126
-984744.24	-87800.12	-641.39	-292181.15	2019 Year-End Actuals	122
-604.38	0	0	0	SPS 2021 Rate Case	126
19216620.66	18231876.42	18144076.3	18143434.91	2019 Year-End Actuals	122
17684671.66	17684067.28	17684067.28	17684067.28	SPS 2021 Rate Case	126
17684067.28	17684067.28	17684067.28	17684067.28	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
18,231,876	18,144,076	18,143,435	17,851,254	2019 Year-End Actuals	122
17,684,067	17,684,067	17,684,067	17,684,067	SPS 2021 Rate Case	126
17,684,067	17,684,067	17,684,067	17,684,067	SPS 2021 Rate Case	126
636.0656118	636.0656118	636.0656118	636.0656118	2019 Year-End Actuals	122
221.6763631	221.6763631	221.6763631	221.6763631	SPS 2021 Rate Case	126
769.4947812	769.4947812	769.4947812	769.4947812	SPS 2021 Rate Case	126

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118612.5721	119248.6444	119884.7128	120520.7813	2019 Year-End Actuals	122
117654.2124	117875.8915	118097.566	118319.246	SPS 2021 Rate Case	126
124696.8779	125466.3745	126235.8693	127005.364	SPS 2021 Rate Case	126
105288.3526	105288.3526	105288.3526	105288.3526	2019 Year-End Actuals	122
81085.55979	81085.55979	81085.55979	81085.55979	SPS 2021 Rate Case	126
105925.1613	105925.1613	105925.1613	105925.1613	SPS 2021 Rate Case	126
105288.3526	105288.3526	105288.3526	105288.3526	2019 Year-End Actuals	122
81085.55979	81085.55979	81085.55979	81085.55979	SPS 2021 Rate Case	126
105925.1622	105925.1622	105925.1622	105925.1622	SPS 2021 Rate Case	126
1789.963462	1789.963462	1789.963462	1789.963462	2019 Year-End Actuals	122
1873.162129	1873.162129	1873.162129	1873.162129	SPS 2021 Rate Case	126
2777.673786	2777.673786	2777.673786	2777.673786	SPS 2021 Rate Case	126
51371.54892	51371.54892	51371.54892	51371.54892	2019 Year-End Actuals	122
17728.91513	17728.91513	17728.91513	17728.91513	SPS 2021 Rate Case	126
61046.82337	61046.82337	61046.82337	61046.82337	SPS 2021 Rate Case	126
8455359.684	8506731.237	8558102.786	8609474.34	2019 Year-End Actuals	122
8361532.936	8379261.852	8396990.762	8414719.675	SPS 2021 Rate Case	126
8920823.177	8981870.005	9042916.828	9103963.653	SPS 2021 Rate Case	126
8506731.237	8558102.786	8609474.34	8660845.888	2019 Year-End Actuals	122
8379261.852	8396990.762	8414719.675	8432448.586	SPS 2021 Rate Case	126
8981870.005	9042916.828	9103963.653	9165010.477	SPS 2021 Rate Case	126
1696423.46	1704783.82	1713144.18	1721504.54	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
1754856.66	1622732.234	1636818.767	1650838.183	SPS 2021 Rate Case	126
1779102.008	1793607.86	1808170.675	1822849.073	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1704783.82	1713144.18	1721504.54	1729864.9	2019 Year-End Actuals	122
1762761.89	1636818.767	1650838.183	1664947.276	SPS 2021 Rate Case	126

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1793607.86	1808170.675	1822849.073	1837616.717	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
374.28	1148.383352	1153.443384	1155.165897	SPS 2021 Rate Case	126
1423.613949	1427.732094	1437.642761	1438.99221	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1114.334218	1114.334218	1114.334218	1114.334218	2019 Year-End Actuals	122
-73.10022647	-73.10022647	-73.10022647	-73.10022647	SPS 2021 Rate Case	126
1310.161163	1310.161163	1310.161163	1310.161163	SPS 2021 Rate Case	126
426382.471	427496.8058	428611.1409	429725.476	2019 Year-End Actuals	122
406708.1026	406635.0032	406561.9021	406488.8034	SPS 2021 Rate Case	126
416896.9898	418207.1506	419517.3116	420827.4714	SPS 2021 Rate Case	126
427496.8058	428611.1409	429725.476	430839.8103	2019 Year-End Actuals	122
406635.0032	406561.9021	406488.8034	406415.7032	SPS 2021 Rate Case	126
418207.1506	419517.3116	420827.4714	422137.6327	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
8360.36	8360.36	8360.36	8360.36	2019 Year-End Actuals	122
7530.95	12885.09091	12938.0315	13008.03275	SPS 2021 Rate Case	126
13325.917	13418.76422	13502.37308	13581.53647	SPS 2021 Rate Case	126
140.5508904	140.5508904	140.5508904	140.5508904	2019 Year-End Actuals	122
153.1193667	153.1193667	153.1193667	153.1193667	SPS 2021 Rate Case	126
165.5731456	165.5731456	165.5731456	165.5731456	SPS 2021 Rate Case	126
5158.40968	4248.91524	2001.285677	2738.276661	2019 Year-End Actuals	122
1769.045285	858.4793158	2580.419914	2622.971702	SPS 2021 Rate Case	126
1390.18847	1147.918219	1619.903392	1517.56461	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-1431.043066	-2850.943157	0	-2015.820777	2019 Year-End Actuals	122

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-1104.905004	-1099.061568	-393.4156598	-2855.214565	SPS 2021 Rate Case	126
-1121.102887	-1110.073964	-1014.280417	-1106.571144	SPS 2021 Rate Case	126
4356.643736	2001.285677	2787.895506	1748.325637	2019 Year-End Actuals	122
858.4793158	2580.419914	2622.971702	910.2001108	SPS 2021 Rate Case	126
1147.918219	1619.903392	1517.56461	1287.725462	SPS 2021 Rate Case	126
629.2771214	603.3135946	786.6098287	1025.869753	2019 Year-End Actuals	122
194.3390345	2821.002166	435.9674473	1142.442974	SPS 2021 Rate Case	126
878.8326353	1582.059137	911.9416346	876.7319957	SPS 2021 Rate Case	126
629.2771214	603.3135946	786.6098287	1025.869753	2019 Year-End Actuals	122
194.3390345	2821.002166	435.9674473	1142.442974	SPS 2021 Rate Case	126
878.8326353	1582.059137	911.9416346	876.7319957	SPS 2021 Rate Case	126
1015.039577	1015.039577	1015.039577	1015.039577	2019 Year-End Actuals	122
-107.5314451	-107.5314451	-107.5314451	-107.5314451	SPS 2021 Rate Case	126
1190.641059	1190.641059	1190.641059	1190.641059	SPS 2021 Rate Case	126
407866.125	408881.1645	409896.2049	410911.2448	2019 Year-End Actuals	122
388433.7393	388326.2085	388218.6771	388111.1457	SPS 2021 Rate Case	126
397528.7409	398719.3818	399910.023	401100.6632	SPS 2021 Rate Case	126
16436.33065	16436.33065	16436.33065	16436.33065	2019 Year-End Actuals	122
12594.42349	12594.42349	12594.42349	12594.42349	SPS 2021 Rate Case	126
16452.57607	16452.57607	16452.57607	16452.57607	SPS 2021 Rate Case	126
0	16731.11575	5054.355066	22474.86774	SPS 2021 Rate Case	126
18943.50418	17593.53349	16316.47184	18396.59926	SPS 2021 Rate Case	126
2786719.5	2786719.5	2786719.5	2786719.5	2019 Year-End Actuals	122
2746736	2746736.031	2763467.147	2768521.502	SPS 2021 Rate Case	126
2889655.115	2908598.62	2926192.153	2942508.625	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
2,786,720	2,786,720	2,786,720	2,786,720	2019 Year-End Actuals	122
2,746,736	2,763,467	2,768,522	2,790,996	SPS 2021 Rate Case	126

