NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
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NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SUMMARY OF THE OVERALL COST OF SERVICE
AND THE CLAIMED REVENUE DEFICIENCY

Line No.	Description	Base Period Year Ended 12/31/2025	Normalization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Linkage Period Ended 6/30/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027	Proposed Increase	Test Period Ended 6/30/2027	Reference
1	Revenues	$ 2,267,258	$ 17,710	$ 2,284,968	$ 68,728	$ 2,353,696	$ 143,364	$ 2,497,059	$ 233,786	$ 2,730,845	Sch A-2
	LESS:										
2	O&M Expenses	$ 1,343,951	$ -	$ 1,343,951	$ 13,427	$ 1,357,378	$ 62,275	$ 1,419,653	$ 1,262	$ 1,420,915	Sch H-1
3	Other Taxes	23,161	-	23,161	343	23,504	3,390	26,894	-	26,894	Sch H-7
4	Depreciation Expense	410,599	0	410,599	4,005	414,604	247,796	662,399		662,399	Sch H-6
5	Amortization Expense	(114,396)	13,995	(100,401)	-	(100,401)	(53,263)	(153,664)		(153,664)	Sch H-6
6	State Inc Tax	32,779	(637)	32,142	3,021	35,163	(12,831)	22,332	13,719	36,051	Sch H-8
6	Federal Inc Tax	109,788	(2,132)	107,655	10,117	117,772	(42,975)	74,797	45,949	120,746	Sch H-8
7	Earned Return	$ 461,375	$ 6,484	$ 467,860	$ 37,816	$ 505,675	$ (61,029)	$ 444,647	$ 172,856	$ 617,502	
8	Requested Return							$ 617,502			Sch A-4
9	Earnings Surplus/(Deficiency)							$ (172,856)			
10	Revenue Conversion Factor*							1.35			
11	**Revenue Surplus/(Deficiency)**							**$ (233,786)**	**OK**		

*Revenue Conversion Factor Calculation:

12	Total		1.0000	$ (233,786)
13	Less: Uncollectible	0.54%	(0.00540)	1,262
14	Less: Gross Receipts Tax	0.00%	0.00000	-
15	Less: Franchise Fee (RCC)	0.00%	0.00000	-
16	Less: PRC Fee	0.00%	0.00000	-
17	Sum of Lines 12 through 16		0.9946	(232,523)
18	State Income Tax - Line 17 x	5.90%	0.0587	(13,719)
19	Line 18 - Line 17		0.9359	(218,804)
20	Federal Income Tax - Line 19 x	21%	0.1965	(45,949)
21	Net - Line 19 - Line 20		0.7394	(172,856)
22	Gross-Up Factor - 1/Line 21		1.3525	1.3525
23	Linkage Period Factor of full year	50%		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SUMMARY OF THE REVENUE INCREASE OR DECREASE
AT THE PROPOSED RATES BY RATE CLASS

Line No.	GL Account	Description	Base Period Year Ended 12/31/2025	Normalization Annualization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Linkage Period Ended 6/30/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027	Proposed Revenue Increase	Proposed Rates
1	601700	WW Sales	$ 2,263,451	$ 17,710	$ 2,281,162	$ 68,728	$ 2,349,889	$ 143,364	$ 2,493,253	$ 233,786	$ 2,727,039
2	609170	Unbilled Revenue	3,791	-	3,791	-	3,791	-	3,791	-	3,791
3	614000	Misc Service Revenue	15	-	$ 15	-	$ 15	-	$ 15	-	$ 15
4		Total Revenue	$ 2,267,258	$ 17,710	$ 2,284,968	$ 68,728	$ 2,353,696	$ 143,364	$ 2,497,059	$ 233,786	$ 2,730,845
5		RDO									
6		Residential			$ 1,157,984	$ 56,833	$ 1,214,817	$ 119,250	$ 1,334,066	$ 78,299	$ 1,412,366
7		Commercial			1,881	-	1,881	-	1,881	221	2,102
8		Industrial			71,192	-	71,192	-	71,192	42,369	113,561
9		Subtotal	$ 1,221,500	$ 9,557	$ 1,231,057	$ 56,833	$ 1,287,890	$ 119,250	$ 1,407,140	$ 120,890	$ 1,528,029
10											
11		RC									
12		Residential			$ 894,947	$ 11,895	$ 906,842	$ 24,114	$ 930,956	$ 57,589	$ 988,545
13		Commercial			147,715	-	147,715	-	147,715	51,093	198,808
14		Industrial			7,443	-	7,443	-	7,443	4,214	11,657
15		Subtotal	$ 1,041,952	$ 8,153	$ 1,050,104	$ 11,895	$ 1,061,999	$ 24,114	$ 1,086,113	$ 112,896	$ 1,199,010
16											
17		Total	$ 2,263,451	$ 17,710	$ 2,281,162	$ 68,728	$ 2,349,889	$ 143,364	$ 2,493,253	$ 233,786	$ 2,727,039
18		RC Revenue Allocation	46.03%		46.03%		45.19%		43.56%		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SUMMARY OF COST OF SERVICE ADJUSTMENTS
BY RATE CLASS

Line No.	Description	Base Period 12/31/2025	Base Period Normalization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Linkage Period Ended 6/30/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027	Reference
1	Collection System Expenses	$ 72,466	$ -	$ 72,466	$ -	$ 72,466	$ -	$ 72,466	Sch H-1
2	Treatment and Disposal Expenses	740,490	-	740,490	13,048	753,538	23,484	777,023	Sch H-1
3	Customer Accounts Expenses	80,305	-	80,305	379	80,684	771	81,455	Sch H-1
4	A&G Expenses	450,689	-	450,689	-	450,689	38,019	488,709	Sch H-1
	Subtotal	1,343,951	-	1,343,951	13,427	1,357,378	62,275	1,419,653	
5	Taxes Other than Income	$ 23,161	$ -	$ 23,161	$ 343	$ 23,504	$ 3,390	$ 26,894	Sch H-7
6	Depreciation Expense	410,599	0	410,599	4,005	414,604	247,796	662,399	Sch H-6
7	Amortization Expense	(114,396)	13,995	(100,401)	-	(100,401)	(53,263)	(153,664)	Sch H-6
	Expense Subtotal	$ 1,663,316	$ 13,995	$ 1,677,310	$ 17,774	$ 1,695,085	$ 260,198	$ 1,955,283	
8	State Inc. Tax	$ 32,779	$ (637)	$ 32,142	$ 3,021	$ 35,163	$ (12,831)	$ 22,332	Sch H-8
9	Federal Inc. Tax	109,788	(2,132)	107,655	10,117	117,772	(42,975)	74,797	Sch H-8
10	Earned Return	461,375	6,484	467,860	37,816	505,675	(61,029)	444,647	Sch A-1
11	Total Cost of Service	$ 2,267,258	$ 17,710	$ 2,284,968	$ 68,728	$ 2,353,696	$ 143,364	$ 2,497,059	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SUMMARY OF RATE BASE

Line No.	Description	Base Period Year Ended 12/31/2025	Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Test Period Beginning 7/1/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027	Reference
1	Plant in Service	$ 15,129,544	$ -	$ 15,129,544	$ 143,057	$ 15,272,601	$ 6,327,191	$ 21,599,791	Sch B
2	Accumulated Depr.	(9,381,388)	-	(9,381,388)	(207,302)	(9,588,689)	1,449,914	(8,138,775)	Sch C
3	Net Plant in Service	$ 5,748,157	$ -	$ 5,748,157	$ (64,245)	$ 5,683,911	$ 7,777,105	$ 13,461,016	
4	Cash Working Capital	167,994	-	167,994	1,678	169,672	7,784	177,457	Sch E-1
5	Contributions in Aid of Construction (Net)	(3,481,281)	735,896	(2,745,385)	46,523	(2,698,861)	(2,686,088)	(5,384,949)	Sch B / Sch C
6	Plant Acquisition Adjustment (Net)	(10,418)	-	(10,418)	3,677	(6,741)	6,741	-	Sch B / Sch C
7	Deferred Taxes	29,139	-	29,139	-	29,139	-	29,139	Sch H-11
8	**Original Cost Rate Base**	$ 2,453,590	$ 735,896	$ 3,189,486	$ (12,366)	$ 3,177,120	$ 5,105,543	$ 8,282,663	
9	Test Year Return Per Schedule A-1							$ 444,647	Sch A-1
10	Test Year Return (Line 14/Line 13)							5.37%	
11	Requested Rate of Return							**7.46%**	Sch A-5
12	**Requested Return**							**$ 617,502**	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SUMMARY OF THE TOTAL CAPITALIZATION
AND THE WEIGHTED AVERAGE COST OF CAPITAL

		Base Period 12/31/2025			Adjustments			Linkage Period 6/30/2026			Adjustments			Test Period 6/30/2027		
Line No.	Description	Capital Ratios	Component Cost	Weighted Cost	Capital Ratios	Component Cost	Weighted Cost	Capital Ratios	Component Cost	Weighted Cost	Capital Ratios	Component Cost	Weighted Cost	Capital Ratios	Component Cost	Weighted Cost
1	Debt	46.60%	4.23%	1.97%	0.00%	0.00%	0.00%	46.60%	4.23%	1.97%	0.00%	0.00%	0.00%	46.60%	4.23%	1.97%
2	Common	53.40%	10.27%	5.48%	0.00%	0.00%	0.00%	53.40%	10.27%	5.48%	0.00%	0.00%	0.00%	53.40%	10.27%	5.48%
6	Total	100.00%		7.46%	0.00%		0.00%	100.00%		7.46%	0.00%		0.00%	100.00%		7.46%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE
BY PRIMARY ACCOUNT

Line No.	Period	Beginning Balance	Additions	Retirements	Adjustments	Ending Balance	Reference
1	Base Period	$ 14,982,051	$ 147,493	$ -	$ -	$ 15,129,544	Sch B-2(a) Base Year
2	Linkage Period	15,129,544	143,057	-	-	15,272,601	Sch B-2(b) Linkage
3	Test Year Period	15,272,601	8,439,504	2,112,314	-	21,599,791	Sch B-2(c) Test Year

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE
BY DETAIL ACCOUNT - BASE PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 1/1/2025	Additions	Retirements	Ending Balance 12/31/2025	Adjustments [1]	Ending Balance 12/31/2025
			Intangible Plant						
1	353	103925	Asset Retirement Obligation	$ 7,589	$ -	$ -	$ 7,589	$ -	$ 7,589
2			Total	$ 7,589	$ -	$ -	$ 7,589	$ -	$ 7,589
			Collection Plant						
3	361	103434	Transmission & Distribution Mains	$ 4,384,175	$ -	$ -	$ 4,384,175	$ -	$ 4,384,175
4	362	103610	Collection Sewers — Gravity	53,115	-	-	53,115	-	53,115
5	363	103450	Services — Trans & Distribution	196,633	-	-	196,633	-	196,633
6			Total	$ 4,633,922	$ -	$ -	$ 4,633,922	$ -	$ 4,633,922
			System Pumping Plant						
7	371	103210	Structures & Improvements — Pumping Plant	$ 3,125,109	$ -	$ -	$ 3,125,109	$ -	$ 3,125,109
8	373	103240	Pumping Equipment	1,345,078	-	-	1,345,078	-	1,345,078
9	374	103241	System Control Computer Equipment	62,181	-	-	62,181	-	62,181
10			Total	$ 4,532,368	$ -	$ -	$ 4,532,368	$ -	$ 4,532,368
			Treatment and Disposal Plant						
11	353	103061	Land	$ 286,215	$ -	$ -	$ 286,215	$ -	$ 286,215
12	381	103310	Structures & Improvements — Treatment Plant	1,266	-	-	1,266	-	1,266
13	382	103320	Treatment Equipment	4,247	-	-	4,247	-	4,247
14	382	103801	Treatment & Disposal Equipment	4,885,655	88,980	-	4,974,635	-	4,974,635
15			Total	$ 5,177,383	$ 88,980	$ -	$ 5,266,363	$ -	$ 5,266,363
			General Plant						
16	354	103540	Structures & Improvements — General Plant	$ 5,114	$ -	$ -	$ 5,114	$ -	$ 5,114
17	391	103720	Office Furniture & Equipment	136,006	-	-	136,006	-	136,006
18	392	103730	Transportation Equipment	270,990	-	-	270,990	-	270,990
19	394	103780	Tools, Shop & Garage Equipment	78,921	-	-	78,921	-	78,921
20	394	103930	Tools, Shop & Garage Equipment (WW)	9,124	-	-	9,124	-	9,124
21	371	103701	Pumping Equipment	79,332	58,513	-	137,845	-	137,845
22	354	103710	Structures and Improvements	51,302	-	-	51,302	-	51,302
23			Total	$ 630,790	$ 58,513	$ -	$ 689,303	$ -	$ 689,303
25			**Total Plant in Service**	**$ 14,982,051**	**$ 147,493**	**$ -**	**$ 15,129,544**	**$ -**	**$ 15,129,544**
			Contributions in Aid of Construction (Gross)						
26		265100	Treatment & Disposal Equipment				$ (5,628,721)	$ 735,896	$ (4,892,825)
27			Total	$ -	$ -	$ -	$ (5,628,721)	$ 735,896	$ (4,892,825)
			Plant Acquisition Adjustment (Gross)						
28		105000	Plant Acquisition Adjustment				$ (182,804)		$ (182,804)
29			Total	$ -	$ -	$ -	$ (182,804)	$ -	$ (182,804)

Notes:
(1) CIAC Adjustment = Refund of UCC Difference ($11,688 - $866) * 68 EDUs in 2025

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE
BY DETAIL ACCOUNT - LINKAGE DATA FROM BASE TO TEST PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 12/31/2025	Additions	Retirements	Adjustments	Ending Balance 6/30/2026
			Intangible Plant					
1	353	103925	Asset Retirement Obligation	$ 7,589				$ 7,589
2			Total	$ 7,589	$ -	$ -	$ -	$ 7,589
			Collection Plant					
3	361	103434	Transmission & Distribution Mains	$ 4,384,175	$ 87,494			$ 4,471,669
4	362	103610	Collection Sewers — Gravity	53,115				53,115
5	363	103450	Services — Trans & Distribution	196,633				196,633
6			Total	$ 4,633,922	$ 87,494	$ -	$ -	$ 4,721,416
			System Pumping Plant					
7	371	103210	Structures & Improvements — Pumping Plant	$ 3,125,109				$ 3,125,109
8	373	103240	Pumping Equipment	1,345,078	19,713			1,364,791
9	374	103241	System Control Computer Equipment	62,181	-			62,181
10			Total	$ 4,532,368	$ 19,713	$ -	$ -	$ 4,552,080
			Treatment and Disposal Plant					
11	353	103061	Land	$ 286,215				$ 286,215
12	381	103310	Structures & Improvements — Treatment Plant	1,266				1,266
13	382	103320	Treatment Equipment	4,247				4,247
14	382	103801	Treatment & Disposal Equipment	4,974,635	(2,954)			4,971,681
15			Total	$ 5,266,363	$ (2,954)	$ -	$ -	$ 5,263,409
			General Plant					
16	354	103540	Structures & Improvements — General Plant	$ 5,114	$ 38,804			$ 43,918
17	391	103720	Office Furniture & Equipment	136,006				136,006
18	392	103730	Transportation Equipment	270,990				270,990
19	394	103780	Tools, Shop & Garage Equipment	78,921				78,921
20	394	103930	Tools, Shop & Garage Equipment	9,124				9,124
21	371	103701	Pumping Equipment	137,845				137,845
22	354	103710	Structures and Improvements	51,302				51,302
23			Total	$ 689,303	$ 38,804	$ -	$ -	$ 728,107
25			**Total Plant in Service**	**$ 15,129,544**	**$ 143,057**	**$ -**	**$ -**	**$ 15,272,601**
			Contributions in Aid of Construction					
26		265100	Treatment & Disposal Equipment	$ (4,892,825)				$ (4,892,825)
27			Total	$ (4,892,825)	$ -	$ -	$ -	$ (4,892,825)
			Plant Acquisition Adjustment					
28		105000	Plant Acquisition Adjustment	$ (182,804)				$ (182,804)
29			Total	$ (182,804)	$ -	$ -	$ -	$ (182,804)

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE
BY DETAIL ACCOUNT - TEST YEAR PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 6/30/2026	Additions	Retirements	Adjustments	Ending Balance 6/30/2027
			Intangible Plant					
1	353	103925	Asset Retirement Obligation	$ 7,589				$ 7,589
2			Total	$ 7,589	$ -	$ -	$ -	$ 7,589
			Collection Plant					
3	361	103434	Transmission & Distribution Mains	$ 4,471,669				$ 4,471,669
4	362	103610	Collection Sewers — Gravity	53,115				53,115
5	363	103450	Services — Trans & Distribution	196,633				196,633
6			Total	$ 4,721,416	$ -	$ -	$ -	$ 4,721,416
			System Pumping Plant					
7	371	103210	Structures & Improvements — Pumping Plant	$ 3,125,109				$ 3,125,109
8	373	103240	Pumping Equipment	1,364,791	3,087,016	11,729		4,440,078
9	374	103241	System Control Computer Equipment	62,181	463,728			525,908
10			Total	$ 4,552,080	$ 3,550,744	$ 11,729	$ -	$ 8,091,095
			Treatment and Disposal Plant					
11	353	103061	Land	$ 286,215				$ 286,215
12	381	103310	Structures & Improvements — Treatment Plant	1,266				1,266
13	382	103320	Treatment Equipment	4,247				4,247
14	382	103801	Treatment & Disposal Equipment	4,971,681	4,837,299	2,100,585		7,708,395
15			Total	$ 5,263,409	$ 4,837,299	$ 2,100,585	$ -	$ 8,000,123
			General Plant					
16	354	103540	Structures & Improvements — General Plant	$ 43,918	$ 51,461			$ 95,379
17	391	103720	Office Furniture & Equipment	136,006				136,006
18	392	103730	Transportation Equipment	270,990				270,990
19	394	103780	Tools, Shop & Garage Equipment	78,921				78,921
20	394	103930	Tools, Shop & Garage Equipment	9,124				9,124
21	371	103701	Pumping Equipment	137,845				137,845
22	354	103710	Structures and Improvements	51,302				51,302
23			Total	$ 728,107	$ 51,461	$ -	$ -	$ 779,568
25			**Total Plant in Service**	**$ 15,272,601**	**$ 8,439,504**	**$ 2,112,314**	**$ -**	**$ 21,599,791**
			Contributions in Aid of Construction					
26		265100	Treatment & Disposal Equipment	$ (4,892,825)	$ (2,833,010)			$ (7,725,835)
27			Total	$ (4,892,825)	$ (2,833,010)	$ -	$ -	$ (7,725,835)
			Plant Acquisition Adjustment					
28		105000	Plant Acquisition Adjustment	$ (182,804)				$ (182,804)
29			Total	$ (182,804)	$ -	$ -	$ -	$ (182,804)

Notes:
(1) CIAC Adjustment = UCC of $9,769 * 290 Incremental EDUs

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CONSTRUCTION WORK IN PROGRESS

Line No.	Project Number	Project Description	Plant Assignment	Base Year Balance 12/31/2025	Completed In-Service Linkage Period	Completed In-Service Test Period	Date Used & Useful	NARUC Detail Account
1	00134407	2025 Security Upgrades - locks, lights, road safety	Unassigned	$ 51,461		$ 51,461	6/30/2027	354
2	00134405	2025 Landscaping - RDO & RC	Unassigned	38,804	38,804		12/31/2025	354
		354 Subtotal		$ 90,265	$ 38,804	$ 51,461		
3	00133673	2024 Mains/Lats Blanket - Wastewater	Unassigned	$ 54,660	$ 54,660		12/31/2025	361
4	00136513	2025 Emergency Sewer Lines	Unassigned	32,834	32,834		12/31/2025	361
		361 Subtotal		$ 87,494	$ 87,494	$ -		
5	00136466	2025 Flygt Pump Rebuild - Primary Lift Station	RDO	$ 11,332	$ 11,332		12/31/2025	373
6	00138337	2025 Lift Station Pipe Replacement	RDO	8,380	8,380		12/31/2025	373
7	00136698	Install Booster Pump	Unassigned	4,099		4,099	6/30/2027	373
8	00134403	2025 Tome Vista Lift Station	RDO	3,926		3,926	6/30/2027	373
9	00136459	Flygt pump power cord	RDO	4,963		4,963	6/30/2027	373
10	00136468	Manzerro Starter	RDO	5,619		5,619	6/30/2027	373
		373 Subtotal		$ 38,320	$ 19,713	$ 18,607		
11	00128536	SCADA Control Panel Components	RDO	$ 15,520		$ 15,520	6/30/2027	374
		374 Subtotal		$ 15,520	$ -	$ 15,520		
12	00136318	2025 RDO WWTP Phase 1 Bio Reactor Upgrade	RDO	$ 808,288		$ 808,288	12/31/2026	382
13	00128535	2024 RDO Sewer Master Plan (engineering study)	RDO	142,756		142,756	6/30/2027	382
14	00137058	2025 RC WWTP Master Plan (Cobb Fendley study)	RC	56,992		56,992	6/30/2027	382
15	00134401	2025 Blowers - RC WWTP	RC	42,599		42,599	6/30/2027	382
16	NO_PROJECT	Untagged journal entries — closing JE ($25,637) + 2025 HR/payroll allocations ($13,268)	Unassigned	38,905		38,905	6/30/2027	382
17	NO_PROJECT	WIP overhead — payroll/benefits/construction OH allocations (Accts 103099, 143600, 143700) not y	Unassigned	23,370		23,370		382
18	00130885	RDO Diffusers	RDO	18,123		18,123	6/30/2027	382
19	00137289	2025 UV System Install - RC WWTP	RC	17,651		17,651	6/30/2027	382
20	00134399	2025 RC Bar Screen	RC	12,030	12,030		6/30/2026	382
21	00137755	2025 Install Plug Valve - RDO WWTP	RDO	7,683	7,683		12/31/2025	382
22	00136460	RC WWTP Generator Block Heater Replacement	RC	5,350		5,350		382
23	00120171	2020 Digester Blower Motor – RDO (CWIP residual)	RDO	4,024		4,024	6/30/2027	382
24	00137615	2025 RC WWTP Blower Switch Replacement	RC	2,925		2,925	6/30/2027	382
25	00130886	[CLOSED 2025] Transferred to plant 8/2025	Unassigned	(612)	(612)		12/31/2025	382
26	00135373	[CLOSED 2025] Transferred to plant 8/2025	Unassigned	(1,349)	(1,349)		12/31/2025	382
27	OLD-CLEANUP	Old WO cleanup — ~25 small items, mostly 2025-01-01 CLOSE15751 reversals	Unassigned	(20,707)	(20,707)		12/31/2025	382
28	00134842	Monitoring Well Pump	RDO	2,397		2,397	6/30/2027	382
		382 Subtotal		$ 1,160,427	$ (2,954)	$ 1,163,381		
		Total		$ 1,392,025	$ 143,057	$ 1,248,969		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION

NMWS is not requesting recovery of AFUDC within this application

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PLANT HELD FOR FUTURE USE

NMWS does not have any Plant Held for Future Use

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION
BY DETAIL ACCOUNT - BASE PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 1/1/2025	Additions	Retirements	Adjustments	12/31/2025	Adjustment	Normalized Balance 12/31/2025
			Intangible Plant							
1	353	103925	Asset Retirement Obligation	$ 4,125	$ 218	$ -	$ -	$ 4,342	$ -	$ 4,342
2			Total	$ 4,125	$ 218	$ -	$ -	$ 4,342	$ -	$ 4,342
			Collection Plant							
3	361	103434	Transmission & Distribution Mains	$ 2,154,686	$ 88,093			$ 2,242,779		$ 2,242,779
4	362	103610	Collection Sewers — Gravity	3,689	$ 1,770			5,459		5,459
5	363	103450	Services — Trans & Distribution	120,558	$ 3,886			124,444		124,444
6			Total	$ 2,278,933	$ 93,750	$ -	$ -	$ 2,372,682	$ -	$ 2,372,682
			System Pumping Plant							
7	371	103210	Structures & Improvements — Pumping Plant	$ 2,279,422	$ 92,853			$ 2,372,275		$ 2,372,275
8	373	103240	Pumping Equipment	717,040	74,428			791,468		791,468
9	374	103241	System Control Computer Equipment	15,674	1,554			17,229		17,229
10			Total	$ 3,012,137	$ 168,835	$ -	$ -	$ 3,180,972	$ -	$ 3,180,972
			Treatment and Disposal Plant							
11	353	103061	Land	$ -	$ -					
12	381	103310	Structures & Improvements — Treatment Plant	-	-			-		-
13	382	103320	Treatment Equipment	1,617	142			1,758		1,758
14	382	103801	Treatment & Disposal Equipment	3,234,742	133,303			3,368,046		3,368,046
15			Total	$ 3,236,359	$ 133,445	$ -	$ -	$ 3,369,804	$ -	$ 3,369,804
			General Plant							
16	354	103540	Structures & Improvements — General Plant	$ 511	$ 170			$ 682		$ 682
17	391	103720	Office Furniture & Equipment	120,982	556			121,538		121,538
18	392	103730	Transportation Equipment	238,016	7,869			245,885		245,885
19	394	103780	Tools, Shop & Garage Equipment	74,252	462			74,714		74,714
20	394	103930	Tools, Shop & Garage Equipment	558	304			862		862
21	371	103701	Pumping Equipment	2,601	3,316			5,917		5,917
22	354	103710	Structures and Improvements	2,280	1,710			3,990		3,990
23			Total	$ 439,200	$ 14,388	$ -	$ -	$ 453,587	$ -	$ 453,587
25			**Total Plant in Service**	**$ 8,970,753**	**$ 410,635**	**$ -**	**$ -**	**$ 9,381,388**	**$ -**	**$ 9,381,388**
			Contributions in Aid of Construction							
26		265300	Treatment & Disposal Equipment	$ 2,040,399	107,042	$ -	$ -	$ 2,147,440	$ -	$ 2,147,440
27			Total	$ 2,040,399	$ 107,042	$ -	$ -	$ 2,147,440	$ -	$ 2,147,440
			Plant Acquisition Adjustment							
28		252000	Plant Acquisition Adjustment	$ 165,032				$ 172,386		$ 172,386
29			Total	$ 165,032	$ -	$ -	$ -	$ 172,386	$ -	$ 172,386

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ACCUMULATED PROVISION FOR DEPRECIATION
BY DETAIL ACCOUNT - LINKAGE PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 1/1/2026	Additions*	Retirements	Adjustments	Ending Balance 6/30/2026
			Intangible Plant					
1	353	103925	Asset Retirement Obligation	$ 4,342	$ 109			$ 4,451
2			Total	$ 4,342	$ 109	$ -	$ -	$ 4,451
			Collection Plant					
3	361	103434	Transmission & Distribution Mains	$ 2,242,779	$ 44,940			$ 2,287,720
4	362	103610	Collection Sewers — Gravity	5,459	884			6,343
5	363	103450	Services — Trans & Distribution	124,444	1,947			126,391
6			Total	$ 2,372,682	$ 47,771	$ -	$ -	$ 2,420,454
			System Pumping Plant					
7	371	103210	Structures & Improvements — Pumping Plant	$ 2,372,275	$ 46,408			$ 2,418,683
8	373	103240	Pumping Equipment	791,468	35,758			827,225
9	374	103241	System Control Computer Equipment	17,229	777			18,006
10			Total	$ 3,180,972	$ 82,943	$ -	$ -	$ 3,263,914
			Treatment and Disposal Plant					
11	353	103061	Land	$ -	$ -			$ -
12	381	103310	Structures & Improvements — Treatment Plant	-	-			-
13	382	103320	Treatment Equipment	1,758	57			1,815
14	382	103801	Treatment & Disposal Equipment	3,368,046	66,621			3,434,666
15			Total	$ 3,369,804	$ 66,677	$ -	$ -	$ 3,436,481
			General Plant					
16	354	103540	Structures & Improvements — General Plant	$ 682	$ 731			$ 1,413
17	391	103720	Office Furniture & Equipment	121,538	279			121,817
18	392	103730	Transportation Equipment	245,885	3,943			249,828
19	394	103780	Tools, Shop & Garage Equipment	74,714	343			75,057
20	394	103930	Tools, Shop & Garage Equipment	862	40			901
21	371	103701	Pumping Equipment	5,917	3,612			9,528
22	354	103710	Structures and Improvements	3,990	854			4,844
23			Total	$ 453,587	$ 9,802	$ -	$ -	$ 463,389
25			**Total Plant in Service**	**$ 9,381,388**	**$ 207,302**	**$ -**	**$ -**	**$ 9,588,689**
			Contributions in Aid of Construction					
26		265300	Treatment & Disposal Equipment	$ 2,147,440	$ 46,523			$ 2,193,964
27			Total	2,147,440	46,523	-	-	2,193,964
			Plant Acquisition Adjustment					
28		105000	Plant Acquisition Adjustment	$ 172,386	$ 3,677			$ 176,063
29			Total	172,386	3,677	-	-	176,063

* 50% of Annual Amont

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ACCUMULATED PROVISION FOR DEPRECIATION
BY DETAIL ACCOUNT - TEST PERIOD

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Beginning Balance 6/30/2026	Additions	Retirements	Adjustments	6/30/2027
			Intangible Plant					
1	353	103925	Asset Retirement Obligation	$ 4,451	$ 218			$ 4,669
2			Total	$ 4,451	$ 218	$ -	$ -	$ 4,669
			Collection Plant					
3	361	103434	Transmission & Distribution Mains	$ 2,287,720	$ 89,881			$ 2,377,600
4	362	103610	Collection Sewers — Gravity	6,343	1,769			8,112
5	363	103450	Services — Trans & Distribution	126,391	3,893			130,284
6			Total	$ 2,420,454	$ 95,543	$ -	$ -	$ 2,515,996
			System Pumping Plant					
7	371	103210	Structures & Improvements — Pumping Plant	$ 2,418,683	$ 92,816			$ 2,511,499
8	373	103240	Pumping Equipment	827,225	232,660	11,729		1,048,156
9	374	103241	System Control Computer Equipment	18,006	13,148			31,154
10			Total	$ 3,263,914	$ 338,624	$ 11,729	$ -	$ 3,590,809
			Treatment and Disposal Plant					
11	353	103061	Land	$ -	$ -			$ -
12	381	103310	Structures & Improvements — Treatment Plant	-	-			-
13	382	103320	Treatment Equipment	1,815	114			1,929
14	382	103801	Treatment & Disposal Equipment	3,434,666	206,585	2,100,585		1,540,666
15			Total	$ 3,436,481	$ 206,699	$ 2,100,585	$ -	$ 1,542,595
			General Plant					
16	354	103540	Structures & Improvements — General Plant	$ 1,413	$ 3,176			$ 4,589
17	391	103720	Office Furniture & Equipment	121,817	558			122,375
18	392	103730	Transportation Equipment	249,828	7,886			257,713
19	394	103780	Tools, Shop & Garage Equipment	75,057	687			75,744
20	394	103930	Tools, Shop & Garage Equipment	901	79			981
21	371	103701	Pumping Equipment	9,528	7,223			16,752
22	354	103710	Structures and Improvements	4,844	1,708			6,553
23			Total	$ 463,389	$ 21,317	$ -	$ -	$ 484,706
25			**Total Plant in Service**	**$ 9,588,689**	**$ 662,399**	**$ 2,112,314**	**$ -**	**$ 8,138,775**
			Contributions in Aid of Construction					
26		265300	Treatment & Disposal Equipment	$ 2,193,964	$ 146,922			$ 2,340,886
27			Total	2,193,964	146,922	-	-	2,340,886
			Plant Acquisition Adjustment					
28		105000	Plant Acquisition Adjustment	$ 176,063	$ 6,741			$ 182,804
29			Total	176,063	6,741	-	-	182,804

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
DEPRECIATION RATE STUDY

NMWS proposes to maintain its existing depreciation rates within this filing which have been used since initial acquisition of the system.
Please see Schedule H-6 for these values.

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE ADJUSTED TO THE COST OF REPRODUCTION
AS A GOING CONCERN AND OTHER ELEMENTS OF VALUE - OPTIONAL

NMWS is proposing to utilize Original Cost Values for this Filing

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
COST OF REPRODUCTION AS A GOING CONCERN VALUE
ADJUSTED FOR AGE AND CONDITION - OPTIONAL

NMWS is proposing to utilize Original Cost Values for this Filing

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CASH WORKING CAPITAL ALLOWANCE
BASE PERIOD, LINKAGE PERIOD, AND TEST PERIOD

Line No.	Description	Base Period Year Ended 12/31/2025	Normalization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Linkage Period Ended 6/30/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027
1	O&M Expenses	$ 1,343,951	$ -	$ 1,343,951	$ 13,427	$ 1,357,378	$ 62,275	$ 1,419,653
2	1/8th Method	12.50%		12.50%		12.50%		12.50%
3	Cash Working Capital Allowance	$ 167,994	$ -	$ 167,994	$ 1,678	$ 169,672	$ 7,784	$ 177,457

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
MATERIALS & SUPPLIES, PREPAYMENTS, & DEFERRED CHARGES

NMWS is not proposing any inclusion for Materials & Supplies, Prepayments, & Deferred Charges

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
FUEL STOCK INVENTORIES AND FUEL STOCK EXPENSES

NMWS has no Fuel Stock Inventories or Fuel Stock Expenses

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
AMOUNTS OF WORKING CAPITAL ITEMS CHARGE TO OPERATING AND MAINTENANCE EXPENSES

NMWS has no working capital items charged to O&M Expenses

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ORIGINAL COST OF PLANT IN SERVICE - OTHER PROPERTY AND INVESTMENTS

NMWS has no Fuel Stock Inventories or Fuel Stock Expenses

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CAPITALIZATION, THE COST OF CAPITAL AND OVERALL RATE OF RETURN
APPLIED TO ORIGINAL COST RATE BASE

Line No.	Descritption	Base Period 12/31/2025 Capital Ratios	Cost Rate	Weighted Cost	Linkage Period 6/30/2026 Adjusted Capital Ratio	Adjusted Cost Rate*	Weighted Cost	Test Period 6/30/2027 Capital Ratios	Cost Rate	Weighted Cost
1	Debt	46.60%	4.23%	1.97%	46.60%	4.23%	1.97%	46.60%	4.23%	1.97%
2	Common	53.40%	10.27%	5.48%	53.40%	10.27%	5.48%	53.40%	10.27%	5.48%
3	Total	100.00%		7.46%	100.00%		7.46%	100.00%		7.46%

Note:
Rate of Return set equal to Cal Water Approved ROR, Advice Letter 2506

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CAPITALIZATION, THE COST OF CAPITAL AND OVERALL RATE OF RETURN
APPLIED TO REPRODUCTION COST

NMWS is proposing to utilize Original Cost Values for this Filing

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EMBEDDED COST OF LONG TERM DEBT CAPITAL
SCHEDULE OF LONG TERM DEBT ORIGINAL ISSUANCE INFORMATION

All NMWS Debt is reflective of Intercompany Borrowings

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EMBEDDED COST OF LONG TERM DEBT CAPITAL
COST OF SHORT-TERM BORROWED CAPITAL INCLUDING REVOLVING CREDIT AGREEMENTS

All New Mexico Water Services Debt is reflective of Intercompany Borrowings

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EMBEDDED COST OF PREFERRED STOCK

New Mexico Water Services does not maintain stock at the jurisdictional level

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
COMMON STOCK EQUITY CAPITAL

New Mexico Water Services does not maintain stock at the jurisdictional level

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
HISTORICAL ACTIVITY IN COMMON STOCK, PAID-IN-CAPITAL, AND RETAINED EARNINGS

New Mexico Water Services does not maintain stock at the jurisdictional level

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
OPERATIONS AND MAINTENANCE EXPENSES

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Linkage Period Ended 6/30/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
			Collection System Expenses							
1	701.4	753301	Labor - Cross Connection Control	$ -		$ -		$ -		$ -
2	750.4	753200	Trans & Dist Line expense	34,997		34,997		34,997		34,997
3	775.4	756000	Misc expense	37,469		37,469		37,469		37,469
4			Total Collection System Expense	$ 72,466	$ -	$ 72,466	$ -	$ 72,466	$ -	$ 72,466
			Treatment and Disposal Expenses							
5	701.5	701001	Labor	$ 171,048	$ -	$ 171,048	$ 2,908	$ 173,956	$ 5,915	$ 179,871
6	701.5	741001	Labor	6,440	-	6,440	109	6,550	223	6,773
7	701.5	795099	Labor	29,553	-	29,553	502	30,055	1,022	31,077
8	704.5	795400	Benefits	101,839	-	101,839	3,463	105,301	3,580	108,881
9	704.5	794100	Workmens Comp	1,838	-	1,838	62	1,901	65	1,965
10	715.5	726200	Purchased Power	157,164	-	157,164	6,003	163,167	12,681	175,847
11	716.5	722000	Power Production exp	665	-	665	-	665	-	665
12	735.5	742006	Outside Lab Fees	46,976	-	46,976	-	46,976	-	46,976
13	718.5	744000	Chemical & Filter Material	12,068	-	12,068	-	12,068	-	12,068
14	735.5	747620	ContractualSvcs - Other	212,900	-	212,900	-	212,900	-	212,900
15	742.5	811030	Operating Lease	-	-	-	-	-	-	-
16			Total Treatment and Disposal Expense	$ 740,490	$ -	$ 740,490	$ 13,048	$ 753,538	$ 23,484	$ 777,023
			Customer Accounts Expenses							
17	701.7	771001	Labor - Customer Accounts	$ 22,302	$ -	$ 22,302	$ 379	$ 22,681	$ 771	$ 23,452
18	775.7	773300	Postage	7,837	-	7,837		7,837		7,837
19	720.7	773400	Customer Records - Supplies	34,437	-	34,437		34,437		34,437
20	720.7	773403	Customer Records - Software	3,556	-	3,556		3,556		3,556
21	770.7	775000	Uncollectible Accounts	12,173	-	12,173		12,173		12,173
22			Total Customer Account Expense	$ 80,305	$ -	$ 80,305	$ 379	$ 80,684	$ 771	$ 81,455
			Admininstrative and General Expenses							
23	767.8	797000	Regulatory Commission Exp	$ 920		$ 920		$ 920	$ 38,019	$ 38,939
24	775.8	799999	GO Dept Allocation In/Out	449,769	-	449,769	-	449,769	-	449,769
25			Total Administrative and General Expense	$ 450,689	$ -	$ 450,689	$ -	$ 450,689	$ 38,019	$ 488,709
26			**Total Operating and Maintenance Expenses**	$ 1,343,951	$ -	$ 1,343,951	$ 13,427	$ 1,357,378	$ 62,275	$ 1,419,653
			Taxes Other Than Income							
27		507101	FICA	$ -		$ -		$ -		$ -
28		507102	Fed Unemployment-FUI	-		-		-		-
29		507103	State Unemployment-SUI	-		-		-		-
30		507106	Property Taxes	6,750		6,750	64	6,814	2,823	9,637
31		507199	Reg Employer Payroll Tax Alloc	16,411	$ -	16,411	$ 279	16,690	$ 567	17,258
32			Total Taxes Other Than Income	$ 23,161	$ -	$ 23,161	$ 343	$ 23,504	$ 3,390	$ 26,894
			Depreciation and Amortization Expense							
33		503000	Depreciation Expense	$ 303,557	$ 13,995	$ 317,552	$ 4,005	$ 321,557	$ 193,920	$ 515,477
34		504000	Amortization of Acquisition Adjustment	(7,354)	0	(7,354)	-	(7,354)	613	(6,741)
35										
36			Total Depreciation and Amortization Expense	$ 296,203	$ 13,995	$ 310,198	$ 4,005	$ 314,203	$ 194,533	$ 508,736
37			**TOTAL EXPENSE**	$ 1,663,316	$ 13,995	$ 1,677,310	$ 17,774	$ 1,695,085	$ 260,198	$ 1,955,283

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PURCHASED POWER OR FUEL

Line No.	NARUC Acct. No.	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Test Year Beginning 7/1/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
1	January	$ 14,486		$ 14,486				
2	February	(577)		(577)				
3	March	28,988		28,988				
4	April	12,652		12,652				
5	May	12,227		12,227				
6	June	15,094		15,094				
7	July	469		469				
8	August	24,366		24,366				
9	September	(3,802)		(3,802)				
10	October	38,754		38,754				
11	November	13,904		13,904				
12	December	1,267		1,267				
13	Subtotal	$ 157,828	$ -	$ 157,828	$ 6,003	$ 163,831	$ 12,681	$ 176,512
14	Volumes Billed (kgals)	152,751		152,751		157,159		166,356
15	Unit Cost (per kgal)	$ 1.03		$ 1.03		$ 1.04		$ 1.06
16	Inflation Rate				0.89%		1.78%	
17	Adjusted Unit Cost				$ 1.04		$ 1.06	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PAYROLL AND ASSOCIATED BENEFITS
INCLUDED IN OPERATIONS AND MAINTENANCE EXPENSE

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Test Year Beginning 7/1/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
			Collection System Expenses							
1	701.4	753301	Labor - Cross Connection Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	750.4	753200	Trans & Dist Line expense	-	-	-	-	-	-	-
3	775.4	756000	Misc expense	-	-	-	-	-	-	-
4			Total Collection System Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Treatment and Disposal Expenses							
5	701.5	701001	Labor*	$ 171,048	$ -	$ 171,048	$ 2,908	$ 173,956	$ 5,915	$ 179,871
6	701.5	741001	Labor*	6,440	-	6,440	$ 109	6,550	$ 223	6,773
7	701.5	795099	Labor*	29,553	-	29,553	$ 502	30,055	$ 1,022	31,077
8	704.5	795400	Benefits*	101,839	-	101,839	3,463	105,301	3,580	108,881
9		794100	Workmans Comp*	1,838	-	1,838	62	1,901	65	1,965
10	715.5	726200	Purchased Power	-	-	-	-	-	-	-
11	716.5	722000	Power Production exp	-	-	-	-	-	-	-
12	735.5	742006	Outside Lab Fees	-	-	-	-	-	-	-
13	718.5	744000	Chemical & Filter Material	-	-	-	-	-	-	-
14	735.5	747620	ContractualSvcs - Other	-	-	-	-	-	-	-
15	742.5	811030	Operating Lease	-	-	-	-	-	-	-
16			Total Treatment and Disposal Expense	$ 310,718	$ -	$ 310,718	$ 7,045	$ 317,763	$ 10,804	$ 328,567
			Customer Accounts Expenses							
17	701.7	771001	Labor - Customer Accounts*	$ 22,302	$ -	$ 22,302	$ 379	$ 22,681	$ 771	$ 23,452
18	775.7	773300	Postage	-	-	-	-	-	-	-
19	720.7	773400	Customer Records - Supplies	-	-	-	-	-	-	-
20	720.7	773403	Customer Records - Software	-	-	-	-	-	-	-
21	770.7	775000	Uncollectible Accounts	-	-	-	-	-	-	-
22			Total Customer Account Expense	$ 22,302	$ -	$ 22,302	$ 379	$ 22,681	$ 771	$ 23,452
			Admininstrative and General Expenses							
23	767.8	797000	Regulatory Commission Exp	$ 920	$ -	$ 920		$ 920		$ 920
24	775.8	799999	GO Dept Allocation In/Out	449,769	-	449,769		449,769		449,769
25			Total Administrative and General Expense	$ 450,689	$ -	$ 450,689	$ -	$ 450,689	$ -	$ 450,689
26			**Total Operating and Maintenance Expenses**	$ 783,709	$ -	$ 783,709	$ 7,424	$ 791,133	$ 11,575	$ 802,708
			Taxes Other Than Income							
27		507101	FICA	$ -		$ -		$ -		$ -
28		507102	Fed Unemployment-FUI	-		-		-		-
29		507103	State Unemployment-SUI	-		-		-		-
30		507106	Property Taxes	-		-		-		-
31		507199	Reg Employer Payroll Tax Alloc*	16,411	-	16,411	279	16,690	567	17,258
			Total Taxes Other Than Income	$ 16,411	$ -	$ 16,411	$ 279	$ 16,690	$ 567	$ 17,258
			Depreciation and Amortization Expense							
32		503000	Depreciation Expense	$ -		$ -		$ -		$ -
33		504000	Amortization of Acquisition Adjustment	-		-		-		-
34										
35			Total Depreciation and Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL EXPENSE	$ 800,121	$ -	$ 800,121	$ 7,703	$ 807,824	$ 12,143	$ 819,966

*Note: See WP H-4(a) Pay Sum

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PAYROLL AND ASSOCIATED BENEFITS
PAYROLL LOADING

Direct Wages Anchor (from H-3(b)): $ 199,790.50

Line	GL Acct	Description	2025 Actual (GL)	Load Factor (% of Direct Wages)	Linkage Adj %	Linkage 6/30/26	Test Yr Adj %	Test Yr 6/30/27
1	795400	Employee Benefits (Allocation Pool)	$ 101,838.50	50.97%	1.70%	$ 103,569.75	3.40%	$ 107,091.13
2	795099	Off-Duty Time Allocation	$ 29,552.91	14.79%	1.70%	$ 30,055.31	3.40%	$ 31,077.19
3	794100	Workers Compensation Insurance	$ 1,838.13	0.92%	1.70%	$ 1,869.38	3.40%	$ 1,932.94
4	507199	Reg Employer Payroll Tax Allocation (FICA/MC/FUI/SUI)	$ 16,411.28	8.21%	1.70%	$ 16,690.27	3.40%	$ 17,257.74
	Total Loadings (excl. GOA)		**$ 149,640.82**	**74.90%**		**$ 152,184.71**		**$ 157,358.99**

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PAYROLL AND ASSOCIATED BENEFITS
PAYROLL DETAIL

											Payroll Escalator	1.70%		3.40%		
Position ID	Job Profile	Location	GL Acct	Roster Status	REG Hours	SLRY	OT	DT/HDT	On-Call	Call-Out	2025 Actual	Linkage Adj %	Linkage 6/30/26	Test Yr Adj %	Test Yr 6/30/27
00000991	Utility Operator II	Belen	701001	Roster	$ 49,374	$ -	$ 1,538	$ 1,370	$ 2,073	$ 831	$ 55,187	1.70%	$ 56,125	3.40%	$ 58,033
00001003	Utility Operator III	Belen	701001	Roster	45,409	-	3,516	1,776	1,894	1,490	54,085	1.70%	55,004	3.40%	56,875
00000998	Utility Worker (HI & NM)	Belen	701001	Roster	25,167	-	1,475	735	880	178	28,434	1.70%	28,917	3.40%	29,901
00001005	Customer Service Manager	Elephant Butte	771001	Roster	-	21,486	-	-	-	-	21,486	1.70%	21,851	3.40%	22,594
00001002	Utility Operator III	Belen	701001	Roster (P/Y)	10,447	-	1,473	2,230	966	453	15,570	1.70%	15,835	3.40%	16,373
00000992	Operations Foreman	Belen	701001	Roster (P/Y)	-	9,617	-	-	-	-	9,617	1.70%	9,780	3.40%	10,113
00000999	Water/Wastewater Operator	Belen	701001	Transition	-	-	872	1,711	438	491	3,512	1.70%	3,572	3.40%	3,693
00002791	Utility Worker (HI & NM)	Belen	701001	Transition	-	-	717	1,485	395	668	3,265	1.70%	3,321	3.40%	3,434
00000998	Utility Worker (HI & NM)	Belen	771001	Cross-charge	471	-	-	-	26	-	497	1.70%	506	3.40%	523
00001004	Operations Manager (transition)	Belen	701001	Transition	-	300	-	-	-	-	300	1.70%	305	3.40%	315
Total — Direct Charge (701001 + 771001)					$ 130,867	$ 31,403	$ 9,590	$ 9,308	$ 6,673	$ 4,112	$ 191,953		$ 195,216		$ 201,853
GL Bridge — TBDET-only items (additive to Workday extract)															
	Wages — Water Treatment Operations (allocated)		741001	Allocated							$ 6,440	1.70%	$ 6,550	3.40%	$ 6,773
	Accrual / YE true-up (701001+771001)			Accrual							1,397	1.70%	1,421	3.40%	1,469
TOTAL Direct Wages — per GL (701001 + 741001 + 771001)											$ 199,791		$ 203,187		$ 210,095

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EXPENSES ASSOCIATED WITH ADVERTISING, CONTRIBUTIONS, DONATIONS, LOBBYING AND POLITICAL ACTIVITIES MEMBERSHIPS, AND OUTSIDE SERVICES

New Mexico Water Services has not reported expenses specific to this schedule

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
OTHER ADMINISTRATIVE AND GENERAL EXPENSES

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Linkage Period Ended 6/30/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
1	767.8	797000	Regulatory Commission Exp	$ 920		$ 920		$ 920	$ 38,019	$ 38,939
2	775.8	799999	GO Dept Allocation In/Out	449,769	$ -	$ 449,769	$ -	$ 449,769	$ -	$ 449,769
3			Total Administrative and General Expense	$ 450,689	$ -	$ 450,689	$ -	$ 450,689	$ 38,019	$ 488,709

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
DEPRECIATION AND AMORTIZATION EXPENSE

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Depreciation Amortization Rate	Base Year Ended 12/31/2025	Adjustment	Base Normalized 12/31/2025	Linkage Period Adjustments	Linkage Period Ended 6/30/2026	Test Year Adjustments	Test Year Ended 6/30/2027
			Intangible Plant								
1	353	103925	Asset Retirement Obligation	2.87%	$ 218	$ -	$ 218	$ -	$ 218	$ -	$ 218
2			Total		$ 218	$ -	$ 218	$ -	$ 218	$ -	$ 218
			Collection Plant								
3	361	103434	Transmission & Distribution Mains	2.01%	$ 88,122	$ -	$ 88,122	$ 1,759	$ 89,881	$ -	$ 89,881
4	362	103610	Collection Sewers — Gravity	3.33%	1,769	-	1,769	-	1,769	-	1,769
5	363	103450	Services — Trans & Distribution	1.98%	3,893	-	3,893	-	3,893	-	3,893
6			Total		$ 93,784	$ -	$ 93,784	$ 1,759	$ 95,543	$ -	$ 95,543
			System Pumping Plant								
7	371	103210	Structures & Improvements — Pumping Plant	2.97%	$ 92,816	$ -	$ 92,816	$ -	$ 92,816	$ -	$ 92,816
8	373	103240	Pumping Equipment	5.24%	70,482	-	70,482	1,033	71,515	161,145	232,660
9	374	103241	System Control Computer Equipment	2.50%	1,555	-	1,555	-	1,555	11,593	13,148
10			Total		$ 164,852	$ -	$ 164,852	$ 1,033	$ 165,885	$ 172,738	$ 338,624
			Treatment and Disposal Plant								
11	353	103061	Land								
12	381	103310	Structures & Improvements — Treatment Plant	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	382	103320	Treatment Equipment	2.68%	114	-	114	-	114	-	114
14	382	103801	Treatment & Disposal Equipment	2.68%	133,320	0	133,320	(79)	133,241	73,344	206,585
15			Total		$ 133,434	$ 0	$ 133,434	$ (79)	$ 133,355	$ 73,344	$ 206,699
			General Plant								
16	354	103540	Structures & Improvements — General Plant	3.33%	$ 170	$ -	$ 170	$ 1,292	$ 1,462	$ 1,714	$ 3,176
17	391	103720	Office Furniture & Equipment	0.41%	558	-	558	-	558	-	558
18	392	103730	Transportation Equipment	2.91%	7,886	-	7,886	-	7,886	-	7,886
19	394	103780	Tools, Shop & Garage Equipment	0.87%	687	-	687	-	687	-	687
20	394	103930	Tools, Shop & Garage Equipment	0.87%	79	-	79	-	79	-	79
21	371	103701	Pumping Equipment	5.24%	7,223	-	7,223	-	7,223	-	7,223
22	354	103710	Structures and Improvements	3.33%	1,708	-	1,708	-	1,708	-	1,708
23			Total		$ 18,311	$ -	$ 18,311	$ 1,292	$ 19,603	$ 1,714	$ 21,317
25			**Total Plant in Service**		$ 410,599	$ 0	$ 410,599	$ 4,005	$ 414,604	$ 247,796	$ 662,399
			Contributions in Aid of Construction Amortization								
26		265300	Treatment & Disposal Equipment	1.90%	$ (107,042)	$ 13,995	$ (93,047)	$ -	$ (93,047)	$ (53,875)	$ (146,922)
27			Total		$ (107,042)	$ 13,995	$ (93,047)	$ -	$ (93,047)	$ (53,875)	$ (146,922)
			Plant Acquisition Adjustment Amortization								
28		105000	Plant Acquisition Adjustment	4.02%	$ (7,354)	$ -	$ (7,354)	$ -	$ (7,354)	$ 613	$ (6,741)
29			Total		$ (7,354)	$ -	$ (7,354)	$ -	$ (7,354)	$ 613	$ (6,741)

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
TAXES OTHER THAN INCOME

Line No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Linkage Period Ended 6/30/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
1	507106	Property Taxes	$ 6,750		$ 6,750	$ 64	$ 6,814	$ 2,823	$ 9,637
2	507199	Payroll Taxes	16,411	-	16,411	279	16,690	567	17,258
3		Total Taxes Other Than Income	$ 23,161	$ -	$ 23,161	$ 343	$ 23,504	$ 3,390	$ 26,894
		Gross Plant in Service	$ 15,129,544		$ 15,129,544		$ 15,272,601		$ 21,599,791
		Effective Property Tax Rate	0.04%		0.04%				
		Plant Additions				$ 143,057		$ 6,327,191	
		Incremental Property Tax				64		2,823	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
FEDERAL AND STATE INCOME TAXES

Line No.	Description		Base Period Ended 12/31/2025	Normalized Base Period	Linkage Period Ended 6/30/2026	Test Year Ending 6/30/2027
1	Revenues		$ 2,267,258	$ 2,284,968	$ 2,353,696	$ 2,497,059
2	Expenses		1,663,316	1,677,310	1,695,085	1,955,283
3	Interest		48,365	62,871	62,627	163,266
4	State Taxable Income		555,577	544,787	595,984	378,510
5	State Tax	5.90%	32,779	32,142	35,163	22,332
6	Federal Taxable Income		522,798	512,644	560,821	356,178
7	Federal Tax	21%	109,788	107,655	117,772	74,797

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
RECONCILIATION OF NET INCOME BOOKSTO TAX

NMWS files its taxes on a consolidated basis at the Parent Company level. A reconciliation of net income books to tax is not available at the subsidiary level, or specific to the NMWS sewer systems. The federal income and state income taxes requested for recovery in this docket are calculated on a normalized basis, and reflective of the operations unique to NMWS sewer systems included within this filing.