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2,908,599	2,926,192	2,942,509	2,960,905	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
0	-50.03871752	-76.7484976	-56.6848733	SPS 2021 Rate Case	126
-243.6910414	-283.687517	-261.6221836	-252.8860669	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	SPS 2021 Rate Case	126
-12.30778259	-13.54405549	-13.61589516	-13.39560072	2019 Year-End Actuals	122
-1.939102452	-1.939102452	3.024859256	5.002559795	SPS 2021 Rate Case	126
21.8757264	20.2504767	33.67858896	28.65346696	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
0	-1.139899239	-4.126160408	-4.818950544	SPS 2021 Rate Case	126
-16.58980671	-27.57591083	-23.46407194	-21.9845398	SPS 2021 Rate Case	126
-13.78480004	-13.54405549	-13.61589516	-14.00315751	2019 Year-End Actuals	122
-1.939102452	3.024859256	5.002559795	5.827614986	SPS 2021 Rate Case	126
20.2504767	33.67858896	28.65346696	26.84507355	SPS 2021 Rate Case	126
-1.477017453	0	0	-0.607556792	2019 Year-End Actuals	122
0	6.103860947	6.103860947	5.644005735	SPS 2021 Rate Case	126
14.96455701	41.00402309	18.43894993	20.17614639	SPS 2021 Rate Case	126
-1.477017453	0	0	-0.607556792	2019 Year-End Actuals	122
0	103.097248	4.69017705	2.579356691	SPS 2021 Rate Case	126
0.012034324	0.006418306	0.004011441	0.001604576	SPS 2021 Rate Case	126
99.29478855	99.29478855	99.29478855	99.29478855	2019 Year-End Actuals	122
34.43135871	34.43135871	34.43135871	34.43135871	SPS 2021 Rate Case	126
119.5199635	119.5199635	119.5199635	119.5199635	SPS 2021 Rate Case	126
18516.34493	18615.64076	18714.93599	18814.23122	2019 Year-End Actuals	122
18274.36328	18308.79506	18343.22614	18377.65806	SPS 2021 Rate Case	126
19368.2487	19487.76895	19607.28891	19726.80888	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
16436.33065	16436.33065	16436.33065	16436.33065	2019 Year-End Actuals	122
12594.42349	12594.42349	12594.42349	12594.42349	SPS 2021 Rate Case	126
16452.57607	16452.57607	16452.57607	16452.57607	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16436.33065	16436.33065	16436.33065	16436.33065	2019 Year-End Actuals	122
12594.42349	12594.42349	12594.42349	12594.42349	SPS 2021 Rate Case	126
16452.57621	16452.57621	16452.57621	16452.57621	SPS 2021 Rate Case	126
279.4272166	279.4272166	279.4272166	279.4272166	2019 Year-End Actuals	122
290.9444935	290.9444935	290.9444935	290.9444935	SPS 2021 Rate Case	126
431.4356351	431.4356351	431.4356351	431.4356351	SPS 2021 Rate Case	126
8019.498292	8019.498292	8019.498292	8019.498292	2019 Year-End Actuals	122
2753.701963	2753.701963	2753.701963	2753.701963	SPS 2021 Rate Case	126
9481.95398	9481.95398	9481.95398	9481.95398	SPS 2021 Rate Case	126
1319947.402	1327966.901	1335986.399	1344005.898	2019 Year-End Actuals	122
1298735.399	1301489.101	1304242.802	1306996.504	SPS 2021 Rate Case	126
1385605.838	1395087.792	1404569.746	1414051.7	SPS 2021 Rate Case	126
1327966.901	1335986.399	1344005.898	1352025.397	2019 Year-End Actuals	122
1301489.101	1304242.802	1306996.504	1309750.205	SPS 2021 Rate Case	126
1395087.792	1404569.746	1414051.7	1423533.655	SPS 2021 Rate Case	126
16474.83	16576.35	16677.87	16779.39	2019 Year-End Actuals	122
17693.07	17794.59	17794.59	17794.59	SPS 2021 Rate Case	126
17794.59	17794.59	17794.59	17794.59	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
16576.35	16677.87	16779.39	16880.91	2019 Year-End Actuals	122
17794.59	17794.59	17794.59	17794.59	SPS 2021 Rate Case	126
17794.59	17794.59	17794.59	17794.59	SPS 2021 Rate Case	126
101.52	101.52	101.52	101.52	2019 Year-End Actuals	122
101.52	0	0	0	SPS 2021 Rate Case	126

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64394.34	64394.34	64394.34	64394.34	2019 Year-End Actuals	122
64394.34	64394.34	64394.34	64394.34	SPS 2021 Rate Case	126
64394.34	64394.34	64394.34	64394.34	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
64394.34	64394.34	64394.34	64394.34	2019 Year-End Actuals	122
64,394.34	64,394.34	64,394.34	64,394.34	SPS 2021 Rate Case	126
64394.34	64394.34	64394.34	64394.34	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
46.43585125	46.43585125	46.43585125	46.43585125	2019 Year-End Actuals	122
8.020649239	8.020649239	8.020649239	8.020649239	SPS 2021 Rate Case	126
-164345.1032	-164298.6478	-164252.212	-164205.7859	2019 Year-End Actuals	122
-164652.5126	-164644.4822	-164636.4713	-164628.4702	SPS 2021 Rate Case	126
-164620.4691	-164620.4691	-164620.4691	-164620.4691	SPS 2021 Rate Case	126
-164298.6478	-164252.212	-164205.7859	-164159.3598	2019 Year-End Actuals	122
-164644.4822	-164636.4713	-164628.4702	-164620.4691	SPS 2021 Rate Case	126
-164620.4691	-164620.4691	-164620.4691	-164620.4691	SPS 2021 Rate Case	126
43.46957708	43.46957708	43.46957708	43.46957708	2019 Year-End Actuals	122
7.454715351	7.454715351	7.454715351	7.454715351	SPS 2021 Rate Case	126
-151749.8737	-151706.4041	-151662.9541	-151619.504	2019 Year-End Actuals	122
-152037.9633	-152030.5184	-152023.0734	-152015.6285	SPS 2021 Rate Case	126
-152008.1835	-152008.1835	-152008.1835	-152008.1835	SPS 2021 Rate Case	126
3259940.3	3259940.3	3259940.3	3259940.3	2019 Year-End Actuals	122
3259940.3	3259940.3	3259940.3	3259940.3	SPS 2021 Rate Case	126
3259940.3	3259940.3	3259940.3	3259940.3	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
3,259,940	3,259,940	3,259,940	3,259,940	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
3,259,940	3,259,940	3,259,940	3,259,940	SPS 2021 Rate Case	126
3,259,940	3,259,940	3,259,940	3,259,940	SPS 2021 Rate Case	126
2.976031652	2.976031652	2.976031652	2.976031652	2019 Year-End Actuals	122
0.556176407	0.556176407	0.556176407	0.556176407	SPS 2021 Rate Case	126
-12595.22946	-12592.24367	-12589.26764	-12586.29161	2019 Year-End Actuals	122
-12614.52976	-12613.96382	-12613.40765	-12612.84171	SPS 2021 Rate Case	126
-12612.28554	-12612.28554	-12612.28554	-12612.28554	SPS 2021 Rate Case	126
210.3908016	210.3908016	210.3908016	210.3908016	2019 Year-End Actuals	122
36.11243654	36.11243654	36.11243654	36.11243654	SPS 2021 Rate Case	126
-733736.027	-733525.6069	-733315.2357	-733104.8156	2019 Year-End Actuals	122
-735130.4491	-735094.3464	-735058.2535	-735022.1606	SPS 2021 Rate Case	126
-734986.0579	-734986.0579	-734986.0579	-734986.0579	SPS 2021 Rate Case	126
-733525.6069	-733315.2357	-733104.8156	-732894.4248	2019 Year-End Actuals	122
-735094.3464	-735058.2535	-735022.1606	-734986.0579	SPS 2021 Rate Case	126
-734986.0579	-734986.0579	-734986.0579	-734986.0579	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
1.154148751	1.154148751	1.154148751	1.154148751	2019 Year-End Actuals	122
0.199350761	0.199350761	0.199350761	0.199350761	SPS 2021 Rate Case	126
-4084.746816	-4083.592182	-4082.438033	-4081.284127	2019 Year-End Actuals	122
-4092.387382	-4092.187789	-4091.988681	-4091.789815	SPS 2021 Rate Case	126
-4091.590949	-4091.590949	-4091.590949	-4091.590949	SPS 2021 Rate Case	126
-4083.592182	-4082.438033	-4081.284127	-4080.130221	2019 Year-End Actuals	122
-4092.187789	-4091.988681	-4091.789815	-4091.590949	SPS 2021 Rate Case	126
-4091.590949	-4091.590949	-4091.590949	-4091.590949	SPS 2021 Rate Case	126
1.080422922	1.080422922	1.080422922	1.080422922	2019 Year-End Actuals	122
0.185284649	0.185284649	0.185284649	0.185284649	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-3771.696275	-3770.615852	-3769.535914	-3768.455976	2019 Year-End Actuals	122
-3778.856654	-3778.671611	-3778.486569	-3778.301527	SPS 2021 Rate Case	126
-3778.116485	-3778.116485	-3778.116485	-3778.116485	SPS 2021 Rate Case	126
81024.81	81024.81	81024.81	81024.81	2019 Year-End Actuals	122
81024.81	81024.80976	81024.80976	81024.80976	SPS 2021 Rate Case	126
81024.80976	81024.80976	81024.80976	81024.80976	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
81,025	81,025	81,025	81,025	2019 Year-End Actuals	122
81,025	81,025	81,025	81,025	SPS 2021 Rate Case	126
81,025	81,025	81,025	81,025	SPS 2021 Rate Case	126
0.073968348	0.073968348	0.073968348	0.073968348	2019 Year-End Actuals	122
0.013823593	0.013823593	0.013823593	0.013823593	SPS 2021 Rate Case	126
-313.0505408	-312.9763299	-312.9023616	-312.8283932	2019 Year-End Actuals	122
-313.5302437	-313.5161776	-313.502354	-313.4882879	SPS 2021 Rate Case	126
-313.4744643	-313.4744643	-313.4744643	-313.4744643	SPS 2021 Rate Case	126
5.229198437	5.229198437	5.229198437	5.229198437	2019 Year-End Actuals	122
0.897563464	0.897563464	0.897563464	0.897563464	SPS 2021 Rate Case	126
-18236.78299	-18231.55306	-18226.32435	-18221.09442	2019 Year-End Actuals	122
-18271.44092	-18270.5436	-18269.64652	-18268.74944	SPS 2021 Rate Case	126
-18267.85212	-18267.85212	-18267.85212	-18267.85212	SPS 2021 Rate Case	126
-18231.55306	-18226.32435	-18221.09442	-18215.86522	2019 Year-End Actuals	122
-18270.5436	-18269.64652	-18268.74944	-18267.85212	SPS 2021 Rate Case	126
-18267.85212	-18267.85212	-18267.85212	-18267.85212	SPS 2021 Rate Case	126
4049.81	4049.81	4049.81	4049.81	2019 Year-End Actuals	122
4049.81	4049.81	4045.43107	4045.43107	SPS 2021 Rate Case	126
4045.43107	4045.43107	4045.43107	4045.43107	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4049.81	4049.81	4049.81	4049.81	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
4049.81	4045.43107	4045.43107	4045.43107	SPS 2021 Rate Case	126
4045.43107	4045.43107	4045.43107	4045.43107	SPS 2021 Rate Case	126
0	0	0	0	2019 Year-End Actuals	122
-58964.82334	-58964.82334	-58964.82334	-58964.82334	2019 Year-End Actuals	122
-66088.58636	-66088.58636	-66088.58636	-66088.58636	SPS 2021 Rate Case	126
-61291.99702	-61291.99702	-61291.99702	-61291.99702	SPS 2021 Rate Case	126
-7761861.973	-7820826.806	-7879791.629	-7938756.434	2019 Year-End Actuals	122
-9124199.121	-9190287.707	-9256376.285	-9322464.842	SPS 2021 Rate Case	126
-9878889.386	-9940181.403	-10001473.39	-10062765.39	SPS 2021 Rate Case	126
-7820826.806	-7879791.629	-7938756.434	-7997721.258	2019 Year-End Actuals	122
-9190287.707	-9256376.285	-9322464.842	-9388553.428	SPS 2021 Rate Case	126
-9940181.403	-10001473.39	-10062765.39	-10124057.37	SPS 2021 Rate Case	126
-55163.28	-55163.28	-55163.28	-55163.28	2019 Year-End Actuals	122
-61236.26738	-61236.26738	-61236.26738	-61236.26738	SPS 2021 Rate Case	126
-56792.84069	-56792.84069	-56792.84069	-56792.84069	SPS 2021 Rate Case	126
-7231680.755	-7286844.025	-7342007.285	-7397170.565	2019 Year-End Actuals	122
-8490643.86	-8551880.127	-8613116.385	-8674352.642	SPS 2021 Rate Case	126
-9189931.73	-9246724.58	-9303517.391	-9360310.263	SPS 2021 Rate Case	126
-266585.53	-266585.53	-266585.53	-266585.53	2019 Year-End Actuals	122
-296555.76	-296555.76	-296555.76	-296555.76	SPS 2021 Rate Case	126
-275037.43	-275037.43	-275037.43	-275037.43	SPS 2021 Rate Case	126
4049.81	4049.81	4049.81	4049.81	2019 Year-End Actuals	122
4049.81	4049.877343	4049.877343	4049.877343	SPS 2021 Rate Case	126
4049.877343	4049.877343	4049.877343	4049.877343	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
4,050	4,050	4,050	4,050	2019 Year-End Actuals	122
4,050	4,050	4,050	4,050	SPS 2021 Rate Case	126
4,050	4,050	4,050	4,050	SPS 2021 Rate Case	126

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	-4.378930039	0	0	SPS 2021 Rate Case	126
15.31	15.31	15.31	15.31	2019 Year-End Actuals	122
15.31	15.31	0	0	SPS 2021 Rate Case	126
0	-15.31	0	0	SPS 2021 Rate Case	126
15.31	15.31	15.31	15.31	2019 Year-End Actuals	122
15.31	0	0	0	SPS 2021 Rate Case	126
-3801.553345	-3801.553345	-3801.553345	-3801.553345	2019 Year-End Actuals	122
-4852.308985	-4852.308985	-4852.308985	-4852.308985	SPS 2021 Rate Case	126
-4499.136328	-4499.136328	-4499.136328	-4499.136328	SPS 2021 Rate Case	126
-530181.2077	-533982.7911	-537784.336	-541585.8794	2019 Year-End Actuals	122
-633555.2629	-638407.5919	-643259.9009	-648112.2199	SPS 2021 Rate Case	126
-688957.6763	-693456.8626	-697955.9874	-702455.1337	SPS 2021 Rate Case	126
-266585.53	-266585.53	-266585.53	-266585.53	2019 Year-End Actuals	122
-296555.76	-296555.76	-296555.76	-296555.76	SPS 2021 Rate Case	126
-275037.43	-275037.43	-275037.43	-275037.43	SPS 2021 Rate Case	126
-266585.53	-266585.53	-266585.53	-266585.53	2019 Year-End Actuals	122
-296555.76	-296555.76	-296555.76	-296555.76	SPS 2021 Rate Case	126
-275037.43	-275037.43	-275037.43	-275037.43	SPS 2021 Rate Case	126
-266599.3817	-266599.3817	-266599.3817	-266599.3817	2019 Year-End Actuals	122
-296558.5926	-296558.5926	-296558.5926	-296558.5926	SPS 2021 Rate Case	126
-275038.2924	-275038.2924	-275038.2924	-275038.2924	SPS 2021 Rate Case	126
-34949749.11	-35216348.51	-35482947.89	-35749547.28	2019 Year-End Actuals	122
-41049481.17	-41346039.77	-41642598.36	-41939156.93	SPS 2021 Rate Case	126
-44436021.82	-44711060.13	-44986098.43	-45261136.7	SPS 2021 Rate Case	126
-35216348.51	-35482947.89	-35749547.28	-36016146.66	2019 Year-End Actuals	122
-41346039.77	-41642598.36	-41939156.93	-42235715.52	SPS 2021 Rate Case	126
-44711060.13	-44986098.43	-45261136.7	-45536174.99	SPS 2021 Rate Case	126
400645.41	404137.84	407630.25	411122.67	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
0	0	0	0	2019 Year-End Actuals	122
442554.45	446046.88	449539.3	453031.71	SPS 2021 Rate Case	126
484463.49	487955.91	491448.33	494940.76	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
404137.84	407630.25	411122.67	414615.08	2019 Year-End Actuals	122
446046.88	449539.3	453031.71	456524.12	SPS 2021 Rate Case	126
487955.91	491448.33	494940.76	498433.18	SPS 2021 Rate Case	126
0.01	-0.01	0	-0.01	2019 Year-End Actuals	122
0	0	0	0	2019 Year-End Actuals	122
0.01	0	-0.01	-0.01	SPS 2021 Rate Case	126
0	0	0.01	0	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
-988.2098566	-988.2098566	-988.2098566	-988.2098566	2019 Year-End Actuals	122
-661.14	-661.14	-661.14	-661.14	SPS 2021 Rate Case	126
-661.1403155	-661.1403155	-661.1403155	-661.1403155	SPS 2021 Rate Case	126
123825.7311	122837.5213	121849.3014	120861.0816	2019 Year-End Actuals	122
118508.6019	117847.4619	117186.3219	116525.1719	SPS 2021 Rate Case	126
110574.8994	109913.7591	109252.6087	108591.4684	SPS 2021 Rate Case	126
122837.5213	121849.3014	120861.0816	119872.8717	2019 Year-End Actuals	122
117847.4619	117186.3219	116525.1719	115864.0319	SPS 2021 Rate Case	126
109913.7591	109252.6087	108591.4684	107930.3281	SPS 2021 Rate Case	126
3492.42	3492.42	3492.42	3492.42	2019 Year-End Actuals	122
3492.42	3492.42	3492.42	3492.42	SPS 2021 Rate Case	126
3492.42	3492.42	3492.42	3492.42	SPS 2021 Rate Case	126
780.62	780.62	780.62	780.62	2019 Year-End Actuals	122
522.25	522.25	522.25	522.25	SPS 2021 Rate Case	126
522.25	522.25	522.25	522.25	SPS 2021 Rate Case	126
-920.7598623	-920.7598623	-920.7598623	-920.7598623	2019 Year-End Actuals	122