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
INCOME TAX EFFECT OF CONSOLIDATED RETURN

Line No.	Description	NMWS Base Period Ended 12/31/2025	Consolidated Base Period Ended 12/31/2025	Consolidated Return Differences	Reference
1	Revenues	$ 2,267,258	$ 8,181,881		
2	Expenses	1,663,316	6,484,371		
3	Interest	$ 133,181	$ 476,199		
4	State Taxable Income (Loss)	470,761	1,221,311		
5	NMWS Apportionment	0.8432%			
6	State Tax	234	50	(184)	
7	State Tax Effective Rate	0.050%	0.004%	-0.046%	
8	Federal Taxable Income (Loss)	470,527	1,221,261		
9	Federal Tax	98,811	256,465	157,654	
10	Federal Tax Effective Rate	21.00%	21.00%	0.00%	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ACCUMULATED TAX DEFERRALS

Line No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Test Year Beginning 7/1/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027
1	Net Assets (Tax Basis)	$ 2,085,930	$ -	$ 2,085,930	$ -	$ 2,085,930	$ -	$ 2,085,930
2	Net Assets (Book Basis)	1,972,378	-	1,972,378	-	1,972,378	-	1,972,378
3	Timing Difference	$ 113,552	$ -	$ 113,552	$ -	$ 113,552	$ -	$ 113,552
4	Federal Income Tax Rate	21%	-	21%	-	21%	-	21%
5	Federal Deferred Tax	$ 23,846	$ -	$ 23,846	$ -	$ 23,846	$ -	$ 23,846
6	State Tax Rate	4.66%	-	4.66%	-	4.66%	-	4.66%
7	State and Net of Federal Deferred Rate	$ 5,293	$ -	$ 5,293	$ -	$ 5,293	$ -	$ 5,293
8	Total Deferred Tax Asset	$ 29,139	$ -	$ 29,139	$ -	$ 29,139	$ -	$ 29,139

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
INVESTMENT TAX CREDITS

New Mexico Water Services does not have any Investment Tax Credits applicable at the jurisdictional level

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EXPENSES ASSOCIATED WITH AFFILIATED INTERESTS

Line No.	Description	Base Period Ended 12/31/2025	Adjustments To Normalize Base Period	Normalized Base Period	Linkage Period Adjustments	Test Year Beginning 7/1/2026	Test Year Pro Forma Adjustments	Test Year Ending 6/30/2027	Reference
1	GO Dept Allocation In/Out (Corporate)	$ 449,769	$ -	$ 449,769	$ -	$ 449,769	$ -	$ 449,769	G/L Account 799999
2									
3	NMWSC General Office Department Allocation: Allocated share of NMWSC corporate management, finance, accounting, customer service, regulatory affairs, human resources, IT, facilities, and depreciation costs, including								
4	the embedded share of the PubCo allocation received from Cal Water (approximately $109,536 of the $449,769 allocated to Wastewater traces to the parent). Allocation basis: customer-count weighted								
5	Additional Affiliated Costs are associated with Payroll Expense - See Sch H-3(c)								

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EXPENSES ASSOCIATED WITH NON-UTILITY SERVICES

New Mexico Water Services does not have any expenses associated with non-utility services

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
OPERATIONS AND MAINTENANCE EXPENSE ADJUSTMENTS

Line No.	Description	GL Account	Adjustments To Normalize Base Period	Linkage Period Adjustments	Test Year Pro Forma Adjustments	Schedule Reference	Description
1	Labor	701001	$ -	$ 2,908	$ 5,915	Sch H-3(b)	Inflation adjusted based on BLS Employment Cost Index, 3.4% Annual Change
2	Labor	741001	-	109	223	Sch H-3(b)	Inflation adjusted based on BLS Employment Cost Index, 3.4% Annual Change
3	Labor	795099	-	502	1,022	Sch H-3(b)	Inflation adjusted based on BLS Employment Cost Index, 3.4% Annual Change
4	Benefits	795400	-	3,463	3,580	Sch H-3(c)	Benefits loaded based on direct wages, adjustment follows wages
5	Workmens Comp	794100	-	62	65	Sch H-3(c)	Workmens Comp loaded based on direct wages, adjustment follows wages
6	Purchased Power	726200	-	6,003	12,681	Sch H-2	Purchased power escalated based on volumes and unit rate increase (NM 5-yr CAGR in Retail Electric Rate)
7	Labor - Customer Accounts	771001	-	379	771	Sch H-3(b)	Inflation adjusted based on BLS Employment Cost Index, 3.4% Annual Change
8	Total Adjustments		$ -	$ 13,427	$ 24,256		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CONSTRUCTION PROGRAM

Line No.	Capital Required	Plant Assignment	Master Plan Cost	Contingency 20%	Total Program	Value Already in CWIP	Base Period Ended 12/31/2025	Linkage Period Ended 6/30/2026	Pro Forma Test Year Ended 6/30/2027	NARUC Detail Account
	RDO Phase I									
	Influent Lift Station and Forcemain	RDO	$ 1,347,000	$ 269,400	$ 1,616,400	$ (75,392)			$ 1,541,008	373
	Biological Treatment	RDO	2,041,875	408,375	2,450,250	(910,357)			1,539,893	382
	Effluent Pump Station	RDO	1,311,500	262,300	1,573,800	(46,399)			1,527,401	373
	Subtotal		$ 4,700,375	$ 940,075	$ 5,640,450	$ (1,032,148)			$ 4,608,302	
	RC CIP									
	IPS — controls/alarms upgrade	RC	$ 86,000	$ 17,200	$ 103,200	$ -			$ 103,200	374
	Headworks — level indicators	RC	38,000	7,600	45,600	-			45,600	382
	Aeration — blowers, diffusers, DO probes, walkway, NPDES	RC	994,000	198,800	1,192,800	(45,524)			1,147,276	382
	Secondary Clarifier — upstream/downstream connections	RC	244,000	48,800	292,800	-			292,800	382
	RAS/WAS — level alarms, self-priming WAS pump, MOV	RC	202,000	40,400	242,400	-			242,400	382
	Disinfection and Outfall — controls and intensity	RC	19,000	3,800	22,800	(17,651)			5,149	382
	Solids Handling — refurbishing or replacement	RC	334,000	66,800	400,800	-			400,800	382
	E&IC — plant PLC, controls, and SCADA upgrade	RC	335,000	67,000	402,000	(56,992)			345,008	374
	Subtotal		$ 2,252,000	$ 450,400	$ 2,702,400	$ (120,167)			$ 2,582,233	
	Total		$ 6,952,375	$ 1,390,475	$ 8,342,850	$ (1,152,315)			$ 7,190,535	
	Summary by NARUC Account									
	373								$ 3,068,409	
	374								448,208	
	382								3,673,918	
									$ 7,190,535	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SOURCES OF CONSTRUCTION FUNDS

All capital supporting construction projects will be sourced from contribution capital, retained earnings, or net income at the jurisdictional level or provided by Cal Water, the Parent Company of New Mexico Water Services

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE
JURISDICTIONAL ALLOCATION

All Rate Base items are maintained at the New Mexico Jurisdictional Level. Jurisdictional allocation is not applicable to this filing

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (FUNCTIONAL)
ORIGINAL COST

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period 12/31/2025	Allocated to RDO	Allocated to RC	Test Year 6/30/2027	Allocated to RDO	Allocated to RC	Allocation Basis
			Intangible Plant							
1	353	103925	Asset Retirement Obligation	$ 7,589	$ 4,106	$ 3,483	$ 7,589	$ 4,106	$ 3,483	Asset Detail
2			Total	$ 7,589	$ 4,106	$ 3,483	$ 7,589	$ 4,106	$ 3,483	
			Collection Plant							
3	361	103434	Transmission & Distribution Mains	$ 4,384,175	$ 2,659,858	$ 1,724,317	$ 4,471,669	$ 2,707,192	$ 1,764,477	Asset Detail
4	362	103610	Collection Sewers — Gravity	53,115	28,735	24,380	53,115	28,735	24,380	Asset Detail
5	363	103450	Services — Trans & Distribution	196,633	118,763	77,870	196,633	118,763	77,870	Asset Detail
6			Total	$ 4,633,922	$ 2,807,356	$ 1,826,566	$ 4,721,416	$ 2,854,690	$ 1,866,726	
			System Pumping Plant							
7	371	103210	Structures & Improvements — Pumping Plant	$ 3,125,109	$ 1,075,158	$ 2,049,951	$ 3,125,109	$ 1,075,158	$ 2,049,951	Asset Detail
8	373	103240	Pumping Equipment	1,345,078	914,117	430,961	4,440,078	4,007,236	432,842	Asset Detail
9	374	103241	System Control Computer Equipment	62,181	33,640	28,541	525,908	49,159	476,749	Asset Detail
10			Total	$ 4,532,368	$ 2,022,914	$ 2,509,453	$ 8,091,095	$ 5,131,553	$ 2,959,542	
			Treatment and Disposal Plant							
11	353	103061	Land	$ 286,215	$ 154,842	$ 131,373	$ 286,215	$ 154,842	$ 131,373	Asset Detail
12	381	103310	Structures & Improvements — Treatment Plant	1,266	685	581	1,266	685	581	Asset Detail
13	382	103320	Treatment Equipment	4,247	2,298	1,949	4,247	2,298	1,949	Asset Detail
14	382	103801	Treatment & Disposal Equipment	4,974,635	2,802,869	2,171,766	7,708,395	3,895,767	3,812,628	Asset Detail
15			Total	$ 5,266,363	$ 2,960,693	$ 2,305,669	$ 8,000,123	$ 4,053,592	$ 3,946,531	
			General Plant							
16	354	103540	Structures & Improvements — General Plant	$ 5,114	$ 2,767	$ 2,347	$ 95,379	$ 51,600	$ 43,779	Asset Detail
17	391	103720	Office Furniture & Equipment	136,006	71,915	64,090	136,006	71,915	64,090	Asset Detail
18	392	103730	Transportation Equipment	270,990	146,605	124,385	270,990	146,605	124,385	Asset Detail
19	394	103780	Tools, Shop & Garage Equipment	78,921	42,533	36,388	78,921	42,533	36,388	Asset Detail
20	394	103930	Tools, Shop & Garage Equipment (WW)	9,124	4,936	4,188	9,124	4,936	4,188	Asset Detail
21	371	103701	Pumping Equipment	137,845	74,574	63,271	137,845	74,574	63,271	Asset Detail
22	354	103710	Structures and Improvements	51,302	34,066	17,236	51,302	34,066	17,236	Asset Detail
23			Total	$ 689,303	$ 377,397	$ 311,906	$ 779,568	$ 426,230	$ 353,338	
25			**Total Plant in Service**	**$ 15,129,544**	**$ 8,172,466**	**$ 6,957,078**	**$ 21,599,791**	**$ 12,470,170**	**$ 9,129,621**	
			Contributions in Aid of Construction (Gross)							
26		265100	Treatment & Disposal Equipment	$ (4,892,825)	$ (2,309,236)	$ (2,583,589)	$ (7,725,835)	$ (4,653,796)	$ (3,072,039)	EDUs
27			Total	$ (4,892,825)	$ (2,309,236)	$ (2,583,589)	$ (7,725,835)	$ (4,653,796)	$ (3,072,039)	
			Plant Acquisition Adjustment (Gross)							
28		105000	Plant Acquisition Adjustment	$ (182,804)	$ (98,897)	$ (83,907)	$ (182,804)	$ (98,897)	$ (83,907)	EDUs
29			Total	$ (182,804)	$ (98,897)	$ (83,907)	$ (182,804)	$ (98,897)	$ (83,907)	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (FUNCTIONAL)
ACCUMULATED DEPRECIATION AND AMORTIZATION

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period 12/31/2025	Allocated to RDO	Allocated to RC	Test Year 6/30/2027	Allocated to RDO	Allocated to RC	Allocation Basis
			Intangible Plant							
1	353	103925	Asset Retirement Obligation	$ 4,342	$ 2,349	$ 1,993	$ 4,669	$ 2,526	$ 2,143	Asset Detail
2			Total	$ 4,342	$ 2,349	$ 1,993	$ 4,669	$ 2,526	$ 2,143	
			Collection Plant							
3	361	103434	Transmission & Distribution Mains	$ 2,242,779	$ 1,285,708	$ 957,071	$ 2,377,600	$ 1,367,330	$ 1,010,270	Asset Detail
4	362	103610	Collection Sewers — Gravity	5,459	2,953	2,506	8,112	4,389	3,723	Asset Detail
5	363	103450	Services — Trans & Distribution	124,444	71,350	53,095	130,284	74,877	55,407	Asset Detail
6			Total	$ 2,372,682	$ 1,360,011	$ 1,012,671	$ 2,515,996	$ 1,446,595	$ 1,069,401	
			System Pumping Plant							
7	371	103210	Structures & Improvements — Pumping Plant	$ 2,372,275	$ 759,628	$ 1,612,648	$ 2,511,499	$ 807,526	$ 1,703,973	Asset Detail
8	373	103240	Pumping Equipment	791,468	533,491	257,977	1,048,156	756,207	291,949	Asset Detail
9	374	103241	System Control Computer Equipment	17,229	9,321	7,908	31,154	10,970	20,184	Asset Detail
10			Total	$ 3,180,972	$ 1,302,439	$ 1,878,533	$ 3,590,809	$ 1,574,703	$ 2,016,106	
			Treatment and Disposal Plant							
11	353	103061	Land	$ -	$ -	$ -	$ -	$ -	$ -	Asset Detail
12	381	103310	Structures & Improvements — Treatment Plant	-	-	-	-	-	-	Asset Detail
13	382	103320	Treatment Equipment	1,758	951	807	1,929	1,044	885	Asset Detail
14	382	103801	Treatment & Disposal Equipment	3,368,046	1,890,116	1,477,930	1,540,666	580,325	960,341	Asset Detail
15			Total	$ 3,369,804	$ 1,891,067	$ 1,478,737	$ 1,542,595	$ 581,369	$ 961,226	
			General Plant							
16	354	103540	Structures & Improvements — General Plant	$ 682	$ 369	$ 313	$ 4,589	$ 2,483	$ 2,106	Asset Detail
17	391	103720	Office Furniture & Equipment	121,538	64,088	57,450	122,375	64,531	57,844	Asset Detail
18	392	103730	Transportation Equipment	245,885	133,023	112,861	257,713	139,423	118,291	Asset Detail
19	394	103780	Tools, Shop & Garage Equipment	74,714	40,257	34,457	75,744	40,812	34,932	Asset Detail
20	394	103930	Tools, Shop & Garage Equipment (WW)	862	466	395	981	531	450	Asset Detail
21	371	103701	Pumping Equipment	5,917	3,201	2,716	16,752	9,063	7,689	Asset Detail
22	354	103710	Structures and Improvements	3,990	2,650	1,341	6,553	4,351	2,202	Asset Detail
23			Total	$ 453,587	$ 244,054	$ 209,533	$ 484,706	$ 261,192	$ 223,514	
25			**Total Plant in Service**	**$ 9,381,388**	**$ 4,799,920**	**$ 4,581,467**	**$ 8,138,775**	**$ 3,866,385**	**$ 4,272,390**	
			Contributions in Aid of Construction							
26		265100	Treatment & Disposal Equipment	$ 2,147,440	$ 1,161,763	$ 985,677	$ 2,340,886	$ 1,272,222	$ 1,068,664	EDUs
27			Total	$ 2,147,440	$ 1,161,763	$ 985,677	$ 2,340,886	$ 1,272,222	$ 1,068,664	
			Plant Acquisition Adjustment							
28		105000	Plant Acquisition Adjustment	$ 172,386	$ 93,261	$ 79,125	$ 182,804	$ 98,897	$ 83,907	EDUs
29			Total	$ 172,386	$ 93,261	$ 79,125	$ 182,804	$ 98,897	$ 83,907	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (FUNCTIONAL)
FUNCTIONAL CLASSIFICATION SUMMARY

Line No.	Description	Base Period Year Ended 12/31/2025	RDO	RCC	Test Period Ended 6/30/2027	RDO	RCC
1	Plant in Service	$ 15,129,544	$ 8,172,466	$ 6,957,078	$ 21,599,791	$ 12,470,170	$ 9,129,621
2	Accumulated Depr.	(9,381,388)	(4,799,920)	(4,581,467)	(8,138,775)	(3,866,385)	(4,272,390)
3	Net Plant in Service	$ 5,748,157	$ 3,372,545	$ 2,375,611	$ 13,461,016	$ 8,603,785	$ 4,857,231
4	Cash Working Capital	167,994	89,799	78,194	177,457	99,436	78,020
5	Contributions in Aid of Construction (Net)	(2,745,385)	(1,147,473)	(1,597,912)	(5,384,949)	(3,381,574)	(2,003,374)
6	Plant Acquisition Adjustment (Net)	(10,418)	(5,636)	(4,782)	-	-	-
7	Deferred Taxes	29,139	17,096	12,042	29,139	18,624	10,514
8	**Original Cost Rate Base**	$ 3,189,486	$ 2,326,332	$ 863,154	$ 8,282,663	$ 5,340,271	$ 2,942,391

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (CLASSIFICATION)
ORIGINAL COST - RIO DEL ORO

Line No.	Acct. No.	Acct. No.	Description	Base Period 12/31/2025	Flow	Customer	A&G	Test Year Ended 6/30/2027	Flow	Customer	A&G
			Intangible Plant								
1	353	103925	Asset Retirement Obligation	$ 4,106	$ 4,106	$ -	$ -	$ 4,106	$ 4,106	$ -	$ -
2			Total	$ 4,106	$ 4,106	$ -	$ -	$ 4,106	$ 4,106	$ -	$ -
			Collection Plant								
3	361	103434	Transmission & Distribution Mains	$ 2,659,858	$ 2,659,858	$ -	$ -	$ 2,707,192	$ 2,707,192	$ -	$ -
4	362	103610	Collection Sewers — Gravity	28,735	28,735	-	-	28,735	28,735	-	-
5	363	103450	Services — Trans & Distribution	118,763	-	118,763	-	118,763	-	118,763	-
6			Total	$ 2,807,356	$ 2,688,593	$ 118,763	$ -	$ 2,854,690	$ 2,735,927	$ 118,763	$ -
			System Pumping Plant								
7	371	103210	Structures & Improvements — Pumping Plant	$ 1,075,158	$ 1,075,158	$ -	$ -	$ 1,075,158	$ 1,075,158	$ -	$ -
8	373	103240	Pumping Equipment	914,117	914,117	-	-	4,007,236	4,007,236	-	-
9	374	103241	System Control Computer Equipment	33,640	33,640	-	-	49,159	49,159	-	-
10			Total	$ 2,022,914	$ 2,022,914	$ -	$ -	$ 5,131,553	$ 5,131,553	$ -	$ -
			Treatment and Disposal Plant								
11	353	103061	Land	$ 154,842	$ 154,842	$ -	$ -	$ 154,842	$ 154,842	$ -	$ -
12	381	103310	Structures & Improvements — Treatment Plant	685	685	-	-	685	685	-	-
13	382	103320	Treatment Equipment	2,298	2,298	-	-	2,298	2,298	-	-
14	382	103801	Treatment & Disposal Equipment	2,802,869	2,802,869	-	-	3,895,767	3,895,767	-	-
15			Total	$ 2,960,693	$ 2,960,693	$ -	$ -	$ 4,053,592	$ 4,053,592	$ -	$ -
			General Plant								
16	354	103540	Structures & Improvements — General Plant	$ 2,767	$ -	$ -	$ 2,767	$ 51,600	$ -	$ -	$ 51,600
17	391	103720	Office Furniture & Equipment	71,915	-	-	71,915	71,915	-	-	71,915
18	392	103730	Transportation Equipment	146,605	-	-	146,605	146,605	-	-	146,605
19	394	103780	Tools, Shop & Garage Equipment	42,533	-	-	42,533	42,533	-	-	42,533
20	394	103930	Tools, Shop & Garage Equipment (WW)	4,936	-	-	4,936	4,936	-	-	4,936
21	371	103701	Pumping Equipment	74,574	74,574	-	-	74,574	74,574	-	-
22	354	103710	Structures and Improvements	34,066	-	-	34,066	34,066	-	-	34,066
23			Total	$ 377,397	$ 74,574	$ -	$ 302,823	$ 426,230	$ 74,574	$ -	$ 351,656
25			**Total Plant in Service**	**$ 8,172,466**	**$ 7,750,880**	**$ 118,763**	**$ 302,823**	**$ 12,470,170**	**$ 11,999,751**	**$ 118,763**	**$ 351,656**
			Contributions in Aid of Construction (Gross)								
26		265100	Treatment & Disposal Equipment	$ (2,309,236)	$ (2,309,236)	$ -	$ -	$ (4,653,796)	$ (4,653,796)	$ -	$ -
27			Total	$ (2,309,236)	$ (2,309,236)	$ -	$ -	$ (4,653,796)	$ (4,653,796)	$ -	$ -
			Plant Acquisition Adjustment (Gross)								
28		105000	Plant Acquisition Adjustment	$ (98,897)	$ -	$ -	$ (98,897)	$ (98,897)	$ -	$ -	$ (98,897)
29			Total	$ (98,897)	$ -	$ -	$ (98,897)	$ (98,897)	$ -	$ -	$ (98,897)

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (CLASSIFICATION)
ORIGINAL COST - RIO COMMUNITIES

Line No.	Acct. No.	Acct. No.	Description	Base Period 12/31/2025	Flow	Customer	A&G	Test Year Ended 6/30/2027	Flow	Customer	A&G
			Intangible Plant								
1	353	103925	Asset Retirement Obligation	$ 3,483	$ 3,483	$ -	$ -	$ 3,483	$ 3,483	$ -	$ -
2			Total	$ 3,483	$ 3,483	$ -	$ -	$ 3,483	$ 3,483	$ -	$ -
			Collection Plant								
3	361	103434	Transmission & Distribution Mains	$ 1,724,317	$ 1,724,317	$ -	$ -	$ 1,764,477	$ 1,764,477	$ -	$ -
4	362	103610	Collection Sewers — Gravity	24,380	24,380	-	-	24,380	24,380	-	-
5	363	103450	Services — Trans & Distribution	77,870	-	77,870	-	77,870	-	77,870	-
6			Total	$ 1,826,566	$ 1,748,696	$ 77,870	$ -	$ 1,866,726	$ 1,788,856	$ 77,870	$ -
			System Pumping Plant								
7	371	103210	Structures & Improvements — Pumping Plant	$ 2,049,951	$ 2,049,951	$ -	$ -	$ 2,049,951	$ 2,049,951	$ -	$ -
8	373	103240	Pumping Equipment	430,961	430,961	-	-	432,842	432,842	-	-
9	374	103241	System Control Computer Equipment	28,541	28,541	-	-	476,749	476,749	-	-
10			Total	$ 2,509,453	$ 2,509,453	$ -	$ -	$ 2,959,542	$ 2,959,542	$ -	$ -
			Treatment and Disposal Plant								
11	353	103061	Land	$ 131,373	$ 131,373	$ -	$ -	$ 131,373	$ 131,373	$ -	$ -
12	381	103310	Structures & Improvements — Treatment Plant	581	581	-	-	581	581	-	-
13	382	103320	Treatment Equipment	1,949	1,949	-	-	1,949	1,949	-	-
14	382	103801	Treatment & Disposal Equipment	2,171,766	2,171,766	-	-	3,812,628	3,812,628	-	-
15			Total	$ 2,305,669	$ 2,305,669	$ -	$ -	$ 3,946,531	$ 3,946,531	$ -	$ -
			General Plant								
16	354	103540	Structures & Improvements — General Plant	$ 2,347	$ -	$ -	$ 2,347	$ 43,779	$ -	$ -	$ 43,779
17	391	103720	Office Furniture & Equipment	64,090	-	-	64,090	64,090	-	-	64,090
18	392	103730	Transportation Equipment	124,385	-	-	124,385	124,385	-	-	124,385
19	394	103780	Tools, Shop & Garage Equipment	36,388	-	-	36,388	36,388	-	-	36,388
20	394	103930	Tools, Shop & Garage Equipment (WW)	4,188	-	-	4,188	4,188	-	-	4,188
21	371	103701	Pumping Equipment	63,271	63,271	-	-	63,271	63,271	-	-
22	354	103710	Structures and Improvements	17,236	-	-	17,236	17,236	-	-	17,236
23			Total	$ 311,906	$ 63,271	$ -	$ 248,635	$ 353,338	$ 63,271	$ -	$ 290,067
25			**Total Plant in Service**	**$ 6,957,078**	**$ 6,630,573**	**$ 77,870**	**$ 248,635**	**$ 9,129,621**	**$ 8,761,684**	**$ 77,870**	**$ 290,067**
			Contributions in Aid of Construction (Gross)								
26		265100	Treatment & Disposal Equipment	$ (2,583,589)	$ (2,583,589)	$ -	$ -	$ (3,072,039)	$ (3,072,039)	$ -	$ -
27			Total	$ (2,583,589)	$ (2,583,589)	$ -	$ -	$ (3,072,039)	$ (3,072,039)	$ -	$ -
			Plant Acquisition Adjustment (Gross)								
28		105000	Plant Acquisition Adjustment	$ (83,907)	$ -	$ -	$ (83,907)	$ (83,907)	$ -	$ -	$ (83,907)
29			Total	$ (83,907)	$ -	$ -	$ (83,907)	$ (83,907)	$ -	$ -	$ (83,907)

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (CLASSIFICATION)
ACCUMULATED DEPRECIATION AND AMORTIZATION - RIO DEL ORO

Line No.	Acct. No.	Acct. No.	Description	Base Period 12/31/2025	Flow	Customer	A&G	Test Year Ended 6/30/2027	Flow	Customer	A&G
			Intangible Plant								
1	353	103925	Asset Retirement Obligation	$ 2,349	$ 2,349	$ -	$ -	$ 2,526	$ 2,526	$ -	$ -
2			Total	$ 2,349	$ 2,349	$ -	$ -	$ 2,526	$ 2,526	$ -	$ -
			Collection Plant								
3	361	103434	Transmission & Distribution Mains	$ 1,285,708	$ 1,285,708	$ -	$ -	$ 1,367,330	$ 1,367,330	$ -	$ -
4	362	103610	Collection Sewers — Gravity	2,953	2,953	-	-	4,389	4,389	-	-
5	363	103450	Services — Trans & Distribution	71,350	-	71,350	-	74,877	-	74,877	-
6			Total	$ 1,360,011	$ 1,288,661	$ 71,350	$ -	$ 1,446,595	$ 1,371,719	$ 74,877	$ -
			System Pumping Plant								
7	371	103210	Structures & Improvements — Pumping Plant	$ 759,628	$ 759,628	$ -	$ -	$ 807,526	$ 807,526	$ -	$ -
8	373	103240	Pumping Equipment	533,491	533,491	-	-	756,207	756,207	-	-
9	374	103241	System Control Computer Equipment	9,321	9,321	-	-	10,970	10,970	-	-
10			Total	$ 1,302,439	$ 1,302,439	$ -	$ -	$ 1,574,703	$ 1,574,703	$ -	$ -
			Treatment and Disposal Plant								
11	353	103061	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	381	103310	Structures & Improvements — Treatment Plant	-	-	-	-	-	-	-	-
13	382	103320	Treatment Equipment	951	951	-	-	1,044	1,044	-	-
14	382	103801	Treatment & Disposal Equipment	1,890,116	1,890,116	-	-	580,325	580,325	-	-
15			Total	$ 1,891,067	$ 1,891,067	$ -	$ -	$ 581,369	$ 581,369	$ -	$ -
			General Plant								
16	354	103540	Structures & Improvements — General Plant	$ 369	$ -	$ -	$ 369	$ 2,483	$ -	$ -	$ 2,483
17	391	103720	Office Furniture & Equipment	64,088	-	-	64,088	64,531	-	-	64,531
18	392	103730	Transportation Equipment	133,023	-	-	133,023	139,423	-	-	139,423
19	394	103780	Tools, Shop & Garage Equipment	40,257	-	-	40,257	40,812	-	-	40,812
20	394	103930	Tools, Shop & Garage Equipment (WW)	466	-	-	466	531	-	-	531
21	371	103701	Pumping Equipment	3,201	3,201	-	-	9,063	9,063	-	-
22	354	103710	Structures and Improvements	2,650	-	-	2,650	4,351	-	-	4,351
23			Total	$ 244,054	$ 3,201	$ -	$ 240,853	$ 261,192	$ 9,063	$ -	$ 252,130
25			**Total Plant in Service**	**$ 4,799,920**	**$ 4,487,718**	**$ 71,350**	**$ 240,853**	**$ 3,866,385**	**$ 3,539,379**	**$ 74,877**	**$ 252,130**
			Contributions in Aid of Construction (Gross)								
26		265100	Treatment & Disposal Equipment	$ 1,161,763	$ 1,161,763	$ -	$ -	$ 1,272,222	$ 1,272,222	$ -	$ -
27			Total	$ 1,161,763	$ 1,161,763	$ -	$ -	$ 1,272,222	$ 1,272,222	$ -	$ -
			Plant Acquisition Adjustment (Gross)								
28		105000	Plant Acquisition Adjustment	$ 93,261	$ -	$ -	$ 93,261	$ 98,897	$ -	$ -	$ 98,897
29			Total	$ 93,261	$ -	$ -	$ 93,261	$ 98,897	$ -	$ -	$ 98,897

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (CLASSIFICATION)
ACCUMULATED DEPRECIATION AND AMORTIZATION - RIO COMMUNITIES

Line No.	Acct. No.	Acct. No.	Description	Base Period 12/31/2025	Flow	Customer	A&G	Test Year Ended 6/30/2027	Flow	Customer	A&G
			Intangible Plant								
1	353	103925	Asset Retirement Obligation	$ 1,993	$ 1,993	$ -	$ -	$ 2,143	$ 2,143	$ -	$ -
2			Total	$ 1,993	$ 1,993	$ -	$ -	$ 2,143	$ 2,143	$ -	$ -
			Collection Plant								
3	361	103434	Transmission & Distribution Mains	$ 957,071	$ 957,071	$ -	$ -	$ 1,010,270	$ 1,010,270	$ -	$ -
4	362	103610	Collection Sewers — Gravity	2,506	2,506	-	-	3,723	3,723	-	-
5	363	103450	Services — Trans & Distribution	53,095	-	53,095	-	55,407	-	55,407	-
6			Total	$ 1,012,671	$ 959,577	$ 53,095	$ -	$ 1,069,401	$ 1,013,994	$ 55,407	$ -
			System Pumping Plant								
7	371	103210	Structures & Improvements — Pumping Plant	$ 1,612,648	$ 1,612,648	$ -	$ -	$ 1,703,973	$ 1,703,973	$ -	$ -
8	373	103240	Pumping Equipment	257,977	257,977	-	-	291,949	291,949	-	-
9	374	103241	System Control Computer Equipment	7,908	7,908	-	-	20,184	20,184	-	-
10			Total	$ 1,878,533	$ 1,878,533	$ -	$ -	$ 2,016,106	$ 2,016,106	$ -	$ -
			Treatment and Disposal Plant								
11	353	103061	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	381	103310	Structures & Improvements — Treatment Plant	-	-	-	-	-	-	-	-
13	382	103320	Treatment Equipment	807	807	-	-	885	885	-	-
14	382	103801	Treatment & Disposal Equipment	1,477,930	1,477,930	-	-	960,341	960,341	-	-
15			Total	$ 1,478,737	$ 1,478,737	$ -	$ -	$ 961,226	$ 961,226	$ -	$ -
			General Plant								
16	354	103540	Structures & Improvements — General Plant	$ 313	$ -	$ -	$ 313	$ 2,106	$ -	$ -	$ 2,106
17	391	103720	Office Furniture & Equipment	57,450	-	-	57,450	57,844	-	-	57,844
18	392	103730	Transportation Equipment	112,861	-	-	112,861	118,291	-	-	118,291
19	394	103780	Tools, Shop & Garage Equipment	34,457	-	-	34,457	34,932	-	-	34,932
20	394	103930	Tools, Shop & Garage Equipment (WW)	395	-	-	395	450	-	-	450
21	371	103701	Pumping Equipment	2,716	2,716	-	-	7,689	7,689	-	-
22	354	103710	Structures and Improvements	1,341	-	-	1,341	2,202	-	-	2,202
23			Total	$ 209,533	$ 2,716	$ -	$ 206,817	$ 223,514	$ 7,689	$ -	$ 215,825
25			**Total Plant in Service**	**$ 4,581,467**	**$ 4,321,555**	**$ 53,095**	**$ 206,817**	**$ 4,272,390**	**$ 4,001,158**	**$ 55,407**	**$ 215,825**
			Contributions in Aid of Construction (Gross)								
26		265100	Treatment & Disposal Equipment	$ 985,677	$ 985,677	$ -	$ -	$ 1,068,664	$ 1,068,664	$ -	$ -
27			Total	$ 985,677	$ 985,677	$ -	$ -	$ 1,068,664	$ 1,068,664	$ -	$ -
			Plant Acquisition Adjustment (Gross)								
28		105000	Plant Acquisition Adjustment	$ 79,125	$ -	$ -	$ 79,125	$ 83,907	$ -	$ -	$ 83,907
29			Total	$ 79,125	$ -	$ -	$ 79,125	$ 83,907	$ -	$ -	$ 83,907

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE (CLASSIFICATION)
SUMMARY OF RATE BASE CLASSIFICATION

Line No.	Description	Base Period Year Ended 12/31/2025	Flow	Customer	A&G	Test Period Ended 6/30/2027	Flow	Customer	A&G
	RDO								
1	Plant in Service	$ 8,172,466	$ 7,750,880	$ 118,763	$ 302,823	$ 12,470,170	$ 11,999,751	$ 118,763	$ 351,656
2	Accumulated Depr.	(4,799,920)	(4,487,718)	(71,350)	(240,853)	(3,866,385)	(3,539,379)	(74,877)	(252,130)
3	Net Plant in Service	$ 3,372,545	$ 3,263,162	$ 47,413	$ 61,970	$ 8,603,785	$ 8,460,372	$ 43,886	$ 99,527
4	Cash Working Capital	89,799	53,752	5,569	30,478	99,436	59,034	5,904	34,498
5	Contributions in Aid of Construction (Net)	(1,147,473)	(1,147,473)	-	-	(3,381,574)	(3,381,574)	-	-
6	Plant Acquisition Adjustment (Net)	(5,636)	-	-	(5,636)	-	-	-	-
7	Deferred Taxes	17,096	16,542	240	314	18,624	18,314	95	215
8	**Original Cost Rate Base**	$ 2,326,332	$ 2,185,983	$ 53,223	$ 87,125	$ 5,340,271	$ 5,156,146	$ 49,885	$ 134,240
	RC								
1	Plant in Service	$ 6,957,078	$ 6,630,573	$ 77,870	$ 248,635	$ 9,129,621	$ 8,761,684	$ 77,870	$ 290,067
2	Accumulated Depr.	(4,581,467)	(4,321,555)	(53,095)	(206,817)	(4,272,390)	(4,001,158)	(55,407)	(215,825)
3	Net Plant in Service	$ 2,375,611	$ 2,309,018	$ 24,775	$ 41,818	$ 4,857,231	$ 4,760,526	$ 22,462	$ 74,242
4	Cash Working Capital	78,194	47,867	4,469	25,858	78,020	47,152	4,277	26,591
5	Contributions in Aid of Construction (Net)	(1,597,912)	(1,597,912)	-	-	(2,003,374)	(2,003,374)	-	-
6	Plant Acquisition Adjustment (Net)	(4,782)	-	-	(4,782)	-	-	-	-
7	Deferred Taxes	12,042	11,705	126	212	10,514	10,305	49	161
8	**Original Cost Rate Base**	$ 863,154	$ 770,678	$ 29,370	$ 63,106	$ 2,942,391	$ 2,814,609	$ 26,789	$ 100,994
	TOTAL								
1	Plant in Service	$ 15,129,544	$ 14,381,453	$ 196,633	$ 551,458	$ 21,599,791	$ 20,761,435	$ 196,633	$ 641,723
2	Accumulated Depr.	(9,381,388)	(8,809,273)	(124,444)	(447,670)	(8,138,775)	(7,540,537)	(130,284)	(467,954)
3	Net Plant in Service	$ 5,748,156	$ 5,572,180	$ 72,188	$ 103,788	$ 13,461,016	$ 13,220,898	$ 66,348	$ 173,769
4	Cash Working Capital	167,994	101,620	10,038	56,336	177,457	106,186	10,182	61,089
5	Contributions in Aid of Construction (Net)	(2,745,385)	(2,745,385)	-	-	(5,384,949)	(5,384,949)	-	-
6	Plant Acquisition Adjustment (Net)	(10,418)	-	-	(10,418)	-	-	-	-
7	Deferred Taxes	29,139	28,247	366	526	29,139	28,619	144	376
8	**Original Cost Rate Base**	$ 3,189,486	$ 2,956,661	$ 82,592	$ 150,232	$ 8,282,662	$ 7,970,755	$ 76,674	$ 235,234

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF RATE BASE TO CUSTOMERS
CUSTOMER CLASS ALLOCATION OF RATE BASE - RIO DEL ORO

Line No.	Description	Base Period Year Ended 12/31/2025	Flow	Customer	A&G	Test Period Ended 6/30/2027	Flow	Customer	A&G
1	**Net Plant**								
2	Classified Net Plant	$ 3,372,545	$ 3,263,162	$ 47,413	$ 61,970	$ 8,603,785	$ 8,460,372	$ 43,886	$ 99,527
2	Reallocation of A&G	-	61,082	888	(61,970)	-	99,013	514	(99,527)
3	Classified Net Plant	$ 3,372,545	$ 3,324,245	$ 48,301	$ -	$ 8,603,785	$ 8,559,385	$ 44,400	$ -
3									
4	Allocation Factor								
4	Residential		92%	91%			93%	92%	
5	Commercial		0%	0%			0%	0%	
5	Industrial		8%	9%			7%	8%	
6	Total								
6									
7	Allocated Net Plant								
7	Residential	$ 3,101,427	$ 3,057,544	$ 43,883		$ 7,997,780	$ 7,956,948	$ 40,831	
8	Commercial	5,766	5,696	69		12,924	12,867	56	
8	Industrial	265,352	261,004	4,348		593,081	589,569	3,512	
9	Total	$ 3,372,545	$ 3,324,245	$ 48,301		$ 8,603,785	$ 8,559,385	$ 44,400	
9									
10	**Cash Working Capital**								
10	Classified Cash Working Capital	$ 89,799	$ 53,752	$ 5,569	$ 30,478	$ 99,436	$ 59,034	$ 5,904	$ 34,498
11	Reallocation of A&G	-	27,616	2,861	(30,478)	-	31,361	3,137	(34,498)
11	Classified Cash Working Capital	$ 89,799	$ 81,369	$ 8,431	$ -	$ 99,436	$ 90,395	$ 9,041	$ -
12									
12	Allocation Factor								
13	Residential		92%	91%			93%	92%	
13	Commercial		0%	0%			0%	0%	
14	Industrial		8%	9%			7%	8%	
14	Total								
15									
15	Allocated Cash Working Capital								
16	Residential	$ 82,500	$ 74,841	$ 7,660		$ 92,348	$ 84,033	$ 8,315	
16	Commercial	152	139	12		147	136	11	
17	Industrial	7,148	6,389	759		6,942	6,226	715	
17	Total	$ 89,799	$ 81,369	$ 8,431		$ 99,436	$ 90,395	$ 9,041	
18									
18	**Contributions in Aid of Construction**								
19	Classified CIAC	$ (1,147,473)	$ (1,147,473)	$ -	$ -	$ (3,381,574)	$ (3,381,574)	$ -	$ -
19	Reallocation of A&G	-	-	-	-	-	-	-	-
20	Classified CIAC	$ (1,147,473)	$ (1,147,473)	$ -	$ -	$ (3,381,574)	$ (3,381,574)	$ -	$ -
20									
21	Allocation Factor								
21	Residential		91%	91%			92%	92%	
22	Commercial		0%	0%			0%	0%	
22	Industrial		9%	9%			8%	8%	
23	Total								
23									
24	Allocated CIAC								
24	Residential	$ (1,042,527)	$ (1,042,527)	$ -		$ (3,109,818)	$ (3,109,818)	$ -	
25	Commercial	(1,650)	(1,650)	-		(4,273)	(4,273)	-	
25	Industrial	(103,296)	(103,296)	-		(267,484)	(267,484)	-	
26	Total	$ (1,147,473)	$ (1,147,473)	$ -		$ (3,381,574)	$ (3,381,574)	$ -	
26									
27	**Plant Acquisition Adjustment**								
27	Classified Plant Acquisition Adjustment	$ (5,636)	$ -	$ -	$ (5,636)	$ -	$ -	$ -	$ -
28	Reallocation of A&G	-	(5,502)	(134)	5,636	-	-	-	-
28	Classified Plant Acquisition Adjustment	$ (5,636)	$ (5,502)	$ (134)	$ -	$ -	$ -	$ -	$ -
29									
29	Allocation Factor								
30	Residential		92%	91%			93%	92%	
30	Commercial		0%	0%			0%	0%	
31	Industrial		8%	9%			7%	8%	
31	Total								
32									
32	Allocated Plant Acqusition Adjustment								
33	Residential	$ (5,183)	$ (5,061)	$ (122)		$ -	$ -	$ -	
33	Commercial	(10)	(9)	(0)		-	-	-	
34	Industrial	(444)	(432)	(12)		-	-	-	
34	Total	$ (5,636)	$ (5,502)	$ (134)		$ -	$ -	$ -	
35									
35	**Deferred Taxes**								
36	Classified Deferred Taxes	$ 17,096	$ 16,542	$ 240	$ 314	$ 18,624	$ 18,314	$ 95	$ 215
36	Reallocation of A&G	-	310	4	(314)	-	214	1	(215)
37	Classified Deferred Taxes	$ 17,096	$ 16,851	$ 245	$ -	$ 18,624	$ 18,528	$ 96	$ -
37									
38	Allocation Factor								
38	Residential		92%	91%			93%	92%	
39	Commercial		0%	0%			0%	0%	
39	Industrial		8%	9%			7%	8%	
40	Total								
40									
41	Allocated Deferred Taxes								
41	Residential	$ 15,722	$ 15,499	$ 222		$ 17,313	$ 17,224	$ 88	
42	Commercial	29	29	0		28	28	0	
42	Industrial	1,345	1,323	22		1,284	1,276	8	
43	Total	$ 17,096	$ 16,851	$ 245		$ 18,624	$ 18,528	$ 96	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
TOTAL RATE BASE
CUSTOMER CLASS ALLOCATION OF RATE BASE - RIO COMMUNITIES

Line No.	Description	Base Period Year Ended 12/31/2025	Flow	Customer	A&G	Test Period Ended 6/30/2027	Flow	Customer	A&G
1	**Net Plant**								
2	Classified Net Plant	$ 2,375,611	$ 2,309,018	$ 24,775	$ 41,818	$ 4,857,231	$ 4,760,526	$ 22,462	$ 74,242
2	Reallocation of A&G	-	41,374	444	(41,818)	-	73,894	349	(74,242)
3	Classified Net Plant	$ 2,375,611	$ 2,350,392	$ 25,219	$ -	$ 4,857,231	$ 4,834,420	$ 22,811	$ -
3									
4	Allocation Factor								
4	Residential		78%	85%			79%	86%	
5	Commercial		21%	14%			20%	13%	
5	Industrial		1%	1%			1%	1%	
6	Total								
6									
7	Allocated Net Plant								
7	Residential	$ 1,861,467	$ 1,839,992	$ 21,475		$ 3,836,311	$ 3,816,776	$ 19,535	
8	Commercial	492,341	488,871	3,471		977,755	974,719	3,036	
8	Industrial	21,803	21,529	274		43,164	42,925	239	
9	Total	$ 2,375,611	$ 2,350,392	$ 25,219		$ 4,857,231	$ 4,834,420	$ 22,811	
9									
10	**Cash Working Capital**								
10	Classified Cash Working Capital	$ 78,194	$ 47,867	$ 4,469	$ 25,858	$ 78,020	$ 47,152	$ 4,277	$ 26,591
11	Reallocation of A&G	-	23,650	2,208	(25,858)	-	24,379	2,212	(26,591)
11	Classified Cash Working Capital	$ 78,194	$ 71,518	$ 6,677	$ -	$ 78,020	$ 71,531	$ 6,489	$ -
12									
12	Allocation Factor								
13	Residential		78%	85%			79%	86%	
13	Commercial		21%	14%			20%	13%	
14	Industrial		1%	1%			1%	1%	
14	Total								
15									
15	Allocated Cash Working Capital								
16	Residential	$ 61,673	$ 55,987	$ 5,685		$ 62,031	$ 56,474	$ 5,557	
16	Commercial	15,794	14,875	919		15,286	14,422	864	
17	Industrial	728	655	72		703	635	68	
17	Total	$ 78,194	$ 71,518	$ 6,677		$ 78,020	$ 71,531	$ 6,489	
18									
18	**Contributions in Aid of Construction**								
19	Classified CIAC	$ (1,597,912)	$ (1,597,912)	$ -	$ -	$ (2,003,374)	$ (2,003,374)	$ -	$ -
19	Reallocation of A&G	-	-	-	-	-	-	-	-
20	Classified CIAC	$ (1,597,912)	$ (1,597,912)	$ -	$ -	$ (2,003,374)	$ (2,003,374)	$ -	$ -
20									
21	Allocation Factor								
21	Residential		85%	85%			86%	86%	
22	Commercial		14%	14%			13%	13%	
22	Industrial		1%	1%			1%	1%	
23	Total								
23									
24	Allocated CIAC								
24	Residential	$ (1,360,662)	$ (1,360,662)	$ -		$ (1,715,677)	$ (1,715,677)	$ -	
25	Commercial	(219,916)	(219,916)	-		(266,679)	(266,679)	-	
25	Industrial	(17,333)	(17,333)	-		(21,019)	(21,019)	-	
26	Total	$ (1,597,912)	$ (1,597,912)	$ -		$ (2,003,374)	$ (2,003,374)	$ -	
26									
27	**Plant Acquisition Adjustment**								
27	Classified Plant Acquisition Adjustment	$ (4,782)	$ -	$ -	$ (4,782)	$ -	$ -	$ -	$ -
28	Reallocation of A&G	-	(4,606)	(176)	4,782	-	-	$ -	-
28	Classified Plant Acquisition Adjustment	$ (4,782)	$ (4,606)	$ (176)	$ -	$ -	$ -	$ -	$ -
29									
29	Allocation Factor								
30	Residential		78%	85%			79%	86%	
30	Commercial		21%	14%			20%	13%	
31	Industrial		1%	1%			1%	1%	
31	Total								
32									
32	Allocated Plant Acqusition Adjustment								
33	Residential	$ (3,756)	$ (3,606)	$ (149)		$ -	$ -	$ -	
33	Commercial	(982)	(958)	(24)		-	-	-	
34	Industrial	(44)	(42)	(2)		-	-	-	
34	Total	$ (4,782)	$ (4,606)	$ (176)		$ -	$ -	$ -	
35									
35	**Deferred Taxes**								
36	Classified Deferred Taxes	$ 12,042	$ 11,705	$ 126	$ 212	$ 10,514	$ 10,305	$ 49	$ 161
36	Reallocation of A&G	-	210	2	(212)	-	160	1	(161)
37	Classified Deferred Taxes	$ 12,042	$ 11,915	$ 128	$ -	$ 10,514	$ 10,465	$ 49	$ -
37									
38	Allocation Factor								
38	Residential		78%	85%			79%	86%	
39	Commercial		21%	14%			20%	13%	
39	Industrial		1%	1%			1%	1%	
40	Total								
40									
41	Allocated Deferred Taxes								
41	Residential	$ 9,436	$ 9,327	$ 109		$ 8,304	$ 8,262	$ 42	
42	Commercial	2,496	2,478	18		2,117	2,110	7	
42	Industrial	111	109	1		93	93	1	
43	Total	$ 12,042	$ 11,915	$ 128		$ 10,514	$ 10,465	$ 49	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF EXPENSES
JURISDICTIONAL ALLOCATION