Sep Amt	Oct Amt	Nov Amt	Dec Amt	Version Desc	Version
-616.02	-616.02	-616.02	-616.02	SPS 2021 Rate Case	126
-616.0203028	-616.0203028	-616.0203028	-616.0203028	SPS 2021 Rate Case	126
115374.8811	114454.1212	113533.3514	112612.5915	2019 Year-End Actuals	122
110420.6718	109804.6618	109188.6418	108572.6318	SPS 2021 Rate Case	126
103028.4794	102412.4691	101796.4488	101180.4385	SPS 2021 Rate Case	126
1047726.48	1047726.48	1047726.48	1047726.48	2019 Year-End Actuals	122
1047726.48	1047726.48	1047726.48	1047726.48	SPS 2021 Rate Case	126
1047726.48	1047726.48	1047726.48	1047726.48	SPS 2021 Rate Case	126
0	0	0	0	SPS 2021 Rate Case	126
1,047,726	1,047,726	1,047,726	1,047,726	2019 Year-End Actuals	122
1,047,726	1,047,726	1,047,726	1,047,726	SPS 2021 Rate Case	126
1,047,726	1,047,726	1,047,726	1,047,726	SPS 2021 Rate Case	126
-67.44999426	-67.44999426	-67.44999426	-67.44999426	2019 Year-End Actuals	122
-45.12	-45.12	-45.12	-45.12	SPS 2021 Rate Case	126
-45.12001262	-45.12001262	-45.12001262	-45.12001262	SPS 2021 Rate Case	126
8450.850046	8383.400052	8315.950057	8248.490063	2019 Year-End Actuals	122
8087.930076	8042.800076	7997.680076	7952.540076	SPS 2021 Rate Case	126
7546.419975	7501.289962	7456.15995	7411.029937	SPS 2021 Rate Case	126
-5220.159167	-5220.159167	-5220.159167	-5220.159167	2019 Year-End Actuals	122
-3492.41	-3492.41	-3492.41	-3492.41	SPS 2021 Rate Case	126
-3492.411667	-3492.411667	-3492.411667	-3492.411667	SPS 2021 Rate Case	126
653991.9767	648771.8475	643551.6883	638331.5492	2019 Year-End Actuals	122
625904.78	622412.36	618919.94	615427.51	SPS 2021 Rate Case	126
583995.7267	580503.305	577010.8833	573518.4517	SPS 2021 Rate Case	126
648771.8475	643551.6883	638331.5492	633111.39	2019 Year-End Actuals	122
622412.36	618919.94	615427.51	611935.1	SPS 2021 Rate Case	126
580503.305	577010.8833	573518.4517	570026.04	SPS 2021 Rate Case	126

Item Desc	Plant End Bal
Activity Year	2019

Sum of Sep Amt Func Class Descr	FERC	Total
Electric Distribution Plant	360	19,559,653
	361	27,469,034
	362	297,997,156
	364	325,058,011
	365	280,159,013
	366	25,739,028
	367	47,260,163
	368	226,313,368
	369	92,432,383
	370	70,155,395
	371	13,045,566
	373	29,055,709
Electric Distribution Plant Total		**1,454,244,477**
Electric General Plant	389	1,103,209
	390	80,238,101
	391	92,845,225
	392	116,077,468
	393	430,683
	394	46,518,513
	395	11,109,050
	396	14,816,242
	397	123,602,410
	398	2,786,720
Electric General Plant Total		**489,527,620**
Electric Intangible Plant	303	223,378,377
Electric Intangible Plant Total		**223,378,377**
Electric Other Production Plant	105	4,167,109
	340	170,750
	341	59,986,486
	342	6,086,051
	343	54,837,615
	344	796,383,448
	345	51,433,697
	346	4,761,570
Electric Other Production Plant Total		**977,826,727**
Electric Steam Production Plant	310	17,078,044
	311	243,099,005
	312	1,018,827,793
	314	516,461,428
	315	86,585,199
	316	32,939,001
Electric Steam Production Plant Total		**1,914,990,471**
Electric Transmission Plant	350	164,335,955
	352	113,007,250
	353	1,190,581,595
	354	8,208,645
	355	1,263,728,703
	356	470,227,338
	357	274,970
	358	489,717
	359	517,736
Electric Transmission Plant Total		**3,211,371,909**
Grand Total		**8,271,339,582**

Item Desc	Plant Additions

		Activity Year	Values		
		2019			
Func Class Descr	**FERC**	**Sum of Jan Amt**	**Sum of Feb Amt**	**Sum of Mar Amt**	**Sum of Apr Amt**
Electric Distribution Plant	360	43,543	967,043	94,265	156,657
	361	8,272	(5,473)	308,956	(3,465)
	362	204,095	583,570	601,984	132,710
	364	4,614,825	3,051,630	2,597,789	2,511,114
	365	852,795	1,025,037	1,376,565	1,186,436
	366	31,819	58,531	(8,717)	49,714
	367	315,464	402,629	(27,533)	214,879
	368	315,214	686,872	370,842	1,311,680
	369	412,177	244,594	624,614	383,780
	370	145,147	247,190	226,395	838,015
	371	-	-	353	-
	373	235,111	326,185	279,254	318,794
Electric General Plant	389				
	390	7,440,237	45,190	149	(2,541)
	391	703,259	153,547	962,679	685,483
	392	-	-	416,119	240,026
	393				
	394	4,364	-	3,554	1,776,578
	395				
	396				
	397	565,529	877,489	841,192	668,886
	398				
Electric Intangible Plant	303	296,312	1,171,753	1,315,926	532,214
Electric Other Production Plant	340	-	(36,543)	0	-
	341	-	(208)	-	(139)
	342	-	-	-	-
	343				
	344	9,972	0	(2,602)	141
	345	1,708	-	2,257	571
	346	-	-	-	-
Electric Steam Production Plant	311	355,055	53,498	62,284	230,198
	312	420,839	166,624	115,317	2,878,032
	314	941,216	(1,338)	323,276	829,856
	315	4,656	(55,552)	1,851	152,037

		Activity Year	Values		
		2019			
Func Class Descr	**FERC**	**Sum of Jan Amt**	**Sum of Feb Amt**	**Sum of Mar Amt**	**Sum of Apr Amt**
Electric Steam Production Plant	316	440	(2,024)	19,908	562,234
Electric Transmission Plant	350	158,344	208,459	54,813	66,204
	352	832,314	13,727	1,556,145	3,159,996
	353	2,923,542	274,304	8,670,868	17,726,368
	354	(1,176)	86	6	196
	355	1,482,297	794,022	10,338,763	9,016,864
	356	377,549	1,082,078	3,390,755	3,344,474
	357	942	810	129	32
	358				
	359				
Grand Total		**23,695,860**	**12,333,733**	**34,518,156**	**48,968,022**

Oct 2019 - Sept 2020 Additions 497,874,776

2019 Sum of May Amt	Sum of Jun Amt	Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt
271,604	2,334,837	336,755	244,173	211,035	186,212	237,573
7,596	3,903	1,507	452,169	63,568	23,596	681,399
5,046,263	3,822,912	504,006	2,224,483	629,834	459,499	2,602,970
2,208,910	5,392,614	3,208,730	3,602,323	3,046,968	2,470,301	1,073,433
1,309,943	1,879,478	1,009,603	2,301,825	977,113	689,710	858,014
144,293	(48,805)	110	163,628	26,281	540,030	106,156
648,784	(60,831)	97,018	509,450	195,183	412,567	276,323
1,813,842	865,333	1,112,136	745,640	766,553	1,934,549	779,250
450,556	300,493	309,728	364,568	420,607	389,688	261,884
905,047	384,999	113,370	94,283	56,435	539,844	37,895
-	-	-	-	-	17	-
347,493	433,317	311,627	417,552	371,454	724,621	422,600
82	8,989	32	(32)	0	166,738	53,467
2,844,231	4,150,400	438,556	618,269	4,044,975	37,566	(2,381,879)
705,041	694,716	1,913	1,378,614	67,233	281,893	234,465
58,877	70,222	58	66,291	547,870	1,430,110	-
722,977	2,020,203	(343,319)	(320,138)	(25,993)	518,850	193,727
648,860	799,192	58,273	299,569	2,378,646	602,156	2,141,116
-	-	-	-	-	-	-
-	44,558,423	1,029,173	(50,989)	48,331	15,308	127,918
-	14,209	-	-	0	-	14,945
7,165,012	607,950,504	(28,290)	(672,793)	4,531,199	542,304	2,022,873
2,500	19,217,563	450,443	21,513	21,332	18,834	55,066
-	15,680	362	(18)	17	19,113	45
101,066	457,368	58,801	270,879	865,184	14,825	1,431,870
555,542	11,790,656	537,702	266,331	509,814	362,790	1,206,922
6,387,385	1,128,151	15,841	(54,661)	(276,141)	3,166,183	4,615,482
283,373	1,582,610	7,650	123,437	670,847	73,123	325,298

2019 Sum of May Amt	Sum of Jun Amt	Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt
3,618	2,980	-	-	383,464	-	-
1,630,412	145,990	74,024	95,518	1,308,359	(1,584)	554,838
6,123,116	1,497,806	134,919	49,921	163,097	1,020,780	644,972
31,094,112	15,389,616	1,889,276	5,519,628	1,234,023	6,321,232	5,843,935
1,353	82	59	30,794	(436)	26	(2)
63,227,901	13,280,095	2,289,738	4,710,530	409,628	5,961,936	3,096,392
11,577,997	5,457,373	337,560	(1,106,834)	1,102,253	(1,068,022)	1,003,053
46	110	2	30	10	35	-
146,287,829	**745,541,192**	**13,957,363**	**22,365,956**	**24,748,745**	**27,854,829**	**28,522,000**

2019	2020					
Sum of Dec Amt	Sum of Jan Amt	Sum of Feb Amt	Sum of Mar Amt	Sum of Apr Amt	Sum of May Amt	Sum of Jun Amt
245,185	242,449	131,030	328,453	392,379	300,420	619,448
1,750,080	1,053,490	353,461	64,920	191,817	69,519	2,821,627
6,450,020	1,435,147	666,762	362,473	2,265,656	559,002	2,384,533
5,913,611	1,572,280	3,144,902	4,178,341	3,441,835	2,961,731	4,960,012
3,641,503	931,052	841,804	1,667,184	2,447,136	1,951,248	3,357,730
126,369	74,377	106,764	(78,465)	27,391	(13,390)	71,480
561,395	479,771	498,584	(305,552)	92,176	213,361	1,023,976
786,426	492,117	503,866	921,191	1,356,338	620,031	1,675,660
387,287	472,837	284,394	322,511	916,959	579,536	509,187
123,873	123,445	260,351	155,028	195,355	93,090	352,678
-						
285,485	476,811	397,964	366,758	349,910	765,352	693,220
	-	-	-	-	2,007,640	-
121	97	(430)	281	2,402	6,060,186	(4,064)
15,550,580	878,471	2,059,552	4,266,299	1,418,115	288,296	310,645
787,411	951,130	523,009	155,688	371,224	455,918	1,455,274
	-	-	-	-	-	-
947,771	530,686	36,638	85,568	431,484	883,449	30,446
	-	-	-	-	-	-
	-	-	-	-	-	-
1,012,167	247,747	798,653	(38,419)	21,308	316,064	918,227
	-	-	-	-	-	-
8,267,858	603,461	525,932	991,735	110,411	104,571	2,829,632
-	-	-	-	821,994	-	-
5,936	(1,471)	2,032	(29,959)	2,353	2,123	1,569
0	107,913	-	-	-	-	-
	-	-	219,576	-	-	-
79,178	159,228	27,103	7,118	78,535	98,318	51,422
2,555	(633)	875	36,298	5,953	51,530	10,607
2	(1)	1	(11)	1	1	0
142,891	(137,757)	-	(36,430)	-	129,655	568
2,251,262	709,363	123,812	1,011,398	152,880	4,391,725	118,165
265,189	241,964	158,740	(2,249)	388,238	3,461,288	394,459
64,127	250,486	18,881	93,580	9,683	771,681	17,591

2019	2020					
Sum of Dec Amt	Sum of Jan Amt	Sum of Feb Amt	Sum of Mar Amt	Sum of Apr Amt	Sum of May Amt	Sum of Jun Amt
-	-	-	(568,833)	-	127,637	(735)
1,236,349	(764,644)	179,346	3,165,647	1,391,410	24,576	32,766
5,977,612	222,361	4,186,103	156,124	29,018	53,700	214,504
19,354,265	2,828,783	11,363,122	2,435,085	4,624,296	9,462,941	1,232,284
-	1	-	-	(4)	27	(1)
10,396,511	(794,647)	560,422	5,515,035	3,542,504	98,523,349	3,904,527
5,708,886	1,815,884	603,300	1,685,243	283,772	15,315,104	665,490
-	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
92,321,905	**15,202,196**	**28,356,971**	**27,131,615**	**25,362,530**	**150,629,677**	**30,652,926**

2020					
Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt	Sum of Dec Amt
252,381	1,221,349	260,237	77,760	132,192	205,394
136,057	45,146	30,064	1,592,573	56,723	1,561,804
454,218	1,505,800	142,538	13,891,309	571,331	13,574,875
4,373,120	3,566,294	2,641,286	5,826,600	3,367,076	6,544,728
5,555,930	2,070,071	1,819,612	5,294,688	2,919,616	6,092,326
57,780	68,170	(757)	389,495	238,593	423,506
508,007	536,919	156,099	760,164	462,174	830,148
1,493,802	803,067	1,072,363	191,216	121,073	146,209
517,763	389,775	687,406	84,580	53,554	64,672
138,590	271,052	83,901	65,737	41,623	50,264
745,766	1,050,088	959,103	1,329,936	879,673	892,885
-	-	-	-	-	-
(73,119)	-	543,838	310,097	-	44,734
1,035,505	520,794	4,430,701	1,221,958	500,276	8,328,631
603,587	-	403,713	984,542	534,708	734,375
-	-	-	2,625	793	3,526
24,571	263,305	578,085	314,487	95,004	422,450
-	-	-	66,569	20,110	89,421
-	-	-	110,435	59,978	82,374
1,074,247	845,547	423,339	1,593,737	588,188	2,688,991
-	-	-	16,731	5,054	22,475
107,998	485,081	575,857	1,788,912	972,088	8,841,518
-	77,031	-	(75)	-	166,969
1,589	15,051	(3,112)	383,538	713,251	61,002
-	-	-	37,255	3,189	28,285
-	-	-	1,140,478	139,841	936,257
7,472,955	1,214,015	41,117	5,582,133	9,946,002	805,228,599
6,426	80,400	(596)	315,628	1,569,716	162,768
1	5	(1)	29,050	240,500	26,282
257,051	10,538	67,969	1,001,915	712,829	1,256,943
5,489,746	1,198,850	1,319,326	4,441,011	2,912,999	6,150,076
187,202	38,111	706,472	2,284,388	1,914,266	3,431,290
246,662	39,393	2,676	419,818	413,511	429,594

2020					
Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt	Sum of Dec Amt
-	-	-	136,800	138,679	237,372
971,017	177,237	963,798	167,530	236,723	201,006
196,356	745,470	(700,331)	3,134,516	2,296,372	7,012,005
856,815	(372,804)	(412,426)	30,544,759	27,011,235	71,698,710
(5)	-	1,470	104,423	185,867	93,490
300,194	2,673,493	877,857	18,086,720	32,503,125	21,671,392
220,734	1,409,347	6,980	6,847,100	12,621,120	9,697,562
-	-	-	3,498	6,226	3,132
-	-	-	6,229	11,087	5,576
-	-	-	6,585	11,721	5,896
33,212,947	**20,948,597**	**17,678,584**	**110,587,449**	**105,208,084**	**980,149,514**

Total Sum of Jan Amt	Total Sum of Feb Amt	Total Sum of Mar Amt	Total Sum of Apr Amt	Total Sum of May Amt
285,991	1,098,073	422,718	549,037	572,024
1,061,762	347,989	373,876	188,353	77,115
1,639,242	1,250,332	964,457	2,398,366	5,605,264
6,187,106	6,196,531	6,776,130	5,952,949	5,170,640
1,783,847	1,866,841	3,043,749	3,633,572	3,261,191
106,196	165,295	(87,182)	77,105	130,902
795,235	901,213	(333,085)	307,056	862,145
807,330	1,190,738	1,292,032	2,668,018	2,433,874
885,014	528,988	947,125	1,300,739	1,030,092
268,591	507,541	381,423	1,033,370	998,137
-	-	353	-	-
711,923	724,149	646,011	668,704	1,112,845
-	-	-	-	2,007,640
7,440,334	44,760	430	(140)	6,060,268
1,581,730	2,213,099	5,228,978	2,103,598	3,132,528
951,130	523,009	571,807	611,250	1,160,959
-	-	-	-	-
535,050	36,638	89,122	2,208,062	942,326
-	-	-	-	-
-	-	-	-	-
813,275	1,676,142	802,773	690,194	1,039,040
-	-	-	-	-
899,773	1,697,685	2,307,661	642,625	753,430
-	(36,543)	0	821,994	-
(1,471)	1,824	(29,959)	2,213	2,123
107,913	-	-	-	-
-	-	219,576	-	-
169,200	27,103	4,517	78,676	7,263,331
1,075	875	38,555	6,524	54,030
(1)	1	(11)	1	1
217,298	53,498	25,855	230,198	230,721
1,130,202	290,436	1,126,715	3,030,912	4,947,267
1,183,179	157,403	321,027	1,218,094	9,848,673
255,142	(36,672)	95,431	161,720	1,055,054

Total Sum of Jan Amt	Total Sum of Feb Amt	Total Sum of Mar Amt	Total Sum of Apr Amt	Total Sum of May Amt
440	(2,024)	(548,925)	562,234	131,255
(606,300)	387,805	3,220,460	1,457,614	1,654,988
1,054,674	4,199,830	1,712,269	3,189,013	6,176,815
5,752,325	11,637,426	11,105,953	22,350,664	40,557,053
(1,175)	86	6	192	1,379
687,651	1,354,444	15,853,797	12,559,368	161,751,250
2,193,433	1,685,378	5,075,998	3,628,246	26,893,100
942	810	129	32	46
-	-	-	-	-
-	-	-	-	-
38,898,057	**40,690,704**	**61,649,771**	**74,330,552**	**296,917,506**