All Expense items are maintained at the New Mexico Jurisdictional Level. Jurisdictional allocation is not applicable to this filing

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF TOTAL EXPENSE
FUNCTIONAL CLASSIFICATION

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	RDO	RC	Test Year Ending 6/30/2027	RDO	RC	Allocation Basis
			Collection System Expenses							
1	701.4	753301	Labor - Cross Connection Control	$ -	$ -	$ -	$ -	$ -	$ -	Treated Volumes
2	750.4	753200	Trans & Dist Line expense	34,997	18,933	16,064	34,997	19,763	15,233	EDUs
3	775.4	756000	Misc expense	37,469	20,271	17,198	37,469	21,160	16,310	EDUs
4			Total Collection System Expense	$ 72,466	$ 39,204	$ 33,262	$ 72,466	$ 40,923	$ 31,543	
			Treatment and Disposal Expenses							
5	701.5	701001	Labor	$ 171,048	$ 90,276	$ 80,773	$ 179,871	$ 99,852	$ 80,019	Treated Volumes
6	701.5	741001	Labor	6,440	3,399	3,041	6,773	3,760	3,013	Treated Volumes
7	701.5	795099	Labor	29,553	15,597	13,956	31,077	17,252	13,825	Treated Volumes
8	704.5	795400	Benefits	101,839	53,748	48,090	108,881	60,443	48,438	Treated Volumes
9	704.5	794100	Workmens Comp	1,838	970	868	1,965	1,091	874	Treated Volumes
10	715.5	726200	Purchased Power	157,164	82,947	74,216	175,847	97,618	78,229	Treated Volumes
11	716.5	722000	Power Production exp	665	351	314	665	369	296	Treated Volumes
12	735.5	742006	Outside Lab Fees	46,976	24,793	22,183	46,976	26,078	20,898	Treated Volumes
13	718.5	744000	Chemical & Filter Material	12,068	6,369	5,699	12,068	6,699	5,369	Treated Volumes
14	735.5	747620	ContractualSvcs - Other	212,900	112,364	100,536	212,900	118,187	94,713	Treated Volumes
15	742.5	811030	Operating Lease	-			-	-	-	Treated Volumes
16			Total Treatment and Disposal Expense	$ 740,490	$ 390,814	$ 349,676	$ 777,023	$ 431,348	$ 345,674	
			Customer Accounts Expenses							
17	701.7	771001	Labor - Customer Accounts	$ 22,302	$ 12,373	$ 9,928	$ 23,452	$ 13,600	$ 9,852	Customer Count
18	775.7	773300	Postage	7,837	4,348	3,489	7,837	4,545	3,293	Customer Count
19	720.7	773400	Customer Records - Supplies	34,437	19,106	15,331	34,437	19,970	14,467	Customer Count
20	720.7	773403	Customer Records - Software	3,556	1,973	1,583	3,556	2,062	1,494	Customer Count
21	770.7	775000	Uncollectible Accounts	12,173	6,754	5,419	12,173	7,059	5,114	Customer Count
22			Total Customer Account Expense	$ 80,305	$ 44,555	$ 35,750	$ 81,455	$ 47,236	$ 34,220	
			Admininstrative and General Expenses							
23	767.8	797000	Regulatory Commission Exp	$ 920	$ 498	$ 422	$ 38,939	$ 21,990	$ 16,949	EDUs
24	775.8	799999	GO Dept Allocation In/Out	449,769	243,325	206,445	449,769	253,994	195,775	EDUs
25			Total Administrative and General Expense	$ 450,689	$ 243,823	$ 206,867	$ 488,709	$ 275,984	$ 212,725	$ -
26			**Total Operating and Maintenance Expenses**	$ 1,343,951	$ 718,396	$ 625,555	$ 1,419,653	$ 795,491	$ 624,162	$ -
			Taxes Other Than Income							
27		507101	FICA	$ -	$ -	$ -	$ -	$ -	$ -	Payroll
28		507102	Fed Unemployment-FUI	-	-	-	-	-	-	Payroll
29		507103	State Unemployment-SUI	-	-	-	-	-	-	Payroll
30		507106	Property Taxes	6,750	3,960	2,790	9,637	6,159	3,477	Plant
31		507199	Reg Employer Payroll Tax Alloc	16,411	8,770	7,641	17,258	9,685	7,573	Payroll
32			Total Taxes Other Than Income	$ 23,161	$ 12,730	$ 10,431	$ 26,894	$ 15,844	$ 11,050	
			Depreciation and Amortization Expense							
33		503000	Depreciation Expense	$ 317,552	$ 178,934	$ 138,618	$ 515,477	$ 368,202	$ 204,185	Plant
34		504000	Amortization of Acquisition Adjustment	(7,354)	(3,979)	(3,375)	(6,741)	(3,647)	(3,094)	EDUs
35										
36			Total Depreciation and Amortization Expense	$ 310,198	$ 174,956	$ 135,243	$ 508,736	$ 364,555	$ 201,091	
37			**TOTAL EXPENSE**	$ 1,677,310	$ 906,081	$ 771,229	$ 1,955,283	$ 1,175,890	$ 836,303	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF TOTAL EXPENSE
CLASSIFICATION OF EXPENSES - RIO DEL ORO

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Flow	Customer	A&G	Test Year Ending 6/30/2027	Flow	Customer	A&G
			Collection System Expenses								
1	701.4	753301	Labor - Cross Connection Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	750.4	753200	Trans & Dist Line expense	18,933	18,933	-	-	19,763	19,763	-	-
3	775.4	756000	Misc expense	20,271	20,271	-	-	21,160	21,160	-	-
4			Total Collection System Expense	$ 39,204	$ 39,204	$ -	$ -	$ 40,923	$ 40,923	$ -	$ -
			Treatment and Disposal Expenses								
5	701.5	701001	Labor	$ 90,276	$ 90,276	$ -	$ -	$ 99,852	$ 99,852	$ -	$ -
6	701.5	741001	Labor	3,399	3,399	-	-	3,760	3,760	-	-
7	701.5	795099	Labor	15,597	15,597	-	-	17,252	17,252	-	-
8	704.5	795400	Benefits	53,748	53,748	-	-	60,443	60,443	-	-
9	704.5	794100	Workmens Comp	970	970	-	-	1,091	1,091	-	-
10	715.5	726200	Purchased Power	82,947	82,947	-	-	97,618	97,618	-	-
11	716.5	722000	Power Production exp	351	351	-	-	369	369	-	-
12	735.5	742006	Outside Lab Fees	24,793	24,793	-	-	26,078	26,078	-	-
13	718.5	744000	Chemical & Filter Material	6,369	6,369	-	-	6,699	6,699	-	-
14	735.5	747620	ContractualSvcs - Other	112,364	112,364	-	-	118,187	118,187	-	-
15	742.5	811030	Operating Lease	-	-	-	-	-	-	-	-
16			Total Treatment and Disposal Expense	$ 390,814	$ 390,814	$ -	$ -	$ 431,348	$ 431,348	$ -	$ -
			Customer Accounts Expenses								
17	701.7	771001	Labor - Customer Accounts	$ 12,373	$ -	$ 12,373	$ -	$ 13,600	$ -	$ 13,600	$ -
18	775.7	773300	Postage	4,348	-	4,348	-	4,545	-	4,545	-
19	720.7	773400	Customer Records - Supplies	19,106	-	19,106	-	19,970	-	19,970	-
20	720.7	773403	Customer Records - Software	1,973	-	1,973	-	2,062	-	2,062	-
21	770.7	775000	Uncollectible Accounts	6,754	-	6,754	-	7,059	-	7,059	-
22			Total Customer Account Expense	$ 44,555	$ -	$ 44,555	$ -	$ 47,236	$ -	$ 47,236	$ -
			Admininstrative and General Expenses								
23	767.8	797000	Regulatory Commission Exp	$ 498	$ -	$ -	$ 498	$ 21,990	$ -	$ -	$ 21,990
24	775.8	799999	GO Dept Allocation In/Out	243,325	-	-	243,325	253,994	-	-	253,994
25			Total Administrative and General Expense	$ 243,823	$ -	$ -	$ 243,823	$ 275,984	$ -	$ -	$ 275,984
26			**Total Operating and Maintenance Expenses**	$ 718,396	$ 430,018	$ 44,555	$ 243,823	$ 795,491	$ 472,271	$ 47,236	$ 275,984
			Taxes Other Than Income								
27		507101	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28		507102	Fed Unemployment-FUI	-	-	-	-	-	-	-	-
29		507103	State Unemployment-SUI	-	-	-	-	-	-	-	-
30		507106	Property Taxes	3,960	3,832	56	73	6,159	6,057	31	71
31		507199	Reg Employer Payroll Tax Alloc	8,770	6,546	2,224	-	9,685	7,241	2,444	-
32			Total Taxes Other Than Income	$ 12,730	$ 10,378	$ 2,279	$ 73	$ 15,844	$ 13,297	$ 2,476	$ 71
			Depreciation and Amortization Expense								
33		503000	Depreciation Expense	$ 178,934	$ 170,382	$ 2,352	$ 6,201	$ 368,202	$ 358,024	$ 2,352	$ 7,827
34		504000	Amortization of Acquisition Adjustment	(3,979)	-	-	(3,979)	(3,647)	-	-	(3,647)
35											
36			Total Depreciation and Amortization Expense	$ 174,956	$ 170,382	$ 2,352	$ 2,222	$ 364,555	$ 358,024	$ 2,352	$ 4,180
37			**TOTAL EXPENSE**	$ 906,081	$ 610,778	$ 49,186	$ 246,117	$ 1,175,890	$ 843,592	$ 52,063	$ 280,235

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF TOTAL EXPENSE
CLASSIFICATION OF EXPENSES - RIO COMMUNITIES

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Base Period Ended 12/31/2025	Flow	Customer	A&G	Test Year Ending 6/30/2027	Flow	Customer	A&G
			Collection System Expenses								
1	701.4	753301	Labor - Cross Connection Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	750.4	753200	Trans & Dist Line expense	16,064	16,064	-	-	15,233	15,233	-	-
3	775.4	756000	Misc expense	17,198	17,198	-	-	16,310	16,310	-	-
4			Total Collection System Expense	$ 33,262	$ 33,262	$ -	$ -	$ 31,543	$ 31,543	$ -	$ -
			Treatment and Disposal Expenses								
5	701.5	701001	Labor	$ 80,773	$ 80,773	$ -	$ -	$ 80,019	$ 80,019	$ -	$ -
6	701.5	741001	Labor	3,041	3,041	-	-	3,013	3,013	-	-
7	701.5	795099	Labor	13,956	13,956	-	-	13,825	13,825	-	-
8	704.5	795400	Benefits	48,090	48,090	-	-	48,438	48,438	-	-
9	704.5	794100	Workmens Comp	868	868	-	-	874	874	-	-
10	715.5	726200	Purchased Power	74,216	74,216	-	-	78,229	78,229	-	-
11	716.5	722000	Power Production exp	314	314	-	-	296	296	-	-
12	735.5	742006	Outside Lab Fees	22,183	22,183	-	-	20,898	20,898	-	-
13	718.5	744000	Chemical & Filter Material	5,699	5,699	-	-	5,369	5,369	-	-
14	735.5	747620	ContractualSvcs - Other	100,536	100,536	-	-	94,713	94,713	-	-
15	742.5	811030	Operating Lease	-	-	-	-	-	-	-	-
16			Total Treatment and Disposal Expense	$ 349,676	$ 349,676	$ -	$ -	$ 345,674	$ 345,674	$ -	$ -
			Customer Accounts Expenses								
17	701.7	771001	Labor - Customer Accounts	$ 9,928	$ -	$ 9,928	$ -	$ 9,852	$ -	$ 9,852	$ -
18	775.7	773300	Postage	3,489	-	3,489	-	3,293	-	3,293	-
19	720.7	773400	Customer Records - Supplies	15,331	-	15,331	-	14,467	-	14,467	-
20	720.7	773403	Customer Records - Software	1,583	-	1,583	-	1,494	-	1,494	-
21	770.7	775000	Uncollectible Accounts	5,419	-	5,419	-	5,114	-	5,114	-
22			Total Customer Account Expense	$ 35,750	$ -	$ 35,750	$ -	$ 34,220	$ -	$ 34,220	$ -
			Admininstrative and General Expenses								
23	767.8	797000	Regulatory Commission Exp	$ 422	$ -	$ -	$ 422	$ 16,949	$ -	$ -	$ 16,949
24	775.8	799999	GO Dept Allocation In/Out	206,445	-	-	206,445	195,775	-	-	195,775
25			Total Administrative and General Expense	$ 206,867	$ -	$ -	$ 206,867	$ 212,725	$ -	$ -	$ 212,725
26			**Total Operating and Maintenance Expenses**	$ 625,555	$ 382,938	$ 35,750	$ 206,867	$ 624,162	$ 377,217	$ 34,220	$ 212,725
			Taxes Other Than Income								
27		507101	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28		507102	Fed Unemployment-FUI	-	-	-	-	-	-	-	-
29		507103	State Unemployment-SUI	-	-	-	-	-	-	-	-
30		507106	Property Taxes	2,790	2,711	29	49	3,477	3,408	16	53
31		507199	Reg Employer Payroll Tax Alloc	7,641	5,857	1,784	-	7,573	5,802	1,771	-
32			Total Taxes Other Than Income	$ 10,431	$ 8,569	$ 1,813	$ 49	$ 11,050	$ 9,210	$ 1,787	$ 53
			Depreciation and Amortization Expense								
33		503000	Depreciation Expense	$ 138,618	$ 132,189	$ 1,542	$ 4,888	$ 204,185	$ 196,376	$ 1,542	$ 6,267
34		504000	Amortization of Acquisition Adjustment	(3,375)	-	-	(3,375)	(3,094)	-	-	(3,094)
35											
36			Total Depreciation and Amortization Expense	$ 135,243	$ 132,189	$ 1,542	$ 1,512	$ 201,091	$ 196,376	$ 1,542	$ 3,173
37			**TOTAL EXPENSE**	$ 771,229	$ 523,695	$ 39,106	$ 208,428	$ 836,303	$ 582,804	$ 37,548	$ 215,951

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF TOTAL EXPENSE TO CUSTOMERS
CUSTOMER CLASS ALLOCATION OF EXPENSES - RIO DEL ORO

Line No.	Description	Base Period Year Ended 12/31/2025	Flow	Customer	A&G	Test Period Ended 6/30/2027	Flow	Customer	A&G
1	**O&M Expenses**								
2	Classified O&M Expenses	$ 718,396	$ 430,018	$ 44,555	$ 243,823	$ 795,491	$ 472,271	$ 47,236	$ 275,984
3	Reallocation of A&G	-	220,931	22,891	(243,823)	-	250,890	25,094	(275,984)
4	Classified O&M Expenses	$ 718,396	$ 650,950	$ 67,446	$ -	$ 795,491	$ 723,162	$ 72,330	$ -
5									
6	Allocation Factor								
7	Residential		92%	99%			93%	99%	
8	Commercial		0%	0%			0%	0%	
9	Industrial		8%	1%			7%	0%	
10	Total								
11									
12	Allocated O&M Expenses								
13	Residential	$ 665,704	$ 598,725	$ 66,979		$ 744,158	$ 672,263	$ 71,895	
14	Commercial	1,200	1,115	85		1,166	1,087	79	
15	Industrial	51,492	51,110	382		50,167	49,811	356	
16	Total	$ 718,396	$ 650,950	$ 67,446		$ 795,491	$ 723,162	$ 72,330	
17									
18	**Other Taxes**								
19	Classified Other Taxes	$ 12,730	$ 10,378	$ 2,279	$ 73	$ 15,844	$ 13,297	$ 2,476	$ 71
20	Reallocation of A&G	-	60	13	(73)	-	60	11	(71)
21	Classified Other Taxes	$ 12,730	$ 10,438	$ 2,293	$ -	$ 15,844	$ 13,357	$ 2,487	$ -
22									
23	Allocation Factor								
24	Residential		92%	99%			93%	99%	
25	Commercial		0%	0%			0%	0%	
26	Industrial		8%	1%			7%	0%	
27	Total								
28									
29	Allocated Other Taxes								
30	Residential	$ 11,877	$ 9,600	$ 2,277		$ 14,889	$ 12,417	$ 2,472	
31	Commercial	21	18	3		23	20	3	
32	Industrial	833	820	13		932	920	12	
33	Total	$ 12,730	$ 10,438	$ 2,293		$ 15,844	$ 13,357	$ 2,487	
34									
35	**Depreciation and Amortization Expense**								
36	Classified Depreciation / Amortization Expense	$ 174,956	$ 170,382	$ 2,352	$ 2,222	$ 364,555	$ 358,024	$ 2,352	$ 4,180
37	Reallocation of A&G	-	2,192	30	(2,222)	-	4,152	27	(4,180)
38	Classified Depreciation / Amortization Expense	$ 174,956	$ 172,574	$ 2,382	$ -	$ 364,555	$ 362,176	$ 2,379	$ -
39									
40	Allocation Factor								
41	Residential		92%	99%			93%	99%	
42	Commercial		0%	0%			0%	0%	
43	Industrial		8%	1%			7%	0%	
44	Total								
45									
46	Allocated Depreciation and Amortization Expense								
47	Residential	$ 161,094	$ 158,728	$ 2,365		$ 339,050	$ 336,685	$ 2,364	
48	Commercial	299	296	3		547	544	3	
49	Industrial	13,563	13,550	13		24,958	24,947	12	
50	Total	$ 174,956	$ 172,574	$ 2,382		$ 364,555	$ 362,176	$ 2,379	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATION OF TOTAL EXPENSE TO CUSTOMERS
CUSTOMER CLASS ALLOCATION OF EXPENSES - RIO COMMUNITIES

Line No.	Description	Base Period Year Ended 12/31/2025	Flow	Customer	A&G	Test Period Ended 6/30/2027	Flow	Customer	A&G
1	**O&M Expenses**								
2	Classified O&M Expenses	$ 625,555	$ 382,938	$ 35,750	$ 206,867	$ 624,162	$ 377,217	$ 34,220	$ 212,725
3	Reallocation of A&G	-	189,203	17,664	(206,867)	-	195,032	17,692	(212,725)
4	Classified O&M Expenses	$ 625,555	$ 572,141	$ 53,414	$ -	$ 624,162	$ 572,250	$ 51,912	$ -
5									
6	Allocation Factor								
7	Residential		78%	97%			79%	97%	
8	Commercial		21%	3%			20%	3%	
9	Industrial		1%	0%			1%	0%	
10	Total								
11									
12	Allocated O&M Expenses								
13	Residential	$ 499,762	$ 447,898	$ 51,864		$ 502,197	$ 451,791	$ 50,406	
14	Commercial	120,511	119,003	1,508		116,788	115,377	1,410	
15	Industrial	5,283	5,241	42		5,120	5,081	39	
16	Total	$ 625,555	$ 572,141	$ 53,414		$ 624,105	$ 572,250	$ 51,855	
17									
18	**Other Taxes**								
19	Classified Other Taxes	$ 10,431	$ 8,569	$ 1,813	$ 49	$ 11,050	$ 9,210	$ 1,787	$ 53
20	Reallocation of A&G	-	41	9	(49)	-	45	9	(53)
21	Classified Other Taxes	$ 10,431	$ 8,609	$ 1,822	$ -	$ 11,050	$ 9,255	$ 1,795	$ -
22									
23	Allocation Factor								
24	Residential		78%	97%			79%	97%	
25	Commercial		21%	3%			20%	3%	
26	Industrial		1%	0%			1%	0%	
27	Total								
28									
29	Allocated Other Taxes								
30	Residential	$ 8,509	$ 6,740	$ 1,769		$ 9,050	$ 7,307	$ 1,743	
31	Commercial	1,842	1,791	51		1,915	1,866	49	
32	Industrial	80	79	1		84	82	1	
33	Total	$ 10,431	$ 8,609	$ 1,822		$ 11,048	$ 9,255	$ 1,793	
34									
35	**Depreciation and Amortization Expense**								
36	Classified Depreciation / Amortization Expense	$ 135,243	$ 132,189	$ 1,542	$ 1,512	$ 201,091	$ 196,376	$ 1,542	$ 3,173
37	Reallocation of A&G	-	1,495	17	(1,512)	-	3,148	25	(3,173)
38	Classified Depreciation / Amortization Expense	$ 135,243	$ 133,683	$ 1,559	$ -	$ 201,091	$ 199,524	$ 1,567	$ -
39									
40	Allocation Factor								
41	Residential		78%	97%			79%	97%	
42	Commercial		21%	3%			20%	3%	
43	Industrial		1%	0%			1%	0%	
44	Total								
45									
46	Allocated Depreciation and Amortization Expense								
47	Residential	$ 106,167	$ 104,653	$ 1,514		$ 159,046	$ 157,525	$ 1,521	
48	Commercial	27,850	27,806	44		40,271	40,228	43	
49	Industrial	1,226	1,225	1		1,773	1,772	1	
50	Total	$ 135,243	$ 133,683	$ 1,559		$ 201,089	$ 199,524	$ 1,565	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATED COST PER BILLING UNIT
RIO DEL ORO

Line No.	Description	Base Period Normalized 12/31/2025	Residential	Commercial	Industrial	Test Year Ending 6/30/2027	Residential	Commercial	Industrial
1	**Units of Flow**								
2	Collection System Expenses	$ 39,204	$ 36,059	$ 67	$ 3,078	$ 40,923	$ 38,043	$ 62	$ 2,819
3	Treatment and Disposal Expenses	390,814	359,460	670	30,685	431,348	400,989	648	29,711
4	Customer Accounts Expenses	-	-	-	-	-	-	-	-
5	A&G Expenses	220,931	203,206	379	17,347	250,890	233,232	377	17,281
6	Subtotal	$ 650,950	$ 598,725	$ 1,115	$ 51,110	$ 723,162	$ 672,263	$ 1,087	$ 49,811
7									
8	Taxes Other than Income	$ 10,438	$ 9,600	$ 18	$ 820	$ 13,357	$ 12,417	$ 20	$ 920
9	Depreciation and Amortization Expense	172,574	158,728	296	13,550	362,176	336,685	544	24,947
10	Expense Subtotal	$ 833,961	$ 767,053	$ 1,429	$ 65,479	$ 1,098,695	$ 1,021,366	$ 1,652	$ 75,678
11									
12	State Inc. Tax	$ 15,269	$ 14,044	$ 26	$ 1,199	$ 7,063	$ 6,566	$ 11	$ 487
13	Federal Inc. Tax	51,140	47,037	88	4,015	23,658	21,993	36	1,630
14	Earned Return	234,591	215,770	402	18,419	187,354	174,167	282	12,905
15	Total Cost of Service	$ 1,134,961	$ 1,043,904	$ 1,945	$ 89,112	$ 1,316,771	$ 1,224,092	$ 1,980	$ 90,699
16									
17	**Units of Flow**	**81,057**	**74,554**	**139**	**6,364**	**92,396**	**85,893**	**139**	**6,364**
18	**Unit Cost (Per billed kgal)**	**$ 14.00**	**$ 14.00**	**$ 14.00**	**$ 14.00**	**$ 14.25**	**$ 14.25**	**$ 14.25**	**$ 14.25**
19									
20	**Units of Customer**								
21	Collection System Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	Treatment and Disposal Expenses	-	-	-	-	-	-	-	-
23	Customer Accounts Expenses	44,555	44,246	56	252	47,236	46,952	52	232
24	A&G Expenses	22,891	22,733	29	130	25,094	24,943	27	123
25	Subtotal	67,446	66,979	85	382	72,330	71,895	79	356
26									
27	Taxes Other than Income	$ 2,293	$ 2,277	$ 3	$ 13	$ 2,487	$ 2,472	$ 3	$ 12
28	Depreciation and Amortization Expense	2,382	2,365	3	13	2,379	2,364	3	12
29	Expense Subtotal	$ 72,120	$ 71,621	$ 91	$ 408	$ 77,195	$ 76,731	$ 84	$ 380
30									
31	State Inc. Tax	$ 1,320	$ 1,311	$ 2	$ 7	$ 496	$ 493	$ 1	$ 2
32	Federal Inc. Tax	4,423	4,392	6	25	1,662	1,652	2	8
33	Earned Return	20,287	20,147	26	115	13,164	13,084	14	65
34	Total Cost of Service	$ 98,150	$ 97,471	$ 124	$ 556	$ 92,517	$ 91,961	$ 101	$ 455
35									
36	**Units of Customer**	**1,589**	**1,578**	**2**	**9**	**1,829**	**1,818**	**2**	**9**
37	**Unit Cost (Monthly)**	**$ 5.15**	**$ 5.15**	**$ 5.15**	**$ 5.15**	**$ 4.22**	**$ 4.22**	**$ 4.22**	**$ 4.22**
38									
39	**Total**								
40	Collection System Expenses	$ 39,204	$ 36,059	$ 67	$ 3,078	$ 40,923	$ 38,043	$ 62	$ 2,819
41	Treatment and Disposal Expenses	390,814	359,460	670	30,685	431,348	400,989	648	29,711
42	Customer Accounts Expenses	44,555	44,246	56	252	47,236	46,952	52	232
43	A&G Expenses	243,823	225,939	407	17,476	275,984	258,175	405	17,405
44	Subtotal	$ 718,396	$ 665,704	$ 1,200	$ 51,492	$ 795,491	$ 744,158	$ 1,166	$ 50,167
45									
46	Taxes Other than Income	$ 12,730	$ 11,877	$ 21	$ 833	$ 15,844	$ 14,889	$ 23	$ 932
47	Depreciation and Amortization Expense	174,956	161,094	299	13,563	364,555	339,050	547	24,958
48	Expense Subtotal	$ 906,081	$ 838,674	$ 1,520	$ 65,887	$ 1,175,890	$ 1,098,097	$ 1,736	$ 76,058
49									
50	State Inc. Tax	$ 16,589	$ 15,355	$ 28	$ 1,206	$ 7,560	$ 7,060	$ 11	$ 489
51	Federal Inc. Tax	55,563	51,429	93	4,040	25,320	23,645	37	1,638
52	Earned Return	254,878	235,916	428	18,534	200,518	187,252	296	12,970
53	Total Cost of Service	$ 1,233,111	$ 1,141,375	$ 2,068	$ 89,668	$ 1,409,288	$ 1,316,053	$ 2,081	$ 91,154

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ALLOCATED COST PER BILLING UNIT
RIO COMMUNITIES

Line No.	Description	Base Period Normalized 12/31/2025	Residential	Commercial	Industrial	Test Year Ending 6/30/2027	Residential	Commercial	Industrial
1	**Units of Flow**								
2	Collection System Expenses	$ 33,262	$ 26,039	$ 6,918	$ 305	$ 31,543	$ 24,903	$ 6,360	$ 280
3	Treatment and Disposal Expenses	349,676	273,742	72,731	3,203	345,674	272,910	69,695	3,069
4	Customer Accounts Expenses	-	-	-	-	-	-	-	-
5	A&G Expenses	189,203	148,117	39,353	1,733	195,032	153,978	39,323	1,732
6	Subtotal	$ 572,141	$ 447,898	$ 119,003	$ 5,241	$ 572,250	$ 451,791	$ 115,377	$ 5,081
7									
8	Taxes Other than Income	$ 8,609	$ 6,740	$ 1,791	$ 79	$ 9,255	$ 7,307	$ 1,866	$ 82
9	Depreciation and Amortization Expense	133,683	104,653	27,806	1,225	199,524	157,525	40,228	1,772
10	Expense Subtotal	$ 714,434	$ 559,291	$ 148,599	$ 6,544	$ 781,029	$ 616,623	$ 157,472	$ 6,935
11									
12	State Inc. Tax	$ 14,408	$ 11,279	$ 2,997	$ 132	$ 10,664	$ 8,419	$ 2,150	$ 95
13	Federal Inc. Tax	48,256	37,777	10,037	442	35,718	28,200	7,202	317
14	Earned Return	197,297	154,453	41,037	1,807	188,539	148,852	38,013	1,674
15	Total Cost of Service	$ 974,395	$ 762,800	$ 202,670	$ 8,925	$ 1,015,951	$ 802,093	$ 204,837	$ 9,021
16									
17	**Units of Flow**	**71,694**	**56,125**	**14,912**	**657**	**73,961**	**58,392**	**14,912**	**657**
18	**Unit Cost (Per billed kgal)**	**$ 13.59**	**$ 13.59**	**$ 13.59**	**$ 13.59**	**$ 13.74**	**$ 13.74**	**$ 13.74**	**$ 13.74**
19									
20	**Units of Customer**								
21	Collection System Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	Treatment and Disposal Expenses	-	-	-	-	-	-	-	-
23	Customer Accounts Expenses	35,750	34,713	1,009	28	34,182	33,227	930	26
24	A&G Expenses	17,664	17,151	499	14	17,673	17,179	481	13
25	Subtotal	53,414	51,864	1,508	42	51,855	50,406	1,410	39
26									
27	Taxes Other than Income	$ 1,822	$ 1,769	$ 51	$ 1	$ 1,793	$ 1,743	$ 49	$ 1
28	Depreciation and Amortization Expense	1,559	1,514	44	1	1,565	1,521	43	1
29	Expense Subtotal	$ 56,795	$ 55,147	$ 1,604	$ 45	$ 55,213	$ 53,670	$ 1,502	$ 42
30									
31	State Inc. Tax	$ 1,145	$ 1,112	$ 32	$ 1	$ 754	$ 733	$ 20	$ 1
32	Federal Inc. Tax	3,836	3,725	108	3	2,525	2,455	69	2
33	Earned Return	15,685	15,229	443	12	13,328	12,956	362	10
34	Total Cost of Service	$ 77,461	$ 75,214	$ 2,187	$ 61	$ 71,821	$ 69,814	$ 1,953	$ 54
35									
36	**Units of Customer**	**1,275**	**1,238**	**36**	**1**	**1,325**	**1,288**	**36**	**1**
37	**Unit Cost (Monthly)**	**$ 5.06**	**$ 5.06**	**$ 5.06**	**$ 5.06**	**$ 4.52**	**$ 4.52**	**$ 4.52**	**$ 4.52**
38									
39	**Total**								
40	Collection System Expenses	$ 33,262	$ 26,039	$ 6,918	$ 305	$ 31,543	$ 24,903	$ 6,360	$ 280
41	Treatment and Disposal Expenses	349,676	273,742	72,731	3,203	345,674	272,910	69,695	3,069
42	Customer Accounts Expenses	35,750	34,713	1,009	28	34,182	33,227	930	26
43	A&G Expenses	206,867	165,268	39,852	1,747	212,705	171,157	39,803	1,745
44	Subtotal	$ 625,555	$ 499,762	$ 120,511	$ 5,283	$ 624,105	$ 502,197	$ 116,788	$ 5,120
45									
46	Taxes Other than Income	$ 10,431	$ 8,509	$ 1,842	$ 80	$ 11,048	$ 9,050	$ 1,915	$ 84
47	Depreciation and Amortization Expense	135,243	106,167	27,850	1,226	201,089	159,046	40,271	1,773
48	Expense Subtotal	$ 771,229	$ 614,438	$ 150,203	$ 6,589	$ 836,242	$ 670,292	$ 158,973	$ 6,977
49									
50	State Inc. Tax	$ 15,553	$ 12,391	$ 3,029	$ 133	$ 11,418	$ 9,152	$ 2,171	$ 95
51	Federal Inc. Tax	52,093	41,502	10,145	445	38,243	30,654	7,270	319
52	Earned Return	212,982	169,683	41,480	1,820	201,868	161,808	38,376	1,684
53	Total Cost of Service	$ 1,051,857	$ 838,014	$ 204,857	$ 8,986	$ 1,087,772	$ 871,907	$ 206,790	$ 9,075

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
SYSTEM ALLOCATION FACTORS

			Base Period 12/31/2025				Future Test Year 6/30/2027				
Line	ID	Allocator	RDO Value	RC Value	RDO %	RC %	RDO Value	RC Value	RDO %	RC %	Source
1	A	Treatment Plant Flow Ratio	0.1967	0.1760	52.78%	47.22%	0.2243	0.1797	55.51%	44.49%	Sch O-1
2	B	Customer Count	1,589	1,275	55.48%	44.52%	1,829	1,325	57.99%	42.01%	Determinants WP
3	C	EDUs	1,739	1,475	54.10%	45.90%	1,978	1,525	56.47%	43.53%	Determinants WP
4	D	Billed Volumes	81,057	71,694	53.06%	46.94%	92,396	73,961	55.54%	44.46%	Determinants WP
5	E	Net Plant Allocation	$ 3,372,545	$ 2,375,611	58.67%	41.33%	$ 8,603,785	$ 4,857,231	63.92%	36.08%	Asset_Detail
6	F	Payroll	$ 146,392	$ 127,555	53.44%	46.56%	$ 161,662	$ 126,414	56.12%	43.88%	

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CUSTOMER CLASS FACTORS

			Base Period 12/31/2025				Future Test Year 6/30/2027			
Line	ID	Allocator	RDO Value	RC Value	RDO %	RC %	RDO Value	RC Value	RDO %	RC %
1	A	Customer Count								
2		Residential	1,578	1,238	99%	97%	1,818	1,288	99%	97%
3		Commercial	2	36	0%	3%	2	36	0%	3%
4		Industrial	9	1	1%	0%	9	1	0%	0%
5		Subtotal	1,589	1,275			1,829	1,325		
6										
7	B	EDUs								
8		Residential	1,580	1,256	91%	85%	1,819	1,306	92%	86%
9		Commercial	3	203	0%	14%	3	203	0%	13%
10		Industrial	157	16	9%	1%	157	16	8%	1%
11		Subtotal	1,739	1,475			1,978	1,525		
12										
13										
14	C	Billed Volumes								
15		Residential	74,554	56,125	92%	78%	85,893	58,392	93%	79%
16		Commercial	139	14,912	0%	21%	139	14,912	0%	20%
17		Industrial	6,364	657	8%	1%	6,364	657	7%	1%
18		Subtotal	81,057	71,694			92,396	73,961		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CLASSIFICATION FACTORS
PLANT CLASSIFICATION FACTORS

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Flow	Customer	A&G
			Intangible Plant			
1	353	103925	Asset Retirement Obligation	100%		
			Collection Plant			
2	361	103434	Transmission & Distribution Mains	100%		
3	362	103610	Collection Sewers — Gravity	100%		
4	363	103450	Services — Trans & Distribution		100%	
			System Pumping Plant			
5	371	103210	Structures & Improvements — Pumping Plant	100%		
6	373	103240	Pumping Equipment	100%		
7	374	103241	System Control Computer Equipment	100%		
			Treatment and Disposal Plant			
8	353	103061	Land	100%		
9	381	103310	Structures & Improvements — Treatment Plant	100%		
10	382	103320	Treatment Equipment	100%		
11	382	103801	Treatment & Disposal Equipment	100%		
			General Plant			
12	354	103540	Structures & Improvements — General Plant			100%
13	391	103720	Office Furniture & Equipment			100%
14	392	103730	Transportation Equipment			100%
15	394	103780	Tools, Shop & Garage Equipment			100%
16	394	103930	Tools, Shop & Garage Equipment (WW)			100%
17	371	103701	Pumping Equipment	100%		
18	354	103710	Structures and Improvements			100%
			Contributions in Aid of Construction (Gross)			
19		265100	Treatment & Disposal Equipment	100%		
			Plant Acquisition Adjustment (Gross)			
20		105000	Plant Acquisition Adjustment			100%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CLASSIFICATION FACTORS
EXPENSE CLASSIFICATION FACTORS

Line No.	NARUC Acct. No.	GL Acct. No.	Description	Flow	Customer	A&G
			Collection System Expenses			
1	701.4	753301	Labor - Cross Connection Control	100%		
2	750.4	753200	Trans & Dist Line expense	100%		
3	775.4	756000	Misc expense	100%		
			Treatment and Disposal Expenses			
4	701.5	701001	Labor	100%		
5	701.5	741001	Labor	100%		
6	701.5	795099	Labor	100%		
7	704.5	795400	Benefits	100%		
8	704.5	794100	Workmens Comp	100%		
9	715.5	726200	Purchased Power	100%		
10	716.5	722000	Power Production exp	100%		
11	735.5	742006	Outside Lab Fees	100%		
12	718.5	744000	Chemical & Filter Material	100%		
13	735.5	747620	ContractualSvcs - Other	100%		
14	742.5	811030	Operating Lease	100%		
			Customer Accounts Expenses			
15	701.7	771001	Labor - Customer Accounts		100%	
16	775.7	773300	Postage		100%	
17	720.7	773400	Customer Records - Supplies		100%	
18	720.7	773403	Customer Records - Software		100%	
19	770.7	775000	Uncollectible Accounts		100%	
			Admininstrative and General Expenses			
20	767.8	797000	Regulatory Commission Exp			100%
21	775.8	799999	GO Dept Allocation In/Out			100%
			Taxes Other Than Income			
22		507101	FICA			
23		507102	Fed Unemployment-FUI			
24		507103	State Unemployment-SUI			
25		507106	Property Taxes			
26		507199	Reg Employer Payroll Tax Alloc			
			Depreciation and Amortization Expense			
27		503000	Depreciation Expense			
28		504000	Amortization of Acquisition Adjustment			100%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
RATE OF RETURN BY RATE CLASSES
RIO DEL ORO

			Base Period Year Ended 12/31/2025	Residential	Commercial	Industrial		Test Year Ending 6/30/2027	Residential	Commercial	Industrial
1	Net Plant in Service		$ 3,372,545	$ 3,101,427	$ 5,766	$ 265,352		$ 8,603,785	$ 7,997,780	$ 12,924	$ 593,081
2	Cash Working Capital		89,799	82,500	152	7,148		99,436	92,348	147	6,942
3	Contributions in Aid of Construction (Net)		(1,147,473)	(1,042,527)	(1,650)	(103,296)		(3,381,574)	(3,109,818)	(4,273)	(267,484)
4	Plant Acqusition Adjustment (Net)		(5,636)	(5,183)	(10)	(444)		-	-	-	-
5	Deferred Taxes		17,096	15,722	29	1,345		18,624	17,313	28	1,284
6	Total Rate Base		$ 2,326,332	$ 2,151,939	$ 4,287	$ 170,105		$ 5,340,271	$ 4,997,622	$ 8,826	$ 333,823
7											
8	Revenues										
9	Rate Revenues		$ 1,231,057	$ 1,157,984	$ 1,881	$ 71,192		$ 1,407,140	$ 1,334,066	$ 1,881	$ 71,192
10	Misc Revenues		2,054	1,932	3	119		2,148	2,037	3	109
11	Revenue Subtotal		$ 1,233,111	$ 1,159,916	$ 1,884	$ 71,311		$ 1,409,288	$ 1,336,103	$ 1,884	$ 71,301
12											
13	Less:										
14	O&M Expenses		$ 718,396	$ 665,704	$ 1,200	$ 51,492		$ 795,491	$ 744,158	$ 1,166	$ 50,167
15	Other Taxes		12,730	11,877	21	833		15,844	14,889	23	932
16	Depreciation and Amortization Expense		174,956	161,094	299	13,563		364,555	339,050	547	24,958
17	Expense Subtotal		$ 906,081	$ 838,674	$ 1,520	$ 65,887		$ 1,175,890	$ 1,098,097	$ 1,736	$ 76,058
18											
19	Interest	1.97%	$ 45,856	$ 42,419	$ 85	$ 3,353	1.97%	$ 105,266	$ 98,512	$ 174	$ 6,580
20											
21	State Taxable Income		$ 281,174	$ 278,823	$ 280	$ 2,070		$ 128,131	$ 139,494	$ (26)	$ (11,337)
22	State Income Tax	5.90%	$ 16,589	$ 16,573	$ 17	$ -	5.90%	$ 7,560	$ 7,561	$ (1)	$ -
23											
24	Federal Taxable Income		$ 264,584	$ 262,251	$ 263	$ 2,070		$ 120,571	$ 131,933	$ (25)	$ (11,337)
25	Federal Income Tax	21.00%	$ 55,563	$ 55,507	$ 56		21.00%	$ 25,320	$ 25,325	$ (5)	
26											
27	Earned Return		$ 254,878	$ 249,162	$ 292	$ 5,423		$ 200,518	$ 205,121	$ 154	$ (4,757)
28	Rate Base		$ 2,326,332	$ 2,151,939	$ 4,287	$ 170,105		$ 5,340,271	$ 4,997,622	$ 8,826	$ 333,823
29	Rate of Return		10.96%	11.58%	6.81%	3.19%		3.75%	4.10%	1.75%	-1.43%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
RATE OF RETURN BY RATE CLASSES
RIO COMMUNITIES

			Base Period Year Ended 12/31/2025	Residential	Commercial	Industrial		Test Year Ending 6/30/2027	Residential	Commercial	Industrial
1	Net Plant in Service		$ 2,375,611	$ 1,861,467	$ 492,341	$ 21,803		$ 4,857,231	$ 3,836,311	$ 977,755	$ 43,164
2	Cash Working Capital		78,194	61,673	15,794	728		78,020	62,031	15,286	703
3	Contributions in Aid of Construction (Net)		(1,597,912)	(1,360,662)	(219,916)	(17,333)		(2,003,374)	(1,715,677)	(266,679)	(21,019)
4	Plant Acqusition Adjustment (Net)		(4,782)	(3,756)	(982)	(44)		-	-	-	-
5	Deferred Taxes		12,042	9,436	2,496	111		10,514	8,304	2,117	93
6	Total Rate Base		$ 863,154	$ 568,158	$ 289,733	$ 5,263		$ 2,942,391	$ 2,190,970	$ 728,479	$ 22,942
7											
8	Revenues										
9	Rate Revenues		$ 1,050,104	$ 894,947	$ 147,715	$ 7,443		$ 1,086,113	$ 930,956	$ 147,715	$ 7,443
10	Misc Revenues		1,752	1,493	246	12		1,658	1,421	226	11
11	Revenue Subtotal		$ 1,051,857	$ 896,440	$ 147,961	$ 7,455		$ 1,087,772	$ 932,377	$ 147,940	$ 7,454
12											
13	Less:										
14	O&M Expenses		$ 625,555	$ 499,762	$ 120,511	$ 5,283		$ 624,105	$ 502,197	$ 116,788	$ 5,120
15	Other Taxes		10,431	8,509	1,842	80		11,048	9,050	1,915	84
16	Depreciation and Amortization Expense		135,243	106,167	27,850	1,226		201,089	159,046	40,271	1,773
17	Expense Subtotal		$ 771,229	$ 614,438	$ 150,203	$ 6,589		$ 836,242	$ 670,292	$ 158,973	$ 6,977
18											
19	Interest	1.97%	$ 17,014	$ 11,199	$ 5,711	$ 104	1.97%	$ 58,000	$ 43,188	$ 14,360	$ 452
20											
21	State Taxable Income		$ 263,613	$ 270,803	$ (7,952)	$ 763		$ 193,529	$ 218,897	$ (25,393)	$ 25
22	State Income Tax	5.90%	$ 15,553	$ 15,510	$ -	$ 44	5.90%	$ 11,418	$ 11,418	$ -	$ -
23											
24	Federal Taxable Income		$ 248,060	$ 255,293	$ (7,952)	$ 719		$ 182,111	$ 207,478	$ (25,393)	$ 25
25	Federal Income Tax	21.00%	$ 52,093	$ 51,946	$ -	$ 146	21.00%	$ 38,243	$ 38,243	$ -	$ -
26											
27	Earned Return		$ 212,982	$ 214,546	$ (2,241)	$ 676		$ 201,868	$ 212,423	$ (11,033)	$ 477
28	Rate Base		$ 863,154	$ 568,158	$ 289,733	$ 5,263		$ 2,942,391	$ 2,190,970	$ 728,479	$ 22,942
29	Rate of Return		24.67%	37.76%	-0.77%	12.85%		6.86%	9.70%	-1.51%	2.08%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
REVENUE REQUIREMENTS (UNIFORM TARIFF)

Line No.	Description	Test Period Ended 6/30/2027	Requested Revenue Increase	Test Period Ended 6/30/2017
1	Revenues	$ 2,497,059	$ 233,786	$ 2,730,845
	LESS:			
2	O&M Expenses	$ 1,419,653		$ 1,419,653
3	Other Taxes	26,894	1,262	28,157
4	Depreciation and Amortization Expense	508,736		508,736
5	State Inc Tax	22,332	13,719	36,051
6	Federal Inc Tax	74,797	45,949	120,746
7	Earned Return	$ 444,647	$ 172,856	$ 617,502
8	Requested Return	$ 617,502		$ 617,502
9	Earnings Surplus/(Deficiency)	$ (172,856)		
10	Revenue Conversion Factor*	1.35		
11	**Revenue Surplus/(Deficiency)**	$ (233,786)		

	*Revenue Conversion Factor Calculation:			
12	Total	1.00000	$ (233,786)	
13	Less: Uncollectible	0.54% (0.00540)	$ 1,262	
14	Less: Gross Receipts Tax	0.000% -	$ -	
15	Less: Franchise Fee (RCC)	0.000% -	$ -	
16	Less: PRC Fee	0.000% -	$ -	
17	Line 1 - Line 2 - Line 3	0.99460	$ (232,523)	
18	State Income Tax - Line 4 x	5.90% 0.05868	$ (13,719)	
19	Line 4 - Line 5	0.93592	$ (218,804)	
20	Federal Income Tax - Line 6 x	21% 0.19654	$ (45,949)	
21	Net - Line 6 - Line 7	0.73938	(172,856)	
22	Gross-Up Factor - 1/Line 8	1.35249		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
PROOF OF REVENUE

Line No.	Description	Current Rate	Requested Increase	Proposed Rates	Equivalency Factor	Meter Equivalents
1	**Rates**					
2	Fixed Monthly Customer Charge					
3	5/8"	$ 33.32	$ 0.93	$ 34.25		
4	3/4"	41.66	9.71	51.37		
5	1"	53.37	32.25	85.62		
6	1 1/2"	86.72	84.53	171.25		
7	2"	120.09	153.91	274.00		
8	3"	233.53	314.47	548.00		
9	4"	417.05	439.19	856.24		
10	6"	850.80	861.69	1,712.49		
11	8"	967.58	1,772.40	2,739.98		
12						
13	Volumetric Rate (per kgal)	$ 7.24	$ 0.67	$ 7.91		
14						
15	Return Flow Credit (per kgal)	$ (0.17)	$ -	$ (0.17)		
16						
17	**Determinants**					
18	Fixed Monthly Customer Charge					
19	5/8"	3,092		3,092	1.00	3,092
20	3/4"	27		27	1.50	41
21	1"	12		12	2.50	30
22	1 1/2"	2		2	5.00	10
23	2"	14		14	8.00	112
24	3"	4		4	16.00	64
25	4"	1		1	25.00	25
26	6"	1		1	50.00	50
27	8"	1		1	80.00	80
28	Subtotal	3,154		3,154		3,503
29						
30	Volumes (kgals)	166,356		166,356		
31						
32	**Revenues**					
33	Fixed Monthly Customer Charge					
34	5/8"	$ 1,236,305	$ 34,496	$ 1,270,801		
35	3/4"	13,498	3,148	16,645		
36	1"	7,685	4,645	12,330		
37	1 1/2"	2,081	2,029	4,110		
38	2"	20,175	25,856	46,032		
39	3"	11,209	15,094	26,304		
40	4"	5,005	5,270	10,275		
41	6"	10,210	10,340	20,550		
42	8"	11,611	21,269	32,880		
43	Subtotal	$ 1,317,779	$ 122,147	$ 1,439,926		
44						
45	Volumetric Rate (per kgal)	$ 1,204,420	$ 111,639	$ 1,316,059		
46						
47	Return Flow Credit (per kgal)	(28,946.00)	-	(28,946.00)		
48						
49	**Revenue Summary**					
50	Fixed Charge Revenue	$ 1,317,779	$ 122,147	$ 1,439,926		
51	Volumetric Charge Revenue	1,204,420	111,639	1,316,059		
52	Return Flow Credit	(28,946)		(28,946)		
53	Misc Revenues	3,806		3,806		
54	Subtotal	$ 2,497,059	$ 233,786	$ 2,730,845		
55						
56	Increase			$ 233,786		

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
COMPARISON OF RATES FOR SEWER SERVICE — CURRENT vs PROPOSED

Line No.	Description	Current Rate	Proposed Rates	Increase $	Increase %
1	**Rates**				
2	Fixed Monthly Customer Charge				
3	5/8"	$ 33.32	$ 34.25	$ 0.93	2.8%
4	3/4"	41.66	51.37	9.71	23.3%
5	1"	53.37	85.62	32.25	60.4%
6	1 1/2"	86.72	171.25	84.53	97.5%
7	2"	120.09	274.00	153.91	128.2%
8	3"	233.53	548.00	314.47	134.7%
9	4"	417.05	856.24	439.19	105.3%
10	6"	850.80	1,712.49	861.69	101.3%
11	8"	967.58	2,739.98	1,772.40	183.2%
12					
13	Volumetric Rate (per kgal)	$ 7.24	$ 7.91	0.67	9.3%
14					
15	Return Flow Credit (per kgal)	$ (0.174)	$ (0.174)	-	0.0%
16					

		Current			Proposed			Increase	
17									
18		Fixed Charge	Volumetric Charge	Total	Fixed Charge	Volumetric Charge	Total	$	%
19	**Residential Bill Impact - 5/8" Meter**								
20	2,000 gallons	$ 33.32	$ 14.13	$ 47.45	$ 34.25	$ 15.47	$ 49.72	$ 2.27	4.8%
21	3,000 gallons	33.32	21.20	54.52	34.25	23.21	57.46	2.94	5.4%
22	4,000 gallons (average)	33.32	28.26	61.58	34.25	30.94	65.19	3.61	5.9%
23	5,000 gallons	33.32	35.33	68.65	34.25	38.68	72.93	4.28	6.2%
24	7,000 gallons	33.32	49.46	82.78	34.25	54.15	88.40	5.62	6.8%
25	10,000 gallons	33.32	70.66	103.98	34.25	77.36	111.61	7.63	7.3%
26									
27	**Commercial / Industrial Bill Impact**								
28	5/8" @ 4,000 gal	$ 33.32	$ 28.26	$ 61.58	$ 34.25	30.94	$ 65.19	$ 3.61	5.9%
29	3/4" @ 6,000 gal	41.66	42.40	84.06	51.37	46.42	97.79	13.73	16.3%
30	1" @ 10,000 gal	53.37	70.66	124.03	85.62	77.36	162.98	38.95	31.4%
31	1.5" @ 15,000 gal	86.72	105.99	192.71	171.25	116.04	287.29	94.58	49.1%
32	2" @ 35,000 gal	120.09	247.31	367.40	274.00	270.76	544.76	177.36	48.3%
33	3" @ 55,000 gal	233.53	388.63	622.16	548.00	425.48	973.48	351.32	56.5%
34	4" @ 100,000 gal	417.05	706.60	1,123.65	856.24	773.60	1,629.84	506.19	45.0%
35	6" @ 100,000 gal	850.80	706.60	1,557.40	1,712.49	773.60	2,486.09	928.69	59.6%
36	8" @ 200,000 gal	967.58	1,413.20	2,380.78	2,739.98	1,547.20	4,287.18	1,906.40	80.1%

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
EXPLANATION OF PROPOSED RATES

New Mexico Water Services Company proposed to maintain the same rate design and uniform tariff pricing as currently in place for the New Mexico systems. Rates have been designed to maintain the same mixed of fixed and variable revenue, while updating meter equivalency factors to appropriate standards. This wil result in more significant increases for customers with larger meter sizes.