Total Sum of Jun Amt	Total Sum of Jul Amt	Total Sum of Aug Amt	Total Sum of Sep Amt	Total Sum of Oct Amt
2,954,285	589,136	1,465,521	471,272	263,972
2,825,530	137,564	497,316	93,632	1,616,169
6,207,445	958,224	3,730,283	772,372	14,350,807
10,352,626	7,581,850	7,168,617	5,688,254	8,296,901
5,237,208	6,565,532	4,371,896	2,796,726	5,984,397
22,675	57,890	231,798	25,524	929,525
963,145	605,026	1,046,369	351,282	1,172,731
2,540,993	2,605,938	1,548,707	1,838,916	2,125,765
809,681	827,491	754,343	1,108,013	474,268
737,677	251,961	365,335	140,336	605,581
-	-	-	-	17
1,126,537	1,057,394	1,467,640	1,330,557	2,054,557
-	-	-	-	-
4,925	(73,087)	(32)	543,838	476,835
4,461,045	1,474,061	1,139,064	8,475,676	1,259,524
2,149,990	605,500	1,378,614	470,947	1,266,436
-	-	-	-	2,625
100,668	24,629	329,596	1,125,955	1,744,597
-	-	-	-	66,569
-	-	-	-	110,435
2,938,430	730,928	525,409	397,346	2,112,586
-	-	-	-	16,731
3,628,824	166,271	784,650	2,954,503	2,391,068
-	-	77,031	-	(75)
44,559,991	1,030,761	(35,938)	45,219	398,846
14,209	-	-	0	37,255
-	-	-	-	1,140,478
608,001,926	7,444,665	541,222	4,572,316	6,124,437
19,228,170	456,869	101,913	20,736	334,463
15,680	363	(13)	16	48,163
457,936	315,851	281,418	933,154	1,016,740
11,908,821	6,027,447	1,465,181	1,829,140	4,803,801
1,522,610	203,043	(16,550)	430,330	5,450,571
1,600,201	254,312	162,830	673,523	492,941

Total Sum of Jun Amt	Total Sum of Jul Amt	Total Sum of Aug Amt	Total Sum of Sep Amt	Total Sum of Oct Amt
2,245	-	-	383,464	136,800
178,757	1,045,041	272,755	2,272,158	165,946
1,712,310	331,275	795,392	(537,234)	4,155,296
16,621,900	2,746,092	5,146,824	821,597	36,865,990
81	54	30,794	1,034	104,449
17,184,622	2,589,932	7,384,023	1,287,486	24,048,656
6,122,863	558,294	302,513	1,109,233	5,779,077
110	2	30	10	3,533
-	-	-	-	6,229
-	-	-	-	6,585
776,194,118	**47,170,310**	**43,314,553**	**42,427,329**	**138,442,278**

Total Sum of Nov Amt	Total Sum of Dec Amt
369,765	450,579
738,123	3,311,884
3,174,300	20,024,894
4,440,509	12,458,340
3,777,630	9,733,829
344,750	549,875
738,497	1,391,543
900,323	932,635
315,438	451,959
79,517	174,137
-	-
1,302,273	1,178,370
-	-
53,467	44,855
(1,881,603)	23,879,211
769,173	1,521,786
793	3,526
95,004	1,370,221
20,110	89,421
59,978	82,374
781,915	3,701,158
5,054	22,475
3,113,203	17,109,376
-	166,969
841,168	66,938
18,133	28,285
139,841	936,257
11,968,874	805,307,778
1,624,782	165,324
240,545	26,285
2,144,699	1,399,834
4,119,922	8,401,338
6,529,748	3,696,479
738,809	493,722

Total Sum of Nov Amt	Total Sum of Dec Amt
138,679	237,372
791,561	1,437,355
2,941,344	12,989,617
32,855,170	91,052,975
185,865	93,490
35,599,517	32,067,902
13,624,172	15,406,448
6,226	3,132
11,087	5,576
11,721	5,896
133,730,085	**1,072,471,419**

Item Desc	Retirements

		Activity Year	Values		
		2019			
Func Class Descr	**FERC**	**Sum of Jan Amt**	**Sum of Feb Amt**	**Sum of Mar Amt**	**Sum of Apr Amt**
Electric Distribution Plant	361	(22,604.05)	(9,196.05)	(14,462.48)	(10,000.00)
	362	(501,504.21)	(30,579.42)	(201,479.60)	(529,105.45)
	364	(111,542.07)	(420,803.16)	(225,456.09)	(355,820.26)
	365	(396,441.98)	(1,249,405.08)	(152,358.81)	(342,996.26)
	366	(528.03)	(1,787.99)	(272.51)	(257.16)
	367	(19,486.89)	(15,963.26)	(3,461.29)	(3,154.96)
	368	-	-	-	-
	369	(1,739.90)	(19,435.68)	(1,692.20)	(45,583.84)
	370	-	-	-	-
	371	-	-	-	-
	373	(16,269.96)	(357,436.41)	(14,695.94)	(586,858.51)
Electric General Plant	389				
	390	-	-	-	-
	391	-	-	(1,104,699.00)	-
	392	-	-	-	-
	393	-	-	-	-
	394	-	-	-	-
	395	-	-	(71,685.12)	-
	396	-	-	-	-
	397				
	398	-	-	-	-
Electric Intangible Plant	303	-	-	-	-
Electric Other Production Plant	341				
	342				
	343				
	344	-	-	(11,692.42)	-
	346	-	-	-	-
Electric Steam Production Plant	311	-	-	-	-
	312	-	-	(34,440.52)	(418,971.79)
	314	-	-	-	(8,623.29)
	315	-	-	-	-
	316	-	-	-	-
Electric Transmission Plant	352	(91,217.08)	(5,217.95)	(11,956.10)	(25,915.24)
	353	(1,810,370.96)	(78,240.27)	(420,195.90)	(915,176.10)

		Activity Year	Values		
		2019			
Func Class Descr	**FERC**	**Sum of Jan Amt**	**Sum of Feb Amt**	**Sum of Mar Amt**	**Sum of Apr Amt**
Electric Transmission Plant	354				
	355	(1,685,530.01)	(200,185.20)	(14,983.03)	(11,784.97)
	356	(833,396.70)	(23,701.72)	(55,092.10)	(4,191.36)
	357				
	358				
	359				
Grand Total		**(5,490,631.84)**	**(2,411,952.19)**	**(2,338,623.11)**	**(3,258,439.19)**

Oct 2019 - Sept 2020 Retirements	(69,583,296)

2019						
Sum of May Amt	Sum of Jun Amt	Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt
-	-	(3,626.12)	(2,685.41)	(117.52)	-	(124,695.36)
(672,440.26)	(45,741.54)	(20,665.60)	(120,994.27)	(277,285.05)	(110,064.04)	(492,047.04)
(132,375.07)	(310,336.73)	(190,052.60)	(184,792.16)	(141,796.11)	(208,344.28)	(63,431.51)
(94,494.97)	(417,191.17)	(201,966.20)	(152,810.55)	(62,488.73)	(337,520.40)	(296,044.35)
(251.05)	(364.42)	-	287.84	-	-	-
(5,905.73)	(19,034.77)	(10,646.54)	(30,541.04)	(5,898.67)	(4,886.48)	(120.99)
-	(492.96)	-	-	(10,313.20)	(49,127.96)	-
(11,225.42)	(12,107.44)	(11,835.34)	(11,946.11)	(12,718.94)	(11,337.99)	(852.45)
-	-	-	-	-	-	-
-	10,022,908.37	-	-	-	-	-
(43,479.56)	(94,654.97)	(96,865.30)	(155,820.26)	(150,552.19)	(113,514.07)	(54,257.19)
-	-	(12,588.81)	(202,673.20)	-	(158,333.77)	(35,461.50)
-	(6,147,068.36)	-	-	-	(1,006,198.73)	-
-	42.92	-	-	-	(21.46)	-
-	-	-	-	-	241.82	-
-	1,356.68	-	-	-	(131,498.14)	-
-	-	-	-	-	(84,178.18)	-
-	-	-	-	-	(698,656.21)	-
-	5,163.36	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	(34,832.28)	-
-	-	-	-	-	(9,743.78)	-
-	-	-	-	(60,568.10)	(2,681.64)	-
(228,575.22)	(16,828.54)	-	-	(285,562.68)	(172,916.62)	-
-	-	-	-	(1,348,621.51)	(431,997.27)	-
-	-	-	-	(60,319.08)	-	-
-	-	-	-	(95,528.60)	-	-
-	-	-	(3,951.41)	(29,794.56)	(83,042.07)	(51,840.98)
(285,637.70)	(247,073.50)	(240,725.16)	(65,695.17)	(248,152.04)	(2,462,218.99)	(2,692,896.14)

2019 Sum of May Amt	Sum of Jun Amt	Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt
(109,251.34)	(22,846.83)	(170,060.92)	(203,934.08)	(155,414.89)	(1,712.76)	(73,952.34)
(45,993.17)	(9,777.81)	(48,850.21)	(11,905.63)	(305,486.79)	(18,207.25)	(1,954.27)
(1,629,629.49)	**2,685,952.29**	**(1,007,882.80)**	**(1,147,461.45)**	**(3,250,618.66)**	**(6,130,792.55)**	**(3,887,554.12)**