NEW MEXICO WATER SERVICES
TEST PERIOD ENDED 6/30/2027
KEY OPERATING STATISTICS
MONTHLY SEWER TREATMENT

Line	Month	2023		2024		2025 (Base Year)		Test Year	
		Mthly Avg	Peak day	Mthly Avg	Peak day	Mthly Avg	Peak Day	Mthly Avg	Peak Day
1	**Rio del Oro WWTP — NPDES Permit NM0030414**								
2	Jan	0.18330	0.20650	0.19280	0.21370	0.19230	0.22540	0.21920	0.25693
3	Feb	0.18400	0.20950	0.19050	0.20940	0.19050	0.20940	0.21715	0.23869
4	Mar	0.17930	0.20284	0.19270	0.21530	0.19270	0.21253	0.21966	0.24226
5	Apr	0.18180	0.19400	0.19020	0.20870	0.19610	0.21695	0.22353	0.24730
6	May	0.17770	0.19770	0.18970	0.18337	0.17766	0.20882	0.20251	0.23804
7	Jun	0.17590	0.19630	0.18710	0.20720	0.19355	0.23005	0.22063	0.26223
8	Jul	0.17790	0.20165	0.19110	0.21300	0.19890	0.22297	0.22672	0.25417
9	Aug	0.19110	0.21480	0.19420	0.22270	0.20580	0.22615	0.23459	0.25778
10	Sep	0.18970	0.21570	0.19750	0.21840	0.20200	0.23538	0.23026	0.26831
11	Oct	0.19220	0.21990	0.19640	0.22161	0.20261	0.22650	0.23095	0.25818
12	Nov	0.19250	0.22200	0.19960	0.22376	0.20366	0.28899	0.23215	0.32941
13	Dec	0.18760	0.21150	0.19830	0.21845	0.20523	0.22490	0.23394	0.25636
14	Annual Avg	0.18442		0.19334		0.19675		0.22427	
15	Annual peak Day		0.22200		0.22376		0.28899		0.32941
16	**Rio Communities WWTP — NPDES Permit NM0027782**								
17	Jan	0.17550	n/r	0.17870	n/r	0.16730	n/r	0.17081	n/r
18	Feb	0.17410	n/r	0.17880	n/r	0.17870	n/r	0.18244	n/r
19	Mar	0.17890	n/r	0.17870	n/r	0.17870	n/r	0.18244	n/r
20	Apr	0.17640	n/r	0.17820	n/r	0.16938	n/r	0.17293	n/r
21	May	0.19090	n/r	0.17560	n/r	0.17320	n/r	0.17683	n/r
22	Jun	0.19860	n/r	0.18520	n/r	0.17613	n/r	0.17982	n/r
23	Jul	0.19330	n/r	0.19280	n/r	0.17980	n/r	0.18357	n/r
24	Aug	0.19020	n/r	0.18040	n/r	0.17430	n/r	0.17795	n/r
25	Sep	0.18450	n/r	0.16310	n/r	0.17210	n/r	0.17571	n/r
26	Oct	0.17840	n/r	0.16020	n/r	0.17320	n/r	0.17683	n/r
27	Nov	0.18480	n/r	0.17630	n/r	0.18356	n/r	0.18741	n/r
28	Dec	0.19230	n/r	0.17520	n/r	0.18610	n/r	0.19000	n/r
29	Annual Avg	0.18483		0.17693		0.17604		0.17973	
30	Annual peak Day		n/r		n/r		n/r		n/r
31	**Total System**								
32	Jan	0.35880	n/r	0.37150	n/r	0.35960	n/r	0.39001	n/r
33	Feb	0.35810	n/r	0.36930	n/r	0.36920	n/r	0.39959	n/r
34	Mar	0.35820	n/r	0.37140	n/r	0.37140	n/r	0.40210	n/r
35	Apr	0.35820	n/r	0.36840	n/r	0.36548	n/r	0.39646	n/r
36	May	0.36860	n/r	0.36530	n/r	0.35085	n/r	0.37933	n/r
37	Jun	0.37450	n/r	0.37230	n/r	0.36968	n/r	0.40045	n/r
38	Jul	0.37120	n/r	0.38390	n/r	0.37870	n/r	0.41029	n/r
39	Aug	0.38130	n/r	0.37460	n/r	0.38010	n/r	0.41254	n/r
40	Sep	0.37420	n/r	0.36060	n/r	0.37410	n/r	0.40596	n/r
41	Oct	0.37060	n/r	0.35660	n/r	0.37581	n/r	0.40778	n/r
42	Nov	0.37730	n/r	0.37590	n/r	0.38722	n/r	0.41956	n/r
43	Dec	0.37990	n/r	0.37350	n/r	0.39133	n/r	0.42394	n/r
44	Annual Avg	0.36924		0.37028		0.37279		0.40400	
45	Annual peak Day		n/r		n/r		n/r		n/r

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
KEY OPERATING STATISTICS
MONTHLY EFFLUENT WATER SALES

NMWS does not have any effluent water sales to report

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
DESCRIPTION OF COMPANY

I. The Company

New Mexico Water Service Company ("New Mexico Water," "NMWSC," or the "Company") is a New Mexico corporation formed pursuant to NMSA 1978, Sections 53-11-1 through 53-18-12. The Company is a public utility subject to the jurisdiction of the New Mexico Public Regulation Commission ("NMPRC" or "Commission") under the Public Utility Act and provides regulated public utility service in Valencia County, New Mexico.

NMWSC is a wholly owned subsidiary of California Water Service Group, Inc. ("Group"), a publicly traded holding company (NYSE: CWT) headquartered in San Jose, California, whose principal business is the ownership of the common stock of regulated water and wastewater utility companies. Group is comprised of five operating subsidiaries: California Water Service Company, Hawaii Water Service Company, New Mexico Water Service Company, Washington Water Service Company, and Texas Water Service. NMWSC, together with the Hawaii, Washington, and Texas operating companies, is managed within Group's "Home States" group. California Water Service Group is the sole holder of the Company's outstanding common stock.

The Company acquired its New Mexico utility operations in 2002 from Rio Grande Utility Corporation ("RGUC") pursuant to a Commission-approved purchase and sale of assets. The Company's principal office in New Mexico is located at 386 E. Rio Communities Blvd., P.O. Box 1179, Belen, New Mexico 87002.

The officers and directors of the Company are reported in the Company's most recent Annual Report to the Commission (year ended December 31, 2024), submitted in this proceeding as Schedule P-2.

II. Scope of Operations by Service Area

The Company's sewer (wastewater) utility operations that are the subject of this Application, recorded within Department 602, comprise two separate sanitary sewer systems located in Valencia County, New Mexico: the Rio del Oro system and the Rio Communities system. The two systems are physically and hydraulically independent of one another. Each has its own collection network and lift stations, each is served by its own wastewater treatment plant, and each discharges under its own National Pollutant Discharge Elimination System ("NPDES") permit. There is no physical interconnection between the two collection networks or treatment plants.

Rio del Oro (RDO) System.

The Rio del Oro system serves the northern portion of the Company's Valencia County service territory, in the vicinity of Los Lunas. The system originated in 1985 to serve the University of New Mexico–Valencia Campus and neighboring residential and commercial development, and was acquired by the Company in 2002. The RDO collection system presently serves seven developments, five school campuses (including the UNM–Valencia campus), and, as of December 31, 2025, 1,578 residential customers. It consists principally of 12-inch and 15-inch PVC gravity interceptors together with pressure forcemains served by five lift stations, all conveying flow to the Rio del Oro Wastewater Treatment Plant ("RDO WWTP"). The RDO WWTP is a membrane

the Rio del Oro Wastewater Treatment Plant ("RDO WWTP"). The RDO WWTP is a membrane bioreactor (MBR) facility with an annual average day flow of approximately 0.20 MGD and an average-day-maximum-month treatment capacity of 0.30 MGD. The facility discharges under EPA NPDES Permit No. NM0030414 and operates under New Mexico Environment Department Discharge Permits DP-356 (Class 1A Reuse) and DP-529 (sludge disposal).

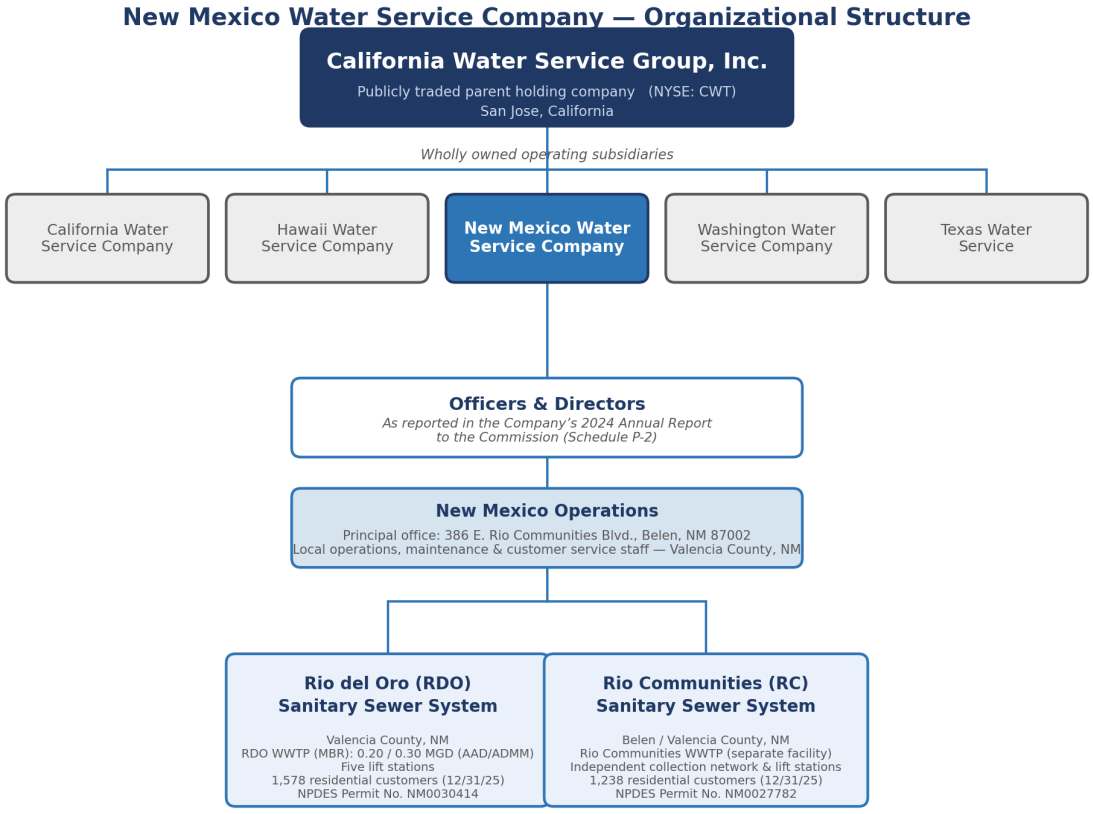
Rio Communities (RC) System.

The Rio Communities system serves the Rio Communities area and surrounding areas to the south, in the vicinity of Belen. The RC system is wholly independent of the RDO system, with its own gravity and pressure collection network and lift stations, and is served by a separate treatment facility, the Rio Communities Wastewater Treatment Plant ("RC WWTP"), which discharges under its own NPDES permit (No. NM0027782). As of December 31, 2025, the RC system served 1,238 residential customers.

In total, the Company served 2,864 sewer customers across both systems as of December 31, 2025, inclusive of residential, commercial, and industrial accounts.

III. Organizational Chart

The following chart depicts the Company's corporate ownership and operating structure, including its relationship to its parent, California Water Service Group, Inc.; its officers and directors as reported in the Company's 2024 Annual Report to the Commission; and the two New Mexico sanitary sewer systems described above.



NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
ANNUAL REPORT TO NMPSC

On April 30th, 2026, New Mexico Water Services Company received a 90-day extension to file its Annual Report with the NMPSC
The completed Annual Report will be provided as a supplment to this application when available

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
AUDITORS REPORT

Please see the audit report available for the NMWS Parent Company, CWSG

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
TESTIMONY AND EXHIBITS

See the Testimony and Exhibits which support the application

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CALCULATION OF RECOMMENDED UTILITY CAPACITY CHARGE

Line No.	Description	Rio del Oro	Rio Communities	Total System
1	**Existing System Credit**			
2	Ending FY 2025 Net Plant Balance			
3	Original Cost			
4	Direct Assignment	$ 3,635,943	$ 3,108,144	$ 6,744,086
5	Common Allocated by EDU	4,536,523	3,848,934	8,385,457
6	Subtotal	$ 8,172,466	$ 6,957,078	$ 15,129,544
7	Accumulated Depreciation			
8	Direct Assignment	$ 2,182,170	$ 2,360,483	$ 4,542,653
9	Common Allocated by EDU	2,617,750	2,220,985	4,838,735
10	Subtotal	$ 4,799,920	$ 4,581,467	$ 9,381,388
11				
12	Net Plant Balance	$ 3,372,545	$ 2,375,611	$ 5,748,156
13	Less: CIAC	(1,147,473)	(1,597,912)	(2,745,385)
14	Less: Plant Acquisition Adjustment	(4,782)	(5,636)	(10,418)
15	Net System Investment	$ 2,220,290	$ 772,063	$ 2,992,353
16				
17	FY 2025 Ending EDUs	1,739	1,475	3,214
18				
19	Credit for Existing System per EDU	$ 1,277	$ 523	$ 931
20				
21	**Incremental System Investment**			
22	Total Project Cost	$ 5,640,450	$ 2,702,400	$ 8,342,850
23	% Growth Related	49.73%	11.03%	37.20%
24	Subtotal	$ 2,804,996	$ 298,200	$ 3,103,196
25				
26	Growth in EDUs	240	50	290
27				
28	Incremental Plant Investment	$ 11,687	$ 5,964	$ 10,701
29				
30	**Calculated Conection Charge**			
31	Incremental Plant Investment	$ 11,687	$ 5,964	$ 10,701
32	Credit for Existing System	(1,277)	(523)	(931)
33	**Calculated Connection Charge**	**$ 10,410**	**$ 5,441**	**$ 9,769**
34				
35	2025 CIAC Reconciliation			
36	2025 Per Books CIAC			
37	Gross	$ (3,045,132)	$ (2,583,589)	$ (5,628,721)
38	Less: Refund of 68 EDUs - ($11,688 - $866)	735,896		735,896
39	Subtotal	$ (2,309,236)	$ (2,583,589)	$ (4,892,825)
40	Accumulated Amortization	1,161,763	985,677	2,147,440
41	Net	$ (1,147,473)	$ (1,597,912)	$ (2,745,385)

New Mexico Water Service Company — District 602 (Sewer)

Fixed Asset System to GL Reconciliation — Year Ended December 31, 2025

Source: 602 UPIS, Depr Reserve, CIAC Balance, CIAC Depr Reserve PDFs vs. 2025 GL Data (dept 602)

SECTION 1: UTILITY PLANT IN SERVICE (UPIS)

GL Account	Account Description	Category	Fixed Asset System (PDF Ending Balance)	GL Balance (2025 GL Data)	Difference (GL − FA System)	Notes
103061	Land	Land	$286,214.78	$286,214.78	$0.00	
103210	Struct & Imp - Pumping Plant	Pumping Plant	$3,125,108.84	$3,125,108.84	$0.00	
103240	Pumping Equipment	Pumping Plant	$1,345,078.26	$1,345,078.26	$0.00	
103241	System Ctrl Computer Equip	Pumping Plant	$62,180.53	$62,180.53	$0.00	
103701	Pumping Equipment (WW)	Pumping Plant	$137,844.65	$137,844.65	$0.00	
103310	Struct & Improve - Treatment Plant	Water Treatment Plant	$0.00	$1,266.36	$1,266.36	
103320	Water Treatment Equipment	Water Treatment Plant	$4,246.89	$4,246.89	$0.00	
103801	Treatment & Disposal Equipment	Water Treatment Plant	$4,974,634.40	$4,974,634.40	$0.00	
103434	All Other Trans & Dist Mains	T&D Plant	$4,383,545.67	$4,384,174.78	$629.11	
103450	Services - Trans & Distr Mains	T&D Plant	$196,632.63	$196,632.63	$0.00	
103540	Structure & Improvements	T&D Plant	$5,113.97	$5,113.97	$0.00	
103610	Collection Sewers Gravity	T&D Plant	$53,114.81	$53,114.81	$0.00	
103710	Struct & Improve General Plant	General Plant	$51,302.48	$51,302.48	$0.00	
103720	Office Furn & Equip - General Plant	General Plant	$136,005.93	$136,005.93	$0.00	
103730	Transportation Equip - General Plant	General Plant	$270,990.34	$270,990.34	$0.00	
103780	Tools, Shop & Garage Equipment	General Plant	$78,921.44	$78,921.44	$0.00	
103925	Asset Retirement Obligation	ARO	$7,588.81	$7,588.81	$0.00	
103930	Tools, Shop & Garage Equip (WW)	General Plant	$9,123.94	$9,123.94	$0.00	
103965	Transportation Equipment (WW)	General Plant	$0.00	$0.00	$0.00	
105000	Plant Acquisition Adjustment	Intangibles	-$182,804.00	-$182,804.00	$0.00	
— GL-Only Accounts (not in Fixed Asset System) —						
103000	Construction Work in Progress / CIP	CIP	$0.00	$1,368,654.94	$1,368,654.94	In GL not in FA System — CIP not yet capitalized
103001	CIP Clearing / Contra	CIP	$0.00	-$11,443.82	-$11,443.82	In GL not in FA System — offset/clearing entry
103099	Miscellaneous Plant / Clearing	Other	$0.00	$1,557.88	$1,557.88	In GL not in FA System
TOTAL GROSS PLANT			**$14,944,844.37**	**$16,305,508.84**	**$1,360,664.47**	*Difference = GL-only accounts (CIP net)*

SECTION 2: ACCUMULATED DEPRECIATION RESERVE

GL Account	Account Description	Category	Fixed Asset System (PDF Ending Reserve)	GL Balance (2025 GL Data)	Difference (GL − FA System)	Notes	Beginning Reserve 1/1/2025	2025 Provision	Source: 602_Deprec
— Water Regulated —									
103210	Struct & Imp - Pumping Plant	Pumping Plant	-$2,372,275.33	—	n/a	GL sub-detail not available — all in 250100	-$2,279,422.41	$92,852.92	
103240	Pumping Equipment (Water Regulated)	Pumping Plant	-$624,886.91	—	n/a	GL sub-detail not available — all in 250100	-$605,463.32	$19,423.59	
103241	System Ctrl Computer Equip	Pumping Plant	-$17,228.82	—	n/a	GL sub-detail not available — all in 250100	-$15,674.34	$1,554.48	
103320	Water Treatment Equipment	Water Treatment Plant	-$1,758.14	—	n/a	GL sub-detail not available — all in 250100	-$1,616.60	$141.54	
103434	All Other Trans & Dist Mains (Water)	T&D Plant	-$2,228,647.30	—	n/a	GL sub-detail not available — all in 250100	-$2,145,027.44	$83,619.86	
103450	Services - Trans & Distr Mains	T&D Plant	-$124,444.26	—	n/a	GL sub-detail not available — all in 250100	-$120,557.89	$3,886.37	
103710	Struct & Improve General Plant	General Plant	-$3,990.28	—	n/a	GL sub-detail not available — all in 250100	-$2,280.16	$1,710.12	
103720	Office Furn & Equip - General Plant	General Plant	-$121,538.11	—	n/a	GL sub-detail not available — all in 250100	-$120,982.06	$556.05	
103730	Transportation Equip - General Plant	General Plant	-$245,884.69	—	n/a	GL sub-detail not available — all in 250100	-$238,016.16	$7,868.53	
103780	Tools, Shop & Garage Equipment	General Plant	-$74,713.87	—	n/a	GL sub-detail not available — all in 250100	-$74,251.87	$462.00	
— Waste Water Regulated —									
103240w	Pumping Equipment (Waste Water)	T&D Plant	-$166,580.65	—	n/a	GL sub-detail not available — all in 250100	-$111,576.67	$55,003.98	
103434w	All Other Trans & Dist Mains (WW)	T&D Plant	-$14,131.94	—	n/a	GL sub-detail not available — all in 250100	-$9,658.71	$4,473.23	
103540	Structures & Improvements (WW)	T&D Plant	-$681.79	—	n/a	GL sub-detail not available — all in 250100	-$511.32	$170.47	
103610	Collection Sewers Gravity	General Plant	-$5,458.98	—	n/a	GL sub-detail not available — all in 250100	-$3,688.50	$1,770.48	
103701	Pumping Equipment (WW - General)	General Plant	-$5,916.97	—	n/a	GL sub-detail not available — all in 250100	-$2,600.51	$3,316.46	
103801	Treatment & Disposal Equipment	Treatment & Disposal	-$3,368,045.62	—	n/a	GL sub-detail not available — all in 250100	-$3,234,742.40	##########	
103930	Tools, Shop & Garage Equip (WW)	General Plant	-$861.59	—	n/a	GL sub-detail not available — all in 250100	-$557.51	$304.08	
250100	**TOTAL Accum Provision for Depreciation**	GL Total	**-$9,377,045.25**	**-$9,376,566.41**	**$478.84**	$478.84 difference — immaterial rounding in FA system report	**-$8,966,627.87**	##########	

SECTION 3: CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)

GL Account	Account Description	Category	Fixed Asset System (PDF Ending Balance)	GL Balance (2025 GL Data)	Difference (GL − FA System)	Notes
265100	CIAC — Gross	CIAC Balance	-$5,628,720.75	-$5,628,720.75	$0.00	
265300	Accum Amortization of CIAC	CIAC Depr Reserve	$2,147,440.06	$2,147,440.06	$0.00	
NET CIAC			**-$3,481,280.69**	**-$3,481,280.69**	**$0.00**	

Most Recent Journal ID:	5646															
Unit	Line Date	Journal ID	Dept	Account	Amount	User	Line #	Project	Line Descr	Descr	Stat	Affiliate	Stat Amt	Ref	Product	
NMWS	2/21/2025	0000317011	602	103000	6032.740	TCASTANEDA	2	00136462	Construction Work in Progress	RECLASS JAMES, COOKE, HOBSON T			0.00			
NMWS	2/21/2025	0000317012	602	103000	4512.210	TCASTANEDA	2	00136459	Construction Work in Progress	RECLASS JAMES, COOKE, HOBSON T			0.00			
NMWS	2/21/2025	0000317013	602	103000	1642.550	TCASTANEDA	2	00136461	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317013	602	103000	2204.480	TCASTANEDA	4	00136464	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317013	602	103000	2258.510	TCASTANEDA	5	00136465	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317013	602	103000	2639.430	TCASTANEDA	6	00136467	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317013	602	103000	4469.470	TCASTANEDA	7	00136469	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317013	602	103000	5853.440	TCASTANEDA	8	00136471	Construction Work in Progress	RECLASS Yukon Assoc CHARGES TO			0.00			
NMWS	2/21/2025	0000317014	602	103000	4863.790	TCASTANEDA	2	00136460	Construction Work in Progress	RECLASS TRACS POWER GENERATION			0.00			
NMWS	12/31/2025	0000338910	602	103000	726.700	TCASTANEDA	2	00136318	Construction Work in Progress	RECLASS 11/30/2025 -INTERCO CH			0.00			
NMWS	12/31/2025	0000338911	602	103000	34477.500	TCASTANEDA	2	00136318	Construction Work in Progress	RECLASS Legal Accrual 09/30/20			0.00			
NMWS	12/31/2025	0000338912	602	103000	27589.930	TCASTANEDA	2	00136318	Construction Work in Progress	RECLASS Legal exp to UCC proje			0.00			
NMWS	12/31/2025	0000338914	602	103000	9214.530	TCASTANEDA	1	00136318	Construction Work in Progress	RECLASS INTERCO CHARGES TO WO			0.00			
NMWS	12/31/2025	0000338914	602	103000	4145.470	TCASTANEDA	2	00136468	Construction Work in Progress	RECLASS INTERCO CHARGES TO WO			0.00			
NMWS	12/31/2025	0000338916	602	103000	1311.810	TCASTANEDA	2	00128536	Construction Work in Progress	RECLASS INTERCO CHARGES TO WO			0.00			
NMWS	2/1/2025	04NA	602	103000	-74.380	POWERPLNT	3	00126316	PPLANT ENTRY FOR SEQ - 2407558	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	04NA	602	103000	74.380	POWERPLNT	4	00134933	PPLANT ENTRY FOR SEQ - 2407610	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	11WIPCLOSE	602	103000	-12494.410	POWERPLNT	61	00130877	PPLANT ENTRY FOR SEQ - 2530599	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	11WIPCLOSE	602	103000	-33384.230	POWERPLNT	86	00130886	PPLANT ENTRY FOR SEQ - 2530557	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	11WIPCLOSE	602	103000	-41632.210	POWERPLNT	103	00135373	PPLANT ENTRY FOR SEQ - 2530531	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-6636.010	POWERPLNT	7	00136462	PPLANT ENTRY FOR SEQ - 2588641	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-5658.680	POWERPLNT	10	00136526	PPLANT ENTRY FOR SEQ - 2587254	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-1806.810	POWERPLNT	18	00136461	PPLANT ENTRY FOR SEQ - 2587207	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-2484.360	POWERPLNT	26	00136465	PPLANT ENTRY FOR SEQ - 2588459	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-4916.420	POWERPLNT	30	00136469	PPLANT ENTRY FOR SEQ - 2587081	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-5360.850	POWERPLNT	31	00136527	PPLANT ENTRY FOR SEQ - 2589020	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-10029.040	POWERPLNT	33	00136471	PPLANT ENTRY FOR SEQ - 2587127	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-17561.180	POWERPLNT	35	00136697	PPLANT ENTRY FOR SEQ - 2588462	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-2903.370	POWERPLNT	37	00136467	PPLANT ENTRY FOR SEQ - 2587037	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	11WIPCLOSE	602	103000	-2424.930	POWERPLNT	38	00136464	PPLANT ENTRY FOR SEQ - 2588371	POWERPLANT JOURNAL			0.00			
NMWS	1/1/2025	13	602	103000	4286.710	POWERPLNT	4	00128535	PPLANT ENTRY FOR SEQ - 2393156	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	13	602	103000	-25.860	POWERPLNT	3	00126316	PPLANT ENTRY FOR SEQ - 2407499	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	13	602	103000	-2.320	POWERPLNT	4	00134933	PPLANT ENTRY FOR SEQ - 2407582	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	13	602	103000	25.860	POWERPLNT	6	00134933	PPLANT ENTRY FOR SEQ - 2407424	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	13	602	103000	2.320	POWERPLNT	7	00126316	PPLANT ENTRY FOR SEQ - 2407449	POWERPLANT JOURNAL			0.00			
NMWS	1/1/2025	13W-OH0001	602	103000	46.030	POWERPLNT	6	00133673	PPLANT ENTRY FOR SEQ - 2398268	POWERPLANT JOURNAL - 10%			0.00			
NMWS	1/1/2025	13W-OH0001	602	103000	165.620	POWERPLNT	8	00128535	PPLANT ENTRY FOR SEQ - 2398270	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	451.220	POWERPLNT	10	00136459	PPLANT ENTRY FOR SEQ - 2416970	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	929.910	POWERPLNT	11	00136471	PPLANT ENTRY FOR SEQ - 2416971	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	939.860	POWERPLNT	13	00128535	PPLANT ENTRY FOR SEQ - 2419682	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	220.450	POWERPLNT	15	00136464	PPLANT ENTRY FOR SEQ - 2419684	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	603.270	POWERPLNT	19	00136462	PPLANT ENTRY FOR SEQ - 2419688	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	164.260	POWERPLNT	28	00136461	PPLANT ENTRY FOR SEQ - 2410034	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	446.950	POWERPLNT	29	00136469	PPLANT ENTRY FOR SEQ - 2410035	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	514.430	POWERPLNT	31	00136526	PPLANT ENTRY FOR SEQ - 2410037	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	23.320	POWERPLNT	34	00135373	PPLANT ENTRY FOR SEQ - 2410040	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	486.380	POWERPLNT	54	00136460	PPLANT ENTRY FOR SEQ - 2413020	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	263.940	POWERPLNT	57	00136467	PPLANT ENTRY FOR SEQ - 2413023	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	487.350	POWERPLNT	58	00136527	PPLANT ENTRY FOR SEQ - 2413024	POWERPLANT JOURNAL - 10%			0.00			
NMWS	2/1/2025	13W-OH0001	602	103000	225.850	POWERPLNT	59	00136465	PPLANT ENTRY FOR SEQ - 2413025	POWERPLANT JOURNAL - 10%			0.00			
NMWS	3/1/2025	13W-OH0001	602	103000	-0.350	POWERPLNT	5	00134407	PPLANT ENTRY FOR SEQ - 2426826	POWERPLANT JOURNAL - 10%			0.00			
NMWS	3/1/2025	13W-OH0001	602	103000	351.860	POWERPLNT	21	00134407	PPLANT ENTRY FOR SEQ - 2427851	POWERPLANT JOURNAL - 10%			0.00			
NMWS	4/1/2025	13W-OH0001	602	103000	21.440	POWERPLNT	5	00136175	PPLANT ENTRY FOR SEQ - 2455695	POWERPLANT JOURNAL - 11%			0.00			
NMWS	4/1/2025	13W-OH0001	602	103000	-1.110	POWERPLNT	22	00134407	PPLANT ENTRY FOR SEQ - 2450314	POWERPLANT JOURNAL - 11%			0.00			
NMWS	4/1/2025	13W-OH0001	602	103000	16.790	POWERPLNT	48	00134407	PPLANT ENTRY FOR SEQ - 2443192	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	463.290	POWERPLNT	4	00134407	PPLANT ENTRY FOR SEQ - 2469353	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	372.390	POWERPLNT	5	00128535	PPLANT ENTRY FOR SEQ - 2465909	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	145.980	POWERPLNT	9	00136318	PPLANT ENTRY FOR SEQ - 2465911	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	1740.300	POWERPLNT	16	00136697	PPLANT ENTRY FOR SEQ - 2469358	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	47.080	POWERPLNT	25	00136318	PPLANT ENTRY FOR SEQ - 2460910	POWERPLANT JOURNAL - 11%			0.00			
NMWS	5/1/2025	13W-OH0001	602	103000	-3.120	POWERPLNT	56	00136318	PPLANT ENTRY FOR SEQ - 2468105	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	-1.720	POWERPLNT	6	00136318	PPLANT ENTRY FOR SEQ - 2484402	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	25.920	POWERPLNT	13	00136318	PPLANT ENTRY FOR SEQ - 2491397	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	287.610	POWERPLNT	20	00134401	PPLANT ENTRY FOR SEQ - 2487304	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	667.050	POWERPLNT	31	00128535	PPLANT ENTRY FOR SEQ - 2478865	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	1749.150	POWERPLNT	34	00137289	PPLANT ENTRY FOR SEQ - 2489680	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	5981.890	POWERPLNT	41	00136318	PPLANT ENTRY FOR SEQ - 2480286	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	333.560	POWERPLNT	46	00130885	PPLANT ENTRY FOR SEQ - 2487349	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	186.410	POWERPLNT	47	00136698	PPLANT ENTRY FOR SEQ - 2487350	POWERPLANT JOURNAL - 11%			0.00			
NMWS	6/1/2025	13W-OH0001	602	103000	225.630	POWERPLNT	52	00134407	PPLANT ENTRY FOR SEQ - 2483873	POWERPLANT JOURNAL - 11%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	257.110	POWERPLNT	17	00136318	PPLANT ENTRY FOR SEQ - 2496412	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	381.560	POWERPLNT	20	00137615	PPLANT ENTRY FOR SEQ - 2500086	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	-33.050	POWERPLNT	37	00136318	PPLANT ENTRY FOR SEQ - 2496400	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	17.670	POWERPLNT	49	00137058	PPLANT ENTRY FOR SEQ - 2509583	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	-25.440	POWERPLNT	50	00137615	PPLANT ENTRY FOR SEQ - 2504281	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	108.200	POWERPLNT	52	00136318	PPLANT ENTRY FOR SEQ - 2502604	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	-7.210	POWERPLNT	74	00136318	PPLANT ENTRY FOR SEQ - 2502611	POWERPLANT JOURNAL - 14%			0.00			
NMWS	7/1/2025	13W-OH0001	602	103000	-2.270	POWERPLNT	76	00137058	PPLANT ENTRY FOR SEQ - 2502591	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-829.910	POWERPLNT	6	00136318	PPLANT ENTRY FOR SEQ - 2529206	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-24.890	POWERPLNT	16	00134407	PPLANT ENTRY FOR SEQ - 2521149	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	1655.820	POWERPLNT	23	00134405	PPLANT ENTRY FOR SEQ - 2525056	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	17.670	POWERPLNT	37	00134933	PPLANT ENTRY FOR SEQ - 2514780	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	373.350	POWERPLNT	40	00134407	PPLANT ENTRY FOR SEQ - 2526969	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	260.980	POWERPLNT	58	00136318	PPLANT ENTRY FOR SEQ - 2529826	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-2.270	POWERPLNT	64	00134933	PPLANT ENTRY FOR SEQ - 2516912	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-33.400	POWERPLNT	70	00136318	PPLANT ENTRY FOR SEQ - 2516915	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	203.880	POWERPLNT	76	00128535	PPLANT ENTRY FOR SEQ - 2518881	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-112.580	POWERPLNT	81	00134405	PPLANT ENTRY FOR SEQ - 2518905	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	-13.590	POWERPLNT	83	00128535	PPLANT ENTRY FOR SEQ - 2518907	POWERPLANT JOURNAL - 14%			0.00			
NMWS	8/1/2025	13W-OH0001	602	103000	12448.720	POWERPLNT	100	00136318	PPLANT ENTRY FOR SEQ - 2521126	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	520.440	POWERPLNT	10	00134407	PPLANT ENTRY FOR SEQ - 2543693	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	75.400	POWERPLNT	14	00136318	PPLANT ENTRY FOR SEQ - 2536203	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	1002.170	POWERPLNT	20	00137755	PPLANT ENTRY FOR SEQ - 2540181	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-66.810	POWERPLNT	26	00137755	PPLANT ENTRY FOR SEQ - 2534694	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	1811.900	POWERPLNT	36	00134407	PPLANT ENTRY FOR SEQ - 2534740	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-34.700	POWERPLNT	37	00134407	PPLANT ENTRY FOR SEQ - 2543655	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	160.230	POWERPLNT	44	00137058	PPLANT ENTRY FOR SEQ - 2538289	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-120.790	POWERPLNT	55	00134407	PPLANT ENTRY FOR SEQ - 2539837	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-9.700	POWERPLNT	68	00136318	PPLANT ENTRY FOR SEQ - 2541309	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	6365.110	POWERPLNT	82	00136318	PPLANT ENTRY FOR SEQ - 2547244	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-424.340	POWERPLNT	85	00136318	PPLANT ENTRY FOR SEQ - 2547197	POWERPLANT JOURNAL - 14%			0.00			
NMWS	9/1/2025	13W-OH0001	602	103000	-20.590	POWERPLNT	87	00137058	PPLANT ENTRY FOR SEQ - 2547199	POWERPLANT JOURNAL - 14%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	522.060	POWERPLNT	14	00130885	PPLANT ENTRY FOR SEQ - 2559347	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	1765.520	POWERPLNT	21	00134401	PPLANT ENTRY FOR SEQ - 2556764	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-366.190	POWERPLNT	31	00137058	PPLANT ENTRY FOR SEQ - 2556769	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-18.000	POWERPLNT	37	00130885	PPLANT ENTRY FOR SEQ - 2556772	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-27.480	POWERPLNT	45	00136318	PPLANT ENTRY FOR SEQ - 2552572	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-44.990	POWERPLNT	48	00136466	PPLANT ENTRY FOR SEQ - 2559353	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	1304.630	POWERPLNT	54	00136466	PPLANT ENTRY FOR SEQ - 2553630	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	279.020	POWERPLNT	55	00136318	PPLANT ENTRY FOR SEQ - 2552569	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-485.470	POWERPLNT	59	00136318	PPLANT ENTRY FOR SEQ - 2553638	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-60.880	POWERPLNT	71	00134401	PPLANT ENTRY FOR SEQ - 2553635	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	9936.600	POWERPLNT	72	00137058	PPLANT ENTRY FOR SEQ - 2558344	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	3191.470	POWERPLNT	78	00134405	PPLANT ENTRY FOR SEQ - 2558347	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	14078.500	POWERPLNT	83	00136318	PPLANT ENTRY FOR SEQ - 2554700	POWERPLANT JOURNAL - 28%			0.00			
NMWS	10/1/2025	13W-OH0001	602	103000	-110.050	POWERPLNT	96	00134405	PPLANT ENTRY FOR SEQ - 2554708	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	154.890	POWERPLNT	7	00138328	PPLANT ENTRY FOR SEQ - 2585132	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-68.430	POWERPLNT	12	00136318	PPLANT ENTRY FOR SEQ - 2581296	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-23.200	POWERPLNT	16	00134405	PPLANT ENTRY FOR SEQ - 2581297	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	1920.720	POWERPLNT	18	00138337	PPLANT ENTRY FOR SEQ - 2577552	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	271.050	POWERPLNT	19	00136466	PPLANT ENTRY FOR SEQ - 2585135	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-154.620	POWERPLNT	32	00134407	PPLANT ENTRY FOR SEQ - 2581301	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-26.700	POWERPLNT	35	00136466	PPLANT ENTRY FOR SEQ - 2585100	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-46.550	POWERPLNT	46	00137058	PPLANT ENTRY FOR SEQ - 2579717	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	4293.630	POWERPLNT	49	00134407	PPLANT ENTRY FOR SEQ - 2583251	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	694.710	POWERPLNT	50	00136318	PPLANT ENTRY FOR SEQ - 2575954	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-71.190	POWERPLNT	53	00138337	PPLANT ENTRY FOR SEQ - 2574406	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	672.800	POWERPLNT	62	00134405	PPLANT ENTRY FOR SEQ - 2571905	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	77.440	POWERPLNT	65	00130885	PPLANT ENTRY FOR SEQ - 2583259	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-11.450	POWERPLNT	70	00134842	PPLANT ENTRY FOR SEQ - 2571907	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-243.520	POWERPLNT	76	00134401	PPLANT ENTRY FOR SEQ - 2571910	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-15.250	POWERPLNT	78	00138328	PPLANT ENTRY FOR SEQ - 2571912	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-547.960	POWERPLNT	83	00136318	PPLANT ENTRY FOR SEQ - 2575917	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	-7.630	POWERPLNT	86	00130885	PPLANT ENTRY FOR SEQ - 2575920	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	472.620	POWERPLNT	92	00137058	PPLANT ENTRY FOR SEQ - 2575947	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	7062.080	POWERPLNT	95	00134401	PPLANT ENTRY FOR SEQ - 2575950	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	15890.860	POWERPLNT	96	00136318	PPLANT ENTRY FOR SEQ - 2573546	POWERPLANT JOURNAL - 28%			0.00			
NMWS	11/1/2025	13W-OH0001	602	103000	116.170	POWERPLNT	97	00134842	PPLANT ENTRY FOR SEQ - 2573547	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	498.540	POWERPLNT	3	00136698	PPLANT ENTRY FOR SEQ - 2604366	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	17535.870	POWERPLNT	5	00136318	PPLANT ENTRY FOR SEQ - 2601099	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	1318.350	POWERPLNT	8	00136468	PPLANT ENTRY FOR SEQ - 2594939	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	-144.220	POWERPLNT	13	00137058	PPLANT ENTRY FOR SEQ - 2601102	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	135.530	POWERPLNT	14	00130885	PPLANT ENTRY FOR SEQ - 2599137	POWERPLANT JOURNAL - 28%			0.00			
NMWS	12/1/2025	13W-OH0001	602	103000	286.230	POWERPLNT	16	00134405	PPLANT ENTRY FOR SEQ - 2594940	POWERPLANT JOURN

NMWS	12/1/2025	13W-OH0001	602	103000	-52.900	POWERPLNT	74	00136468	PPLANT ENTRY FOR SEQ - 2594937	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	-58.350	POWERPLNT	80	00134405	PPLANT ENTRY FOR SEQ - 2603043	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	-254.520	POWERPLNT	82	00136513	PPLANT ENTRY FOR SEQ - 2603044	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	880.410	POWERPLNT	85	00134403	PPLANT ENTRY FOR SEQ - 2593282	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	-13.340	POWERPLNT	88	00130885	PPLANT ENTRY FOR SEQ - 2603047	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	1100.520	POWERPLNT	89	00136466	PPLANT ENTRY FOR SEQ - 2593284	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	2807.700	POWERPLNT	94	00134399	PPLANT ENTRY FOR SEQ - 2603050	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	493.480	POWERPLNT	98	00134842	PPLANT ENTRY FOR SEQ - 2603052	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	-30.360	POWERPLNT	102	00134403	PPLANT ENTRY FOR SEQ - 2590797	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W-OH0001	602	103000	77.440	POWERPLNT	106	00138328	PPLANT ENTRY FOR SEQ - 2590801	POWERPLANT JOURNAL - 28%	0.00
NMWS	12/1/2025	13W_OH000	602	103000	26.240	POWERPLNT	3	00128536	PPLANT ENTRY FOR SEQ - 2599123	POWERPLANT JOURNAL - 2%	0.00
NMWS	2/1/2025	24NA	602	103000	-60.780	POWERPLNT	3	00126316	PPLANT ENTRY FOR SEQ - 2407517	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24NA	602	103000	60.780	POWERPLNT	4	00134933	PPLANT ENTRY FOR SEQ - 2407611	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24NA	602	103000	-0.970	POWERPLNT	5	00126316	PPLANT ENTRY FOR SEQ - 2407580	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24NA	602	103000	0.970	POWERPLNT	6	00134933	PPLANT ENTRY FOR SEQ - 2407581	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24NA	602	103000	-12.190	POWERPLNT	7	00134933	PPLANT ENTRY FOR SEQ - 2407423	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24NA	602	103000	12.190	POWERPLNT	8	00126316	PPLANT ENTRY FOR SEQ - 2407470	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24WIP_COMI	602	103000	14.510	POWERPLNT	23	00134933	PPLANT ENTRY FOR SEQ - 2411764	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	24WIP_COMI	602	103000	-14.510	POWERPLNT	31	00126316	PPLANT ENTRY FOR SEQ - 2415343	POWERPLANT JOURNAL	0.00
NMWS	3/1/2025	24WIP_COMI	602	103000	3.860	POWERPLNT	31	00134407	PPLANT ENTRY FOR SEQ - 2436367	POWERPLANT JOURNAL	0.00
NMWS	4/1/2025	24WIP_COMI	602	103000	11.230	POWERPLNT	6	00134407	PPLANT ENTRY FOR SEQ - 2452862	POWERPLANT JOURNAL	0.00
NMWS	5/1/2025	24WIP_COMI	602	103000	31.500	POWERPLNT	3	00136318	PPLANT ENTRY FOR SEQ - 2471857	POWERPLANT JOURNAL	0.00
NMWS	6/1/2025	24WIP_COMI	602	103000	17.340	POWERPLNT	22	00136318	PPLANT ENTRY FOR SEQ - 2489085	POWERPLANT JOURNAL	0.00
NMWS	7/1/2025	24WIP_COMI	602	103000	10.080	POWERPLNT	12	00137058	PPLANT ENTRY FOR SEQ - 2504461	POWERPLANT JOURNAL	0.00
NMWS	7/1/2025	24WIP_COMI	602	103000	153.900	POWERPLNT	47	00136318	PPLANT ENTRY FOR SEQ - 2504793	POWERPLANT JOURNAL	0.00
NMWS	7/1/2025	24WIP_COMI	602	103000	25.440	POWERPLNT	55	00137615	PPLANT ENTRY FOR SEQ - 2509690	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	24WIP_COMI	602	103000	24.890	POWERPLNT	24	00134407	PPLANT ENTRY FOR SEQ - 2519212	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	24WIP_COMI	602	103000	128.200	POWERPLNT	37	00134405	PPLANT ENTRY FOR SEQ - 2524147	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	24WIP_COMI	602	103000	10.080	POWERPLNT	40	00134933	PPLANT ENTRY FOR SEQ - 2523379	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	24WIP_COMI	602	103000	977.610	POWERPLNT	52	00136318	PPLANT ENTRY FOR SEQ - 2527932	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	24WIP_COMI	602	103000	13.590	POWERPLNT	80	00128535	PPLANT ENTRY FOR SEQ - 2522200	POWERPLANT JOURNAL	0.00
NMWS	9/1/2025	24WIP_COMI	602	103000	91.410	POWERPLNT	26	00137058	PPLANT ENTRY FOR SEQ - 2539341	POWERPLANT JOURNAL	0.00
NMWS	9/1/2025	24WIP_COMI	602	103000	66.810	POWERPLNT	49	00137755	PPLANT ENTRY FOR SEQ - 2538490	POWERPLANT JOURNAL	0.00
NMWS	9/1/2025	24WIP_COMI	602	103000	467.370	POWERPLNT	68	00136318	PPLANT ENTRY FOR SEQ - 2542847	POWERPLANT JOURNAL	0.00
NMWS	9/1/2025	24WIP_COMI	602	103000	155.490	POWERPLNT	80	00134407	PPLANT ENTRY FOR SEQ - 2541274	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	18.000	POWERPLNT	20	00130885	PPLANT ENTRY FOR SEQ - 2564553	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	576.740	POWERPLNT	24	00136318	PPLANT ENTRY FOR SEQ - 2568462	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	60.880	POWERPLNT	31	00134401	PPLANT ENTRY FOR SEQ - 2566699	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	44.990	POWERPLNT	47	00136466	PPLANT ENTRY FOR SEQ - 2567943	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	450.290	POWERPLNT	69	00137058	PPLANT ENTRY FOR SEQ - 2560755	POWERPLANT JOURNAL	0.00
NMWS	10/1/2025	24WIP_COMI	602	103000	110.050	POWERPLNT	71	00134405	PPLANT ENTRY FOR SEQ - 2561123	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	38.010	POWERPLNT	7	00134842	PPLANT ENTRY FOR SEQ - 2586019	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	23.200	POWERPLNT	33	00134405	PPLANT ENTRY FOR SEQ - 2576099	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	243.520	POWERPLNT	37	00134401	PPLANT ENTRY FOR SEQ - 2572019	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	178.050	POWERPLNT	39	00134407	PPLANT ENTRY FOR SEQ - 2579824	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	88.670	POWERPLNT	43	00136466	PPLANT ENTRY FOR SEQ - 2582367	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	25.330	POWERPLNT	55	00130885	PPLANT ENTRY FOR SEQ - 2585833	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	775.210	POWERPLNT	63	00136318	PPLANT ENTRY FOR SEQ - 2585914	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	154.600	POWERPLNT	66	00137058	PPLANT ENTRY FOR SEQ - 2581491	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	50.660	POWERPLNT	73	00138328	PPLANT ENTRY FOR SEQ - 2577628	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	24WIP_COMI	602	103000	88.890	POWERPLNT	84	00138337	PPLANT ENTRY FOR SEQ - 2574276	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	79.460	POWERPLNT	4	00136468	PPLANT ENTRY FOR SEQ - 2605429	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	44.320	POWERPLNT	6	00130885	PPLANT ENTRY FOR SEQ - 2597929	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	254.520	POWERPLNT	29	00136513	PPLANT ENTRY FOR SEQ - 2602835	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	51.020	POWERPLNT	32	00134842	PPLANT ENTRY FOR SEQ - 2601717	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	30.360	POWERPLNT	42	00134403	PPLANT ENTRY FOR SEQ - 2602542	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	25.330	POWERPLNT	44	00138328	PPLANT ENTRY FOR SEQ - 2604445	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	17.190	POWERPLNT	57	00136698	PPLANT ENTRY FOR SEQ - 2591349	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	164.800	POWERPLNT	61	00134399	PPLANT ENTRY FOR SEQ - 2596451	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	68.220	POWERPLNT	62	00134405	PPLANT ENTRY FOR SEQ - 2591436	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	37.950	POWERPLNT	65	00136466	PPLANT ENTRY FOR SEQ - 2595452	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	3745.820	POWERPLNT	66	00136318	PPLANT ENTRY FOR SEQ - 2593812	POWERPLANT JOURNAL	0.00
NMWS	12/1/2025	24WIP_COMI	602	103000	293.670	POWERPLNT	87	00137058	PPLANT ENTRY FOR SEQ - 2595165	POWERPLANT JOURNAL	0.00
NMWS	3/1/2025	24W_OH000	602	103000	20.260	POWERPLNT	9	00134407	PPLANT ENTRY FOR SEQ - 2428513	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	4/1/2025	24W_OH000	602	103000	58.350	POWERPLNT	14	00134407	PPLANT ENTRY FOR SEQ - 2445854	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	5/1/2025	24W_OH000	602	103000	163.590	POWERPLNT	10	00136318	PPLANT ENTRY FOR SEQ - 2464152	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	6/1/2025	24W_OH000	602	103000	90.050	POWERPLNT	3	00136318	PPLANT ENTRY FOR SEQ - 2478514	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	7/1/2025	24W_OH000	602	103000	655.080	POWERPLNT	8	00136318	PPLANT ENTRY FOR SEQ - 2496695	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	7/1/2025	24W_OH000	602	103000	45.020	POWERPLNT	11	00137058	PPLANT ENTRY FOR SEQ - 2507244	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	8/1/2025	24W_OH000	602	103000	658.880	POWERPLNT	6	00136318	PPLANT ENTRY FOR SEQ - 2514279	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	8/1/2025	24W_OH000	602	103000	90.050	POWERPLNT	13	00134405	PPLANT ENTRY FOR SEQ - 2520333	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	8/1/2025	24W_OH000	602	103000	45.020	POWERPLNT	15	00134933	PPLANT ENTRY FOR SEQ - 2528757	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	9/1/2025	24W_OH000	602	103000	408.240	POWERPLNT	14	00137058	PPLANT ENTRY FOR SEQ - 2536404	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	9/1/2025	24W_OH000	602	103000	192.110	POWERPLNT	15	00136318	PPLANT ENTRY FOR SEQ - 2545100	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	10/1/2025	24W_OH000	602	103000	367.710	POWERPLNT	11	00136318	PPLANT ENTRY FOR SEQ - 2554219	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	10/1/2025	24W_OH000	602	103000	484.790	POWERPLNT	21	00137058	PPLANT ENTRY FOR SEQ - 2555289	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	153.090	POWERPLNT	4	00134842	PPLANT ENTRY FOR SEQ - 2582785	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	135.070	POWERPLNT	6	00134407	PPLANT ENTRY FOR SEQ - 2575781	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	204.120	POWERPLNT	15	00138328	PPLANT ENTRY FOR SEQ - 2578978	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	102.060	POWERPLNT	18	00138337	PPLANT ENTRY FOR SEQ - 2585270	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	102.060	POWERPLNT	19	00130885	PPLANT ENTRY FOR SEQ - 2572121	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	357.210	POWERPLNT	20	00136466	PPLANT ENTRY FOR SEQ - 2585271	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	915.540	POWERPLNT	22	00136318	PPLANT ENTRY FOR SEQ - 2585272	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	11/1/2025	24W_OH000	602	103000	622.860	POWERPLNT	34	00137058	PPLANT ENTRY FOR SEQ - 2573666	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	102.060	POWERPLNT	5	00138328	PPLANT ENTRY FOR SEQ - 2599961	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	178.610	POWERPLNT	7	00130885	PPLANT ENTRY FOR SEQ - 2601924	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	657.390	POWERPLNT	12	00136318	PPLANT ENTRY FOR SEQ - 2598163	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	153.090	POWERPLNT	16	00136468	PPLANT ENTRY FOR SEQ - 2603879	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	861.510	POWERPLNT	21	00137058	PPLANT ENTRY FOR SEQ - 2603881	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	306.180	POWERPLNT	24	00134399	PPLANT ENTRY FOR SEQ - 2596064	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	12/1/2025	24W_OH000	602	103000	153.090	POWERPLNT	29	00134842	PPLANT ENTRY FOR SEQ - 2590889	POWERPLANT JOURNAL - 62.43%	0.00
NMWS	3/1/2025	24W_PN0001	602	103000	-3.510	POWERPLNT	19	00134407	PPLANT ENTRY FOR SEQ - 2427002	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	4/1/2025	24W_PN0001	602	103000	-10.120	POWERPLNT	16	00134407	PPLANT ENTRY FOR SEQ - 2447648	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	5/1/2025	24W_PN0001	602	103000	-28.380	POWERPLNT	11	00136318	PPLANT ENTRY FOR SEQ - 2464159	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	6/1/2025	24W_PN0001	602	103000	-15.620	POWERPLNT	3	00136318	PPLANT ENTRY FOR SEQ - 2480578	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	7/1/2025	24W_PN0001	602	103000	-7.810	POWERPLNT	7	00137058	PPLANT ENTRY FOR SEQ - 2503467	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	7/1/2025	24W_PN0001	602	103000	-113.640	POWERPLNT	20	00136318	PPLANT ENTRY FOR SEQ - 2509176	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	8/1/2025	24W_PN0001	602	103000	-15.620	POWERPLNT	16	00134405	PPLANT ENTRY FOR SEQ - 2528717	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	8/1/2025	24W_PN0001	602	103000	-114.300	POWERPLNT	25	00136318	PPLANT ENTRY FOR SEQ - 2522564	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	8/1/2025	24W_PN0001	602	103000	-7.810	POWERPLNT	27	00134933	PPLANT ENTRY FOR SEQ - 2522519	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	9/1/2025	24W_PN0001	602	103000	-33.330	POWERPLNT	13	00136318	PPLANT ENTRY FOR SEQ - 2534324	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	9/1/2025	24W_PN0001	602	103000	-70.820	POWERPLNT	20	00137058	PPLANT ENTRY FOR SEQ - 2543306	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	10/1/2025	24W_PN0001	602	103000	-63.790	POWERPLNT	16	00136318	PPLANT ENTRY FOR SEQ - 2557385	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	10/1/2025	24W_PN0001	602	103000	-84.100	POWERPLNT	26	00137058	PPLANT ENTRY FOR SEQ - 2553743	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-35.410	POWERPLNT	4	00138328	PPLANT ENTRY FOR SEQ - 2578982	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-61.970	POWERPLNT	9	00136466	PPLANT ENTRY FOR SEQ - 2577373	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-17.700	POWERPLNT	10	00130885	PPLANT ENTRY FOR SEQ - 2575785	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-108.050	POWERPLNT	14	00137058	PPLANT ENTRY FOR SEQ - 2575786	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-17.700	POWERPLNT	17	00138337	PPLANT ENTRY FOR SEQ - 2572125	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-26.560	POWERPLNT	24	00134842	PPLANT ENTRY FOR SEQ - 2582790	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-23.430	POWERPLNT	25	00134407	PPLANT ENTRY FOR SEQ - 2573668	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	11/1/2025	24W_PN0001	602	103000	-158.820	POWERPLNT	26	00136318	PPLANT ENTRY FOR SEQ - 2580862	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-149.450	POWERPLNT	3	00137058	PPLANT ENTRY FOR SEQ - 2592293	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-26.560	POWERPLNT	5	00134842	PPLANT ENTRY FOR SEQ - 2598164	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-26.560	POWERPLNT	16	00136468	PPLANT ENTRY FOR SEQ - 2592295	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-30.980	POWERPLNT	18	00130885	PPLANT ENTRY FOR SEQ - 2596069	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-17.700	POWERPLNT	20	00138328	PPLANT ENTRY FOR SEQ - 2592296	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-53.110	POWERPLNT	22	00134399	PPLANT ENTRY FOR SEQ - 2596070	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	12/1/2025	24W_PN0001	602	103000	-114.040	POWERPLNT	29	00136318	PPLANT ENTRY FOR SEQ - 2590894	POWERPLANT JOURNAL - -10.83%	0.00
NMWS	3/1/2025	24W_WC000	602	103000	0.300	POWERPLNT	9	00134407	PPLANT ENTRY FOR SEQ - 2426136	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	4/1/2025	24W_WC000	602	103000	0.860	POWERPLNT	3	00134407	PPLANT ENTRY FOR SEQ - 2451653	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	5/1/2025	24W_WC000	602	103000	2.410	POWERPLNT	7	00136318	PPLANT ENTRY FOR SEQ - 2466055	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	6/1/2025	24W_WC000	602	103000	1.330	POWERPLNT	9	00136318	PPLANT ENTRY FOR SEQ - 2478561	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	7/1/2025	24W_WC000	602	103000	0.660	POWERPLNT	15	00137058	PPLANT ENTRY FOR SEQ - 2509179	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	7/1/2025	24W_WC000	602	103000	9.650	POWERPLNT	24	00136318	PPLANT ENTRY FOR SEQ - 2496568	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	8/1/2025	24W_WC000	602	103000	1.330	POWERPLNT	6	00134405	PPLANT ENTRY FOR SEQ - 2520293	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	8/1/2025	24W_WC000	602	103000	0.660	POWERPLNT	17	00134933	PPLANT ENTRY FOR SEQ - 2522522	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	8/1/2025	24W_WC000	602	103000	9.710	POWERPLNT	25	00136318	PPLANT ENTRY FOR SEQ - 2522524	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	9/1/2025	24W_WC000	602	103000	6.020	POWERPLNT	12	00137058	PPLANT ENTRY FOR SEQ - 2546270	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	9/1/2025	24W_WC000	602	103000	2.830	POWERPLNT	16	00136318	PPLANT ENTRY FOR SEQ - 2534328	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	10/1/2025	24W_WC000	602	103000	5.420	POWERPLNT	11	00136318	PPLANT ENTRY FOR SEQ - 2555239	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	10/1/2025	24W_WC000	602	103000	7.140	POWERPLNT	19	00137058	PPLANT ENTRY FOR SEQ - 2553084	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	13.490	POWERPLNT	4	00136318	PPLANT ENTRY FOR SEQ - 2577376	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	1.500	POWERPLNT	6	00138337	PPLANT ENTRY FOR SEQ - 2577377	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	9.180	POWERPLNT	13	00137058	PPLANT ENTRY FOR SEQ - 2585280	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	5.260	POWERPLNT	20	00136466	PPLANT ENTRY FOR SEQ - 2572132	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	1.500	POWERPLNT	21	00130885	PPLANT ENTRY FOR SEQ - 2585282	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	1.990	POWERPLNT	23	00134407	PPLANT ENTRY FOR SEQ - 2585283	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	3.010	POWERPLNT	33	00138328	PPLANT ENTRY FOR SEQ - 2575791	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	11/1/2025	24W_WC000	602	103000	2.260	POWERPLNT	35	00134842	PPLANT ENTRY FOR SEQ - 2580868	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	2.260	POWERPLNT	5	00136468	PPLANT ENTRY FOR SEQ - 2603886	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	2.260	POWERPLNT	6	00134842	PPLANT ENTRY FOR SEQ - 2599966	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	4.510	POWERPLNT	9	00134399	PPLANT ENTRY FOR SEQ - 2603887	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	1.500	POWERPLNT	12	00138328	PPLANT ENTRY FOR SEQ - 2601934	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	2.630	POWERPLNT	13	00130885	PPLANT ENTRY FOR SEQ - 2603888	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	12.700	POWERPLNT	17	00137058	PPLANT ENTRY FOR SEQ - 2594121	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	12/1/2025	24W_WC000	602	103000	9.690	POWERPLNT	26	00136318	PPLANT ENTRY FOR SEQ - 2596077	POWERPLANT JOURNAL - 0.92%	0.00
NMWS	1/1/2025	51NA	602	103000	22561.640	POWERPLNT	3	00128535	PPLANT ENTRY FOR SEQ - 2393154	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	65	602	103000	-5.580	POWERPLNT	3	00126316	PPLANT ENTRY FOR SEQ - 2407422	POWERPLANT JOURNAL	0.00
NMWS	2/1/2025	65	602	103000	5.580	POWERPLNT	4	00134933	PPLANT ENTRY FOR SEQ - 2407448	POWERPLANT JOURNAL	0.00
NMWS	1/1/2025	65CAPINT	602	103000	501.010	POWERPLNT	8

NMWS	2/1/2025	65CAPINT	602	103000	-218.110	POWERPLNT	115	00130877	PPLANT ENTRY FOR SEQ - 2420314	PP-0.505% - 0%					0.00	
NMWS	2/1/2025	65CAPINT	602	103000	602.040	POWERPLNT	137	00128535	PPLANT ENTRY FOR SEQ - 2411762	PP-0.505% - 0%					0.00	
NMWS	3/1/2025	65CAPINT	602	103000	56.200	POWERPLNT	9	00130885	PPLANT ENTRY FOR SEQ - 2435277	PP-0.505% - 0%					0.00	
NMWS	3/1/2025	65CAPINT	602	103000	0.770	POWERPLNT	148	00134933	PPLANT ENTRY FOR SEQ - 2434718	PP-0.505% - 0%					0.00	
NMWS	3/1/2025	65CAPINT	602	103000	9.760	POWERPLNT	153	00134407	PPLANT ENTRY FOR SEQ - 2437645	PP-0.505% - 0%					0.00	
NMWS	3/1/2025	65CAPINT	602	103000	631.180	POWERPLNT	157	00128535	PPLANT ENTRY FOR SEQ - 2437662	PP-0.505% - 0%					0.00	
NMWS	4/1/2025	65CAPINT	602	103000	56.040	POWERPLNT	62	00130885	PPLANT ENTRY FOR SEQ - 2445462	PP-0.501083% - 0%					0.00	
NMWS	4/1/2025	65CAPINT	602	103000	629.450	POWERPLNT	125	00128535	PPLANT ENTRY FOR SEQ - 2445177	PP-0.501083% - 0%					0.00	
NMWS	4/1/2025	65CAPINT	602	103000	0.770	POWERPLNT	135	00134933	PPLANT ENTRY FOR SEQ - 2452541	PP-0.501083% - 0%					0.00	
NMWS	4/1/2025	65CAPINT	602	103000	19.820	POWERPLNT	184	00134407	PPLANT ENTRY FOR SEQ - 2453020	PP-0.501083% - 0%					0.00	
NMWS	5/1/2025	65CAPINT	602	103000	56.320	POWERPLNT	3	00130885	PPLANT ENTRY FOR SEQ - 2468446	PP-0.501083% - 0%					0.00	
NMWS	5/1/2025	65CAPINT	602	103000	642.020	POWERPLNT	79	00128535	PPLANT ENTRY FOR SEQ - 2474174	PP-0.501083% - 0%					0.00	
NMWS	5/1/2025	65CAPINT	602	103000	32.030	POWERPLNT	120	00134407	PPLANT ENTRY FOR SEQ - 2463331	PP-0.501083% - 0%					0.00	
NMWS	5/1/2025	65CAPINT	602	103000	0.780	POWERPLNT	135	00134933	PPLANT ENTRY FOR SEQ - 2466529	PP-0.501083% - 0%					0.00	
NMWS	6/1/2025	65CAPINT	602	103000	671.510	POWERPLNT	22	00128535	PPLANT ENTRY FOR SEQ - 2488767	PP-0.501083% - 0%					0.00	
NMWS	6/1/2025	65CAPINT	602	103000	65.040	POWERPLNT	45	00130885	PPLANT ENTRY FOR SEQ - 2490078	PP-0.501083% - 0%					0.00	
NMWS	6/1/2025	65CAPINT	602	103000	0.780	POWERPLNT	91	00134933	PPLANT ENTRY FOR SEQ - 2491712	PP-0.501083% - 0%					0.00	
NMWS	6/1/2025	65CAPINT	602	103000	49.610	POWERPLNT	123	00134407	PPLANT ENTRY FOR SEQ - 2479236	PP-0.501083% - 0%					0.00	
NMWS	6/1/2025	65CAPINT	602	103000	7.270	POWERPLNT	124	00134401	PPLANT ENTRY FOR SEQ - 2491910	PP-0.501083% - 0%					0.00	
NMWS	7/1/2025	65CAPINT	602	103000	14.500	POWERPLNT	31	00134401	PPLANT ENTRY FOR SEQ - 2510484	PP-0.49825% - 0%					0.00	
NMWS	7/1/2025	65CAPINT	602	103000	55.250	POWERPLNT	99	00134407	PPLANT ENTRY FOR SEQ - 2509826	PP-0.49825% - 0%					0.00	
NMWS	7/1/2025	65CAPINT	602	103000	687.830	POWERPLNT	121	00128535	PPLANT ENTRY FOR SEQ - 2507820	PP-0.49825% - 0%					0.00	
NMWS	7/1/2025	65CAPINT	602	103000	73.380	POWERPLNT	129	00130885	PPLANT ENTRY FOR SEQ - 2496787	PP-0.49825% - 0%					0.00	
NMWS	7/1/2025	65CAPINT	602	103000	0.780	POWERPLNT	142	00134933	PPLANT ENTRY FOR SEQ - 2505023	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	31.310	POWERPLNT	104	00134405	PPLANT ENTRY FOR SEQ - 2518221	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	62.590	POWERPLNT	107	00134407	PPLANT ENTRY FOR SEQ - 2516715	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	14.570	POWERPLNT	120	00134401	PPLANT ENTRY FOR SEQ - 2529979	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	695.120	POWERPLNT	128	00128535	PPLANT ENTRY FOR SEQ - 2530245	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	1.100	POWERPLNT	158	00134933	PPLANT ENTRY FOR SEQ - 2527644	PP-0.49825% - 0%					0.00	
NMWS	8/1/2025	65CAPINT	602	103000	73.750	POWERPLNT	164	00130885	PPLANT ENTRY FOR SEQ - 2527779	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	74.110	POWERPLNT	12	00130885	PPLANT ENTRY FOR SEQ - 2542118	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	702.440	POWERPLNT	36	00128535	PPLANT ENTRY FOR SEQ - 2542172	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	62.770	POWERPLNT	74	00134405	PPLANT ENTRY FOR SEQ - 2544655	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	14.640	POWERPLNT	101	00134401	PPLANT ENTRY FOR SEQ - 2546426	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	1.410	POWERPLNT	137	00134933	PPLANT ENTRY FOR SEQ - 2540541	PP-0.49825% - 0%					0.00	
NMWS	9/1/2025	65CAPINT	602	103000	114.130	POWERPLNT	175	00134407	PPLANT ENTRY FOR SEQ - 2541272	PP-0.49825% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	711.610	POWERPLNT	33	00128535	PPLANT ENTRY FOR SEQ - 2562632	PP-0.50225% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	80.870	POWERPLNT	134	00130885	PPLANT ENTRY FOR SEQ - 2565308	PP-0.50225% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	1.430	POWERPLNT	143	00134933	PPLANT ENTRY FOR SEQ - 2560655	PP-0.50225% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	160.130	POWERPLNT	144	00134407	PPLANT ENTRY FOR SEQ - 2562068	PP-0.50225% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	34.400	POWERPLNT	160	00134401	PPLANT ENTRY FOR SEQ - 2563167	PP-0.50225% - 0%					0.00	
NMWS	10/1/2025	65CAPINT	602	103000	98.960	POWERPLNT	164	00134405	PPLANT ENTRY FOR SEQ - 2560781	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	208.450	POWERPLNT	36	00134407	PPLANT ENTRY FOR SEQ - 2580480	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	87.860	POWERPLNT	48	00130885	PPLANT ENTRY FOR SEQ - 2580511	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	132.420	POWERPLNT	100	00134401	PPLANT ENTRY FOR SEQ - 2584268	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	71.150	POWERPLNT	119	00134405	PPLANT ENTRY FOR SEQ - 2574943	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	715.180	POWERPLNT	155	00128535	PPLANT ENTRY FOR SEQ - 2576104	PP-0.50225% - 0%					0.00	
NMWS	11/1/2025	65CAPINT	602	103000	1.440	POWERPLNT	171	00134933	PPLANT ENTRY FOR SEQ - 2575015	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	9.760	POWERPLNT	8	00134403	PPLANT ENTRY FOR SEQ - 2591589	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	1.450	POWERPLNT	30	00134933	PPLANT ENTRY FOR SEQ - 2591696	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	30.950	POWERPLNT	65	00134399	PPLANT ENTRY FOR SEQ - 2591504	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	257.020	POWERPLNT	90	00134407	PPLANT ENTRY FOR SEQ - 2598079	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	90.510	POWERPLNT	99	00130885	PPLANT ENTRY FOR SEQ - 2604508	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	211.360	POWERPLNT	111	00134401	PPLANT ENTRY FOR SEQ - 2597252	PP-0.50225% - 0%					0.00	
NMWS	12/1/2025	65CAPINT	602	103000	718.770	POWERPLNT	132	00128535	PPLANT ENTRY FOR SEQ - 2600598	PP-0.50225% - 0%					0.00	
NMWS	1/8/2025	AP00313773	602	103000	460.280	OPERATOR	1	00133673	2024 Blanket Sanchez Demolitio	AP Accruals					0.00	00020685
NMWS	1/23/2025	AP00314820	602	103000	1656.160	OPERATOR	1	00128535	2024 RDO sewer master plan	AP Accruals					0.00	00020787
NMWS	2/21/2025	AP00317028	602	103000	5144.250	OPERATOR	1	00136526	2025 602 RC PLANT VLV	AP Accruals					0.00	00020852
NMWS	2/21/2025	AP00317028	602	103000	4873.500	OPERATOR	2	00136527	2025- 602 HATCHDOOR INS RC	AP Accruals					0.00	00020853
NMWS	2/26/2025	AP00317327	602	103000	9398.600	OPERATOR	3	00128535	2024 RDO sewer master plan	AP Accruals					0.00	00020879
NMWS	3/13/2025	AP00318441	602	103000	3465.600	OPERATOR	3	00134407	2025 Gate Upgrade RC Facility	AP Accruals					0.00	00020964
NMWS	5/2/2025	AP00322146	602	103000	2731.650	OPERATOR	3	00128535	2024 RDO sewer master plan	AP Accruals					0.00	00021103
NMWS	5/2/2025	AP00322146	602	103000	1327.050	OPERATOR	4	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021107
NMWS	5/6/2025	AP00322316	602	103000	15820.880	OPERATOR	1	00136697	Rio Communities WWTP REPLACED	AP Accruals					0.00	00021109
NMWS	5/7/2025	AP00322423	602	103000	4211.690	OPERATOR	1	00134407	602 SECURITY UPGRADE TO RDO WW	AP Accruals					0.00	00021151
NMWS	5/28/2025	AP00323862	602	103000	653.680	OPERATOR	6	00128535	2024 RDO sewer master plan	AP Accruals					0.00	00021188
NMWS	6/11/2025	AP00324869	602	103000	15901.400	OPERATOR	1	00137289	2025-UV SYSTEM INSTALL	AP Accruals					0.00	00021266
NMWS	6/13/2025	AP00325056	602	103000	6064.070	OPERATOR	1	00128535	2024 RDO sewer master plan	AP Accruals					0.00	00021277
NMWS	6/13/2025	AP00325056	602	103000	54380.810	OPERATOR	2	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021278
NMWS	6/17/2025	AP00325259	602	103000	2614.680	OPERATOR	1	00134401	2025 Blowers RC Contacter Ins	AP Accruals					0.00	00021258
NMWS	6/18/2025	AP00325349	602	103000	1694.620	OPERATOR	2	00136698	INSTALL BOOSTER PUMP FOR MORE	AP Accruals					0.00	00021317
NMWS	6/30/2025	AP00326150	602	103000	3032.400	OPERATOR	1	00130885	2024 Aeration Diffusers	AP Accruals					0.00	00021364
NMWS	7/17/2025	AP00327291	602	103000	2543.740	OPERATOR	1	00137615	2025- RC WWTP Blower Switch Re	AP Accruals					0.00	00021210
NMWS	8/5/2025	AP00328631	602	103000	8095.350	OPERATOR	1	00134405	2025 Landscaping RC WWTP	AP Accruals					0.00	00021558
NMWS	8/8/2025	AP00328916	602	103000	51241.950	OPERATOR	1	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021416
NMWS	8/11/2025	AP00329005	602	103000	2489.030	OPERATOR	1	00134407	2025 SECURITY UPGRADES LOCKS	AP Accruals					0.00	00021575
NMWS	8/14/2025	AP00329297	602	103000	5229.490	OPERATOR	1	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021417
NMWS	8/15/2025	AP00329394	602	103000	2707.830	OPERATOR	6	00134405	2025 Landscaping RC WWTP	AP Accruals					0.00	00021601
NMWS	8/21/2025	AP00329782	602	103000	26520.040	OPERATOR	1	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021582
NMWS	9/24/2025	AP00332116	602	103000	3198.750	OPERATOR	2	00134407	2025 RDO ROAD SAFETY	AP Accruals					0.00	00021782
NMWS	9/24/2025	AP00332116	602	103000	3469.600	OPERATOR	4	00134407	2025 Security Upgrades RDO WWT	AP Accruals					0.00	00021791
NMWS	9/24/2025	AP00332116	602	103000	8880.600	OPERATOR	5	00134407	2025 RC WWTP Light Security Up	AP Accruals					0.00	00021792
NMWS	9/25/2025	AP00332199	602	103000	42434.070	OPERATOR	18	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021761
NMWS	9/25/2025	AP00332199	602	103000	6681.150	OPERATOR	19	00137755	Remove and Replace 6" plug val	AP Accruals					0.00	00021795
NMWS	10/1/2025	AP00332637	602	103000	10593.040	OPERATOR	3	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00021762
NMWS	10/3/2025	AP00332799	602	103000	13661.710	OPERATOR	1	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00021857
NMWS	10/8/2025	AP00333119	602	103000	6088.000	OPERATOR	1	00134401	2025 Blowers RC	AP Accruals					0.00	00021685
NMWS	10/8/2025	AP00333119	602	103000	8740.940	OPERATOR	13	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00021867
NMWS	10/8/2025	AP00333119	602	103000	47636.630	OPERATOR	14	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00021868
NMWS	10/13/2025	AP00333426	602	103000	4498.730	OPERATOR	1	00136466	REBUILT PUMP FOR RIO DEL ORO E	AP Accruals					0.00	00021813
NMWS	10/29/2025	AP00334557	602	103000	928.000	OPERATOR	1	00134405	Jackson, Ernesto	AP Accruals					0.00	01842254
NMWS	10/30/2025	AP00334658	602	103000	1254.980	OPERATOR	1	00134405	Jackson, Ernesto/E ZEKEISE	AP Accruals					0.00	01830265
NMWS	10/30/2025	AP00334658	602	103000	1160.000	OPERATOR	2	00134405	Jackson, Ernesto	AP Accruals					0.00	01831843
NMWS	10/30/2025	AP00334658	602	103000	1160.000	OPERATOR	3	00134405	Jackson, Ernesto	AP Accruals					0.00	01833545
NMWS	10/30/2025	AP00334658	602	103000	884.500	OPERATOR	4	00134405	Jackson, Ernesto	AP Accruals					0.00	01835041
NMWS	10/30/2025	AP00334658	602	103000	1160.000	OPERATOR	5	00134405	Jackson,Ernesto	AP Accruals					0.00	01836501
NMWS	10/30/2025	AP00334658	602	103000	1209.590	OPERATOR	6	00134405	Jackson, Ernesto	AP Accruals					0.00	01838038
NMWS	10/30/2025	AP00334658	602	103000	1160.000	OPERATOR	7	00134405	Jackson, Ernesto	AP Accruals					0.00	01839722
NMWS	10/30/2025	AP00334658	602	103000	928.000	OPERATOR	8	00134405	Jackson, Ernesto	AP Accruals					0.00	01840890
NMWS	10/30/2025	AP00334658	602	103000	1160.000	OPERATOR	9	00134405	Jackson, Ernesto	AP Accruals					0.00	01843609
NMWS	11/10/2025	AP00335333	602	103000	1160.000	OPERATOR	1	00134405	Jackson, Ernesto	AP Accruals					0.00	01845573
NMWS	11/10/2025	AP00335333	602	103000	1160.000	OPERATOR	2	00134405	Jackson, Ernesto	AP Accruals					0.00	01846675
NMWS	11/10/2025	AP00335350	602	103000	54796.070	OPERATOR	1	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00022028
NMWS	11/13/2025	AP00335572	602	103000	6356.130	OPERATOR	2	00138337	MANZERO LIFTSTATION PIPE REPLA	AP Accruals					0.00	00022052
NMWS	11/18/2025	AP00335904	602	103000	1522.000	OPERATOR	17	00134401	2025 Blowers RC	AP Accruals					0.00	00022067
NMWS	11/18/2025	AP00335904	602	103000	22830.000	OPERATOR	18	00134401	2025 Blowers RC	AP Accruals					0.00	00022068
NMWS	11/18/2025	AP00335904	602	103000	14452.200	OPERATOR	19	00134407	2025 Security Upgrade	AP Accruals					0.00	00022072
NMWS	12/2/2025	AP00336739	602	103000	4639.380	OPERATOR	1	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00021847
NMWS	12/2/2025	AP00336739	602	103000	1224.610	OPERATOR	2	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00022029
NMWS	12/3/2025	AP00336826	602	103000	987.010	OPERATOR	3	00134405	2025 Landscaping RC & RDO	AP Accruals					0.00	00022145
NMWS	12/10/2025	AP00337325	602	103000	3794.880	OPERATOR	1	00136466	2025 - Pump Installation	AP Accruals					0.00	00022168
NMWS	12/10/2025	AP00337325	602	103000	3035.900	OPERATOR	3	00134403	2025 - Tome Vista Lift Station	AP Accruals					0.00	00022183
NMWS	12/10/2025	AP00337325	602	103000	1301.100	OPERATOR	4	00134842	2025 RDO Facility HVAC	AP Accruals					0.00	00022184
NMWS	12/15/2025	AP00337655	602	103000	1196.810	OPERATOR	1	00134405	Jackson, Ernesto	AP Accruals					0.00	01848205
NMWS	12/15/2025	AP00337655	602	103000	924.520	OPERATOR	2	00134405	Jackson, Ernesto	AP Accruals					0.00	01849832
NMWS	12/15/2025	AP00337655	602	103000	920.750	OPERATOR	3	00134405	Jackson, Ernesto	AP Accruals					0.00	01851023
NMWS	12/15/2025	AP00337655	602	103000	696.000	OPERATOR	4	00134405	Jackson, Ernesto	AP Accruals					0.00	01852574
NMWS	12/17/2025	AP00337859	602	103000	1160.000	OPERATOR	1	00134405	Jackson, Ernesto	AP Accruals					0.00	01854075
NMWS	12/17/2025	AP00337872	602	103000	2118.520	OPERATOR	1	00137058	2025 RC WWTP MASTER PLAN	AP Accruals					0.00	00022179
NMWS	12/17/2025	AP00337872	602	103000	49911.410	OPERATOR	2	00136318	2025 Rio Del Oro WWTP Phase #1	AP Accruals					0.00	00022180
NMWS	12/18/2025	AP00337965	602	103000	25452.360	OPERATOR	2	00136513	2025 Pump Rebuild	AP Accruals					0.00	00022220
NMWS	12/23/2025	AP00338285	602	103000	235000.000	OPERATOR	3	00136318	2025 RDO WWTP UPGRDAE (INTERG	AP Accruals					0.00	00022240
NMWS	12/26/2025	AP00338371	602	103000	8880.600	OPERATOR	4	00134399	2025 - RC Bar Screen	AP Accruals					0.00	00022235
NMWS	12/30/2025	AP00338587	602	103000	976.720	OPERATOR	1	00134405	Jackson, Ernesto	AP Accruals					0.00	01855505
NMWS	1/1/2025	CLOSE15751	602	103000	25637.260	JLE	94		Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-651.860	JLE	95	00090527	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1304.990	JLE	96	00093601	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-4019.700	JLE	97	00093604	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-590.840	JLE	98	00095726	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-793.360	JLE	99	00096231	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1888.190	JLE	100	00096298	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-68.020	JLE	101	00097975	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1759.530	JLE	102	00098749	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-2058.870	JLE	103	00100955	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1546.620	JLE	104	00103175	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-227.150	JLE	105	00105161	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1381.680	JLE	106	00106250	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-444.820	JLE	107	00110838	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-364.620	JLE	108	00119786	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	4023.970	JLE	109	00120171	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-687.810	JLE	110	00125690	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	92.420	JLE	111	00126316	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-74.380	JLE	112	00126319	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-393.740	JLE	113	00127511	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	83787.420	JLE	114	00128535	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	14181.670	JLE	115	00128536	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-580.960	JLE	116	00128537	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-579.660	JLE	117	00129401	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	12379.720	JLE	118	00130877	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	11111.660	JLE	119	00130885	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	33184.360	JLE	120	00130886	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	54154.110	JLE	121	00133673	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	175.230	JLE	122	00134842	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	40026.950	JLE	123	00135373	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15751	602	103000	-1947.930	JLE	124	2011-019	Construction Work in Progress	Journals from closing					0.00	
NMWS	1/1/2025	CLOSE15752	602	103000	0.000	JLE	3		Construction Work in Progress	Journals from closing	HRS				198.50	
NMWS	2/26/2025	EXP0317331	602	103000	233.160	OPERATOR	21	00135373	001120	Expense Journal					0.00	0000211182
NMWS	2/26/2025	EXP0317331	602	103000	3301.930	OPERATOR	23	00136471	001120	Expense Journal					0.00	0000211182

NMWS	2/26/2025	EXP0317331	602	103000	143.760	OPERATOR	25	00136471	001120	Expense Journal				0.00	0000211182
NMWS	4/23/2025	EXP0321408	602	103000	194.940	OPERATOR	63	00136175	002263	Expense Journal				0.00	0000218628
NMWS	6/30/2025	EXP0326129	602	103000	2051.170	LBURBACH	15	00134407	004161	Expense Journal				0.00	0000219262
NMWS	7/23/2025	EXP0327715	602	103000	721.300	OPERATOR	21	00136318	004162	Expense Journal				0.00	0000222941
NMWS	8/21/2025	EXP0329785	602	103000	660.870	OPERATOR	69	00128535	001116	Expense Journal				0.00	0000223104
NMWS	8/21/2025	EXP0329785	602	103000	698.360	OPERATOR	71	00128535	001116	Expense Journal				0.00	0000223104
NMWS	8/21/2025	EXP0329785	602	103000	15.860	OPERATOR	117	00136318	004161	Expense Journal				0.00	0000224191
NMWS	10/8/2025	EXP0333126	602	103000	437.870	OPERATOR	1	00136318	004162	Expense Journal				0.00	0000222944
NMWS	10/8/2025	EXP0333126	602	103000	389.740	OPERATOR	3	00136318	004162	Expense Journal				0.00	0000222944
NMWS	10/8/2025	EXP0333126	602	103000	82.320	OPERATOR	5	00136318	004162	Expense Journal				0.00	0000222944
NMWS	10/22/2025	EXP0334076	602	103000	1800.210	OPERATOR	7	00130885	004162	Expense Journal				0.00	0000227242
NMWS	12/3/2025	EXP0336832	602	103000	1739.110	OPERATOR	13	00136698	004162	Expense Journal				0.00	0000229689
NMWS	12/10/2025	EXP0337328	602	103000	303.850	OPERATOR	97	00136318	004162	Expense Journal				0.00	0000229337
NMWS	12/10/2025	EXP0337328	602	103000	879.130	OPERATOR	99	00136318	004162	Expense Journal				0.00	0000229337
NMWS	12/10/2025	EXP0337328	602	103000	10.830	OPERATOR	101	00136318	004162	Expense Journal				0.00	0000229337
NMWS	12/10/2025	EXP0337328	602	103000	42.150	OPERATOR	123	00136318	004162	Expense Journal				0.00	0000229630
NMWS	12/10/2025	EXP0337328	602	103000	36.630	OPERATOR	125	00136318	004162	Expense Journal				0.00	0000229630
NMWS	12/10/2025	EXP0337328	602	103000	70.000	OPERATOR	129	00136318	004162	Expense Journal				0.00	0000229630
NMWS	3/15/2025	PAY0318854	602	103000	32.450	DULEE	3			HR Payroll Journals - PPE3/15/	HRS			1.00	
NMWS	4/26/2025	PAY0321897	602	103000	93.460	DULEE	1			HR Payroll Journals - PPE4/26/	HRS			2.00	
NMWS	5/10/2025	PAY0322879	602	103000	72.120	DULEE	2			HR Payroll Journals - PPE5/10/	HRS			2.00	
NMWS	5/24/2025	PAY0323817	602	103000	189.920	DULEE	2			HR Payroll Journals - PPE5/24/	HRS			5.00	
NMWS	6/21/2025	PAY0325822	602	103000	144.240	DULEE	2			HR Payroll Journals - PPE6/21/	HRS			4.00	
NMWS	7/5/2025	PAY0327092	602	103000	623.790	DULEE	3			HR Payroll Journals - PPE7/5/2	HRS			16.00	
NMWS	7/19/2025	PAY0327977	602	103000	497.640	DULEE	2			HR Payroll Journals - PPE7/19/	HRS			13.00	
NMWS	8/2/2025	PAY0328702	602	103000	461.580	DULEE	3			HR Payroll Journals - PPE8/2/2	HRS			12.00	
NMWS	8/16/2025	PAY0329675	602	103000	810.170	DULEE	1			HR Payroll Journals - PPE8/16/	HRS			21.00	
NMWS	9/13/2025	PAY0331591	602	103000	444.760	DULEE	3			HR Payroll Journals - PPE9/13/	HRS			11.00	
NMWS	9/27/2025	PAY0332602	602	103000	516.880	GDHALIWAL	3			HR Payroll Journals - PPE9/27/	HRS			13.00	
NMWS	10/11/2025	PAY0333620	602	103000	935.200	GDHALIWAL	3			HR Payroll Journals - PPE10/11	HRS			23.00	
NMWS	10/25/2025	PAY0334528	602	103000	430.330	DULEE	3			HR Payroll Journals - PPE10/25	HRS			11.00	
NMWS	11/8/2025	PAY0335747	602	103000	2695.000	DULEE	3			HR Payroll Journals - PPE11/8/	HRS			67.00	
NMWS	11/22/2025	PAY0336266	602	103000	1456.890	DULEE	3			HR Payroll Journals - PPE11/22	HRS			36.00	
NMWS	12/6/2025	PAY0337512	602	103000	1916.080	DULEE	3			HR Payroll Journals - PPE12/6/	HRS			47.00	
NMWS	12/20/2025	PAY0338232	602	103000	1947.330	DULEE	3			HR Payroll Journals - PPE12/20	HRS			48.00	
NMWS	8/1/2025	11WIPCLOSE	602	103001	54.160	POWERPLNT	11	00130877	PPLANT ENTRY FOR SEQ - 2530637	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	11WIPCLOSE	602	103001	612.730	POWERPLNT	57	00135373	PPLANT ENTRY FOR SEQ - 2530606	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	11WIPCLOSE	602	103001	230.610	POWERPLNT	118	00130886	PPLANT ENTRY FOR SEQ - 2530517	POWERPLANT JOURNAL				0.00	
NMWS	2/1/2025	24WIP_COMI	602	103001	-14.510	POWERPLNT	11	00134933	PPLANT ENTRY FOR SEQ - 2417697	POWERPLANT JOURNAL				0.00	
NMWS	2/1/2025	24WIP_COMI	602	103001	14.510	POWERPLNT	28	00126316	PPLANT ENTRY FOR SEQ - 2420485	POWERPLANT JOURNAL				0.00	
NMWS	3/1/2025	24WIP_COMI	602	103001	-3.860	POWERPLNT	10	00134407	PPLANT ENTRY FOR SEQ - 2434199	POWERPLANT JOURNAL				0.00	
NMWS	4/1/2025	24WIP_COMI	602	103001	-11.230	POWERPLNT	31	00134407	PPLANT ENTRY FOR SEQ - 2452475	POWERPLANT JOURNAL				0.00	
NMWS	5/1/2025	24WIP_COMI	602	103001	-31.500	POWERPLNT	9	00136318	PPLANT ENTRY FOR SEQ - 2466548	POWERPLANT JOURNAL				0.00	
NMWS	6/1/2025	24WIP_COMI	602	103001	-17.340	POWERPLNT	8	00136318	PPLANT ENTRY FOR SEQ - 2480717	POWERPLANT JOURNAL				0.00	
NMWS	7/1/2025	24WIP_COMI	602	103001	-153.900	POWERPLNT	6	00136318	PPLANT ENTRY FOR SEQ - 2508579	POWERPLANT JOURNAL				0.00	
NMWS	7/1/2025	24WIP_COMI	602	103001	-10.080	POWERPLNT	33	00137058	PPLANT ENTRY FOR SEQ - 2501098	POWERPLANT JOURNAL				0.00	
NMWS	7/1/2025	24WIP_COMI	602	103001	-25.440	POWERPLNT	72	00137615	PPLANT ENTRY FOR SEQ - 2496885	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	24WIP_COMI	602	103001	-128.200	POWERPLNT	19	00134405	PPLANT ENTRY FOR SEQ - 2515254	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	24WIP_COMI	602	103001	-13.590	POWERPLNT	22	00128535	PPLANT ENTRY FOR SEQ - 2529909	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	24WIP_COMI	602	103001	-977.610	POWERPLNT	45	00136318	PPLANT ENTRY FOR SEQ - 2520926	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	24WIP_COMI	602	103001	-10.080	POWERPLNT	51	00134933	PPLANT ENTRY FOR SEQ - 2525210	POWERPLANT JOURNAL				0.00	
NMWS	8/1/2025	24WIP_COMI	602	103001	-24.890	POWERPLNT	82	00134407	PPLANT ENTRY FOR SEQ - 2522183	POWERPLANT JOURNAL				0.00	
NMWS	9/1/2025	24WIP_COMI	602	103001	-467.370	POWERPLNT	20	00136318	PPLANT ENTRY FOR SEQ - 2540334	POWERPLANT JOURNAL				0.00	
NMWS	9/1/2025	24WIP_COMI	602	103001	-91.410	POWERPLNT	47	00137058	PPLANT ENTRY FOR SEQ - 2545887	POWERPLANT JOURNAL				0.00	
NMWS	9/1/2025	24WIP_COMI	602	103001	-66.810	POWERPLNT	61	00137755	PPLANT ENTRY FOR SEQ - 2544564	POWERPLANT JOURNAL				0.00	
NMWS	9/1/2025	24WIP_COMI	602	103001	-155.490	POWERPLNT	63	00134407	PPLANT ENTRY FOR SEQ - 2538844	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-18.000	POWERPLNT	7	00130885	PPLANT ENTRY FOR SEQ - 2564295	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-450.290	POWERPLNT	44	00137058	PPLANT ENTRY FOR SEQ - 2562299	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-110.050	POWERPLNT	58	00134405	PPLANT ENTRY FOR SEQ - 2568796	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-576.740	POWERPLNT	70	00136318	PPLANT ENTRY FOR SEQ - 2568723	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-44.990	POWERPLNT	72	00136466	PPLANT ENTRY FOR SEQ - 2562731	POWERPLANT JOURNAL				0.00	
NMWS	10/1/2025	24WIP_COMI	602	103001	-60.880	POWERPLNT	76	00134401	PPLANT ENTRY FOR SEQ - 2563606	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-88.670	POWERPLNT	16	00136466	PPLANT ENTRY FOR SEQ - 2585194	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-50.660	POWERPLNT	19	00138328	PPLANT ENTRY FOR SEQ - 2580144	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-775.210	POWERPLNT	27	00136318	PPLANT ENTRY FOR SEQ - 2579811	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-243.520	POWERPLNT	29	00134401	PPLANT ENTRY FOR SEQ - 2574964	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-178.050	POWERPLNT	44	00134407	PPLANT ENTRY FOR SEQ - 2583993	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-154.600	POWERPLNT	51	00137058	PPLANT ENTRY FOR SEQ - 2585730	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-23.200	POWERPLNT	52	00134405	PPLANT ENTRY FOR SEQ - 2586132	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-88.890	POWERPLNT	54	00138337	PPLANT ENTRY FOR SEQ - 2584427	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-25.330	POWERPLNT	59	00130885	PPLANT ENTRY FOR SEQ - 2582364	POWERPLANT JOURNAL				0.00	
NMWS	11/1/2025	24WIP_COMI	602	103001	-38.010	POWERPLNT	65	00134842	PPLANT ENTRY FOR SEQ - 2577617	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-37.950	POWERPLNT	10	00136466	PPLANT ENTRY FOR SEQ - 2603286	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-17.190	POWERPLNT	30	00136698	PPLANT ENTRY FOR SEQ - 2591639	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-26.330	POWERPLNT	33	00138328	PPLANT ENTRY FOR SEQ - 2597319	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-44.320	POWERPLNT	36	00130885	PPLANT ENTRY FOR SEQ - 2598102	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-164.800	POWERPLNT	38	00134399	PPLANT ENTRY FOR SEQ - 2597068	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-30.360	POWERPLNT	41	00134403	PPLANT ENTRY FOR SEQ - 2593749	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-68.220	POWERPLNT	51	00134405	PPLANT ENTRY FOR SEQ - 2597143	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-51.020	POWERPLNT	53	00134842	PPLANT ENTRY FOR SEQ - 2591364	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-293.670	POWERPLNT	84	00137058	PPLANT ENTRY FOR SEQ - 2598913	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-3745.820	POWERPLNT	86	00136318	PPLANT ENTRY FOR SEQ - 2592903	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-79.460	POWERPLNT	89	00136468	PPLANT ENTRY FOR SEQ - 2591527	POWERPLANT JOURNAL				0.00	
NMWS	12/1/2025	24WIP_COMI	602	103001	-254.520	POWERPLNT	90	00136513	PPLANT ENTRY FOR SEQ - 2596657	POWERPLANT JOURNAL				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-14.510	JLE	413	00126316	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-1015.990	JLE	414	00128535	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-24.860	JLE	415	00128536	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-54.160	JLE	416	00130877	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-94.880	JLE	417	00130885	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-230.610	JLE	418	00130886	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-336.020	JLE	419	00133673	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-29.010	JLE	420	00134842	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103001	-612.730	JLE	421	00135373	Non-Service Benefit Reg - CWIP	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103061	183105.240	JLE	499	00093604	Land	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103061	103109.540	JLE	504		Land	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15752	602	103099	0.000	JLE	12		WIP-reclass cities	Journals from closing	HRS			83.00	
NMWS	4/30/2025	PAY0321898	602	103099	28.040	DULEE	1			HR Payroll Accrual Journals -	HRS			0.50	
NMWS	5/1/2025	PAY0321899	602	103099	-28.040	DULEE	1			HR Payroll Accrual Reversal Jo	HRS			0.50	
NMWS	5/31/2025	PAY0323819	602	103099	94.960	DULEE	2			HR Payroll Accrual Journals -	HRS			2.50	
NMWS	6/1/2025	PAY0323820	602	103099	-94.960	DULEE	2			HR Payroll Accrual Reversal Jo	HRS			2.50	
NMWS	6/30/2025	PAY0325824	602	103099	86.540	DULEE	2			HR Payroll Accrual Journals -	HRS			2.50	
NMWS	7/1/2025	PAY0325825	602	103099	-86.540	DULEE	2			HR Payroll Accrual Reversal Jo	HRS			2.50	
NMWS	7/31/2025	PAY0327979	602	103099	447.880	DULEE	2			HR Payroll Accrual Journals -	HRS			11.75	
NMWS	8/1/2025	PAY0327980	602	103099	-447.880	DULEE	2			HR Payroll Accrual Reversal Jo	HRS			11.75	
NMWS	9/30/2025	PAY0332603	602	103099	103.380	GDHALIWAL	3			HR Payroll Accrual Journals -	HRS			2.50	
NMWS	10/1/2025	PAY0332604	602	103099	-103.380	GDHALIWAL	3			HR Payroll Accrual Reversal Jo	HRS			2.50	
NMWS	10/31/2025	PAY0334529	602	103099	215.170	DULEE	3			HR Payroll Accrual Journals -	HRS			5.50	
NMWS	11/1/2025	PAY0334530	602	103099	-215.170	DULEE	3			HR Payroll Accrual Reversal Jo	HRS			5.50	
NMWS	11/30/2025	PAY0336268	602	103099	728.450	DULEE	3			HR Payroll Accrual Journals -	HRS			18.00	
NMWS	12/1/2025	PAY0336269	602	103099	-728.450	DULEE	3			HR Payroll Accrual Reversal Jo	HRS			18.00	
NMWS	12/31/2025	PAY0338234	602	103099	1557.880	DULEE	3			HR Payroll Accrual Journals -	HRS			38.25	
NMWS	1/1/2025	CLOSE15751	602	103210	240214.630	JLE	566		Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2106.640	JLE	567	00095998	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	22550.900	JLE	568	00096231	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	127638.770	JLE	569	00096298	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	8865.430	JLE	570	00096343	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	11544.670	JLE	571	00096519	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	1922.920	JLE	572	00096621	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	6344.620	JLE	573	00096689	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	3422.240	JLE	574	00096718	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	6258.160	JLE	575	00096724	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2920.050	JLE	576	00097439	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	4379.780	JLE	577	00097497	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	3316.940	JLE	578	00097683	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	6891.950	JLE	579	00106253	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	5889.810	JLE	580	00110497	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	7270.360	JLE	581	00113939	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	6937.150	JLE	582	00114127	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2487.710	JLE	583	00115041	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2631.770	JLE	584	00115042	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	1999.880	JLE	585	00116345	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	8915.630	JLE	586	00117500	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	8211.240	JLE	587	00117815	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	1025.120	JLE	588	00118023	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	9583.620	JLE	589	00118193	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	97503.910	JLE	590	00118257	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	17048.610	JLE	591	00118267	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	29363.940	JLE	592	00118270	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	3169.550	JLE	593	00118887	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	1272.290	JLE	594	00119971	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2132.560	JLE	595	00120006	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	6500.160	JLE	596	00122216	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2045.590	JLE	597	2009-029	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	7603.480	JLE	598	2009-038	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	3675.680	JLE	599	2011-021	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	34689.550	JLE	600	2012-003	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	11172.570	JLE	601	2012-005	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	9056.300	JLE	602	2012-008	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	537.070	JLE	603	2012-010	Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103210	2396047.590	JLE	637		Struct & Imp- Pumping Plant	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	123962.340	JLE	664		Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	4385.800	JLE	665	00090465	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	1962.700	JLE	666	00090485	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	3801.290	JLE	667	00090918	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	1149.310	JLE	668	00092637	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	4598.350	JLE	669	00093617	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	38022.270	JLE	670	00095030	Pumping Equipment	Journals from closing				0.00	
NMWS	1/1/2025	CLOSE15751	602	103240	2085.640	JLE	671	00095699	Pumping Equipment	Journals from closing				0.00	