2019	2020					
Sum of Dec Amt	Sum of Jan Amt	Sum of Feb Amt	Sum of Mar Amt	Sum of Apr Amt	Sum of May Amt	Sum of Jun Amt
(23,741.16)	(10,000.00)	(44,731.55)	(6,021.24)	(224.84)	(13,957.33)	-
(344,526.77)	(18,727.49)	(1,002,426.85)	(236,646.39)	(238,853.99)	(73,636.31)	(228,398.41)
(282,354.81)	(76,228.86)	(122,831.38)	(182,654.68)	(204,890.67)	(218,749.59)	(135,175.84)
(139,273.60)	(83,298.27)	(63,302.39)	(100,128.86)	(219,622.83)	(146,358.98)	(127,906.93)
-	(1,814.56)	(272.52)	(445.29)	-	(217.78)	29,753.23
(1,354.25)	(4,944.43)	(5,728.08)	(1,479.84)	(7,795.11)	(3,348.52)	69,077.63
(1,664,533.15)	-	-	-	-	-	-
(2,531.78)	(12,516.14)	(11,124.94)	(19,985.22)	(17,757.69)	(20,798.19)	(19,020.71)
(2,334,291.35)	-	-	-	-	-	-
-						
(145,294.03)	(36,815.63)	(343,184.99)	(337,118.75)	(304,608.90)	(198,921.87)	(226,013.21)
	-	-	-	-	-	-
-	-	(26,278.14)	-	-	-	-
(48,250.69)	-	-	-	(2,474,080.51)	-	(244,845.54)
-	-	-	-	-	-	-
-						
-	-	-	-	-	-	-
(86,359.23)	-	-	-	(646.98)	-	(9,357.21)
(123,847.48)	-	-	-	(254,408.20)	-	(20,973.65)
	-	-	-	-	-	0.02
-	-	-	-	(85.66)	-	(39,897.80)
(4,189,936.95)	462,769.09	-	-	-	-	-
	-	-	(41,459.90)	(60,245.44)	-	-
	-	-	(7,631.30)	(7,890.34)	-	-
	-	-	(54,136.90)	-	-	-
-	(7,148.53)	-	(435,325.89)	(66,314.90)	-	(5,076,949.14)
-						
-	-	-	(1,500,272.85)	(564,990.30)	(37,673.43)	(274,192.81)
-	(3,095,491.30)	-	(4,931,216.51)	(2,795,679.70)	(12,845.66)	(1,182,080.50)
-	(8,356.36)	-	(3,677,836.25)	(376,729.74)	(46,420.66)	(45,250.77)
-	(8,886.04)	-	(480,698.86)	(38,108.24)	-	(22,136.49)
-	(28,607.20)	-	(69,616.95)	(35,942.32)	(96,630.84)	-
-	-	(357,820.20)	(12,552.47)	(1,947.15)	-	(6,683.18)
(475,070.27)	(10,000.00)	(2,403,796.46)	(293,461.62)	(183,188.30)	(497,722.66)	(538,153.05)

2019	2020					
Sum of Dec Amt	Sum of Jan Amt	Sum of Feb Amt	Sum of Mar Amt	Sum of Apr Amt	Sum of May Amt	Sum of Jun Amt
	-	-	-	-	-	-
(115,788.17)	(342,180.42)	(641,685.37)	(64,894.58)	(62,675.29)	(8,373.77)	(92,439.60)
(76,893.47)	(3,438.00)	(301,968.59)	(8,150.72)	(44,773.24)	(1,122.67)	(13,805.14)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
(10,054,047.16)	**(3,285,684.14)**	**(5,325,151.46)**	**(12,461,735.07)**	**(7,961,460.34)**	**(1,376,778.26)**	**(8,204,449.10)**

2020					
Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt	Sum of Dec Amt
-	-	(5,298.19)	4,305.05	-	-
(121,078.68)	(5,477.78)	(89,639.05)	44,145.89	-	-
(94,848.44)	(140,812.37)	(129,870.11)	(383,682.51)	(383,682.51)	(383,682.51)
(432,220.69)	(94,193.04)	(106,626.26)	(309,238.96)	(309,238.96)	(309,238.96)
-	-	-	(29,450.53)	(29,450.53)	(29,450.53)
(1,617.13)	(121.80)	(3,211.14)	(56,498.04)	(56,498.04)	(56,498.04)
-	-	-	(714,057.37)	(714,057.37)	(714,057.36)
(6,114.00)	(22,230.96)	(13,851.47)	(295,107.49)	(295,107.49)	(295,107.49)
-	-	-	(211,312.77)	(211,312.77)	(211,312.77)
(438,633.75)	(431,773.99)	(590,752.47)	90,579.66	(0.00)	(0.00)
(4,521.33)	-	-	-	-	-
(331,810.75)	-	-	-	-	-
-	(140,942.07)	(2,960,864.71)	-	-	-
-	(0.01)	-	-	-	-
-	(0.19)	-	-	-	-
-	(0.24)	-	-	-	-
-	(0.01)	-	-	-	-
-	(0.05)	-	-	-	-
-	(0.04)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(1,531,511.33)	-	-	-	-	-
(1,339,973.38)	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(460.00)	(15,998.59)	-	(126,939.53)	(129,684.08)	(129,684.07)
(1,072,169.73)	(483,484.13)	(136,625.47)	(1,160,159.62)	(1,267,662.78)	(1,267,662.78)

2020					
Sum of Jul Amt	Sum of Aug Amt	Sum of Sep Amt	Sum of Oct Amt	Sum of Nov Amt	Sum of Dec Amt
-	-	-	(2,382.50)	(2,382.50)	(2,382.50)
(64,624.18)	(31,328.80)	-	(408,122.95)	(408,122.94)	(408,122.95)
(48,137.80)	(4,819.70)	-	(146,204.37)	(146,204.36)	(146,204.37)
-	-	-	(79.80)	(79.80)	(79.80)
-	-	-	(142.11)	(142.11)	(142.11)
-	-	-	(150.24)	(150.24)	(150.24)
(5,487,721.19)	**(1,371,183.77)**	**(4,036,738.87)**	**(3,704,498.19)**	**(3,953,776.49)**	**(3,953,776.47)**

Total Sum of Jan Amt	Total Sum of Feb Amt	Total Sum of Mar Amt	Total Sum of Apr Amt	Total Sum of May Amt
(32,604.05)	(53,927.60)	(20,483.72)	(10,224.84)	(13,957.33)
(520,231.70)	(1,033,006.27)	(438,125.99)	(767,959.44)	(746,076.57)
(187,770.93)	(543,634.54)	(408,110.77)	(560,710.93)	(351,124.66)
(479,740.25)	(1,312,707.47)	(252,487.67)	(562,619.09)	(240,853.95)
(2,342.59)	(2,060.51)	(717.80)	(257.16)	(468.83)
(24,431.32)	(21,691.34)	(4,941.13)	(10,950.07)	(9,254.25)
-	-	-	-	-
(14,256.04)	(30,560.62)	(21,677.42)	(63,341.53)	(32,023.61)
-	-	-	-	-
-	-	-	-	-
(53,085.59)	(700,621.40)	(351,814.69)	(891,467.41)	(242,401.43)
-	-	-	-	-
-	(26,278.14)	-	-	-
-	-	(1,104,699.00)	(2,474,080.51)	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	(71,685.12)	(646.98)	-
-	-	-	(254,408.20)	-
-	-	-	-	-
-	-	-	(85.66)	-
462,769.09	-	-	-	-
-	-	(41,459.90)	(60,245.44)	-
-	-	(7,631.30)	(7,890.34)	-
-	-	(54,136.90)	-	-
(7,148.53)	-	(447,018.31)	(66,314.90)	-
-	-	-	-	-
-	-	(1,500,272.85)	(564,990.30)	(37,673.43)
(3,095,491.30)	-	(4,965,657.03)	(3,214,651.49)	(241,420.88)
(8,356.36)	-	(3,677,836.25)	(385,353.03)	(46,420.66)
(8,886.04)	-	(480,698.86)	(38,108.24)	-
(28,607.20)	-	(69,616.95)	(35,942.32)	(96,630.84)
(91,217.08)	(363,038.15)	(24,508.57)	(27,862.39)	-
(1,820,370.96)	(2,482,036.73)	(713,657.52)	(1,098,364.40)	(783,360.36)

Total Sum of Jan Amt	Total Sum of Feb Amt	Total Sum of Mar Amt	Total Sum of Apr Amt	Total Sum of May Amt
-	-	-	-	-
(2,027,710.43)	(841,870.57)	(79,877.61)	(74,460.26)	(117,625.11)
(836,834.70)	(325,670.31)	(63,242.82)	(48,964.60)	(47,115.84)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(8,776,315.98)	**(7,737,103.65)**	**(14,800,358.18)**	**(11,219,899.53)**	**(3,006,407.75)**