NMWS	1/1/2025	CLOSE15751	602	103240	7011.280	JLE	672	00096387	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2332.500	JLE	673	00096717	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	7209.560	JLE	674	00096727	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	4499.510	JLE	675	00096877	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1709.840	JLE	676	00097292	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2248.230	JLE	677	00097399	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1285.560	JLE	678	00098831	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3334.620	JLE	679	00099318	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2013.080	JLE	680	00099640	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	10358.800	JLE	681	00099790	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	48813.370	JLE	682	00103174	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	4706.920	JLE	683	00104278	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2637.250	JLE	684	00104837	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1638.480	JLE	685	00105664	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3361.390	JLE	686	00106217	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	20732.240	JLE	687	00106248	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3876.970	JLE	688	00109164	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1104.880	JLE	689	00109202	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3935.650	JLE	690	00109364	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	6706.170	JLE	691	00109540	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2124.640	JLE	692	00110943	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1210.780	JLE	693	00114153	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3149.710	JLE	694	00118844	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3916.920	JLE	695	00119593	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	18166.920	JLE	696	00120176	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	19828.580	JLE	697	00121608	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	23313.790	JLE	698	00121866	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	91502.830	JLE	699	00126319	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	5364.560	JLE	700	00127171	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	3067.120	JLE	701	00127437	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	18090.870	JLE	702	00127511	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	2723.080	JLE	703	00127744	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	67500.990	JLE	704	00128538	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	39798.070	JLE	705	00130058	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	8203.750	JLE	706	00130157	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	8807.340	JLE	707	00130498	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	1300.220	JLE	708	00131631	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	15233.100	JLE	709	00131747	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	13427.700	JLE	710	00131957	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	36699.930	JLE	711	2011-017	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	8632.680	JLE	712	2011-021	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	14498.630	JLE	713	2012-010	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103240	619032.050	JLE	804		Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103241	62180.530	JLE	811	2011-019	System Control Computer Equip	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103310	1266.360	JLE	818	00119891	Struct & Improve-Treat Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103320	4246.890	JLE	827	00091782	Water Treatment Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	735962.040	JLE	907		All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	1237.630	JLE	908	00093030	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	84590.500	JLE	909	00093601	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	1408.520	JLE	910	00095005	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	6336.380	JLE	911	00095726	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	1651.890	JLE	912	00097822	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	7457.550	JLE	913	00100955	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	629.110	JLE	914	00105161	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	1202.920	JLE	915	00110838	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	856.580	JLE	916	00119786	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	14395.300	JLE	917	00125690	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	27751.960	JLE	918	00130122	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	6791.570	JLE	919	2012-010	All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103434	3493902.830	JLE	986		All Other-Trans & Dist Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103450	68988.140	JLE	1025		Services-Trans & Distr Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103450	1150.730	JLE	1026	2012-010	Services-Trans & Distr Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103450	126493.760	JLE	1083		Services-Trans & Distr Mains	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103540	2500.680	JLE	1213		Structures & Improvements	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103540	2500.680	JLE	1214	00090463	Structures & Improvements	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103540	2080.860	JLE	1215	00123043	Structures & Improvements	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103540	3033.110	JLE	1216	00128733	Structures & Improvements	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103610	53114.810	JLE	1217	00129225	Collection Sewers Gravity	Journals from closing	0.00
NMWS	8/1/2025	11WIPCLOSE	602	103701	41632.210	POWERPLNT	38	00135373	PPLANT ENTRY FOR SEQ - 2530383	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103701	2424.930	POWERPLNT	4	00136464	PPLANT ENTRY FOR SEQ - 2586874	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103701	6636.010	POWERPLNT	22	00136462	PPLANT ENTRY FOR SEQ - 2588506	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103701	4916.420	POWERPLNT	27	00136469	PPLANT ENTRY FOR SEQ - 2587986	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103701	2903.370	POWERPLNT	28	00136467	PPLANT ENTRY FOR SEQ - 2588411	POWERPLANT JOURNAL	0.00
NMWS	1/1/2025	CLOSE15751	602	103701	20311.480	JLE	1218	00122426	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103701	38530.330	JLE	1219	00128537	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103701	20489.900	JLE	1220	00129302	Pumping Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103710	34066.190	JLE	1225	00126325	Struct & Improve General Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103710	17236.290	JLE	1226	00126326	Struct & Improve General Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103720	72994.850	JLE	1255		Office Furn & Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103720	63011.080	JLE	1264		Office Furn & Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	79124.850	JLE	1303		Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	3591.280	JLE	1304	00093799	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	-11797.020	JLE	1305	00095578	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	1760.580	JLE	1306	00096342	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	1798.190	JLE	1307	00096457	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	28487.380	JLE	1308	00097677	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	2088.840	JLE	1309	00105463	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	4641.710	JLE	1310	00106238	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	2938.160	JLE	1311	00107157	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	2441.000	JLE	1312	00109166	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	54106.690	JLE	1313	00120180	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	2201.910	JLE	1314	2012-010	Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103730	99606.770	JLE	1332		Transportation Equip-Gen Plant	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103780	29012.460	JLE	1358		Tools, Shop & Garage Equip	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103780	1316.710	JLE	1359	00090791	Tools, Shop & Garage Equip	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103780	3088.880	JLE	1360	2012-010	Tools, Shop & Garage Equip	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103780	3881.270	JLE	1361	2012-011	Tools, Shop & Garage Equip	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103780	41622.120	JLE	1385		Tools, Shop & Garage Equip	Journals from closing	0.00
NMWS	8/1/2025	11WIPCLOSE	602	103801	12494.410	POWERPLNT	18	00130877	PPLANT ENTRY FOR SEQ - 2530411	POWERPLANT JOURNAL	0.00
NMWS	8/1/2025	11WIPCLOSE	602	103801	33384.230	POWERPLNT	64	00130886	PPLANT ENTRY FOR SEQ - 2530373	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	1806.810	POWERPLNT	6	00136461	PPLANT ENTRY FOR SEQ - 2588547	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	5360.850	POWERPLNT	9	00136527	PPLANT ENTRY FOR SEQ - 2587479	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	17561.180	POWERPLNT	12	00136697	PPLANT ENTRY FOR SEQ - 2586822	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	2484.360	POWERPLNT	25	00136465	PPLANT ENTRY FOR SEQ - 2588029	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	5658.680	POWERPLNT	29	00136526	PPLANT ENTRY FOR SEQ - 2589019	POWERPLANT JOURNAL	0.00
NMWS	11/1/2025	11WIPCLOSE	602	103801	10229.040	POWERPLNT	32	00136471	PPLANT ENTRY FOR SEQ - 2587126	POWERPLANT JOURNAL	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3547226.660	JLE	1392		Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	13886.700	JLE	1393	00090522	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	86108.220	JLE	1394	00090527	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	14189.730	JLE	1395	00093605	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4561.300	JLE	1396	00094762	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	2625.990	JLE	1397	00094821	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4451.390	JLE	1398	00096224	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	6251.600	JLE	1399	00097675	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	37378.780	JLE	1400	00097975	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	90585.320	JLE	1401	00098749	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	10233.530	JLE	1402	00099639	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	8963.280	JLE	1403	00099899	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1355.360	JLE	1404	00100028	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	2726.650	JLE	1405	00100798	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1482.370	JLE	1406	00100860	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3800.860	JLE	1407	00101141	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	25663.900	JLE	1408	00101567	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3203.620	JLE	1409	00101816	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	5619.420	JLE	1410	00101897	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	705.740	JLE	1411	00102094	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1981.810	JLE	1412	00102095	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	862.680	JLE	1413	00102097	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4335.310	JLE	1414	00102178	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4075.070	JLE	1415	00102179	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1931.750	JLE	1416	00103124	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	186716.630	JLE	1417	00103175	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	6040.600	JLE	1418	00103660	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	21902.200	JLE	1419	00105508	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	22993.170	JLE	1420	00106246	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	101372.650	JLE	1421	00106250	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1929.250	JLE	1422	00106298	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	2876.590	JLE	1423	00106600	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1412.980	JLE	1424	00109857	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	997.860	JLE	1425	00110177	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1085.420	JLE	1426	00110830	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1971.250	JLE	1427	00111017	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1095.950	JLE	1428	00111277	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	6927.360	JLE	1429	00111999	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3654.230	JLE	1430	00112130	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	22943.710	JLE	1431	00112133	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	78706.800	JLE	1432	00112134	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	67243.850	JLE	1433	00112135	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4263.120	JLE	1434	00112137	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4567.240	JLE	1435	00113364	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3966.110	JLE	1436	00114080	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	7801.950	JLE	1437	00114408	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	11200.000	JLE	1438	00116328	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	2450.540	JLE	1439	00117283	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	2106.280	JLE	1440	00117479	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	1538.190	JLE	1441	00117480	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	3446.660	JLE	1442	00117769	Treatment & Disposal Equipment	Journals from closing	0.00
NMWS	1/1/2025	CLOSE15751	602	103801	4723.690	JLE	1443	00118052	Treatment & Disposal Equipment	Journals from closing	0.00

NMWS	1/1/2025	CLOSE15751	602	103801	1896.530	JLE	1444	00118118	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	3369.880	JLE	1445	00118154	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	48897.920	JLE	1446	00118255	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	7497.130	JLE	1447	00118258	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1861.220	JLE	1448	00118259	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	29529.850	JLE	1449	00118266	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	66415.330	JLE	1450	00118268	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	3885.460	JLE	1451	00118639	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1467.040	JLE	1452	00118669	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1725.650	JLE	1453	00119148	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	2994.510	JLE	1454	00119210	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	3744.680	JLE	1455	00119555	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	2701.320	JLE	1456	00119755	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1404.480	JLE	1457	00119757	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1356.890	JLE	1458	00119842	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	12048.450	JLE	1459	00120071	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	36251.870	JLE	1460	00120171	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	2518.380	JLE	1461	00121836	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	6258.580	JLE	1462	00122066	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	4509.220	JLE	1463	00122539	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1533.820	JLE	1464	00122541	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1360.040	JLE	1465	00122548	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	16267.860	JLE	1466	00122603	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	4291.330	JLE	1467	00124694	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	2002.330	JLE	1468	00126154	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	18904.020	JLE	1469	00127438	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1735.660	JLE	1470	00127593	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	7863.290	JLE	1471	00129401	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	10591.700	JLE	1472	00132868	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	1446.700	JLE	1473	2009-029	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	12257.060	JLE	1474	2009-030	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	2017.780	JLE	1475	2011-021	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	88481.200	JLE	1476	2012-007	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103801	16511.340	JLE	1477	2012-010	Treatment & Disposal Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103925	7588.810	JLE	1481		Asset Retirement Obligation	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103930	9123.940	JLE	1487	00129972	Tools, Shop, & Garage Equipmen	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103965	-1650.240	JLE	1488		Transportation Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	103965	1650.240	JLE	1489	00105117	Transportation Equipment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	105000	5484.060	JLE	1491		Plant Acq Adjustment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	105000	-188288.060	JLE	1495		Plant Acq Adjustment	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	120101	946.910	JLE	1516		Cash Other General Funds	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	120101	946.910	JLE	1517		Cash Other General Funds	Journals from closing	NMWSC		0.00		DIST		
NMWS	1/1/2025	0000313352	602	125000	-83471.870	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	1/31/2025	0000315618	602	125000	87780.300	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	2/1/2025	0000315618	602	125000	-87780.300	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	2/28/2025	0000317793	602	125000	85294.150	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	3/1/2025	0000317793	602	125000	-85294.150	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	3/31/2025	0000320106	602	125000	84651.160	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	4/1/2025	0000320106	602	125000	-84651.160	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	4/30/2025	0000322122	602	125000	86025.070	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	5/1/2025	0000322122	602	125000	-86025.070	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	5/31/2025	0000324252	602	125000	85970.090	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	6/1/2025	0000324252	602	125000	-85970.090	JFUNG	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	6/30/2025	0000326348	602	125000	86515.020	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	7/1/2025	0000326348	602	125000	-86515.020	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	7/31/2025	0000328885	602	125000	86907.480	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	8/1/2025	0000328885	602	125000	-86907.480	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	8/31/2025	0000330694	602	125000	87381.810	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	9/1/2025	0000330694	602	125000	-87381.810	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	9/30/2025	0000332868	602	125000	87639.810	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	10/1/2025	0000332868	602	125000	-87639.810	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	10/31/2025	0000334956	602	125000	86898.080	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	11/1/2025	0000334956	602	125000	-86898.080	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	11/20/2025	0000336721	602	125000	87298.060	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	12/1/2025	0000336721	602	125000	-87298.060	SCHU	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	12/31/2025	0000338890	602	125000	87263.050	TCASTANEDA	15		REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL				0.00			
NMWS	1/1/2025	CLOSE15751	602	125000	17198.170	JLE	1550		Unbilled Revenue	Journals from closing				0.00			
NMWS	1/1/2025	CLOSE15751	602	125000	66273.700	JLE	1558		Unbilled Revenue	Journals from closing				0.00			
NMWS	1/6/2025	CAI0313640	602	125100	-100.900	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/6/2025	CAI0313732	602	125100	-0.040	OPERATOR	1			CIS Adjustments				0.00		WATER	
NMWS	1/8/2025	CAI0313836	602	125100	959.540	OPERATOR	3			CIS Adjustments				0.00		WATER	
NMWS	1/10/2025	CAI0314035	602	125100	5668.200	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/13/2025	CAI0314122	602	125100	1919.080	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/14/2025	CAI0314248	602	125100	65.220	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/15/2025	CAI0314364	602	125100	959.540	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/17/2025	CAI0314553	602	125100	5668.200	OPERATOR	3			CIS Adjustments				0.00		WATER	
NMWS	1/21/2025	CAI0314668	602	125100	959.540	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/27/2025	CAI0315113	602	125100	0.000	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	1/29/2025	CAI0315309	602	125100	-170.910	OPERATOR	2			CIS Adjustments				0.00		WATER	
NMWS	2/5/2025	CAI0315880	602	125100	-80.760	OPERATOR	3			CIS Adjustments			1959	0.00		WATER	
NMWS	3/13/2025	CAI0318512	602	125100	12462.330	OPERATOR	2			CIS Adjustments			1984	0.00		WATER	
NMWS	3/25/2025	CAI0319390	602	125100	12462.330	OPERATOR	2			CIS Adjustments			1992	0.00		WATER	
NMWS	3/31/2025	CAI0319778	602	125100	137085.630	OPERATOR	2			CIS Adjustments			1996	0.00		WATER	
NMWS	4/22/2025	CAI0321330	602	125100	12658.100	OPERATOR	2			CIS Adjustments			2012	0.00		WATER	
NMWS	4/28/2025	CAI0321737	602	125100	0.000	OPERATOR	2			CIS Adjustments			2016	0.00		WATER	
NMWS	4/29/2025	CAI0321871	602	125100	0.000	OPERATOR	2			CIS Adjustments			2017	0.00		WATER	
NMWS	5/5/2025	CAI0322280	602	125100	24924.660	OPERATOR	2			CIS Adjustments			2021	0.00		WATER	
NMWS	5/8/2025	CAI0322553	602	125100	0.000	OPERATOR	2			CIS Adjustments			2024	0.00		WATER	
NMWS	5/19/2025	CAI0323270	602	125100	37447.250	OPERATOR	2			CIS Adjustments			2031	0.00		WATER	
NMWS	5/20/2025	CAI0323380	602	125100	111386.640	OPERATOR	2			CIS Adjustments			2032	0.00		WATER	
NMWS	5/21/2025	CAI0323464	602	125100	774.330	OPERATOR	2			CIS Adjustments			2033	0.00		WATER	
NMWS	5/22/2025	CAI0323562	602	125100	-774.330	OPERATOR	2			CIS Adjustments			2034	0.00		WATER	
NMWS	5/28/2025	CAI0323915	602	125100	24924.660	OPERATOR	2			CIS Adjustments			2037	0.00		WATER	
NMWS	6/5/2025	CAI0324537	602	125100	0.000	OPERATOR	2			CIS Adjustments			2043	0.00		WATER	
NMWS	6/11/2025	CAI0324935	602	125100	0.000	OPERATOR	1			CIS Adjustments			2047	0.00		WATER	
NMWS	6/12/2025	CAI0325017	602	125100	37974.300	OPERATOR	2			CIS Adjustments			2048	0.00		WATER	
NMWS	6/13/2025	CAI0325109	602	125100	49849.320	OPERATOR	2			CIS Adjustments			2049	0.00		WATER	
NMWS	6/16/2025	CAI0325215	602	125100	37386.990	OPERATOR	2			CIS Adjustments			2050	0.00		WATER	
NMWS	6/18/2025	CAI0325398	602	125100	-94.180	OPERATOR	2			CIS Adjustments			2052	0.00		WATER	
NMWS	6/20/2025	CAI0325582	602	125100	12658.100	OPERATOR	2			CIS Adjustments			2054	0.00		WATER	
NMWS	6/24/2025	CAI0325786	602	125100	12462.330	OPERATOR	2			CIS Adjustments			2056	0.00		WATER	
NMWS	7/1/2025	CAI0326328	602	125100	-16.560	OPERATOR	3			CIS Adjustments			2061	0.00		WATER	
NMWS	7/10/2025	CAI0326861	602	125100	74628.840	OPERATOR	2			CIS Adjustments			2067	0.00		WATER	
NMWS	7/24/2025	CAI0327865	602	125100	-28.610	OPERATOR	2			CIS Adjustments			2077	0.00		WATER	
NMWS	7/28/2025	CAI0328086	602	125100	-6.550	OPERATOR	1			CIS Adjustments			2079	0.00		WATER	
NMWS	8/4/2025	CAI0328591	602	125100	0.000	OPERATOR	2			CIS Adjustments			2084	0.00		WATER	
NMWS	8/8/2025	CAI0328967	602	125100	74773.980	OPERATOR	2			CIS Adjustments			2088	0.00		WATER	
NMWS	8/12/2025	CAI0329173	602	125100	0.000	OPERATOR	2			CIS Adjustments			2090	0.00		WATER	
NMWS	8/13/2025	CAI0329272	602	125100	-106.420	OPERATOR	2			CIS Adjustments			2091	0.00		WATER	
NMWS	8/19/2025	CAI0329649	602	125100	62311.650	OPERATOR	2			CIS Adjustments			2095	0.00		WATER	
NMWS	9/3/2025	CAI0330676	602	125100	0.000	OPERATOR	2			CIS Adjustments			2106	0.00		WATER	
NMWS	9/4/2025	CAI0330754	602	125100	76693.060	OPERATOR	2			CIS Adjustments			2107	0.00		WATER	
NMWS	9/5/2025	CAI0330847	602	125100	579.640	OPERATOR	2			CIS Adjustments			2108	0.00		WATER	
NMWS	9/9/2025	CAI0331050	602	125100	0.000	OPERATOR	2			CIS Adjustments			2110	0.00		WATER	
NMWS	9/15/2025	CAI0331441	602	125100	-80529.910	OPERATOR	2			CIS Adjustments			2114	0.00		WATER	
NMWS	9/18/2025	CAI0331751	602	125100	-1003.270	OPERATOR	2			CIS Adjustments			2117	0.00		WATER	
NMWS	9/22/2025	CAI0331963	602	125100	-55.310	OPERATOR	3			CIS Adjustments			2119	0.00		WATER	
NMWS	10/6/2025	CAI0332952	602	125100	80812.050	OPERATOR	2			CIS Adjustments			2129	0.00		WATER	
NMWS	10/7/2025	CAI0333070	602	125100	1952.060	OPERATOR	2			CIS Adjustments			2130	0.00		WATER	
NMWS	10/13/2025	CAI0333484	602	125100	7692.630	OPERATOR	2			CIS Adjustments			2134	0.00		WATER	
NMWS	10/17/2025	CAI0333846	602	125100	0.000	OPERATOR	2			CIS Adjustments			2138	0.00		WATER	
NMWS	10/20/2025	CAI0333947	602	125100	-131.940	OPERATOR	2			CIS Adjustments			2139	0.00		WATER	
NMWS	10/23/2025	CAI0334218	602	125100	62311.650	OPERATOR	2			CIS Adjustments			2142	0.00		WATER	
NMWS	11/3/2025	CAI0334927	602	125100	37386.990	OPERATOR	2			CIS Adjustments			2149	0.00		WATER	
NMWS	11/4/2025	CAI0335048	602	125100	-50.390	OPERATOR	2			CIS Adjustments			2150	0.00		WATER	
NMWS	11/7/2025	CAI0335307	602	125100	-4.060	OPERATOR	2			CIS Adjustments			2153	0.00		WATER	
NMWS	11/17/2025	CAI0335861	602	125100	0.000	OPERATOR	2			CIS Adjustments			2158	0.00		WATER	
NMWS	11/21/2025	CAI0336221	602	125100	12462.330	OPERATOR	2			CIS Adjustments			2162	0.00		WATER	
NMWS	12/4/2025	CAI0336983	602	125100	-93.050	OPERATOR	2			CIS Adjustments			2170	0.00		WATER	
NMWS	12/5/2025	CAI0337069	602	125100	12462.330	OPERATOR	2			CIS Adjustments			2171	0.00		WATER	
NMWS	12/9/2025	CAI0337188	602	125100	-10.590	OPERATOR	2			CIS Adjustments			2172	0.00		WATER	
NMWS	12/10/2025	CAI0337388	602	125100	0.000	OPERATOR	2			CIS Adjustments			2174	0.00		WATER	
NMWS	12/11/2025	CAI0337489	602	125100	0.000	OPERATOR	2			CIS Adjustments			2175	0.00		WATER	
NMWS	1/2/2025	CBL0313436	602	125100	27.230	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/2/2025	CBL0313503	602	125100	152.200	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/3/2025	CBL0313641	602	125100	35.550	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/6/2025	CBL0313642	602	125100	34.780	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/7/2025	CBL0313735	602	125100	-14.550	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/7/2025	CBL0313837	602	125100	72.400	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/8/2025	CBL0313953	602	125100	26021.760	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/9/2025	CBL0314036	602	125100	97.760	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/10/2025	CBL0314123	602	125100	38.720	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/13/2025	CBL0314124	602	125100	68.090	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/15/2025	CBL0314366	602	125100	65.220	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/15/2025	CBL0314469	602	125100	68.090	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/17/2025	CBL0314554	602	125100	0.000	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/17/2025	CBL0314669	602	125100	55980.760	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/18/2025	CBL0314670	602	125100	-113.050	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/21/2025	CBL0314772	602	125100	76.090	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/22/2025	CBL0314773	602	125100	-5.700	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/22/2025	CBL0314882	602	125100	47050.040	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/23/2025	CBL0314883	602	125100	169.420	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/24/2025	CBL0315114	602	125100	37123.200	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/27/2025	CBL0315115	602	125100	83.380	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/28/2025	CBL0315211	602	125100	74.290	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/28/2025	CBL0315310	602	125100	42045.790	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	1/29/2025	CBL0315311	602	125100	82.460	OPERATOR	2			CIS Billing				0.00		WATER	
NMWS	2/4/2025	CBL0315881	602	125100	68.090	OPERATOR	2			CIS Billing			1959	0.00		WATER	

NMWS	2/5/2025	CBL0315882	602	125100	17.330	OPERATOR	2	CIS Billing	0.00	1959	WATER
NMWS	2/6/2025	CBL0315988	602	125100	25724.720	OPERATOR	2	CIS Billing	0.00	1960	WATER
NMWS	2/7/2025	CBL0316181	602	125100	116.610	OPERATOR	2	CIS Billing	0.00	1962	WATER
NMWS	2/10/2025	CBL0316271	602	125100	31.000	OPERATOR	2	CIS Billing	0.00	1963	WATER
NMWS	2/13/2025	CBL0316490	602	125100	36.960	OPERATOR	2	CIS Billing	0.00	1965	WATER
NMWS	2/13/2025	CBL0316596	602	125100	199.850	OPERATOR	2	CIS Billing	0.00	1966	WATER
NMWS	2/14/2025	CBL0316597	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	1966	WATER
NMWS	2/14/2025	CBL0316742	602	125100	81.240	OPERATOR	2	CIS Billing	0.00	1967	WATER
NMWS	2/15/2025	CBL0316743	602	125100	13.040	OPERATOR	2	CIS Billing	0.00	1967	WATER
NMWS	2/18/2025	CBL0316744	602	125100	55794.410	OPERATOR	2	CIS Billing	0.00	1967	WATER
NMWS	2/18/2025	CBL0316852	602	125100	121.340	OPERATOR	2	CIS Billing	0.00	1968	WATER
NMWS	2/19/2025	CBL0316981	602	125100	13.620	OPERATOR	2	CIS Billing	0.00	1969	WATER
NMWS	2/20/2025	CBL0316982	602	125100	41704.610	OPERATOR	2	CIS Billing	0.00	1969	WATER
NMWS	2/20/2025	CBL0317075	602	125100	222.150	OPERATOR	2	CIS Billing	0.00	1970	WATER
NMWS	2/21/2025	CBL0317076	602	125100	272.770	OPERATOR	2	CIS Billing	0.00	1970	WATER
NMWS	2/21/2025	CBL0317268	602	125100	98.830	OPERATOR	2	CIS Billing	0.00	1971	WATER
NMWS	2/24/2025	CBL0317269	602	125100	32889.290	OPERATOR	2	CIS Billing	0.00	1971	WATER
NMWS	2/24/2025	CBL0317269	602	125100	44.160	OPERATOR	3	CIS Billing	0.00	1972	WATER
NMWS	2/25/2025	CBL0317270	602	125100	923.040	OPERATOR	2	CIS Billing	0.00	1972	WATER
NMWS	2/25/2025	CBL0317385	602	125100	61.750	OPERATOR	2	CIS Billing	0.00	1973	WATER
NMWS	2/26/2025	CBL0317386	602	125100	41645.790	OPERATOR	2	CIS Billing	0.00	1973	WATER
NMWS	2/27/2025	CBL0317478	602	125100	309.400	OPERATOR	2	CIS Billing	0.00	1974	WATER
NMWS	2/27/2025	CBL0317598	602	125100	-72.200	OPERATOR	2	CIS Billing	0.00	1975	WATER
NMWS	3/3/2025	CBL0317689	602	125100	111.930	OPERATOR	2	CIS Billing	0.00	1976	WATER
NMWS	3/4/2025	CBL0317912	602	125100	23.910	OPERATOR	2	CIS Billing	0.00	1978	WATER
NMWS	3/5/2025	CBL0317913	602	125100	68.090	OPERATOR	2	CIS Billing	0.00	1978	WATER
NMWS	3/5/2025	CBL0318011	602	125100	195.370	OPERATOR	2	CIS Billing	0.00	1979	WATER
NMWS	3/6/2025	CBL0318012	602	125100	118.020	OPERATOR	2	CIS Billing	0.00	1979	WATER
NMWS	3/6/2025	CBL0318092	602	125100	179.340	OPERATOR	2	CIS Billing	0.00	1980	WATER
NMWS	3/7/2025	CBL0318093	602	125100	25670.580	OPERATOR	2	CIS Billing	0.00	1980	WATER
NMWS	3/7/2025	CBL0318200	602	125100	50.010	OPERATOR	2	CIS Billing	0.00	1981	WATER
NMWS	3/10/2025	CBL0318302	602	125100	40.840	OPERATOR	2	CIS Billing	0.00	1982	WATER
NMWS	3/11/2025	CBL0318303	602	125100	24.960	OPERATOR	2	CIS Billing	0.00	1982	WATER
NMWS	3/11/2025	CBL0318405	602	125100	43.480	OPERATOR	2	CIS Billing	0.00	1983	WATER
NMWS	3/12/2025	CBL0318406	602	125100	100.320	OPERATOR	2	CIS Billing	0.00	1983	WATER
NMWS	3/13/2025	CBL0318514	602	125100	-71.750	OPERATOR	2	CIS Billing	0.00	1984	WATER
NMWS	3/13/2025	CBL0318620	602	125100	22.460	OPERATOR	2	CIS Billing	0.00	1985	WATER
NMWS	3/14/2025	CBL0318621	602	125100	306.670	OPERATOR	2	CIS Billing	0.00	1985	WATER
NMWS	3/17/2025	CBL0318726	602	125100	76.090	OPERATOR	2	CIS Billing	0.00	1986	WATER
NMWS	3/18/2025	CBL0318829	602	125100	55432.630	OPERATOR	2	CIS Billing	0.00	1987	WATER
NMWS	3/18/2025	CBL0318967	602	125100	158.440	OPERATOR	2	CIS Billing	0.00	1988	WATER
NMWS	3/19/2025	CBL0319064	602	125100	65.220	OPERATOR	2	CIS Billing	0.00	1989	WATER
NMWS	3/20/2025	CBL0319065	602	125100	43191.180	OPERATOR	2	CIS Billing	0.00	1989	WATER
NMWS	3/21/2025	CBL0319168	602	125100	649.330	OPERATOR	2	CIS Billing	0.00	1990	WATER
NMWS	3/24/2025	CBL0319263	602	125100	32500.210	OPERATOR	2	CIS Billing	0.00	1991	WATER
NMWS	3/24/2025	CBL0319391	602	125100	304.930	OPERATOR	2	CIS Billing	0.00	1992	WATER
NMWS	3/25/2025	CBL0319392	602	125100	272.360	OPERATOR	2	CIS Billing	0.00	1992	WATER
NMWS	3/26/2025	CBL0319493	602	125100	41661.450	OPERATOR	2	CIS Billing	0.00	1993	WATER
NMWS	3/26/2025	CBL0319586	602	125100	7.440	OPERATOR	2	CIS Billing	0.00	1994	WATER
NMWS	3/28/2025	CBL0319693	602	125100	111.570	OPERATOR	2	CIS Billing	0.00	1995	WATER
NMWS	3/31/2025	CBL0319779	602	125100	68.090	OPERATOR	2	CIS Billing	0.00	1996	WATER
NMWS	4/1/2025	CBL0319864	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	1997	WATER
NMWS	4/2/2025	CBL0319997	602	125100	113.920	OPERATOR	2	CIS Billing	0.00	1998	WATER
NMWS	4/2/2025	CBL0320082	602	125100	11.550	OPERATOR	2	CIS Billing	0.00	1999	WATER
NMWS	4/3/2025	CBL0320169	602	125100	23.260	OPERATOR	2	CIS Billing	0.00	2000	WATER
NMWS	4/4/2025	CBL0320170	602	125100	44.130	OPERATOR	2	CIS Billing	0.00	2000	WATER
NMWS	4/4/2025	CBL0320242	602	125100	140.450	OPERATOR	2	CIS Billing	0.00	2001	WATER
NMWS	4/7/2025	CBL0320243	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2001	WATER
NMWS	4/7/2025	CBL0320336	602	125100	18.120	OPERATOR	2	CIS Billing	0.00	2002	WATER
NMWS	4/8/2025	CBL0320337	602	125100	26123.110	OPERATOR	2	CIS Billing	0.00	2002	WATER
NMWS	4/8/2025	CBL0320432	602	125100	38.970	OPERATOR	2	CIS Billing	0.00	2003	WATER
NMWS	4/9/2025	CBL0320433	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2003	WATER
NMWS	4/10/2025	CBL0320636	602	125100	18.780	OPERATOR	2	CIS Billing	0.00	2005	WATER
NMWS	4/11/2025	CBL0320637	602	125100	46.990	OPERATOR	2	CIS Billing	0.00	2005	WATER
NMWS	4/14/2025	CBL0320732	602	125100	68.090	OPERATOR	2	CIS Billing	0.00	2006	WATER
NMWS	4/14/2025	CBL0320831	602	125100	201.500	OPERATOR	2	CIS Billing	0.00	2007	WATER
NMWS	4/15/2025	CBL0320930	602	125100	422.710	OPERATOR	2	CIS Billing	0.00	2008	WATER
NMWS	4/16/2025	CBL0320931	602	125100	34.550	OPERATOR	2	CIS Billing	0.00	2008	WATER
NMWS	4/16/2025	CBL0321033	602	125100	39.590	OPERATOR	2	CIS Billing	0.00	2009	WATER
NMWS	4/17/2025	CBL0321034	602	125100	56435.130	OPERATOR	2	CIS Billing	0.00	2009	WATER
NMWS	4/17/2025	CBL0321123	602	125100	53.860	OPERATOR	2	CIS Billing	0.00	2010	WATER
NMWS	4/18/2025	CBL0321124	602	125100	127.010	OPERATOR	2	CIS Billing	0.00	2010	WATER
NMWS	4/21/2025	CBL0321215	602	125100	43264.090	OPERATOR	2	CIS Billing	0.00	2011	WATER
NMWS	4/21/2025	CBL0321331	602	125100	72.300	OPERATOR	2	CIS Billing	0.00	2012	WATER
NMWS	4/22/2025	CBL0321332	602	125100	140.570	OPERATOR	2	CIS Billing	0.00	2012	WATER
NMWS	4/22/2025	CBL0321465	602	125100	59.390	OPERATOR	2	CIS Billing	0.00	2013	WATER
NMWS	4/23/2025	CBL0321466	602	125100	34486.890	OPERATOR	2	CIS Billing	0.00	2013	WATER
NMWS	4/23/2025	CBL0321561	602	125100	13.950	OPERATOR	2	CIS Billing	0.00	2014	WATER
NMWS	4/24/2025	CBL0321562	602	125100	29.820	OPERATOR	2	CIS Billing	0.00	2014	WATER
NMWS	4/25/2025	CBL0321652	602	125100	36743.920	OPERATOR	2	CIS Billing	0.00	2015	WATER
NMWS	4/25/2025	CBL0321738	602	125100	43.360	OPERATOR	2	CIS Billing	0.00	2016	WATER
NMWS	4/28/2025	CBL0321739	602	125100	6472.390	OPERATOR	2	CIS Billing	0.00	2016	WATER
NMWS	4/28/2025	CBL0321872	602	125100	23.390	OPERATOR	1	CIS Billing	0.00	2017	WATER
NMWS	4/29/2025	CBL0321873	602	125100	-13.440	OPERATOR	2	CIS Billing	0.00	2017	WATER
NMWS	5/1/2025	CBL0322114	602	125100	367.190	OPERATOR	2	CIS Billing	0.00	2019	WATER
NMWS	5/1/2025	CBL0322201	602	125100	68.870	OPERATOR	2	CIS Billing	0.00	2020	WATER
NMWS	5/2/2025	CBL0322202	602	125100	-8.690	OPERATOR	1	CIS Billing	0.00	2020	WATER
NMWS	5/2/2025	CBL0322281	602	125100	91.100	OPERATOR	2	CIS Billing	0.00	2021	WATER
NMWS	5/5/2025	CBL0322282	602	125100	48.490	OPERATOR	2	CIS Billing	0.00	2021	WATER
NMWS	5/6/2025	CBL0322379	602	125100	26021.180	OPERATOR	2	CIS Billing	0.00	2022	WATER
NMWS	5/6/2025	CBL0322475	602	125100	72.150	OPERATOR	2	CIS Billing	0.00	2023	WATER
NMWS	5/8/2025	CBL0322631	602	125100	25.480	OPERATOR	2	CIS Billing	0.00	2025	WATER
NMWS	5/12/2025	CBL0322853	602	125100	27.840	OPERATOR	2	CIS Billing	0.00	2027	WATER
NMWS	5/13/2025	CBL0322854	602	125100	70.400	OPERATOR	2	CIS Billing	0.00	2027	WATER
NMWS	5/14/2025	CBL0322956	602	125100	17.620	OPERATOR	2	CIS Billing	0.00	2028	WATER
NMWS	5/14/2025	CBL0323055	602	125100	35.700	OPERATOR	2	CIS Billing	0.00	2029	WATER
NMWS	5/15/2025	CBL0323056	602	125100	56241.250	OPERATOR	2	CIS Billing	0.00	2029	WATER
NMWS	5/16/2025	CBL0323160	602	125100	35.700	OPERATOR	2	CIS Billing	0.00	2030	WATER
NMWS	5/19/2025	CBL0323271	602	125100	43606.050	OPERATOR	2	CIS Billing	0.00	2031	WATER
NMWS	5/19/2025	CBL0323381	602	125100	38.030	OPERATOR	2	CIS Billing	0.00	2032	WATER
NMWS	5/20/2025	CBL0323382	602	125100	129.940	OPERATOR	2	CIS Billing	0.00	2032	WATER
NMWS	5/20/2025	CBL0323465	602	125100	6.100	OPERATOR	2	CIS Billing	0.00	2033	WATER
NMWS	5/21/2025	CBL0323466	602	125100	34514.510	OPERATOR	2	CIS Billing	0.00	2033	WATER
NMWS	5/22/2025	CBL0323662	602	125100	155.830	OPERATOR	2	CIS Billing	0.00	2035	WATER
NMWS	5/23/2025	CBL0323663	602	125100	42562.270	OPERATOR	2	CIS Billing	0.00	2035	WATER
NMWS	5/23/2025	CBL0323785	602	125100	11.380	OPERATOR	2	CIS Billing	0.00	2036	WATER
NMWS	5/27/2025	CBL0323786	602	125100	167.500	OPERATOR	2	CIS Billing	0.00	2036	WATER
NMWS	5/27/2025	CBL0323916	602	125100	84.540	OPERATOR	2	CIS Billing	0.00	2037	WATER
NMWS	5/28/2025	CBL0323917	602	125100	115.140	OPERATOR	2	CIS Billing	0.00	2037	WATER
NMWS	6/2/2025	CBL0324243	602	125100	176.720	OPERATOR	2	CIS Billing	0.00	2040	WATER
NMWS	6/2/2025	CBL0324333	602	125100	173.190	OPERATOR	2	CIS Billing	0.00	2041	WATER
NMWS	6/3/2025	CBL0324334	602	125100	106.120	OPERATOR	2	CIS Billing	0.00	2041	WATER
NMWS	6/4/2025	CBL0324442	602	125100	34.440	OPERATOR	2	CIS Billing	0.00	2042	WATER
NMWS	6/4/2025	CBL0324538	602	125100	23.790	OPERATOR	2	CIS Billing	0.00	2043	WATER
NMWS	6/6/2025	CBL0324631	602	125100	26125.610	OPERATOR	2	CIS Billing	0.00	2044	WATER
NMWS	6/6/2025	CBL0324734	602	125100	28.120	OPERATOR	2	CIS Billing	0.00	2045	WATER
NMWS	6/9/2025	CBL0324735	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2045	WATER
NMWS	6/9/2025	CBL0324824	602	125100	83.140	OPERATOR	2	CIS Billing	0.00	2046	WATER
NMWS	6/11/2025	CBL0324936	602	125100	-137.520	OPERATOR	2	CIS Billing	0.00	2047	WATER
NMWS	6/11/2025	CBL0325018	602	125100	44.720	OPERATOR	2	CIS Billing	0.00	2048	WATER
NMWS	6/13/2025	CBL0325216	602	125100	171.210	OPERATOR	2	CIS Billing	0.00	2050	WATER
NMWS	6/16/2025	CBL0325217	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2050	WATER
NMWS	6/16/2025	CBL0325313	602	125100	248.900	OPERATOR	2	CIS Billing	0.00	2051	WATER
NMWS	6/17/2025	CBL0325314	602	125100	56394.560	OPERATOR	2	CIS Billing	0.00	2051	WATER
NMWS	6/17/2025	CBL0325399	602	125100	32.170	OPERATOR	2	CIS Billing	0.00	2052	WATER
NMWS	6/18/2025	CBL0325400	602	125100	60.680	OPERATOR	2	CIS Billing	0.00	2052	WATER
NMWS	6/18/2025	CBL0325475	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2053	WATER
NMWS	6/19/2025	CBL0325476	602	125100	44691.180	OPERATOR	2	CIS Billing	0.00	2053	WATER
NMWS	6/19/2025	CBL0325583	602	125100	58.680	OPERATOR	2	CIS Billing	0.00	2054	WATER
NMWS	6/20/2025	CBL0325584	602	125100	22.930	OPERATOR	2	CIS Billing	0.00	2054	WATER
NMWS	6/20/2025	CBL0325668	602	125100	67.320	OPERATOR	2	CIS Billing	0.00	2055	WATER
NMWS	6/23/2025	CBL0325669	602	125100	34033.080	OPERATOR	2	CIS Billing	0.00	2055	WATER
NMWS	6/23/2025	CBL0325787	602	125100	196.740	OPERATOR	2	CIS Billing	0.00	2056	WATER
NMWS	6/24/2025	CBL0325788	602	125100	293.240	OPERATOR	2	CIS Billing	0.00	2056	WATER
NMWS	6/25/2025	CBL0325899	602	125100	42958.830	OPERATOR	2	CIS Billing	0.00	2057	WATER
NMWS	6/26/2025	CBL0325987	602	125100	84.110	OPERATOR	2	CIS Billing	0.00	2058	WATER
NMWS	6/26/2025	CBL0326092	602	125100	15.160	OPERATOR	2	CIS Billing	0.00	2059	WATER
NMWS	7/1/2025	CBL0326329	602	125100	61.960	OPERATOR	2	CIS Billing	0.00	2061	WATER
NMWS	7/1/2025	CBL0326419	602	125100	51.210	OPERATOR	2	CIS Billing	0.00	2062	WATER
NMWS	7/2/2025	CBL0326512	602	125100	143.410	OPERATOR	2	CIS Billing	0.00	2063	WATER
NMWS	7/3/2025	CBL0326592	602	125100	104.030	OPERATOR	2	CIS Billing	0.00	2064	WATER
NMWS	7/7/2025	CBL0326593	602	125100	26329.310	OPERATOR	2	CIS Billing	0.00	2064	WATER
NMWS	7/7/2025	CBL0326671	602	125100	43.150	OPERATOR	2	CIS Billing	0.00	2065	WATER
NMWS	7/8/2025	CBL0326672	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2065	WATER
NMWS	7/8/2025	CBL0326756	602	125100	46.180	OPERATOR	2	CIS Billing	0.00	2066	WATER
NMWS	7/9/2025	CBL0326757	602	125100	68.870	OPERATOR	2	CIS Billing	0.00	2066	WATER
NMWS	7/10/2025	CBL0326863	602	125100	332.050	OPERATOR	2	CIS Billing	0.00	2067	WATER
NMWS	7/10/2025	CBL0326961	602	125100	118.740	OPERATOR	2	CIS Billing	0.00	2068	WATER
NMWS	7/11/2025	CBL0326962	602	125100	19.210	OPERATOR	2	CIS Billing	0.00	2068	WATER
NMWS	7/11/2025	CBL0327062	602	125100	57.210	OPERATOR	2	CIS Billing	0.00	2069	WATER
NMWS	7/14/2025	CBL0327063	602	125100	20.280	OPERATOR	2	CIS Billing	0.00	2069	WATER
NMWS	7/15/2025	CBL0327165	602	125100	0.000	OPERATOR	2	CIS Billing	0.00	2070	WATER
NMWS	7/16/2025	CBL0327264	602	125100	56435.980	OPERATOR	2	CIS Billing	0.00	2071	WATER
NMWS	7/16/2025	CBL0327358	602	125100	134.970	OPERATOR	2	CIS Billing	0.00	2072	WATER
NMWS	7/17/2025	CBL0327359	602	125100	1489.630	OPERATOR	2	CIS Billing	0.00	2072	WATER
NMWS	7/17/2025	CBL0327454	602	125100	76.580	OPERATOR	1	CIS Billing	0.00	2073	WATER
NMWS	7/18/2025	CBL0327455	602	125100	43411.080	OPERATOR	2	CIS Billing	0.00	2073	WATER
NMWS	7/18/2025	CBL0327551	602	125100	11.010	OPERATOR	2	CIS Billing	0.00	2074	WATER

NMWS	7/21/2025	CBL0327552	602	125100	106.840	OPERATOR	2		CIS Billing				0.00	2074	WATER
NMWS	7/21/2025	CBL0327663	602	125100	67.680	OPERATOR	2		CIS Billing				0.00	2075	WATER
NMWS	7/22/2025	CBL0327664	602	125100	33832.380	OPERATOR	2		CIS Billing				0.00	2075	WATER
NMWS	7/22/2025	CBL0327775	602	125100	12.420	OPERATOR	2		CIS Billing				0.00	2076	WATER
NMWS	7/23/2025	CBL0327776	602	125100	642.920	OPERATOR	2		CIS Billing				0.00	2076	WATER
NMWS	7/23/2025	CBL0327866	602	125100	3.600	OPERATOR	2		CIS Billing				0.00	2077	WATER
NMWS	7/24/2025	CBL0327867	602	125100	43199.150	OPERATOR	2		CIS Billing				0.00	2077	WATER
NMWS	7/25/2025	CBL0327952	602	125100	65.970	OPERATOR	2		CIS Billing				0.00	2078	WATER
NMWS	7/25/2025	CBL0328087	602	125100	21.060	OPERATOR	2		CIS Billing				0.00	2079	WATER
NMWS	7/28/2025	CBL0328088	602	125100	131.330	OPERATOR	2		CIS Billing				0.00	2079	WATER
NMWS	7/29/2025	CBL0328184	602	125100	17.620	OPERATOR	2		CIS Billing				0.00	2080	WATER
NMWS	8/1/2025	CBL0328505	602	125100	37.960	OPERATOR	2		CIS Billing				0.00	2083	WATER
NMWS	8/1/2025	CBL0328592	602	125100	235.250	OPERATOR	2		CIS Billing				0.00	2084	WATER
NMWS	8/4/2025	CBL0328593	602	125100	25.280	OPERATOR	2		CIS Billing				0.00	2084	WATER
NMWS	8/5/2025	CBL0328687	602	125100	-1421.550	OPERATOR	1		CIS Billing				0.00	2085	WATER
NMWS	8/6/2025	CBL0328777	602	125100	26361.070	OPERATOR	2		CIS Billing				0.00	2086	WATER
NMWS	8/6/2025	CBL0328872	602	125100	39.410	OPERATOR	1		CIS Billing				0.00	2087	WATER
NMWS	8/7/2025	CBL0328873	602	125100	-104.380	OPERATOR	1		CIS Billing				0.00	2087	WATER
NMWS	8/7/2025	CBL0328968	602	125100	123.710	OPERATOR	2		CIS Billing				0.00	2088	WATER
NMWS	8/8/2025	CBL0328969	602	125100	71.320	OPERATOR	2		CIS Billing				0.00	2088	WATER
NMWS	8/8/2025	CBL0329072	602	125100	75.810	OPERATOR	2		CIS Billing				0.00	2089	WATER
NMWS	8/11/2025	CBL0329174	602	125100	185.880	OPERATOR	2		CIS Billing				0.00	2090	WATER
NMWS	8/12/2025	CBL0329273	602	125100	36.390	OPERATOR	2		CIS Billing				0.00	2091	WATER
NMWS	8/14/2025	CBL0329361	602	125100	40.460	OPERATOR	2		CIS Billing				0.00	2092	WATER
NMWS	8/14/2025	CBL0329440	602	125100	48.190	OPERATOR	2		CIS Billing				0.00	2093	WATER
NMWS	8/15/2025	CBL0329441	602	125100	56431.200	OPERATOR	2		CIS Billing				0.00	2093	WATER
NMWS	8/15/2025	CBL0329558	602	125100	86.530	OPERATOR	2		CIS Billing				0.00	2094	WATER
NMWS	8/18/2025	CBL0329559	602	125100	103.870	OPERATOR	2		CIS Billing				0.00	2094	WATER
NMWS	8/19/2025	CBL0329650	602	125100	197.940	OPERATOR	2		CIS Billing				0.00	2095	WATER
NMWS	8/19/2025	CBL0329651	602	125100	45550.180	OPERATOR	2		CIS Billing				0.00	2095	WATER
NMWS	8/19/2025	CBL0329750	602	125100	11.010	OPERATOR	2		CIS Billing				0.00	2096	WATER
NMWS	8/20/2025	CBL0329751	602	125100	168.140	OPERATOR	2		CIS Billing				0.00	2096	WATER
NMWS	8/20/2025	CBL0329841	602	125100	61.220	OPERATOR	2		CIS Billing				0.00	2097	WATER
NMWS	8/21/2025	CBL0329842	602	125100	33725.290	OPERATOR	2		CIS Billing				0.00	2097	WATER
NMWS	8/21/2025	CBL0329929	602	125100	164.630	OPERATOR	2		CIS Billing				0.00	2098	WATER
NMWS	8/22/2025	CBL0329930	602	125100	162.480	OPERATOR	2		CIS Billing				0.00	2098	WATER
NMWS	8/22/2025	CBL0330023	602	125100	38.800	OPERATOR	2		CIS Billing				0.00	2099	WATER
NMWS	8/25/2025	CBL0330024	602	125100	43588.960	OPERATOR	2		CIS Billing				0.00	2099	WATER
NMWS	8/26/2025	CBL0330139	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2100	WATER
NMWS	9/2/2025	CBL0330560	602	125100	223.860	OPERATOR	2		CIS Billing				0.00	2105	WATER
NMWS	9/3/2025	CBL0330678	602	125100	68.870	OPERATOR	2		CIS Billing				0.00	2106	WATER
NMWS	9/3/2025	CBL0330755	602	125100	37.410	OPERATOR	2		CIS Billing				0.00	2107	WATER
NMWS	9/4/2025	CBL0330756	602	125100	-61.320	OPERATOR	2		CIS Billing				0.00	2107	WATER
NMWS	9/5/2025	CBL0330848	602	125100	26183.160	OPERATOR	2		CIS Billing				0.00	2108	WATER
NMWS	9/5/2025	CBL0330942	602	125100	165.820	OPERATOR	2		CIS Billing				0.00	2109	WATER
NMWS	9/8/2025	CBL0330943	602	125100	231.930	OPERATOR	2		CIS Billing				0.00	2109	WATER
NMWS	9/9/2025	CBL0331051	602	125100	205.480	OPERATOR	2		CIS Billing				0.00	2110	WATER
NMWS	9/9/2025	CBL0331169	602	125100	105.500	OPERATOR	2		CIS Billing				0.00	2111	WATER
NMWS	9/10/2025	CBL0331170	602	125100	62.540	OPERATOR	2		CIS Billing				0.00	2111	WATER
NMWS	9/11/2025	CBL0331365	602	125100	153.000	OPERATOR	2		CIS Billing				0.00	2113	WATER
NMWS	9/12/2025	CBL0331366	602	125100	86.430	OPERATOR	2		CIS Billing				0.00	2113	WATER
NMWS	9/12/2025	CBL0331442	602	125100	156.090	OPERATOR	2		CIS Billing				0.00	2114	WATER
NMWS	9/15/2025	CBL0331443	602	125100	310.620	OPERATOR	2		CIS Billing				0.00	2114	WATER
NMWS	9/16/2025	CBL0331557	602	125100	55957.050	OPERATOR	2		CIS Billing				0.00	2115	WATER
NMWS	9/16/2025	CBL0331752	602	125100	222.480	OPERATOR	2		CIS Billing				0.00	2116	WATER
NMWS	9/17/2025	CBL0331753	602	125100	126.650	OPERATOR	3		CIS Billing				0.00	2116	WATER
NMWS	9/17/2025	CBL0331753	602	125100	76.990	OPERATOR	4		CIS Billing				0.00	2117	WATER
NMWS	9/18/2025	CBL0331754	602	125100	45664.810	OPERATOR	2		CIS Billing				0.00	2117	WATER
NMWS	9/18/2025	CBL0331863	602	125100	149.400	OPERATOR	2		CIS Billing				0.00	2118	WATER
NMWS	9/19/2025	CBL0331864	602	125100	345.760	OPERATOR	2		CIS Billing				0.00	2118	WATER
NMWS	9/19/2025	CBL0331964	602	125100	44.590	OPERATOR	2		CIS Billing				0.00	2119	WATER
NMWS	9/22/2025	CBL0331965	602	125100	33526.430	OPERATOR	2		CIS Billing				0.00	2119	WATER
NMWS	9/22/2025	CBL0332075	602	125100	95.010	OPERATOR	2		CIS Billing				0.00	2120	WATER
NMWS	9/23/2025	CBL0332076	602	125100	204.250	OPERATOR	2		CIS Billing				0.00	2120	WATER
NMWS	9/23/2025	CBL0332173	602	125100	17.620	OPERATOR	2		CIS Billing				0.00	2121	WATER
NMWS	9/24/2025	CBL0332174	602	125100	43331.060	OPERATOR	2		CIS Billing				0.00	2121	WATER
NMWS	9/24/2025	CBL0332255	602	125100	22.120	OPERATOR	2		CIS Billing				0.00	2122	WATER
NMWS	9/25/2025	CBL0332256	602	125100	181.220	OPERATOR	2		CIS Billing				0.00	2122	WATER
NMWS	9/25/2025	CBL0332334	602	125100	18.010	OPERATOR	2		CIS Billing				0.00	2123	WATER
NMWS	9/29/2025	CBL0332440	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2124	WATER
NMWS	10/1/2025	CBL0332688	602	125100	254.810	OPERATOR	2		CIS Billing				0.00	2126	WATER
NMWS	10/1/2025	CBL0332774	602	125100	32.990	OPERATOR	2		CIS Billing				0.00	2127	WATER
NMWS	10/2/2025	CBL0332775	602	125100	190.580	OPERATOR	2		CIS Billing				0.00	2127	WATER
NMWS	10/3/2025	CBL0332953	602	125100	29.110	OPERATOR	2		CIS Billing				0.00	2129	WATER
NMWS	10/6/2025	CBL0332954	602	125100	26141.410	OPERATOR	2		CIS Billing				0.00	2129	WATER
NMWS	10/6/2025	CBL0333071	602	125100	105.530	OPERATOR	2		CIS Billing				0.00	2130	WATER
NMWS	10/7/2025	CBL0333072	602	125100	186.080	OPERATOR	2		CIS Billing				0.00	2130	WATER
NMWS	10/9/2025	CBL0333391	602	125100	163.340	OPERATOR	2		CIS Billing				0.00	2133	WATER
NMWS	10/10/2025	CBL0333392	602	125100	4.610	OPERATOR	2		CIS Billing				0.00	2133	WATER
NMWS	10/10/2025	CBL0333485	602	125100	27.370	OPERATOR	2		CIS Billing				0.00	2134	WATER
NMWS	10/13/2025	CBL0333486	602	125100	282.160	OPERATOR	2		CIS Billing				0.00	2134	WATER
NMWS	10/14/2025	CBL0333598	602	125100	272.220	OPERATOR	2		CIS Billing				0.00	2135	WATER
NMWS	10/15/2025	CBL0333690	602	125100	55654.070	OPERATOR	2		CIS Billing				0.00	2136	WATER
NMWS	10/15/2025	CBL0333771	602	125100	-24.210	OPERATOR	2		CIS Billing				0.00	2137	WATER
NMWS	10/16/2025	CBL0333772	602	125100	577.480	OPERATOR	2		CIS Billing				0.00	2137	WATER
NMWS	10/16/2025	CBL0333847	602	125100	65.970	OPERATOR	2		CIS Billing				0.00	2138	WATER
NMWS	10/17/2025	CBL0333848	602	125100	46263.050	OPERATOR	2		CIS Billing				0.00	2138	WATER
NMWS	10/17/2025	CBL0333948	602	125100	55.100	OPERATOR	2		CIS Billing				0.00	2139	WATER
NMWS	10/20/2025	CBL0333949	602	125100	242.570	OPERATOR	2		CIS Billing				0.00	2139	WATER
NMWS	10/20/2025	CBL0334037	602	125100	121.470	OPERATOR	2		CIS Billing				0.00	2140	WATER
NMWS	10/21/2025	CBL0334038	602	125100	33584.200	OPERATOR	2		CIS Billing				0.00	2140	WATER
NMWS	10/22/2025	CBL0334128	602	125100	174.540	OPERATOR	2		CIS Billing				0.00	2141	WATER
NMWS	10/22/2025	CBL0334219	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2142	WATER
NMWS	10/23/2025	CBL0334220	602	125100	42852.930	OPERATOR	2		CIS Billing				0.00	2142	WATER
NMWS	10/23/2025	CBL0334295	602	125100	630.160	OPERATOR	2		CIS Billing				0.00	2143	WATER
NMWS	10/24/2025	CBL0334296	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2143	WATER
NMWS	10/24/2025	CBL0334418	602	125100	42.920	OPERATOR	2		CIS Billing				0.00	2144	WATER
NMWS	10/27/2025	CBL0334419	602	125100	82.630	OPERATOR	2		CIS Billing				0.00	2144	WATER
NMWS	10/28/2025	CBL0334507	602	125100	497.920	OPERATOR	2		CIS Billing				0.00	2145	WATER
NMWS	10/31/2025	CBL0334816	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2148	WATER
NMWS	11/3/2025	CBL0334928	602	125100	702.900	OPERATOR	2		CIS Billing				0.00	2149	WATER
NMWS	11/3/2025	CBL0335049	602	125100	139.380	OPERATOR	2		CIS Billing				0.00	2150	WATER
NMWS	11/4/2025	CBL0335050	602	125100	26087.080	OPERATOR	2		CIS Billing				0.00	2150	WATER
NMWS	11/5/2025	CBL0335137	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2151	WATER
NMWS	11/5/2025	CBL0335215	602	125100	20.710	OPERATOR	2		CIS Billing				0.00	2152	WATER
NMWS	11/6/2025	CBL0335216	602	125100	89.660	OPERATOR	2		CIS Billing				0.00	2152	WATER
NMWS	11/6/2025	CBL0335308	602	125100	77.990	OPERATOR	2		CIS Billing				0.00	2153	WATER
NMWS	11/7/2025	CBL0335407	602	125100	128.710	OPERATOR	2		CIS Billing				0.00	2154	WATER
NMWS	11/10/2025	CBL0335408	602	125100	13.340	OPERATOR	2		CIS Billing				0.00	2154	WATER
NMWS	11/10/2025	CBL0335531	602	125100	192.360	OPERATOR	2		CIS Billing				0.00	2155	WATER
NMWS	11/12/2025	CBL0335532	602	125100	370.100	OPERATOR	2		CIS Billing				0.00	2155	WATER
NMWS	11/13/2025	CBL0335636	602	125100	324.280	OPERATOR	2		CIS Billing				0.00	2156	WATER
NMWS	11/14/2025	CBL0335722	602	125100	55461.250	OPERATOR	2		CIS Billing				0.00	2157	WATER
NMWS	11/14/2025	CBL0335862	602	125100	76.980	OPERATOR	2		CIS Billing				0.00	2158	WATER
NMWS	11/17/2025	CBL0335863	602	125100	751.980	OPERATOR	2		CIS Billing				0.00	2158	WATER
NMWS	11/17/2025	CBL0336039	602	125100	65.970	OPERATOR	2		CIS Billing				0.00	2159	WATER
NMWS	11/18/2025	CBL0336040	602	125100	46263.780	OPERATOR	2		CIS Billing				0.00	2159	WATER
NMWS	11/19/2025	CBL0336041	602	125100	303.520	OPERATOR	2		CIS Billing				0.00	2160	WATER
NMWS	11/19/2025	CBL0336126	602	125100	48.780	OPERATOR	2		CIS Billing				0.00	2161	WATER
NMWS	11/20/2025	CBL0336127	602	125100	33355.580	OPERATOR	2		CIS Billing				0.00	2161	WATER
NMWS	11/20/2025	CBL0336222	602	125100	34.790	OPERATOR	2		CIS Billing				0.00	2162	WATER
NMWS	11/21/2025	CBL0336223	602	125100	637.440	OPERATOR	2		CIS Billing				0.00	2162	WATER
NMWS	11/21/2025	CBL0336357	602	125100	125.630	OPERATOR	2		CIS Billing				0.00	2163	WATER
NMWS	11/24/2025	CBL0336358	602	125100	42920.490	OPERATOR	2		CIS Billing				0.00	2163	WATER
NMWS	11/24/2025	CBL0336468	602	125100	37.790	OPERATOR	2		CIS Billing				0.00	2164	WATER
NMWS	11/25/2025	CBL0336469	602	125100	60.980	OPERATOR	2		CIS Billing				0.00	2164	WATER
NMWS	12/1/2025	CBL0336778	602	125100	79.600	OPERATOR	2		CIS Billing				0.00	2168	WATER
NMWS	12/2/2025	CBL0336887	602	125100	70.600	OPERATOR	2		CIS Billing				0.00	2169	WATER
NMWS	12/3/2025	CBL0336888	602	125100	0.000	OPERATOR	2		CIS Billing				0.00	2169	WATER
NMWS	12/3/2025	CBL0336984	602	125100	46.180	OPERATOR	2		CIS Billing				0.00	2170	WATER
NMWS	12/4/2025	CBL0336985	602	125100	-4.980	OPERATOR	2		CIS Billing				0.00	2170	WATER
NMWS	12/4/2025	CBL0337070	602	125100	39.590	OPERATOR	2		CIS Billing				0.00	2171	WATER
NMWS	12/5/2025	CBL0337071	602	125100	26700.350	OPERATOR	2		CIS Billing				0.00	2171	WATER
NMWS	12/12/2025	CBL0337609	602	125100	49.330	OPERATOR	2		CIS Billing				0.00	2176	WATER
NMWS	12/12/2025	CBL0337727	602	125100	387.080	OPERATOR	2		CIS Billing				0.00	2177	WATER
NMWS	12/15/2025	CBL0337818	602	125100	65.710	OPERATOR	2		CIS Billing				0.00	2178	WATER
NMWS	12/16/2025	CBL0337819	602	125100	55978.780	OPERATOR	2		CIS Billing				0.00	2178	WATER
NMWS	12/17/2025	CBL0337928	602	125100	303.490	OPERATOR	2		CIS Billing				0.00	2179	WATER
NMWS	12/17/2025	CBL0338029	602	125100	135.090	OPERATOR	2		CIS Billing				0.00	2180	WATER
NMWS	12/18/2025	CBL0338030	602	125100	47353.530	OPERATOR	2		CIS Billing				0.00	2180	WATER
NMWS	12/22/2025	CBL0338207	602	125100	33318.360	OPERATOR	2		CIS Billing				0.00	2182	WATER
NMWS	12/22/2025	CBL0338343	602	125100	11.010	OPERATOR	2		CIS Billing				0.00	2183	WATER
NMWS	12/23/2025	CBL0338344	602	125100	354.520	OPERATOR	2		CIS Billing				0.00	2183	WATER
NMWS	12/23/2025	CBL0338443	602	125100	17.280	OPERATOR	2		CIS Billing				0.00	2184	WATER
NMWS	12/26/2025	CBL0338444	602	125100	43296.010	OPERATOR	2		CIS Billing				0.00	2184	WATER
NMWS	12/26/2025	CBL0338546	602	125100	14.930	OPERATOR	2		CIS Billing				0.00	2185	WATER
NMWS	12/29/2025	CBL0338547	602	125100	155.230	OPERATOR	2		CIS Billing				0.00	2185	WATER
NMWS	12/29/2025	CBL0338665	602	125100	28.570	OPERATOR	2		CIS Billing				0.00	2186	WATER
NMWS	1/1/2025	CLOSE15751	602	125100	468.840	JLE	1572	A/R Customers	Journals from closing				0.00		
NMWS	1/1/2025	CLOSE15751	602	125100	8086099.030	JLE	1573	A/R Customers	Journals from closing				0.00		WATER
NMWS	1/1/2025	CLOSE15751	602	125100	-757.360	JLE	1574	A/R Customers	Journals from closing		CWSCO		0.00		WATER
NMWS	1/1/2025	CLOSE15751	602	125100	-7847670.430	JLE	1575	A/R Customers	Journals from closing		NMWSC		0.00		WATER
NMWS	1/13/2025	CPX0314132	602	125100	64.140	OPERATOR	5						0.00		WATER
NMWS	1/21/2025	CPX0314678	602	125100	284.380	OPERATOR	4						0.00		WATER
NMWS	1/28/2025	CPX0315214	602	125100	723.360	OPERATOR	3						0.00		WATER
NMWS	1/30/2025	CPX0315440	602	125100	270.370	OPERATOR	5						0.00		WATER
NMWS	2/5/2025	CPX0315886	602	125100	618.990	OPERATOR	3						0.00	1959	WATER
NMWS	2/6/2025	CPX0315992	602	125100	90.950	OPERATOR	3						0.00	1960	WATER