Total Sum of Jun Amt	Total Sum of Jul Amt	Total Sum of Aug Amt	Total Sum of Sep Amt	Total Sum of Oct Amt
-	(3,626.12)	(2,685.41)	(5,415.71)	4,305.05
(274,139.95)	(141,744.28)	(126,472.05)	(366,924.10)	(65,918.15)
(445,512.57)	(284,901.04)	(325,604.53)	(271,666.22)	(592,026.79)
(545,098.10)	(634,186.89)	(247,003.59)	(169,114.99)	(646,759.36)
29,388.81	-	287.84	-	(29,450.53)
50,042.86	(12,263.67)	(30,662.84)	(9,109.81)	(61,384.52)
(492.96)	-	-	(10,313.20)	(763,185.33)
(31,128.15)	(17,949.34)	(34,177.07)	(26,570.41)	(306,445.48)
-	-	-	-	(211,312.77)
10,022,908.37	-	-	-	-
(320,668.18)	(535,499.05)	(587,594.25)	(741,304.66)	(22,934.41)
-	(4,521.33)	-	-	-
-	(344,399.56)	(202,673.20)	-	(158,333.77)
(6,391,913.90)	-	(140,942.07)	(2,960,864.71)	(1,006,198.73)
42.92	-	(0.01)	-	(21.46)
-	-	-	-	241.82
1,356.68	-	(0.19)	-	(131,498.14)
(9,357.21)	-	(0.24)	-	(84,178.18)
(20,973.65)	-	(0.01)	-	(698,656.21)
0.02	-	(0.05)	-	-
(34,734.44)	-	(0.04)	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(5,076,949.14)	-	-	-	(34,832.28)
-	-	-	-	(9,743.78)
(274,192.81)	-	-	(60,568.10)	(2,681.64)
(1,198,909.04)	(1,531,511.33)	-	(285,562.68)	(172,916.62)
(45,250.77)	(1,339,973.38)	-	(1,348,621.51)	(431,997.27)
(22,136.49)	-	-	(60,319.08)	-
-	-	-	(95,528.60)	-
(6,683.18)	(460.00)	(19,950.00)	(29,794.56)	(209,981.60)
(785,226.55)	(1,312,894.89)	(549,179.30)	(384,777.51)	(3,622,378.61)

Total Sum of Jun Amt	Total Sum of Jul Amt	Total Sum of Aug Amt	Total Sum of Sep Amt	Total Sum of Oct Amt
-	-	-	-	(2,382.50)
(115,286.43)	(234,685.10)	(235,262.88)	(155,414.89)	(409,835.71)
(23,582.95)	(96,988.01)	(16,725.33)	(305,486.79)	(164,411.62)
-	-	-	-	(79.80)
-	-	-	-	(142.11)
-	-	-	-	(150.24)
(5,518,496.81)	**(6,495,603.99)**	**(2,518,645.22)**	**(7,287,357.53)**	**(9,835,290.74)**

Total Sum of Nov Amt	Total Sum of Dec Amt
(124,695.36)	(23,741.16)
(492,047.04)	(344,526.77)
(447,114.02)	(666,037.32)
(605,283.31)	(448,512.56)
(29,450.53)	(29,450.53)
(56,619.03)	(57,852.29)
(714,057.37)	(2,378,590.51)
(295,959.94)	(297,639.27)
(211,312.77)	(2,545,604.12)
-	-
(54,257.19)	(145,294.03)
-	-
(35,461.50)	-
-	(48,250.69)
-	-
-	-
-	-
-	(86,359.23)
-	(123,847.48)
-	-
-	-
-	(4,189,936.95)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
(181,525.06)	(129,684.07)
(3,960,558.92)	(1,742,733.05)

Total Sum of Nov Amt	Total Sum of Dec Amt
(2,382.50)	(2,382.50)
(482,075.28)	(523,911.12)
(148,158.63)	(223,097.84)
(79.80)	(79.80)
(142.11)	(142.11)
(150.24)	(150.24)
(7,841,330.61)	**(14,007,823.63)**

Item Desc	Plant End Bal
Activity Year	2020

Sum of Sep Amt Func Class Descr	FERC	Total
Electric Distribution Plant	360	23,976,768
	361	34,461,542
	362	313,615,734
	364	363,494,965
	365	303,843,509
	366	26,851,935
	367	51,748,259
	368	237,038,367
	369	97,993,488
	370	70,196,206
	371	13,045,583
	373	33,072,498
Electric Distribution Plant Total		**1,569,338,853**
Electric General Plant	389	3,106,327
	390	86,435,734
	391	114,384,690
	392	122,300,758
	393	430,925
	394	51,629,128
	395	10,928,508
	396	13,718,357
	397	130,295,683
	398	2,746,736
Electric General Plant Total		**535,976,846**
Electric Intangible Plant	303	236,997,016
Electric Intangible Plant Total		**236,997,016**
Electric Other Production Plant	105	4,167,109
	340	1,069,775
	341	60,024,116
	342	6,193,387
	343	55,003,053
	344	802,557,044
	345	51,701,012
	346	4,770,983
Electric Other Production Plant Total		**985,486,478**
Electric Steam Production Plant	310	17,078,044
	311	242,600,375
	312	1,023,442,289
	314	524,155,942
	315	87,948,552
	316	32,266,273
Electric Steam Production Plant Total		**1,927,491,476**
Electric Transmission Plant	350	172,266,713
	352	125,223,575
	353	1,243,219,657
	354	8,210,157
	355	1,396,840,377
	356	497,297,456
	357	275,005
	358	489,717
	359	517,736
Electric Transmission Plant Total		**3,444,340,393**
Grand Total		**8,699,631,062**

Util Acct Descr	FERC Account
10102000-Plant Purchased or Sold	102
10105000-Held for Future Use	105
10303003-Sfwr-Foundational	303
10303004-Sfwr-General A	303
10303005-Sfwr-Long Term Enterprise	303
10303010-Sfwr-Long Term	303
10303014-Sfwr-CRS	303
10310001-Steam Prod Land Own in Fee	310
10310002-Steam Prod Land Rights	310
10310003-Steam Prod Water Rights	310
10310004-Steam Prod Land Rights-NM	310
10311000-Steam Prod Str & Improve	311
10312000-Steam Prod Boiler Plant Eq	312
10314000-Steam Prod Turbogen Units	314
10315000-Steam Prod Acc Elec Eqp	315
10316000-Steam Prod Misc Pwr Plt Eq	316
10340001-Other Prod Land Own in Fee	340
10340002-Other Prod Land Rights	340
10341000-Other Prod Str & Improve	341
10342000-Other Prod Fuel Hldr & Acc	342
10343000-Other Prod Prime Movers	343
10344000-Other Prod Generators	344
10344045-Other Prod Generator-Wind	344
10345000-Other Prod Access Elec Eq	345
10346000-Other Prod Misc Pwr Plt Eq	346
10350001-Tran Land Owned in Fee	350
10350002-Transmission Land Rights	350
10350045-Tran Land Fee-Wind	350
10352000-Transmission Str & Improve	352
10352010-Tran Str & Impr-Prod	352
10353000-Transmission Station Equip	353
10353010-Tran Station Equip-Prod	353
10353045-Tran Station Equip-Wind	353
10354000-Tran Towers & Fixtures	354
10355000-Tran Poles & Fixtures	355
10355010-Tran Poles & Fixtures-Prod	355
10355045-Tran Poles & Fixtures-Wind	355
10356000-Tran OH Conductor & Device	356
10356010-Tran OH Cond & Device-Prod	356
10356045-Tran OH Cond & Device-Wind	356
10357000-Tran Underground Conduit	357
10358000-Tran UG Conductor & Device	358
10359000-Transmission Road & Trail	359
10360001-Dist Land Owned in Fee	360
10360004-Dist Land Rights-NM	360
10360005-Dist Land Rights-TX	360
10361000-Distribution Str & Improve	361
10362000-Distribution Station Equip	362
10364000-Dist Poles, Towers & Fixts	364
10365000-Dist OH Conductor & Device	365
10366000-Dist Underground Conduit	366
10367000-Dist UG Conductor & Device	367
10368000-Dist Line Transformers	368
10369000-Distribution Services	369
10369010-Distribution Services-OH	369
10369020-Distribution Services-UG	369
10370000-Distribution Meters	370
10371000-Dist Inst on Cust Premise	371
10373000-Dist Street Light & Sg Sys	373
10389001-General Land Owned in Fee	389
10389002-General Land Rights	389
10390000-Genl Structures & Improve	390
10390007-Genl Str & Imp-Lease Bldg	390
10391000-General Office Furn & Eq	391
10391004-General Info Sys Computers	391
10391005-Genl Off Eq-Comp 3 Yr Life	391
10392010-General Transp Eq-Grp 1	392
10392020-General Transp Eq-Grp 2-3	392
10392030-General Transp Eq-Trailers	392
10392040-General Transp Eq-Grp 4-8	392
10393000-General Stores Equipment	393
10394000-General Tools & Shop Equip	394
10395000-General Laboratory Equip	395
10396000-General Power Operated Eq	396
10397000-General Communication Eq	397
10397010-General Comm Eq-Two Way	397
10397020-General Comm Eq-AES	397
10397030-General Comm Eq-EMS	397
10398000-General Miscellaneous Eq	398
60344023-Other Prod Generator-Solar	Non-Utility
60350002-Transmission Land Rights	Non-Utility
60355000-Tran Poles & Fixtures	Non-Utility
60356000-Tran OH Conductor & Device	Non-Utility
60360001-Dist Land Owned in Fee	Non-Utility
60389001-General Land Owned in Fee	Non-Utility
60389002-General Land Rights	Non-Utility
60390000-Genl Structures & Improve	Non-Utility