NMWS	2/6/2025	CPX0316089	602	125100	214.440	OPERATOR	3			0.00	1961	WATER
NMWS	2/7/2025	CPX0316090	602	125100	43.570	OPERATOR	3			0.00	1961	WATER
NMWS	2/10/2025	CPX0316186	602	125100	42.510	OPERATOR	4			0.00	1962	WATER
NMWS	2/11/2025	CPX0316275	602	125100	57.630	OPERATOR	3			0.00	1963	WATER
NMWS	2/13/2025	CPX0316493	602	125100	79.850	OPERATOR	3			0.00	1965	WATER
NMWS	2/15/2025	CPX0316749	602	125100	175.480	OPERATOR	4			0.00	1967	WATER
NMWS	2/28/2025	CPX0317604	602	125100	146.440	OPERATOR	4			0.00	1975	WATER
NMWS	3/4/2025	CPX0317782	602	125100	158.180	OPERATOR	4			0.00	1977	WATER
NMWS	3/14/2025	CPX0318624	602	125100	69.430	OPERATOR	4			0.00	1985	WATER
NMWS	3/18/2025	CPX0318832	602	125100	194.460	OPERATOR	4			0.00	1987	WATER
NMWS	3/26/2025	CPX0319496	602	125100	50.090	OPERATOR	4			0.00	1993	WATER
NMWS	3/28/2025	CPX0319696	602	125100	248.570	OPERATOR	3			0.00	1995	WATER
NMWS	3/31/2025	CPX0319785	602	125100	790.020	OPERATOR	5			0.00	1996	WATER
NMWS	4/3/2025	CPX0320087	602	125100	52.340	OPERATOR	3			0.00	1999	WATER
NMWS	4/7/2025	CPX0320245	602	125100	68.870	OPERATOR	3			0.00	2001	WATER
NMWS	4/8/2025	CPX0320340	602	125100	1002.950	OPERATOR	3			0.00	2002	WATER
NMWS	4/11/2025	CPX0320640	602	125100	221.390	OPERATOR	4			0.00	2005	WATER
NMWS	4/16/2025	CPX0320935	602	125100	472.020	OPERATOR	5			0.00	2008	WATER
NMWS	4/17/2025	CPX0321127	602	125100	116.590	OPERATOR	3			0.00	2010	WATER
NMWS	4/18/2025	CPX0321128	602	125100	184.290	OPERATOR	5			0.00	2010	WATER
NMWS	4/22/2025	CPX0321336	602	125100	116.500	OPERATOR	5			0.00	2012	WATER
NMWS	5/2/2025	CPX0322287	602	125100	71.240	OPERATOR	3			0.00	2021	WATER
NMWS	5/5/2025	CPX0322288	602	125100	60.190	OPERATOR	5			0.00	2021	WATER
NMWS	5/6/2025	CPX0322382	602	125100	64.140	OPERATOR	4			0.00	2022	WATER
NMWS	5/7/2025	CPX0322479	602	125100	72.830	OPERATOR	3			0.00	2023	WATER
NMWS	5/12/2025	CPX0322734	602	125100	142.620	OPERATOR	4			0.00	2026	WATER
NMWS	5/13/2025	CPX0322859	602	125100	60.190	OPERATOR	4			0.00	2027	WATER
NMWS	5/19/2025	CPX0323276	602	125100	53.060	OPERATOR	3			0.00	2031	WATER
NMWS	5/20/2025	CPX0323386	602	125100	563.220	OPERATOR	5			0.00	2032	WATER
NMWS	5/21/2025	CPX0323469	602	125100	195.580	OPERATOR	3			0.00	2033	WATER
NMWS	5/30/2025	CPX0324136	602	125100	699.680	OPERATOR	3			0.00	2039	WATER
NMWS	6/2/2025	CPX0324246	602	125100	56.140	OPERATOR	3			0.00	2040	WATER
NMWS	6/3/2025	CPX0324337	602	125100	53.850	OPERATOR	3			0.00	2041	WATER
NMWS	6/6/2025	CPX0324634	602	125100	118.080	OPERATOR	4			0.00	2044	WATER
NMWS	6/9/2025	CPX0324740	602	125100	1133.720	OPERATOR	3			0.00	2045	WATER
NMWS	6/10/2025	CPX0324828	602	125100	111.280	OPERATOR	4			0.00	2046	WATER
NMWS	6/12/2025	CPX0325022	602	125100	93.440	OPERATOR	5			0.00	2048	WATER
NMWS	6/13/2025	CPX0325115	602	125100	69.010	OPERATOR	3			0.00	2049	WATER
NMWS	6/17/2025	CPX0325318	602	125100	162.240	OPERATOR	4			0.00	2051	WATER
NMWS	6/19/2025	CPX0325479	602	125100	66.510	OPERATOR	3			0.00	2053	WATER
NMWS	6/20/2025	CPX0325587	602	125100	444.880	OPERATOR	3			0.00	2054	WATER
NMWS	6/24/2025	CPX0325791	602	125100	97.940	OPERATOR	4			0.00	2056	WATER
NMWS	7/3/2025	CPX0326515	602	125100	111.180	OPERATOR	4			0.00	2063	WATER
NMWS	7/7/2025	CPX0326598	602	125100	201.430	OPERATOR	4			0.00	2064	WATER
NMWS	7/10/2025	CPX0326866	602	125100	96.000	OPERATOR	4			0.00	2067	WATER
NMWS	7/15/2025	CPX0327168	602	125100	205.620	OPERATOR	4			0.00	2070	WATER
NMWS	7/21/2025	CPX0327557	602	125100	493.210	OPERATOR	5			0.00	2074	WATER
NMWS	7/23/2025	CPX0327779	602	125100	311.500	OPERATOR	3			0.00	2076	WATER
NMWS	7/24/2025	CPX0327870	602	125100	385.010	OPERATOR	4			0.00	2077	WATER
NMWS	7/29/2025	CPX0328186	602	125100	4.190	OPERATOR	2			0.00	2080	WATER
NMWS	7/30/2025	CPX0328277	602	125100	80.080	OPERATOR	3			0.00	2081	WATER
NMWS	7/31/2025	CPX0328401	602	125100	275.390	OPERATOR	4			0.00	2082	WATER
NMWS	8/1/2025	CPX0328507	602	125100	266.620	OPERATOR	5			0.00	2083	WATER
NMWS	8/4/2025	CPX0328598	602	125100	221.590	OPERATOR	4			0.00	2084	WATER
NMWS	8/5/2025	CPX0328780	602	125100	204.780	OPERATOR	3			0.00	2086	WATER
NMWS	8/6/2025	CPX0328781	602	125100	66.510	OPERATOR	4			0.00	2086	WATER
NMWS	8/7/2025	CPX0328876	602	125100	79.150	OPERATOR	3			0.00	2087	WATER
NMWS	8/14/2025	CPX0329364	602	125100	154.140	OPERATOR	3			0.00	2092	WATER
NMWS	8/18/2025	CPX0329565	602	125100	251.200	OPERATOR	5			0.00	2094	WATER
NMWS	8/21/2025	CPX0329845	602	125100	37.260	OPERATOR	5			0.00	2097	WATER
NMWS	8/26/2025	CPX0330143	602	125100	91.080	OPERATOR	4			0.00	2100	WATER
NMWS	8/29/2025	CPX0330439	602	125100	185.660	OPERATOR	3			0.00	2103	WATER
NMWS	9/5/2025	CPX0330851	602	125100	277.570	OPERATOR	5			0.00	2108	WATER
NMWS	9/8/2025	CPX0330947	602	125100	101.560	OPERATOR	4			0.00	2109	WATER
NMWS	9/10/2025	CPX0331173	602	125100	40.470	OPERATOR	3			0.00	2111	WATER
NMWS	9/12/2025	CPX0331369	602	125100	56.140	OPERATOR	4			0.00	2113	WATER
NMWS	9/16/2025	CPX0331563	602	125100	50.000	OPERATOR	4			0.00	2115	WATER
NMWS	9/17/2025	CPX0331758	602	125100	37.260	OPERATOR	4			0.00	2116	WATER
NMWS	9/18/2025	CPX0331759	602	125100	21.640	OPERATOR	3			0.00	2117	WATER
NMWS	9/19/2025	CPX0331867	602	125100	239.690	OPERATOR	4			0.00	2118	WATER
NMWS	9/22/2025	CPX0331970	602	125100	151.980	OPERATOR	4			0.00	2119	WATER
NMWS	9/23/2025	CPX0332079	602	125100	66.510	OPERATOR	3			0.00	2120	WATER
NMWS	9/25/2025	CPX0332259	602	125100	59.920	OPERATOR	3			0.00	2122	WATER
NMWS	9/26/2025	CPX0332338	602	125100	125.000	OPERATOR	2			0.00	2123	WATER
NMWS	9/30/2025	CPX0332566	602	125100	138.560	OPERATOR	4			0.00	2125	WATER
NMWS	10/6/2025	CPX0332959	602	125100	136.600	OPERATOR	3			0.00	2129	WATER
NMWS	10/3/2025	CPX0333076	602	125100	122.880	OPERATOR	3			0.00	2130	WATER
NMWS	10/9/2025	CPX0333295	602	125100	117.990	OPERATOR	5			0.00	2132	WATER
NMWS	10/10/2025	CPX0333395	602	125100	175.830	OPERATOR	3			0.00	2133	WATER
NMWS	10/13/2025	CPX0333491	602	125100	189.700	OPERATOR	5			0.00	2134	WATER
NMWS	10/15/2025	CPX0333693	602	125100	72.830	OPERATOR	3			0.00	2136	WATER
NMWS	10/20/2025	CPX0333954	602	125100	296.390	OPERATOR	4			0.00	2139	WATER
NMWS	10/22/2025	CPX0334131	602	125100	237.390	OPERATOR	4			0.00	2141	WATER
NMWS	10/23/2025	CPX0334223	602	125100	204.380	OPERATOR	4			0.00	2142	WATER
NMWS	10/24/2025	CPX0334299	602	125100	192.890	OPERATOR	4			0.00	2143	WATER
NMWS	10/27/2025	CPX0334424	602	125100	308.940	OPERATOR	5			0.00	2144	WATER
NMWS	10/28/2025	CPX0334510	602	125100	55.430	OPERATOR	3			0.00	2145	WATER
NMWS	10/30/2025	CPX0334720	602	125100	250.060	OPERATOR	4			0.00	2147	WATER
NMWS	11/3/2025	CPX0334932	602	125100	252.870	OPERATOR	3			0.00	2149	WATER
NMWS	11/7/2025	CPX0335312	602	125100	247.680	OPERATOR	4			0.00	2153	WATER
NMWS	11/10/2025	CPX0335413	602	125100	65.830	OPERATOR	3			0.00	2154	WATER
NMWS	11/13/2025	CPX0335639	602	125100	47.050	OPERATOR	3			0.00	2156	WATER
NMWS	11/14/2025	CPX0335725	602	125100	597.250	OPERATOR	4			0.00	2157	WATER
NMWS	11/17/2025	CPX0335868	602	125100	261.940	OPERATOR	4			0.00	2158	WATER
NMWS	11/18/2025	CPX0336046	602	125100	169.480	OPERATOR	5			0.00	2159	WATER
NMWS	11/19/2025	CPX0336047	602	125100	67.280	OPERATOR	3			0.00	2160	WATER
NMWS	11/26/2025	CPX0336572	602	125100	57.010	OPERATOR	3			0.00	2165	WATER
NMWS	12/1/2025	CPX0336698	602	125100	17.040	OPERATOR	3			0.00	2167	WATER
NMWS	12/4/2025	CPX0336989	602	125100	71.280	OPERATOR	4			0.00	2170	WATER
NMWS	12/10/2025	CPX0337393	602	125100	21.080	OPERATOR	5			0.00	2174	WATER
NMWS	12/12/2025	CPX0337612	602	125100	98.910	OPERATOR	3			0.00	2176	WATER
NMWS	12/15/2025	CPX0337733	602	125100	79.150	OPERATOR	3			0.00	2177	WATER
NMWS	12/16/2025	CPX0337822	602	125100	381.730	OPERATOR	4			0.00	2178	WATER
NMWS	12/22/2025	CPX0338211	602	125100	411.470	OPERATOR	5			0.00	2182	WATER
NMWS	12/26/2025	CPX0338449	602	125100	151.190	OPERATOR	3			0.00	2184	WATER
NMWS	12/29/2025	CPX0338552	602	125100	53.860	OPERATOR	4			0.00	2185	WATER
NMWS	12/31/2025	CPX0338791	602	125100	142.560	OPERATOR	4			0.00	2187	WATER
NMWS	1/2/2025	CPY0313438	602	125100	-3214.820	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/1/2025	CPY0313505	602	125100	-7120.220	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/2/2025	CPY0313506	602	125100	-5237.080	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/3/2025	CPY0313507	602	125100	-2563.520	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/3/2025	CPY0313643	602	125100	-7624.400	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/6/2025	CPY0313644	602	125100	-7320.580	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/7/2025	CPY0313736	602	125100	-1890.930	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/8/2025	CPY0313838	602	125100	-1875.740	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/8/2025	CPY0313955	602	125100	-4698.920	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/9/2025	CPY0313956	602	125100	-2210.110	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/9/2025	CPY0314038	602	125100	-5145.420	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/10/2025	CPY0314039	602	125100	-3507.110	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/6/2025	CPY0314125	602	125100	-27856.330	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/7/2025	CPY0314126	602	125100	-12769.830	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/10/2025	CPY0314127	602	125100	-6723.940	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/12/2025	CPY0314129	602	125100	-35.340	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/13/2025	CPY0314130	602	125100	-4157.690	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/13/2025	CPY0314251	602	125100	-12184.050	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/14/2025	CPY0314252	602	125100	-9160.800	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/14/2025	CPY0314367	602	125100	-2620.890	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/15/2025	CPY0314368	602	125100	-37.140	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/15/2025	CPY0314471	602	125100	-8165.860	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/16/2025	CPY0314472	602	125100	-4823.620	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/16/2025	CPY0314555	602	125100	-3027.680	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/17/2025	CPY0314556	602	125100	-12548.750	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/13/2025	CPY0314673	602	125100	-89.560	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/21/2025	CPY0314774	602	125100	-2418.420	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/22/2025	CPY0314775	602	125100	-6513.190	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/17/2025	CPY0314884	602	125100	-9422.500	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/22/2025	CPY0314885	602	125100	-4094.510	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/23/2025	CPY0314886	602	125100	-147.700	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/23/2025	CPY0315008	602	125100	-3083.960	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/24/2025	CPY0315009	602	125100	-1592.420	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/24/2025	CPY0315116	602	125100	-6817.180	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/27/2025	CPY0315119	602	125100	-1482.930	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/27/2025	CPY0315212	602	125100	-7432.390	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/28/2025	CPY0315213	602	125100	-508.290	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/28/2025	CPY0315314	602	125100	-3501.590	OPERATOR	3	CIS Payments		0.00		WATER
NMWS	1/29/2025	CPY0315315	602	125100	-1613.520	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/29/2025	CPY0315438	602	125100	-5844.120	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	1/30/2025	CPY0315439	602	125100	-4139.050	OPERATOR	4	CIS Payments		0.00		WATER
NMWS	2/1/2025	CPY0315593	602	125100	-6747.460	OPERATOR	4	CIS Payments		0.00	1957	WATER
NMWS	2/2/2025	CPY0315594	602	125100	-97.280	OPERATOR	3	CIS Payments		0.00	1957	WATER
NMWS	2/3/2025	CPY0315595	602	125100	-125.990	OPERATOR	3	CIS Payments		0.00	1957	WATER
NMWS	2/4/2025	CPY0315694	602	125100	-5684.490	OPERATOR	3	CIS Payments		0.00	1958	WATER
NMWS	2/3/2025	CPY0315883	602	125100	-15110.050	OPERATOR	3	CIS Payments		0.00	1959	WATER
NMWS	2/4/2025	CPY0315884	602	125100	-6125.290	OPERATOR	4	CIS Payments		0.00	1959	WATER
NMWS	2/5/2025	CPY0315989	602	125100	-10551.240	OPERATOR	3	CIS Payments		0.00	1960	WATER
NMWS	2/6/2025	CPY0315990	602	125100	-932.260	OPERATOR	3	CIS Payments		0.00	1960	WATER
NMWS	2/6/2025	CPY0316087	602	125100	-6363.940	OPERATOR	3	CIS Payments		0.00	1961	WATER
NMWS	2/7/2025	CPY0316088	602	125100	-7204.890	OPERATOR	3	CIS Payments		0.00	1961	WATER

NMWS	2/7/2025	CPY0316183	602	125100	-8959.820	OPERATOR	4	CIS Payments	0.00	1962	WATER
NMWS	2/8/2025	CPY0316184	602	125100	-180.960	OPERATOR	2	CIS Payments	0.00	1962	WATER
NMWS	2/10/2025	CPY0316185	602	125100	-5682.620	OPERATOR	3	CIS Payments	0.00	1962	WATER
NMWS	2/10/2025	CPY0316273	602	125100	-19265.970	OPERATOR	4	CIS Payments	0.00	1963	WATER
NMWS	2/11/2025	CPY0316274	602	125100	-7143.740	OPERATOR	4	CIS Payments	0.00	1963	WATER
NMWS	2/11/2025	CPY0316386	602	125100	-3701.630	OPERATOR	3	CIS Payments	0.00	1964	WATER
NMWS	2/12/2025	CPY0316387	602	125100	-91.520	OPERATOR	4	CIS Payments	0.00	1964	WATER
NMWS	2/12/2025	CPY0316491	602	125100	-8220.140	OPERATOR	4	CIS Payments	0.00	1965	WATER
NMWS	2/13/2025	CPY0316492	602	125100	-7505.970	OPERATOR	4	CIS Payments	0.00	1965	WATER
NMWS	2/13/2025	CPY0316598	602	125100	-5144.900	OPERATOR	3	CIS Payments	0.00	1966	WATER
NMWS	2/14/2025	CPY0316599	602	125100	-1241.200	OPERATOR	4	CIS Payments	0.00	1966	WATER
NMWS	2/14/2025	CPY0316745	602	125100	-4760.380	OPERATOR	3	CIS Payments	0.00	1967	WATER
NMWS	2/15/2025	CPY0316746	602	125100	-31.970	OPERATOR	2	CIS Payments	0.00	1967	WATER
NMWS	2/16/2025	CPY0316747	602	125100	-88.890	OPERATOR	2	CIS Payments	0.00	1967	WATER
NMWS	2/17/2025	CPY0316748	602	125100	-12323.450	OPERATOR	4	CIS Payments	0.00	1967	WATER
NMWS	2/18/2025	CPY0316854	602	125100	-8749.140	OPERATOR	3	CIS Payments	0.00	1968	WATER
NMWS	2/19/2025	CPY0316855	602	125100	-5176.140	OPERATOR	4	CIS Payments	0.00	1968	WATER
NMWS	2/19/2025	CPY0316983	602	125100	-1341.070	OPERATOR	4	CIS Payments	0.00	1969	WATER
NMWS	2/20/2025	CPY0316984	602	125100	-5638.420	OPERATOR	4	CIS Payments	0.00	1969	WATER
NMWS	2/20/2025	CPY0317078	602	125100	-4261.120	OPERATOR	3	CIS Payments	0.00	1970	WATER
NMWS	2/21/2025	CPY0317079	602	125100	-155.040	OPERATOR	3	CIS Payments	0.00	1970	WATER
NMWS	2/21/2025	CPY0317271	602	125100	-5492.050	OPERATOR	4	CIS Payments	0.00	1971	WATER
NMWS	2/24/2025	CPY0317272	602	125100	-7903.500	OPERATOR	3	CIS Payments	0.00	1972	WATER
NMWS	2/25/2025	CPY0317273	602	125100	-3773.030	OPERATOR	3	CIS Payments	0.00	1972	WATER
NMWS	2/26/2025	CPY0317387	602	125100	-7699.450	OPERATOR	4	CIS Payments	0.00	1973	WATER
NMWS	2/26/2025	CPY0317479	602	125100	-3759.310	OPERATOR	3	CIS Payments	0.00	1974	WATER
NMWS	2/25/2025	CPY0317600	602	125100	-6519.290	OPERATOR	3	CIS Payments	0.00	1975	WATER
NMWS	2/27/2025	CPY0317601	602	125100	-4315.930	OPERATOR	4	CIS Payments	0.00	1975	WATER
NMWS	2/28/2025	CPY0317602	602	125100	-1509.100	OPERATOR	4	CIS Payments	0.00	1975	WATER
NMWS	3/1/2025	CPY0317690	602	125100	-7331.110	OPERATOR	5	CIS Payments	0.00	1976	WATER
NMWS	3/2/2025	CPY0317691	602	125100	-2.570	OPERATOR	3	CIS Payments	0.00	1976	WATER
NMWS	3/3/2025	CPY0317692	602	125100	-1623.990	OPERATOR	3	CIS Payments	0.00	1976	WATER
NMWS	3/3/2025	CPY0317780	602	125100	-13152.110	OPERATOR	5	CIS Payments	0.00	1977	WATER
NMWS	3/4/2025	CPY0317781	602	125100	-79.570	OPERATOR	3	CIS Payments	0.00	1977	WATER
NMWS	3/4/2025	CPY0317914	602	125100	-4002.900	OPERATOR	3	CIS Payments	0.00	1978	WATER
NMWS	3/5/2025	CPY0317915	602	125100	-2554.710	OPERATOR	3	CIS Payments	0.00	1978	WATER
NMWS	3/5/2025	CPY0318013	602	125100	-4502.840	OPERATOR	3	CIS Payments	0.00	1979	WATER
NMWS	3/6/2025	CPY0318014	602	125100	-1693.770	OPERATOR	4	CIS Payments	0.00	1979	WATER
NMWS	3/6/2025	CPY0318094	602	125100	-4837.620	OPERATOR	3	CIS Payments	0.00	1980	WATER
NMWS	3/7/2025	CPY0318095	602	125100	-4722.260	OPERATOR	4	CIS Payments	0.00	1980	WATER
NMWS	3/7/2025	CPY0318202	602	125100	-7781.480	OPERATOR	3	CIS Payments	0.00	1981	WATER
NMWS	3/8/2025	CPY0318203	602	125100	-36.070	OPERATOR	3	CIS Payments	0.00	1981	WATER
NMWS	3/10/2025	CPY0318204	602	125100	-1986.010	OPERATOR	4	CIS Payments	0.00	1981	WATER
NMWS	3/10/2025	CPY0318304	602	125100	-15924.060	OPERATOR	4	CIS Payments	0.00	1982	WATER
NMWS	3/11/2025	CPY0318305	602	125100	-6593.720	OPERATOR	4	CIS Payments	0.00	1982	WATER
NMWS	3/11/2025	CPY0318407	602	125100	-11489.290	OPERATOR	3	CIS Payments	0.00	1982	WATER
NMWS	3/12/2025	CPY0318408	602	125100	-985.180	OPERATOR	4	CIS Payments	0.00	1983	WATER
NMWS	3/12/2025	CPY0318515	602	125100	-4413.800	OPERATOR	3	CIS Payments	0.00	1984	WATER
NMWS	3/13/2025	CPY0318516	602	125100	-4034.130	OPERATOR	4	CIS Payments	0.00	1984	WATER
NMWS	3/13/2025	CPY0318622	602	125100	-6055.880	OPERATOR	3	CIS Payments	0.00	1985	WATER
NMWS	3/14/2025	CPY0318623	602	125100	-17112.210	OPERATOR	4	CIS Payments	0.00	1985	WATER
NMWS	3/14/2025	CPY0318727	602	125100	-5005.710	OPERATOR	3	CIS Payments	0.00	1986	WATER
NMWS	3/15/2025	CPY0318728	602	125100	-31.970	OPERATOR	3	CIS Payments	0.00	1986	WATER
NMWS	3/16/2025	CPY0318729	602	125100	-88.890	OPERATOR	2	CIS Payments	0.00	1986	WATER
NMWS	3/17/2025	CPY0318830	602	125100	-13134.930	OPERATOR	3	CIS Payments	0.00	1987	WATER
NMWS	3/18/2025	CPY0318831	602	125100	-1939.490	OPERATOR	3	CIS Payments	0.00	1987	WATER
NMWS	3/18/2025	CPY0318969	602	125100	-2464.990	OPERATOR	3	CIS Payments	0.00	1988	WATER
NMWS	3/19/2025	CPY0318970	602	125100	-2595.950	OPERATOR	4	CIS Payments	0.00	1988	WATER
NMWS	3/19/2025	CPY0319066	602	125100	-3675.110	OPERATOR	3	CIS Payments	0.00	1989	WATER
NMWS	3/20/2025	CPY0319067	602	125100	-76.310	OPERATOR	4	CIS Payments	0.00	1989	WATER
NMWS	3/20/2025	CPY0319169	602	125100	-4717.830	OPERATOR	4	CIS Payments	0.00	1990	WATER
NMWS	3/21/2025	CPY0319170	602	125100	-725.570	OPERATOR	4	CIS Payments	0.00	1990	WATER
NMWS	3/21/2025	CPY0319264	602	125100	-5834.330	OPERATOR	3	CIS Payments	0.00	1991	WATER
NMWS	3/24/2025	CPY0319265	602	125100	-2109.270	OPERATOR	3	CIS Payments	0.00	1991	WATER
NMWS	3/24/2025	CPY0319393	602	125100	-6366.780	OPERATOR	3	CIS Payments	0.00	1992	WATER
NMWS	3/25/2025	CPY0319394	602	125100	-3232.570	OPERATOR	3	CIS Payments	0.00	1992	WATER
NMWS	3/25/2025	CPY0319494	602	125100	-2629.330	OPERATOR	3	CIS Payments	0.00	1993	WATER
NMWS	3/26/2025	CPY0319495	602	125100	-17932.450	OPERATOR	4	CIS Payments	0.00	1993	WATER
NMWS	3/26/2025	CPY0319588	602	125100	-7279.780	OPERATOR	3	CIS Payments	0.00	1994	WATER
NMWS	3/27/2025	CPY0319589	602	125100	-8647.650	OPERATOR	4	CIS Payments	0.00	1994	WATER
NMWS	3/27/2025	CPY0319694	602	125100	-3552.350	OPERATOR	3	CIS Payments	0.00	1995	WATER
NMWS	3/28/2025	CPY0319781	602	125100	-4221.730	OPERATOR	3	CIS Payments	0.00	1996	WATER
NMWS	3/29/2025	CPY0319782	602	125100	-0.120	OPERATOR	3	CIS Payments	0.00	1996	WATER
NMWS	3/30/2025	CPY0319783	602	125100	-9.460	OPERATOR	3	CIS Payments	0.00	1996	WATER
NMWS	3/31/2025	CPY0319784	602	125100	-144149.040	OPERATOR	4	CIS Payments	0.00	1996	WATER
NMWS	4/1/2025	CPY0319865	602	125100	-11002.040	OPERATOR	5	CIS Payments	0.00	1997	WATER
NMWS	4/1/2025	CPY0319998	602	125100	-6983.210	OPERATOR	4	CIS Payments	0.00	1998	WATER
NMWS	4/2/2025	CPY0319999	602	125100	-1396.650	OPERATOR	4	CIS Payments	0.00	1998	WATER
NMWS	4/1/2025	CPY0320084	602	125100	-861.370	OPERATOR	3	CIS Payments	0.00	1999	WATER
NMWS	4/2/2025	CPY0320085	602	125100	-4090.840	OPERATOR	3	CIS Payments	0.00	1999	WATER
NMWS	4/3/2025	CPY0320086	602	125100	-2270.890	OPERATOR	4	CIS Payments	0.00	1999	WATER
NMWS	4/3/2025	CPY0320171	602	125100	-7787.760	OPERATOR	3	CIS Payments	0.00	2000	WATER
NMWS	4/4/2025	CPY0320172	602	125100	-5719.640	OPERATOR	4	CIS Payments	0.00	2000	WATER
NMWS	4/7/2025	CPY0320244	602	125100	-787.430	OPERATOR	3	CIS Payments	0.00	2001	WATER
NMWS	4/8/2025	CPY0320339	602	125100	-4431.180	OPERATOR	4	CIS Payments	0.00	2002	WATER
NMWS	4/8/2025	CPY0320434	602	125100	-10224.140	OPERATOR	4	CIS Payments	0.00	2003	WATER
NMWS	4/9/2025	CPY0320435	602	125100	-9214.140	OPERATOR	4	CIS Payments	0.00	2003	WATER
NMWS	4/4/2025	CPY0320530	602	125100	-7273.320	OPERATOR	3	CIS Payments	0.00	2004	WATER
NMWS	4/7/2025	CPY0320531	602	125100	-16186.750	OPERATOR	3	CIS Payments	0.00	2004	WATER
NMWS	4/9/2025	CPY0320532	602	125100	-4942.000	OPERATOR	3	CIS Payments	0.00	2004	WATER
NMWS	4/10/2025	CPY0320533	602	125100	-352.160	OPERATOR	3	CIS Payments	0.00	2004	WATER
NMWS	4/10/2025	CPY0320638	602	125100	-7193.550	OPERATOR	3	CIS Payments	0.00	2005	WATER
NMWS	4/11/2025	CPY0320639	602	125100	-3571.150	OPERATOR	4	CIS Payments	0.00	2005	WATER
NMWS	4/11/2025	CPY0320733	602	125100	-6159.030	OPERATOR	3	CIS Payments	0.00	2006	WATER
NMWS	4/12/2025	CPY0320734	602	125100	-6.310	OPERATOR	3	CIS Payments	0.00	2006	WATER
NMWS	4/13/2025	CPY0320735	602	125100	-26.390	OPERATOR	2	CIS Payments	0.00	2006	WATER
NMWS	4/14/2025	CPY0320833	602	125100	-17064.980	OPERATOR	3	CIS Payments	0.00	2007	WATER
NMWS	4/15/2025	CPY0320834	602	125100	-13222.250	OPERATOR	4	CIS Payments	0.00	2007	WATER
NMWS	4/15/2025	CPY0320933	602	125100	-3927.210	OPERATOR	3	CIS Payments	0.00	2008	WATER
NMWS	4/16/2025	CPY0320934	602	125100	-1705.190	OPERATOR	4	CIS Payments	0.00	2008	WATER
NMWS	4/16/2025	CPY0321035	602	125100	-3778.050	OPERATOR	3	CIS Payments	0.00	2009	WATER
NMWS	4/17/2025	CPY0321036	602	125100	-1321.370	OPERATOR	3	CIS Payments	0.00	2009	WATER
NMWS	4/17/2025	CPY0321125	602	125100	-2816.490	OPERATOR	3	CIS Payments	0.00	2010	WATER
NMWS	4/18/2025	CPY0321126	602	125100	-2896.490	OPERATOR	4	CIS Payments	0.00	2010	WATER
NMWS	4/18/2025	CPY0321216	602	125100	-4009.730	OPERATOR	3	CIS Payments	0.00	2011	WATER
NMWS	4/21/2025	CPY0321219	602	125100	-571.130	OPERATOR	4	CIS Payments	0.00	2011	WATER
NMWS	4/21/2025	CPY0321334	602	125100	-4876.570	OPERATOR	4	CIS Payments	0.00	2012	WATER
NMWS	4/22/2025	CPY0321335	602	125100	-2314.420	OPERATOR	4	CIS Payments	0.00	2012	WATER
NMWS	4/22/2025	CPY0321467	602	125100	-3169.360	OPERATOR	4	CIS Payments	0.00	2013	WATER
NMWS	4/23/2025	CPY0321468	602	125100	-14365.680	OPERATOR	4	CIS Payments	0.00	2013	WATER
NMWS	4/23/2025	CPY0321563	602	125100	-3501.100	OPERATOR	3	CIS Payments	0.00	2014	WATER
NMWS	4/24/2025	CPY0321564	602	125100	-917.230	OPERATOR	4	CIS Payments	0.00	2014	WATER
NMWS	4/24/2025	CPY0321653	602	125100	-3374.380	OPERATOR	3	CIS Payments	0.00	2015	WATER
NMWS	4/25/2025	CPY0321654	602	125100	-286.860	OPERATOR	4	CIS Payments	0.00	2015	WATER
NMWS	4/25/2025	CPY0321740	602	125100	-6538.310	OPERATOR	3	CIS Payments	0.00	2016	WATER
NMWS	4/26/2025	CPY0321741	602	125100	-34.400	OPERATOR	3	CIS Payments	0.00	2016	WATER
NMWS	4/28/2025	CPY0321743	602	125100	-5138.740	OPERATOR	4	CIS Payments	0.00	2016	WATER
NMWS	4/28/2025	CPY0321874	602	125100	-8172.320	OPERATOR	4	CIS Payments	0.00	2017	WATER
NMWS	4/29/2025	CPY0321875	602	125100	-1496.460	OPERATOR	3	CIS Payments	0.00	2017	WATER
NMWS	4/29/2025	CPY0322020	602	125100	-2976.850	OPERATOR	4	CIS Payments	0.00	2018	WATER
NMWS	4/30/2025	CPY0322021	602	125100	-477.110	OPERATOR	4	CIS Payments	0.00	2018	WATER
NMWS	5/1/2025	CPY0322115	602	125100	-6667.930	OPERATOR	5	CIS Payments	0.00	2019	WATER
NMWS	5/1/2025	CPY0322203	602	125100	-8150.280	OPERATOR	3	CIS Payments	0.00	2020	WATER
NMWS	5/2/2025	CPY0322204	602	125100	-717.190	OPERATOR	4	CIS Payments	0.00	2020	WATER
NMWS	5/2/2025	CPY0322283	602	125100	-9000.290	OPERATOR	5	CIS Payments	0.00	2021	WATER
NMWS	5/3/2025	CPY0322284	602	125100	-215.450	OPERATOR	3	CIS Payments	0.00	2021	WATER
NMWS	5/4/2025	CPY0322285	602	125100	-79.360	OPERATOR	2	CIS Payments	0.00	2021	WATER
NMWS	5/5/2025	CPY0322286	602	125100	-3513.460	OPERATOR	4	CIS Payments	0.00	2021	WATER
NMWS	5/5/2025	CPY0322380	602	125100	-12792.210	OPERATOR	4	CIS Payments	0.00	2022	WATER
NMWS	5/6/2025	CPY0322381	602	125100	-33412.660	OPERATOR	3	CIS Payments	0.00	2022	WATER
NMWS	5/6/2025	CPY0322477	602	125100	-9846.980	OPERATOR	3	CIS Payments	0.00	2023	WATER
NMWS	5/7/2025	CPY0322478	602	125100	-1377.600	OPERATOR	4	CIS Payments	0.00	2023	WATER
NMWS	5/7/2025	CPY0322556	602	125100	-4968.180	OPERATOR	3	CIS Payments	0.00	2024	WATER
NMWS	5/8/2025	CPY0322557	602	125100	-1711.520	OPERATOR	4	CIS Payments	0.00	2024	WATER
NMWS	5/8/2025	CPY0322633	602	125100	-6492.940	OPERATOR	3	CIS Payments	0.00	2025	WATER
NMWS	5/9/2025	CPY0322634	602	125100	-1318.920	OPERATOR	4	CIS Payments	0.00	2025	WATER
NMWS	5/9/2025	CPY0322731	602	125100	-5935.860	OPERATOR	4	CIS Payments	0.00	2026	WATER
NMWS	5/12/2025	CPY0322733	602	125100	-10708.310	OPERATOR	4	CIS Payments	0.00	2026	WATER
NMWS	5/12/2025	CPY0322857	602	125100	-17915.480	OPERATOR	5	CIS Payments	0.00	2027	WATER
NMWS	5/13/2025	CPY0322858	602	125100	-2289.730	OPERATOR	4	CIS Payments	0.00	2027	WATER
NMWS	5/13/2025	CPY0322957	602	125100	-3725.950	OPERATOR	3	CIS Payments	0.00	2028	WATER
NMWS	5/14/2025	CPY0322958	602	125100	-1958.560	OPERATOR	4	CIS Payments	0.00	2028	WATER
NMWS	5/14/2025	CPY0323057	602	125100	-7947.550	OPERATOR	4	CIS Payments	0.00	2029	WATER
NMWS	5/15/2025	CPY0323058	602	125100	-240.720	OPERATOR	4	CIS Payments	0.00	2029	WATER
NMWS	5/15/2025	CPY0323161	602	125100	-4197.420	OPERATOR	3	CIS Payments	0.00	2030	WATER
NMWS	5/16/2025	CPY0323162	602	125100	-3677.430	OPERATOR	4	CIS Payments	0.00	2030	WATER
NMWS	5/16/2025	CPY0323273	602	125100	-9979.070	OPERATOR	5	CIS Payments	0.00	2031	WATER
NMWS	5/19/2025	CPY0323274	602	125100	-3969.980	OPERATOR	4	CIS Payments	0.00	2031	WATER
NMWS	5/15/2025	CPY0323383	602	125100	-86.270	OPERATOR	3	CIS Payments	0.00	2032	WATER
NMWS	5/19/2025	CPY0323384	602	125100	-10270.920	OPERATOR	3	CIS Payments	0.00	2032	WATER
NMWS	5/20/2025	CPY0323385	602	125100	-150437.540	OPERATOR	4	CIS Payments	0.00	2032	WATER
NMWS	5/20/2025	CPY0323467	602	125100	-4323.610	OPERATOR	3	CIS Payments	0.00	2033	WATER
NMWS	5/21/2025	CPY0323468	602	125100	-871.960	OPERATOR	4	CIS Payments	0.00	2033	WATER
NMWS	5/21/2025	CPY0323565	602	125100	-4189.760	OPERATOR	3	CIS Payments	0.00	2034	WATER
NMWS	5/22/2025	CPY0323566	602	125100	-278.340	OPERATOR	3	CIS Payments	0.00	2034	WATER
NMWS	5/22/2025	CPY0323664	602	125100	-4707.610	OPERATOR	4	CIS Payments	0.00	2035	WATER
NMWS	5/23/2025	CPY0323665	602	125100	-6001.210	OPERATOR	3	CIS Payments	0.00	2035	WATER
NMWS	5/23/2025	CPY0323787	602	125100	-6668.560	OPERATOR	4	CIS Payments	0.00	2036	WATER

NMWS	5/25/2025	CPY0323788	602	125100	-21.210	OPERATOR	3	CIS Payments	0.00	2036	WATER
NMWS	5/26/2025	CPY0323789	602	125100	-20.850	OPERATOR	3	CIS Payments	0.00	2036	WATER
NMWS	5/27/2025	CPY0323790	602	125100	-2608.610	OPERATOR	4	CIS Payments	0.00	2036	WATER
NMWS	5/28/2025	CPY0323919	602	125100	-2351.230	OPERATOR	4	CIS Payments	0.00	2037	WATER
NMWS	5/27/2025	CPY0324015	602	125100	-11477.150	OPERATOR	3	CIS Payments	0.00	2038	WATER
NMWS	5/28/2025	CPY0324016	602	125100	-3247.940	OPERATOR	3	CIS Payments	0.00	2038	WATER
NMWS	5/29/2025	CPY0324017	602	125100	-526.960	OPERATOR	4	CIS Payments	0.00	2038	WATER
NMWS	5/29/2025	CPY0324134	602	125100	-28603.390	OPERATOR	3	CIS Payments	0.00	2039	WATER
NMWS	5/30/2025	CPY0324135	602	125100	-1522.570	OPERATOR	4	CIS Payments	0.00	2039	WATER
NMWS	6/1/2025	CPY0324244	602	125100	-6949.800	OPERATOR	5	CIS Payments	0.00	2040	WATER
NMWS	6/2/2025	CPY0324245	602	125100	-720.890	OPERATOR	4	CIS Payments	0.00	2040	WATER
NMWS	6/2/2025	CPY0324335	602	125100	-10169.200	OPERATOR	3	CIS Payments	0.00	2041	WATER
NMWS	6/3/2025	CPY0324336	602	125100	-7429.870	OPERATOR	4	CIS Payments	0.00	2041	WATER
NMWS	6/3/2025	CPY0324443	602	125100	-12403.800	OPERATOR	4	CIS Payments	0.00	2042	WATER
NMWS	6/4/2025	CPY0324444	602	125100	-438.300	OPERATOR	4	CIS Payments	0.00	2042	WATER
NMWS	6/4/2025	CPY0324540	602	125100	-3053.390	OPERATOR	3	CIS Payments	0.00	2043	WATER
NMWS	6/5/2025	CPY0324541	602	125100	-4250.400	OPERATOR	4	CIS Payments	0.00	2043	WATER
NMWS	6/5/2025	CPY0324632	602	125100	-5379.400	OPERATOR	3	CIS Payments	0.00	2044	WATER
NMWS	6/6/2025	CPY0324633	602	125100	-1599.150	OPERATOR	4	CIS Payments	0.00	2044	WATER
NMWS	6/6/2025	CPY0324736	602	125100	-6857.240	OPERATOR	5	CIS Payments	0.00	2045	WATER
NMWS	6/8/2025	CPY0324738	602	125100	-48.450	OPERATOR	3	CIS Payments	0.00	2045	WATER
NMWS	6/9/2025	CPY0324739	602	125100	-4393.300	OPERATOR	4	CIS Payments	0.00	2045	WATER
NMWS	6/9/2025	CPY0324826	602	125100	-19510.720	OPERATOR	4	CIS Payments	0.00	2046	WATER
NMWS	6/10/2025	CPY0324827	602	125100	-5857.610	OPERATOR	4	CIS Payments	0.00	2046	WATER
NMWS	6/10/2025	CPY0324937	602	125100	-4997.110	OPERATOR	3	CIS Payments	0.00	2047	WATER
NMWS	6/11/2025	CPY0324938	602	125100	-440.810	OPERATOR	4	CIS Payments	0.00	2047	WATER
NMWS	6/11/2025	CPY0325020	602	125100	-9984.560	OPERATOR	3	CIS Payments	0.00	2048	WATER
NMWS	6/12/2025	CPY0325021	602	125100	-5428.200	OPERATOR	4	CIS Payments	0.00	2048	WATER
NMWS	6/12/2025	CPY0325112	602	125100	-4852.950	OPERATOR	4	CIS Payments	0.00	2049	WATER
NMWS	6/13/2025	CPY0325113	602	125100	-89910.840	OPERATOR	4	CIS Payments	0.00	2049	WATER
NMWS	6/13/2025	CPY0325218	602	125100	-5907.370	OPERATOR	3	CIS Payments	0.00	2050	WATER
NMWS	6/15/2025	CPY0325220	602	125100	-168.300	OPERATOR	3	CIS Payments	0.00	2050	WATER
NMWS	6/16/2025	CPY0325221	602	125100	-1333.410	OPERATOR	4	CIS Payments	0.00	2050	WATER
NMWS	6/16/2025	CPY0325316	602	125100	-7084.100	OPERATOR	4	CIS Payments	0.00	2051	WATER
NMWS	6/17/2025	CPY0325317	602	125100	-1812.930	OPERATOR	4	CIS Payments	0.00	2051	WATER
NMWS	6/17/2025	CPY0325401	602	125100	-2808.470	OPERATOR	3	CIS Payments	0.00	2052	WATER
NMWS	6/18/2025	CPY0325402	602	125100	-3419.180	OPERATOR	4	CIS Payments	0.00	2052	WATER
NMWS	6/18/2025	CPY0325477	602	125100	-2821.000	OPERATOR	4	CIS Payments	0.00	2053	WATER
NMWS	6/19/2025	CPY0325478	602	125100	-339.160	OPERATOR	4	CIS Payments	0.00	2053	WATER
NMWS	6/19/2025	CPY0325585	602	125100	-40474.530	OPERATOR	3	CIS Payments	0.00	2054	WATER
NMWS	6/20/2025	CPY0325586	602	125100	-15335.550	OPERATOR	4	CIS Payments	0.00	2054	WATER
NMWS	6/20/2025	CPY0325670	602	125100	-4426.920	OPERATOR	3	CIS Payments	0.00	2055	WATER
NMWS	6/23/2025	CPY0325672	602	125100	-2178.060	OPERATOR	4	CIS Payments	0.00	2055	WATER
NMWS	6/23/2025	CPY0325789	602	125100	-6682.570	OPERATOR	3	CIS Payments	0.00	2056	WATER
NMWS	6/24/2025	CPY0325790	602	125100	-725.730	OPERATOR	4	CIS Payments	0.00	2056	WATER
NMWS	6/24/2025	CPY0325900	602	125100	-17086.450	OPERATOR	3	CIS Payments	0.00	2057	WATER
NMWS	6/25/2025	CPY0325901	602	125100	-217.360	OPERATOR	4	CIS Payments	0.00	2057	WATER
NMWS	6/16/2025	CPY0325989	602	125100	-988.160	OPERATOR	3	CIS Payments	0.00	2058	WATER
NMWS	6/25/2025	CPY0325990	602	125100	-6578.300	OPERATOR	5	CIS Payments	0.00	2058	WATER
NMWS	6/26/2025	CPY0325991	602	125100	-118.050	OPERATOR	4	CIS Payments	0.00	2058	WATER
NMWS	6/26/2025	CPY0326094	602	125100	-5911.150	OPERATOR	4	CIS Payments	0.00	2059	WATER
NMWS	6/27/2025	CPY0326095	602	125100	-543.860	OPERATOR	4	CIS Payments	0.00	2059	WATER
NMWS	6/27/2025	CPY0326216	602	125100	-5672.290	OPERATOR	3	CIS Payments	0.00	2060	WATER
NMWS	6/28/2025	CPY0326217	602	125100	-1.400	OPERATOR	3	CIS Payments	0.00	2060	WATER
NMWS	6/30/2025	CPY0326219	602	125100	-8911.440	OPERATOR	4	CIS Payments	0.00	2060	WATER
NMWS	7/1/2025	CPY0326330	602	125100	-7639.890	OPERATOR	6	CIS Payments	0.00	2061	WATER
NMWS	7/1/2025	CPY0326420	602	125100	-7010.920	OPERATOR	3	CIS Payments	0.00	2062	WATER
NMWS	7/2/2025	CPY0326421	602	125100	-2267.500	OPERATOR	4	CIS Payments	0.00	2062	WATER
NMWS	7/2/2025	CPY0326513	602	125100	-4915.680	OPERATOR	4	CIS Payments	0.00	2063	WATER
NMWS	7/3/2025	CPY0326514	602	125100	-9414.470	OPERATOR	4	CIS Payments	0.00	2063	WATER
NMWS	7/3/2025	CPY0326594	602	125100	-7482.030	OPERATOR	3	CIS Payments	0.00	2064	WATER
NMWS	7/4/2025	CPY0326595	602	125100	-10.650	OPERATOR	3	CIS Payments	0.00	2064	WATER
NMWS	7/6/2025	CPY0326596	602	125100	-70.540	OPERATOR	3	CIS Payments	0.00	2064	WATER
NMWS	7/7/2025	CPY0326597	602	125100	-7522.310	OPERATOR	4	CIS Payments	0.00	2064	WATER
NMWS	7/8/2025	CPY0326673	602	125100	-3610.650	OPERATOR	4	CIS Payments	0.00	2065	WATER
NMWS	7/7/2025	CPY0326758	602	125100	-19307.050	OPERATOR	4	CIS Payments	0.00	2066	WATER
NMWS	7/8/2025	CPY0326759	602	125100	-11478.830	OPERATOR	3	CIS Payments	0.00	2066	WATER
NMWS	7/9/2025	CPY0326760	602	125100	-1477.520	OPERATOR	4	CIS Payments	0.00	2066	WATER
NMWS	7/9/2025	CPY0326864	602	125100	-4470.870	OPERATOR	4	CIS Payments	0.00	2067	WATER
NMWS	7/10/2025	CPY0326865	602	125100	-2376.740	OPERATOR	4	CIS Payments	0.00	2067	WATER
NMWS	7/10/2025	CPY0326963	602	125100	-6276.070	OPERATOR	3	CIS Payments	0.00	2068	WATER
NMWS	7/11/2025	CPY0326964	602	125100	-1824.080	OPERATOR	4	CIS Payments	0.00	2068	WATER
NMWS	7/11/2025	CPY0327064	602	125100	-81047.350	OPERATOR	3	CIS Payments	0.00	2069	WATER
NMWS	7/12/2025	CPY0327065	602	125100	-27.430	OPERATOR	3	CIS Payments	0.00	2069	WATER
NMWS	7/13/2025	CPY0327066	602	125100	-22.820	OPERATOR	3	CIS Payments	0.00	2069	WATER
NMWS	7/14/2025	CPY0327067	602	125100	-1632.680	OPERATOR	3	CIS Payments	0.00	2069	WATER
NMWS	7/14/2025	CPY0327166	602	125100	-16560.710	OPERATOR	3	CIS Payments	0.00	2070	WATER
NMWS	7/15/2025	CPY0327167	602	125100	-3998.510	OPERATOR	4	CIS Payments	0.00	2070	WATER
NMWS	7/15/2025	CPY0327265	602	125100	-4754.330	OPERATOR	4	CIS Payments	0.00	2071	WATER
NMWS	7/16/2025	CPY0327266	602	125100	-1960.980	OPERATOR	4	CIS Payments	0.00	2071	WATER
NMWS	7/16/2025	CPY0327360	602	125100	-3515.930	OPERATOR	3	CIS Payments	0.00	2072	WATER
NMWS	7/17/2025	CPY0327361	602	125100	-7171.710	OPERATOR	4	CIS Payments	0.00	2072	WATER
NMWS	7/17/2025	CPY0327457	602	125100	-4145.140	OPERATOR	3	CIS Payments	0.00	2073	WATER
NMWS	7/18/2025	CPY0327458	602	125100	-141.420	OPERATOR	4	CIS Payments	0.00	2073	WATER
NMWS	7/18/2025	CPY0327553	602	125100	-5888.850	OPERATOR	4	CIS Payments	0.00	2074	WATER
NMWS	7/20/2025	CPY0327555	602	125100	-18.200	OPERATOR	3	CIS Payments	0.00	2074	WATER
NMWS	7/21/2025	CPY0327556	602	125100	-6614.790	OPERATOR	4	CIS Payments	0.00	2074	WATER
NMWS	7/21/2025	CPY0327665	602	125100	-6577.740	OPERATOR	4	CIS Payments	0.00	2075	WATER
NMWS	7/22/2025	CPY0327666	602	125100	-6089.410	OPERATOR	4	CIS Payments	0.00	2075	WATER
NMWS	7/22/2025	CPY0327777	602	125100	-2812.080	OPERATOR	3	CIS Payments	0.00	2076	WATER
NMWS	7/23/2025	CPY0327778	602	125100	-1102.750	OPERATOR	4	CIS Payments	0.00	2076	WATER
NMWS	7/23/2025	CPY0327868	602	125100	-4059.580	OPERATOR	3	CIS Payments	0.00	2077	WATER
NMWS	7/24/2025	CPY0327869	602	125100	-1143.130	OPERATOR	4	CIS Payments	0.00	2077	WATER
NMWS	7/24/2025	CPY0327953	602	125100	-4308.190	OPERATOR	3	CIS Payments	0.00	2078	WATER
NMWS	7/25/2025	CPY0327954	602	125100	-35.000	OPERATOR	2	CIS Payments	0.00	2078	WATER
NMWS	7/25/2025	CPY0328089	602	125100	-6298.640	OPERATOR	3	CIS Payments	0.00	2079	WATER
NMWS	7/26/2025	CPY0328090	602	125100	-35.060	OPERATOR	2	CIS Payments	0.00	2079	WATER
NMWS	7/28/2025	CPY0328092	602	125100	-2183.180	OPERATOR	4	CIS Payments	0.00	2079	WATER
NMWS	7/29/2025	CPY0328185	602	125100	-1997.420	OPERATOR	4	CIS Payments	0.00	2080	WATER
NMWS	7/28/2025	CPY0328273	602	125100	-9847.550	OPERATOR	3	CIS Payments	0.00	2081	WATER
NMWS	7/29/2025	CPY0328274	602	125100	-2694.630	OPERATOR	3	CIS Payments	0.00	2081	WATER
NMWS	7/30/2025	CPY0328275	602	125100	-465.670	OPERATOR	4	CIS Payments	0.00	2081	WATER
NMWS	7/30/2025	CPY0328399	602	125100	-3610.700	OPERATOR	3	CIS Payments	0.00	2082	WATER
NMWS	7/31/2025	CPY0328400	602	125100	-2436.700	OPERATOR	4	CIS Payments	0.00	2082	WATER
NMWS	8/1/2025	CPY0328506	602	125100	-5476.060	OPERATOR	4	CIS Payments	0.00	2083	WATER
NMWS	8/1/2025	CPY0328594	602	125100	-9915.710	OPERATOR	4	CIS Payments	0.00	2084	WATER
NMWS	8/2/2025	CPY0328595	602	125100	-45.580	OPERATOR	2	CIS Payments	0.00	2084	WATER
NMWS	8/3/2025	CPY0328596	602	125100	-25.310	OPERATOR	3	CIS Payments	0.00	2084	WATER
NMWS	8/4/2025	CPY0328597	602	125100	-5136.960	OPERATOR	4	CIS Payments	0.00	2084	WATER
NMWS	8/4/2025	CPY0328688	602	125100	-18570.220	OPERATOR	5	CIS Payments	0.00	2085	WATER
NMWS	8/5/2025	CPY0328689	602	125100	-285.340	OPERATOR	3	CIS Payments	0.00	2085	WATER
NMWS	8/5/2025	CPY0328778	602	125100	-5041.080	OPERATOR	3	CIS Payments	0.00	2086	WATER
NMWS	8/6/2025	CPY0328779	602	125100	-2086.730	OPERATOR	4	CIS Payments	0.00	2086	WATER
NMWS	8/6/2025	CPY0328874	602	125100	-9306.590	OPERATOR	3	CIS Payments	0.00	2087	WATER
NMWS	8/7/2025	CPY0328875	602	125100	-4757.420	OPERATOR	4	CIS Payments	0.00	2087	WATER
NMWS	8/7/2025	CPY0328970	602	125100	-7394.700	OPERATOR	4	CIS Payments	0.00	2088	WATER
NMWS	8/8/2025	CPY0328971	602	125100	-1959.850	OPERATOR	4	CIS Payments	0.00	2088	WATER
NMWS	8/8/2025	CPY0329074	602	125100	-82431.970	OPERATOR	3	CIS Payments	0.00	2089	WATER
NMWS	8/11/2025	CPY0329075	602	125100	-8655.590	OPERATOR	3	CIS Payments	0.00	2089	WATER
NMWS	8/11/2025	CPY0329176	602	125100	-12252.820	OPERATOR	3	CIS Payments	0.00	2090	WATER
NMWS	8/12/2025	CPY0329177	602	125100	-4217.960	OPERATOR	4	CIS Payments	0.00	2090	WATER
NMWS	8/9/2025	CPY0329274	602	125100	-76.600	OPERATOR	3	CIS Payments	0.00	2091	WATER
NMWS	8/10/2025	CPY0329275	602	125100	-25.570	OPERATOR	2	CIS Payments	0.00	2091	WATER
NMWS	8/11/2025	CPY0329276	602	125100	-46.830	OPERATOR	3	CIS Payments	0.00	2091	WATER
NMWS	8/12/2025	CPY0329277	602	125100	-8847.580	OPERATOR	4	CIS Payments	0.00	2091	WATER
NMWS	8/13/2025	CPY0329278	602	125100	-3291.930	OPERATOR	4	CIS Payments	0.00	2091	WATER
NMWS	8/13/2025	CPY0329362	602	125100	-3456.790	OPERATOR	3	CIS Payments	0.00	2092	WATER
NMWS	8/14/2025	CPY0329363	602	125100	-10.000	OPERATOR	3	CIS Payments	0.00	2092	WATER
NMWS	8/14/2025	CPY0329442	602	125100	-3988.640	OPERATOR	3	CIS Payments	0.00	2093	WATER
NMWS	8/15/2025	CPY0329443	602	125100	-846.640	OPERATOR	4	CIS Payments	0.00	2093	WATER
NMWS	8/15/2025	CPY0329561	602	125100	-6593.230	OPERATOR	4	CIS Payments	0.00	2094	WATER
NMWS	8/16/2025	CPY0329562	602	125100	-158.740	OPERATOR	3	CIS Payments	0.00	2094	WATER
NMWS	8/17/2025	CPY0329563	602	125100	-52.150	OPERATOR	3	CIS Payments	0.00	2094	WATER
NMWS	8/18/2025	CPY0329564	602	125100	-3951.420	OPERATOR	4	CIS Payments	0.00	2094	WATER
NMWS	8/18/2025	CPY0329652	602	125100	-6642.550	OPERATOR	4	CIS Payments	0.00	2095	WATER
NMWS	8/19/2025	CPY0329653	602	125100	-3968.210	OPERATOR	4	CIS Payments	0.00	2095	WATER
NMWS	8/19/2025	CPY0329752	602	125100	-2414.250	OPERATOR	4	CIS Payments	0.00	2096	WATER
NMWS	8/20/2025	CPY0329753	602	125100	-1099.630	OPERATOR	4	CIS Payments	0.00	2096	WATER
NMWS	8/20/2025	CPY0329843	602	125100	-65503.880	OPERATOR	3	CIS Payments	0.00	2097	WATER
NMWS	8/21/2025	CPY0329844	602	125100	-1097.610	OPERATOR	4	CIS Payments	0.00	2097	WATER
NMWS	8/21/2025	CPY0329931	602	125100	-3673.500	OPERATOR	4	CIS Payments	0.00	2098	WATER
NMWS	8/22/2025	CPY0329932	602	125100	-133.540	OPERATOR	4	CIS Payments	0.00	2098	WATER
NMWS	8/22/2025	CPY0330025	602	125100	-5688.660	OPERATOR	4	CIS Payments	0.00	2099	WATER
NMWS	8/25/2025	CPY0330028	602	125100	-5212.460	OPERATOR	4	CIS Payments	0.00	2099	WATER
NMWS	8/25/2025	CPY0330141	602	125100	-9333.080	OPERATOR	4	CIS Payments	0.00	2100	WATER
NMWS	8/26/2025	CPY0330142	602	125100	-901.360	OPERATOR	4	CIS Payments	0.00	2100	WATER
NMWS	8/26/2025	CPY0330243	602	125100	-3967.570	OPERATOR	4	CIS Payments	0.00	2101	WATER
NMWS	8/27/2025	CPY0330244	602	125100	-4539.040	OPERATOR	4	CIS Payments	0.00	2101	WATER
NMWS	8/27/2025	CPY0330337	602	125100	-4691.770	OPERATOR	4	CIS Payments	0.00	2102	WATER
NMWS	8/28/2025	CPY0330338	602	125100	-916.880	OPERATOR	4	CIS Payments	0.00	2102	WATER
NMWS	8/28/2025	CPY0330437	602	125100	-5132.960	OPERATOR	3	CIS Payments	0.00	2103	WATER
NMWS	8/29/2025	CPY0330438	602	125100	-654.840	OPERATOR	4	CIS Payments	0.00	2103	WATER
NMWS	9/1/2025	CPY0330561	602	125100	-6800.310	OPERATOR	4	CIS Payments	0.00	2105	WATER
NMWS	9/2/2025	CPY0330562	602	125100	-1432.270	OPERATOR	4	CIS Payments	0.00	2105	WATER
NMWS	9/1/2025	CPY0330679	602	125100	-7786.550	OPERATOR	3	CIS Payments	0.00	2106	WATER
NMWS	9/2/2025	CPY0330680	602	125100	-4585.010	OPERATOR	4	CIS Payments	0.00	2106	WATER
NMWS	9/3/2025	CPY0330681	602	125100	-2945.650	OPERATOR	4	CIS Payments	0.00	2106	WATER
NMWS	9/3/2025	CPY0330757	602	125100	-13034.710	OPERATOR	4	CIS Payments	0.00	2107	WATER

NMWS	9/4/2025	CPY0330758	602	125100	-4696.460	OPERATOR	4	CIS Payments	0.00	2107	WATER
NMWS	9/4/2025	CPY0330849	602	125100	-81726.560	OPERATOR	3	CIS Payments	0.00	2108	WATER
NMWS	9/5/2025	CPY0330850	602	125100	-2903.810	OPERATOR	4	CIS Payments	0.00	2108	WATER
NMWS	9/5/2025	CPY0330944	602	125100	-5640.590	OPERATOR	3	CIS Payments	0.00	2109	WATER
NMWS	9/6/2025	CPY0330945	602	125100	-14.280	OPERATOR	3	CIS Payments	0.00	2109	WATER
NMWS	9/8/2025	CPY0330946	602	125100	-6840.640	OPERATOR	4	CIS Payments	0.00	2109	WATER
NMWS	9/8/2025	CPY0331053	602	125100	-15459.590	OPERATOR	3	CIS Payments	0.00	2110	WATER
NMWS	9/9/2025	CPY0331054	602	125100	-5010.840	OPERATOR	4	CIS Payments	0.00	2110	WATER
NMWS	9/9/2025	CPY0331171	602	125100	-8335.880	OPERATOR	4	CIS Payments	0.00	2111	WATER
NMWS	9/10/2025	CPY0331172	602	125100	-1707.280	OPERATOR	4	CIS Payments	0.00	2111	WATER
NMWS	9/10/2025	CPY0331269	602	125100	-5823.280	OPERATOR	3	CIS Payments	0.00	2112	WATER
NMWS	9/11/2025	CPY0331270	602	125100	-2588.170	OPERATOR	4	CIS Payments	0.00	2112	WATER
NMWS	9/11/2025	CPY0331367	602	125100	-4383.080	OPERATOR	3	CIS Payments	0.00	2113	WATER
NMWS	9/12/2025	CPY0331368	602	125100	-8539.640	OPERATOR	4	CIS Payments	0.00	2113	WATER
NMWS	9/12/2025	CPY0331444	602	125100	-6096.250	OPERATOR	3	CIS Payments	0.00	2114	WATER
NMWS	9/13/2025	CPY0331445	602	125100	-60.000	OPERATOR	3	CIS Payments	0.00	2114	WATER
NMWS	9/14/2025	CPY0331446	602	125100	-30.890	OPERATOR	3	CIS Payments	0.00	2114	WATER
NMWS	9/15/2025	CPY0331447	602	125100	-4250.700	OPERATOR	4	CIS Payments	0.00	2114	WATER
NMWS	9/15/2025	CPY0331561	602	125100	-10100.180	OPERATOR	3	CIS Payments	0.00	2115	WATER
NMWS	9/16/2025	CPY0331562	602	125100	-1895.710	OPERATOR	4	CIS Payments	0.00	2115	WATER
NMWS	9/16/2025	CPY0331755	602	125100	-2582.930	OPERATOR	3	CIS Payments	0.00	2116	WATER
NMWS	9/17/2025	CPY0331756	602	125100	-1070.230	OPERATOR	6	CIS Payments	0.00	2116	WATER
NMWS	9/17/2025	CPY0331756	602	125100	-3476.380	OPERATOR	7	CIS Payments	0.00	2117	WATER
NMWS	9/18/2025	CPY0331757	602	125100	-263.160	OPERATOR	4	CIS Payments	0.00	2117	WATER
NMWS	9/18/2025	CPY0331865	602	125100	-3938.440	OPERATOR	5	CIS Payments	0.00	2118	WATER
NMWS	9/19/2025	CPY0331866	602	125100	-5978.040	OPERATOR	4	CIS Payments	0.00	2118	WATER
NMWS	9/19/2025	CPY0331966	602	125100	-4579.130	OPERATOR	3	CIS Payments	0.00	2119	WATER
NMWS	9/20/2025	CPY0331967	602	125100	-59.910	OPERATOR	3	CIS Payments	0.00	2119	WATER
NMWS	9/21/2025	CPY0331968	602	125100	-90.280	OPERATOR	3	CIS Payments	0.00	2119	WATER
NMWS	9/22/2025	CPY0331969	602	125100	-1283.840	OPERATOR	4	CIS Payments	0.00	2119	WATER
NMWS	9/22/2025	CPY0332077	602	125100	-6836.010	OPERATOR	3	CIS Payments	0.00	2120	WATER
NMWS	9/23/2025	CPY0332078	602	125100	-1014.760	OPERATOR	4	CIS Payments	0.00	2120	WATER
NMWS	9/23/2025	CPY0332175	602	125100	-3516.670	OPERATOR	5	CIS Payments	0.00	2121	WATER
NMWS	9/24/2025	CPY0332176	602	125100	-3862.940	OPERATOR	4	CIS Payments	0.00	2121	WATER
NMWS	9/24/2025	CPY0332257	602	125100	-6728.930	OPERATOR	3	CIS Payments	0.00	2122	WATER
NMWS	9/25/2025	CPY0332258	602	125100	-3301.060	OPERATOR	4	CIS Payments	0.00	2122	WATER
NMWS	9/25/2025	CPY0332336	602	125100	-3648.550	OPERATOR	3	CIS Payments	0.00	2123	WATER
NMWS	9/26/2025	CPY0332337	602	125100	-663.990	OPERATOR	4	CIS Payments	0.00	2123	WATER
NMWS	9/26/2025	CPY0332441	602	125100	-5769.320	OPERATOR	4	CIS Payments	0.00	2124	WATER
NMWS	9/27/2025	CPY0332442	602	125100	-97.000	OPERATOR	3	CIS Payments	0.00	2124	WATER
NMWS	9/28/2025	CPY0332443	602	125100	-73.170	OPERATOR	3	CIS Payments	0.00	2124	WATER
NMWS	9/29/2025	CPY0332444	602	125100	-837.040	OPERATOR	4	CIS Payments	0.00	2124	WATER
NMWS	9/29/2025	CPY0332563	602	125100	-6215.200	OPERATOR	3	CIS Payments	0.00	2125	WATER
NMWS	9/30/2025	CPY0332564	602	125100	-2132.510	OPERATOR	4	CIS Payments	0.00	2125	WATER
NMWS	10/1/2025	CPY0332689	602	125100	-5726.640	OPERATOR	5	CIS Payments	0.00	2126	WATER
NMWS	10/1/2025	CPY0332776	602	125100	-7256.840	OPERATOR	4	CIS Payments	0.00	2127	WATER
NMWS	10/2/2025	CPY0332777	602	125100	-1263.630	OPERATOR	4	CIS Payments	0.00	2127	WATER
NMWS	10/2/2025	CPY0332852	602	125100	-6548.730	OPERATOR	4	CIS Payments	0.00	2128	WATER
NMWS	10/3/2025	CPY0332853	602	125100	-103.980	OPERATOR	3	CIS Payments	0.00	2128	WATER
NMWS	10/3/2025	CPY0332955	602	125100	-8421.630	OPERATOR	4	CIS Payments	0.00	2129	WATER
NMWS	10/4/2025	CPY0332956	602	125100	-62.130	OPERATOR	3	CIS Payments	0.00	2129	WATER
NMWS	10/5/2025	CPY0332957	602	125100	-65.550	OPERATOR	3	CIS Payments	0.00	2129	WATER
NMWS	10/6/2025	CPY0332958	602	125100	-5221.660	OPERATOR	4	CIS Payments	0.00	2129	WATER
NMWS	10/3/2025	CPY0333073	602	125100	-1575.500	OPERATOR	3	CIS Payments	0.00	2130	WATER
NMWS	10/6/2025	CPY0333074	602	125100	-18056.440	OPERATOR	4	CIS Payments	0.00	2130	WATER
NMWS	10/7/2025	CPY0333075	602	125100	-2721.300	OPERATOR	4	CIS Payments	0.00	2130	WATER
NMWS	10/7/2025	CPY0333187	602	125100	-13380.420	OPERATOR	4	CIS Payments	0.00	2131	WATER
NMWS	10/8/2025	CPY0333188	602	125100	-3102.650	OPERATOR	4	CIS Payments	0.00	2131	WATER
NMWS	10/8/2025	CPY0333293	602	125100	-4502.080	OPERATOR	4	CIS Payments	0.00	2132	WATER
NMWS	10/9/2025	CPY0333294	602	125100	-2454.960	OPERATOR	4	CIS Payments	0.00	2132	WATER
NMWS	10/9/2025	CPY0333393	602	125100	-5859.070	OPERATOR	3	CIS Payments	0.00	2133	WATER
NMWS	10/10/2025	CPY0333394	602	125100	-18.400	OPERATOR	3	CIS Payments	0.00	2133	WATER
NMWS	10/10/2025	CPY0333487	602	125100	-6177.710	OPERATOR	3	CIS Payments	0.00	2134	WATER
NMWS	10/11/2025	CPY0333488	602	125100	-54.610	OPERATOR	3	CIS Payments	0.00	2134	WATER
NMWS	10/12/2025	CPY0333489	602	125100	-65.220	OPERATOR	3	CIS Payments	0.00	2134	WATER
NMWS	10/13/2025	CPY0333490	602	125100	-3236.810	OPERATOR	4	CIS Payments	0.00	2134	WATER
NMWS	10/13/2025	CPY0333599	602	125100	-15316.120	OPERATOR	4	CIS Payments	0.00	2135	WATER
NMWS	10/14/2025	CPY0333600	602	125100	-2238.690	OPERATOR	4	CIS Payments	0.00	2135	WATER
NMWS	10/14/2025	CPY0333691	602	125100	-1937.660	OPERATOR	3	CIS Payments	0.00	2136	WATER
NMWS	10/15/2025	CPY0333692	602	125100	-11356.500	OPERATOR	4	CIS Payments	0.00	2136	WATER
NMWS	10/15/2025	CPY0333773	602	125100	-4427.620	OPERATOR	4	CIS Payments	0.00	2137	WATER
NMWS	10/16/2025	CPY0333774	602	125100	-3342.080	OPERATOR	4	CIS Payments	0.00	2137	WATER
NMWS	10/16/2025	CPY0333849	602	125100	-4295.410	OPERATOR	3	CIS Payments	0.00	2138	WATER
NMWS	10/17/2025	CPY0333850	602	125100	-3045.550	OPERATOR	4	CIS Payments	0.00	2138	WATER
NMWS	10/17/2025	CPY0333950	602	125100	-6658.570	OPERATOR	4	CIS Payments	0.00	2139	WATER
NMWS	10/20/2025	CPY0333953	602	125100	-3884.510	OPERATOR	3	CIS Payments	0.00	2139	WATER
NMWS	10/20/2025	CPY0334039	602	125100	-5713.720	OPERATOR	4	CIS Payments	0.00	2140	WATER
NMWS	10/21/2025	CPY0334040	602	125100	-2394.220	OPERATOR	4	CIS Payments	0.00	2140	WATER
NMWS	10/21/2025	CPY0334129	602	125100	-3514.780	OPERATOR	3	CIS Payments	0.00	2141	WATER
NMWS	10/22/2025	CPY0334130	602	125100	-240.440	OPERATOR	4	CIS Payments	0.00	2141	WATER
NMWS	10/22/2025	CPY0334221	602	125100	-3558.850	OPERATOR	4	CIS Payments	0.00	2142	WATER
NMWS	10/23/2025	CPY0334222	602	125100	-909.440	OPERATOR	4	CIS Payments	0.00	2142	WATER
NMWS	10/23/2025	CPY0334297	602	125100	-3470.250	OPERATOR	5	CIS Payments	0.00	2143	WATER
NMWS	10/24/2025	CPY0334298	602	125100	-9209.870	OPERATOR	4	CIS Payments	0.00	2143	WATER
NMWS	10/24/2025	CPY0334420	602	125100	-68416.210	OPERATOR	3	CIS Payments	0.00	2144	WATER
NMWS	10/26/2025	CPY0334422	602	125100	-50.970	OPERATOR	3	CIS Payments	0.00	2144	WATER
NMWS	10/27/2025	CPY0334423	602	125100	-2270.930	OPERATOR	4	CIS Payments	0.00	2144	WATER
NMWS	10/27/2025	CPY0334508	602	125100	-10539.370	OPERATOR	4	CIS Payments	0.00	2145	WATER
NMWS	10/28/2025	CPY0334509	602	125100	-1339.290	OPERATOR	4	CIS Payments	0.00	2145	WATER
NMWS	10/28/2025	CPY0334639	602	125100	-2825.550	OPERATOR	3	CIS Payments	0.00	2146	WATER
NMWS	10/29/2025	CPY0334640	602	125100	-1703.930	OPERATOR	4	CIS Payments	0.00	2146	WATER
NMWS	10/29/2025	CPY0334718	602	125100	-2743.690	OPERATOR	4	CIS Payments	0.00	2147	WATER
NMWS	10/30/2025	CPY0334719	602	125100	-1486.770	OPERATOR	4	CIS Payments	0.00	2147	WATER
NMWS	10/30/2025	CPY0334817	602	125100	-3904.570	OPERATOR	4	CIS Payments	0.00	2148	WATER
NMWS	10/31/2025	CPY0334818	602	125100	-2261.990	OPERATOR	4	CIS Payments	0.00	2148	WATER
NMWS	11/1/2025	CPY0334929	602	125100	-7216.160	OPERATOR	4	CIS Payments	0.00	2149	WATER
NMWS	11/2/2025	CPY0334930	602	125100	-230.740	OPERATOR	3	CIS Payments	0.00	2149	WATER
NMWS	11/3/2025	CPY0334931	602	125100	-2407.720	OPERATOR	4	CIS Payments	0.00	2149	WATER
NMWS	11/3/2025	CPY0335051	602	125100	-21442.500	OPERATOR	3	CIS Payments	0.00	2150	WATER
NMWS	11/4/2025	CPY0335052	602	125100	-3942.760	OPERATOR	4	CIS Payments	0.00	2150	WATER
NMWS	11/4/2025	CPY0335138	602	125100	-5401.440	OPERATOR	3	CIS Payments	0.00	2151	WATER
NMWS	11/5/2025	CPY0335139	602	125100	-1244.170	OPERATOR	4	CIS Payments	0.00	2151	WATER
NMWS	11/5/2025	CPY0335217	602	125100	-11782.100	OPERATOR	5	CIS Payments	0.00	2152	WATER
NMWS	11/6/2025	CPY0335218	602	125100	-2006.880	OPERATOR	4	CIS Payments	0.00	2152	WATER
NMWS	11/6/2025	CPY0335310	602	125100	-5773.470	OPERATOR	3	CIS Payments	0.00	2153	WATER
NMWS	11/7/2025	CPY0335311	602	125100	-3945.080	OPERATOR	4	CIS Payments	0.00	2153	WATER
NMWS	11/7/2025	CPY0335409	602	125100	-7533.790	OPERATOR	3	CIS Payments	0.00	2154	WATER
NMWS	11/8/2025	CPY0335410	602	125100	-89.060	OPERATOR	3	CIS Payments	0.00	2154	WATER
NMWS	11/9/2025	CPY0335411	602	125100	-77.410	OPERATOR	3	CIS Payments	0.00	2154	WATER
NMWS	11/10/2025	CPY0335412	602	125100	-1449.640	OPERATOR	4	CIS Payments	0.00	2154	WATER
NMWS	11/10/2025	CPY0335534	602	125100	-12096.340	OPERATOR	4	CIS Payments	0.00	2155	WATER
NMWS	11/11/2025	CPY0335535	602	125100	-3834.220	OPERATOR	5	CIS Payments	0.00	2155	WATER
NMWS	11/12/2025	CPY0335536	602	125100	-15362.580	OPERATOR	3	CIS Payments	0.00	2155	WATER
NMWS	11/12/2025	CPY0335637	602	125100	-9313.980	OPERATOR	3	CIS Payments	0.00	2156	WATER
NMWS	11/13/2025	CPY0335638	602	125100	-6606.420	OPERATOR	4	CIS Payments	0.00	2156	WATER
NMWS	11/13/2025	CPY0335723	602	125100	-5919.910	OPERATOR	4	CIS Payments	0.00	2157	WATER
NMWS	11/14/2025	CPY0335724	602	125100	-2324.990	OPERATOR	4	CIS Payments	0.00	2157	WATER
NMWS	11/14/2025	CPY0335864	602	125100	-42096.130	OPERATOR	3	CIS Payments	0.00	2158	WATER
NMWS	11/15/2025	CPY0335865	602	125100	-95.110	OPERATOR	3	CIS Payments	0.00	2158	WATER
NMWS	11/16/2025	CPY0335866	602	125100	-54.350	OPERATOR	3	CIS Payments	0.00	2158	WATER
NMWS	11/17/2025	CPY0335867	602	125100	-4809.000	OPERATOR	4	CIS Payments	0.00	2158	WATER
NMWS	11/17/2025	CPY0336043	602	125100	-8533.350	OPERATOR	3	CIS Payments	0.00	2159	WATER
NMWS	11/18/2025	CPY0336044	602	125100	-2127.560	OPERATOR	6	CIS Payments	0.00	2159	WATER
NMWS	11/18/2025	CPY0336044	602	125100	-2991.660	OPERATOR	7	CIS Payments	0.00	2160	WATER
NMWS	11/19/2025	CPY0336045	602	125100	-5767.450	OPERATOR	4	CIS Payments	0.00	2160	WATER
NMWS	11/19/2025	CPY0336128	602	125100	-2421.710	OPERATOR	4	CIS Payments	0.00	2161	WATER
NMWS	11/20/2025	CPY0336224	602	125100	-4033.250	OPERATOR	5	CIS Payments	0.00	2162	WATER
NMWS	11/21/2025	CPY0336225	602	125100	-406.730	OPERATOR	4	CIS Payments	0.00	2162	WATER
NMWS	11/21/2025	CPY0336359	602	125100	-5003.300	OPERATOR	3	CIS Payments	0.00	2163	WATER
NMWS	11/22/2025	CPY0336360	602	125100	-60.620	OPERATOR	3	CIS Payments	0.00	2163	WATER
NMWS	11/23/2025	CPY0336361	602	125100	-29.000	OPERATOR	2	CIS Payments	0.00	2163	WATER
NMWS	11/24/2025	CPY0336362	602	125100	-857.590	OPERATOR	4	CIS Payments	0.00	2163	WATER
NMWS	11/24/2025	CPY0336472	602	125100	-11368.640	OPERATOR	3	CIS Payments	0.00	2164	WATER
NMWS	11/25/2025	CPY0336473	602	125100	-14531.270	OPERATOR	4	CIS Payments	0.00	2164	WATER
NMWS	11/25/2025	CPY0336570	602	125100	-3439.990	OPERATOR	3	CIS Payments	0.00	2165	WATER
NMWS	11/26/2025	CPY0336571	602	125100	-1319.620	OPERATOR	4	CIS Payments	0.00	2165	WATER
NMWS	11/26/2025	CPY0336610	602	125100	-3471.750	OPERATOR	3	CIS Payments	0.00	2166	WATER
NMWS	11/27/2025	CPY0336611	602	125100	-1754.920	OPERATOR	3	CIS Payments	0.00	2166	WATER
NMWS	12/1/2025	CPY0336697	602	125100	-6762.810	OPERATOR	5	CIS Payments	0.00	2167	WATER
NMWS	12/1/2025	CPY0336779	602	125100	-13448.040	OPERATOR	3	CIS Payments	0.00	2168	WATER
NMWS	12/2/2025	CPY0336780	602	125100	-1499.890	OPERATOR	4	CIS Payments	0.00	2168	WATER
NMWS	12/2/2025	CPY0336889	602	125100	-3525.430	OPERATOR	4	CIS Payments	0.00	2169	WATER
NMWS	12/3/2025	CPY0336890	602	125100	-3602.660	OPERATOR	4	CIS Payments	0.00	2169	WATER
NMWS	12/3/2025	CPY0336986	602	125100	-13524.880	OPERATOR	5	CIS Payments	0.00	2170	WATER
NMWS	12/4/2025	CPY0336987	602	125100	-1316.690	OPERATOR	4	CIS Payments	0.00	2170	WATER
NMWS	12/4/2025	CPY0337072	602	125100	-5127.170	OPERATOR	4	CIS Payments	0.00	2171	WATER
NMWS	12/5/2025	CPY0337073	602	125100	-2491.920	OPERATOR	4	CIS Payments	0.00	2171	WATER
NMWS	12/5/2025	CPY0337191	602	125100	-6521.340	OPERATOR	3	CIS Payments	0.00	2172	WATER
NMWS	12/6/2025	CPY0337192	602	125100	-49.940	OPERATOR	3	CIS Payments	0.00	2172	WATER
NMWS	12/7/2025	CPY0337193	602	125100	-35.560	OPERATOR	2	CIS Payments	0.00	2172	WATER
NMWS	12/8/2025	CPY0337194	602	125100	-2686.130	OPERATOR	4	CIS Payments	0.00	2172	WATER
NMWS	12/8/2025	CPY0337291	602	125100	-16759.730	OPERATOR	3	CIS Payments	0.00	2173	WATER
NMWS	12/9/2025	CPY0337292	602	125100	-2885.210	OPERATOR	4	CIS Payments	0.00	2173	WATER
NMWS	12/9/2025	CPY0337391	602	125100	-10755.680	OPERATOR	4	CIS Payments	0.00	2174	WATER
NMWS	12/10/2025	CPY0337392	602	125100	-545.180	OPERATOR	4	CIS Payments	0.00	2174	WATER
NMWS	12/10/2025	CPY0337492	602	125100	-5355.640	OPERATOR	3	CIS Payments	0.00	2175	WATER
NMWS	12/11/2025	CPY0337493	602	125100	-324.210	OPERATOR	3	CIS Payments	0.00	2175	WATER
NMWS	12/11/2025	CPY0337610	602	125100	-20816.780	OPERATOR	5	CIS Payments	0.00	2176	WATER

NMWS	12/12/2025	CPY0337611	602	125100	-3570.330	OPERATOR	4	CIS Payments	0.00	2176	WATER
NMWS	12/12/2025	CPY0337729	602	125100	-6504.210	OPERATOR	4	CIS Payments	0.00	2177	WATER
NMWS	12/13/2025	CPY0337730	602	125100	-97.690	OPERATOR	3	CIS Payments	0.00	2177	WATER
NMWS	12/14/2025	CPY0337731	602	125100	-55.930	OPERATOR	3	CIS Payments	0.00	2177	WATER
NMWS	12/15/2025	CPY0337732	602	125100	-2777.020	OPERATOR	4	CIS Payments	0.00	2177	WATER
NMWS	12/15/2025	CPY0337820	602	125100	-13181.610	OPERATOR	4	CIS Payments	0.00	2178	WATER
NMWS	12/16/2025	CPY0337821	602	125100	-10520.070	OPERATOR	4	CIS Payments	0.00	2178	WATER
NMWS	12/16/2025	CPY0337929	602	125100	-4598.620	OPERATOR	3	CIS Payments	0.00	2179	WATER
NMWS	12/17/2025	CPY0337930	602	125100	-638.920	OPERATOR	4	CIS Payments	0.00	2179	WATER
NMWS	12/17/2025	CPY0338031	602	125100	-2711.230	OPERATOR	4	CIS Payments	0.00	2180	WATER
NMWS	12/18/2025	CPY0338032	602	125100	-737.600	OPERATOR	4	CIS Payments	0.00	2180	WATER
NMWS	12/19/2025	CPY0338111	602	125100	-4584.740	OPERATOR	3	CIS Payments	0.00	2181	WATER
NMWS	12/19/2025	CPY0338112	602	125100	-3668.720	OPERATOR	4	CIS Payments	0.00	2181	WATER
NMWS	12/19/2025	CPY0338208	602	125100	-5149.250	OPERATOR	3	CIS Payments	0.00	2182	WATER
NMWS	12/22/2025	CPY0338210	602	125100	-1431.850	OPERATOR	4	CIS Payments	0.00	2182	WATER
NMWS	12/22/2025	CPY0338345	602	125100	-6039.610	OPERATOR	3	CIS Payments	0.00	2183	WATER
NMWS	12/23/2025	CPY0338346	602	125100	-2477.610	OPERATOR	4	CIS Payments	0.00	2183	WATER
NMWS	12/23/2025	CPY0338445	602	125100	-1836.070	OPERATOR	4	CIS Payments	0.00	2184	WATER
NMWS	12/24/2025	CPY0338446	602	125100	-1984.450	OPERATOR	4	CIS Payments	0.00	2184	WATER
NMWS	12/25/2025	CPY0338447	602	125100	-1375.150	OPERATOR	4	CIS Payments	0.00	2184	WATER
NMWS	12/26/2025	CPY0338448	602	125100	-6802.160	OPERATOR	4	CIS Payments	0.00	2184	WATER
NMWS	12/26/2025	CPY0338548	602	125100	-7420.090	OPERATOR	3	CIS Payments	0.00	2185	WATER
NMWS	12/27/2025	CPY0338549	602	125100	-37.220	OPERATOR	2	CIS Payments	0.00	2185	WATER
NMWS	12/29/2025	CPY0338550	602	125100	-12.060	OPERATOR	3	CIS Payments	0.00	2185	WATER
NMWS	12/29/2025	CPY0338551	602	125100	-1057.460	OPERATOR	4	CIS Payments	0.00	2185	WATER
NMWS	12/26/2025	CPY0338667	602	125100	-45.960	OPERATOR	3	CIS Payments	0.00	2186	WATER
NMWS	12/29/2025	CPY0338668	602	125100	-7382.170	OPERATOR	4	CIS Payments	0.00	2186	WATER
NMWS	12/30/2025	CPY0338669	602	125100	-221.990	OPERATOR	4	CIS Payments	0.00	2186	WATER
NMWS	12/30/2025	CPY0338789	602	125100	-4028.840	OPERATOR	3	CIS Payments	0.00	2187	WATER
NMWS	12/31/2025	CPY0338790	602	125100	-981.360	OPERATOR	4	CIS Payments	0.00	2187	WATER
NMWS	4/1/2025	CRF0319866	602	125100	4.110	OPERATOR	2	CIS Refunds	0.00	1997	WATER
NMWS	8/21/2025	CRF0329846	602	125100	56.830	OPERATOR	2	CIS Refunds	0.00	2097	WATER
NMWS	10/1/2025	CRF0332960	602	125100	80821.220	OPERATOR	2	CIS Refunds	0.00	2129	WATER
NMWS	10/6/2025	CRF0332961	602	125100	-80821.220	OPERATOR	2	CIS Refunds	0.00	2129	WATER
NMWS	1/6/2025	CTX0313737	602	125100	-39.550	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/7/2025	CTX0313839	602	125100	-261.610	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/8/2025	CTX0313840	602	125100	-626.220	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/9/2025	CTX0314040	602	125100	-58.140	OPERATOR	1	CIS Transfer Adjustments	0.00		WATER
NMWS	1/17/2025	CTX0314559	602	125100	-1281.080	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/21/2025	CTX0314777	602	125100	-38.440	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/22/2025	CTX0314778	602	125100	-382.920	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/24/2025	CTX0315012	602	125100	-708.610	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/27/2025	CTX0315215	602	125100	0.900	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/28/2025	CTX0315216	602	125100	-460.500	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	1/28/2025	CTX0315317	602	125100	-220.540	OPERATOR	2	CIS Transfer Adjustments	0.00		WATER
NMWS	2/1/2025	CTX0315596	602	125100	-57.840	OPERATOR	1	CIS Transfer Adjustments	0.00	1957	WATER
NMWS	2/4/2025	CTX0315887	602	125100	-497.140	OPERATOR	2	CIS Transfer Adjustments	0.00	1959	WATER
NMWS	2/6/2025	CTX0315994	602	125100	-511.000	OPERATOR	2	CIS Transfer Adjustments	0.00	1960	WATER
NMWS	2/10/2025	CTX0316187	602	125100	-65.140	OPERATOR	2	CIS Transfer Adjustments	0.00	1962	WATER
NMWS	2/11/2025	CTX0316388	602	125100	-201.630	OPERATOR	2	CIS Transfer Adjustments	0.00	1964	WATER
NMWS	2/12/2025	CTX0316494	602	125100	-29.510	OPERATOR	2	CIS Transfer Adjustments	0.00	1965	WATER
NMWS	2/14/2025	CTX0316601	602	125100	-0.510	OPERATOR	1	CIS Transfer Adjustments	0.00	1966	WATER
NMWS	2/18/2025	CTX0316750	602	125100	-1400.090	OPERATOR	2	CIS Transfer Adjustments	0.00	1967	WATER
NMWS	2/18/2025	CTX0316857	602	125100	-195.850	OPERATOR	2	CIS Transfer Adjustments	0.00	1968	WATER
NMWS	2/20/2025	CTX0316985	602	125100	-673.160	OPERATOR	2	CIS Transfer Adjustments	0.00	1969	WATER
NMWS	2/24/2025	CTX0317276	602	125100	-550.020	OPERATOR	2	CIS Transfer Adjustments	0.00	1971	WATER
NMWS	2/26/2025	CTX0317390	602	125100	-360.200	OPERATOR	2	CIS Transfer Adjustments	0.00	1973	WATER
NMWS	3/4/2025	CTX0317916	602	125100	-627.430	OPERATOR	2	CIS Transfer Adjustments	0.00	1978	WATER
NMWS	3/6/2025	CTX0318017	602	125100	-32.610	OPERATOR	2	CIS Transfer Adjustments	0.00	1979	WATER
NMWS	3/7/2025	CTX0318096	602	125100	-721.160	OPERATOR	2	CIS Transfer Adjustments	0.00	1980	WATER
NMWS	3/14/2025	CTX0318625	602	125100	-2.660	OPERATOR	2	CIS Transfer Adjustments	0.00	1985	WATER
NMWS	3/17/2025	CTX0318833	602	125100	-92.220	OPERATOR	2	CIS Transfer Adjustments	0.00	1987	WATER
NMWS	3/18/2025	CTX0318834	602	125100	-1267.100	OPERATOR	2	CIS Transfer Adjustments	0.00	1987	WATER
NMWS	3/20/2025	CTX0319069	602	125100	-430.230	OPERATOR	2	CIS Transfer Adjustments	0.00	1989	WATER
NMWS	3/24/2025	CTX0319267	602	125100	-700.240	OPERATOR	2	CIS Transfer Adjustments	0.00	1991	WATER
NMWS	3/26/2025	CTX0319498	602	125100	-369.380	OPERATOR	2	CIS Transfer Adjustments	0.00	1993	WATER
NMWS	3/26/2025	CTX0319591	602	125100	-208.040	OPERATOR	2	CIS Transfer Adjustments	0.00	1994	WATER
NMWS	4/2/2025	CTX0320089	602	125100	-646.410	OPERATOR	2	CIS Transfer Adjustments	0.00	1999	WATER
NMWS	4/3/2025	CTX0320174	602	125100	-132.610	OPERATOR	2	CIS Transfer Adjustments	0.00	2000	WATER
NMWS	4/4/2025	CTX0320175	602	125100	-19.600	OPERATOR	2	CIS Transfer Adjustments	0.00	2000	WATER
NMWS	4/8/2025	CTX0320341	602	125100	-372.550	OPERATOR	2	CIS Transfer Adjustments	0.00	2002	WATER
NMWS	4/17/2025	CTX0321038	602	125100	-1408.050	OPERATOR	2	CIS Transfer Adjustments	0.00	2009	WATER
NMWS	4/21/2025	CTX0321220	602	125100	-1323.560	OPERATOR	2	CIS Transfer Adjustments	0.00	2011	WATER
NMWS	4/22/2025	CTX0321337	602	125100	-41.750	OPERATOR	2	CIS Transfer Adjustments	0.00	2012	WATER
NMWS	4/23/2025	CTX0321470	602	125100	-723.660	OPERATOR	2	CIS Transfer Adjustments	0.00	2013	WATER
NMWS	4/25/2025	CTX0321657	602	125100	-416.840	OPERATOR	2	CIS Transfer Adjustments	0.00	2015	WATER
NMWS	4/30/2025	CTX0322024	602	125100	-29.200	OPERATOR	2	CIS Transfer Adjustments	0.00	2018	WATER
NMWS	5/5/2025	CTX0322289	602	125100	-11.780	OPERATOR	2	CIS Transfer Adjustments	0.00	2021	WATER
NMWS	5/6/2025	CTX0322384	602	125100	-515.410	OPERATOR	2	CIS Transfer Adjustments	0.00	2022	WATER
NMWS	5/6/2025	CTX0322480	602	125100	-366.770	OPERATOR	2	CIS Transfer Adjustments	0.00	2023	WATER
NMWS	5/12/2025	CTX0322735	602	125100	-22.350	OPERATOR	2	CIS Transfer Adjustments	0.00	2026	WATER
NMWS	5/15/2025	CTX0323059	602	125100	-1380.240	OPERATOR	2	CIS Transfer Adjustments	0.00	2029	WATER
NMWS	5/19/2025	CTX0323278	602	125100	-839.480	OPERATOR	2	CIS Transfer Adjustments	0.00	2031	WATER
NMWS	5/20/2025	CTX0323388	602	125100	-527.750	OPERATOR	2	CIS Transfer Adjustments	0.00	2032	WATER
NMWS	5/21/2025	CTX0323470	602	125100	-681.050	OPERATOR	2	CIS Transfer Adjustments	0.00	2033	WATER
NMWS	5/23/2025	CTX0323669	602	125100	-436.340	OPERATOR	2	CIS Transfer Adjustments	0.00	2035	WATER
NMWS	5/27/2025	CTX0323792	602	125100	-1757.200	OPERATOR	2	CIS Transfer Adjustments	0.00	2036	WATER
NMWS	5/28/2025	CTX0323920	602	125100	-16.400	OPERATOR	2	CIS Transfer Adjustments	0.00	2037	WATER
NMWS	6/4/2025	CTX0324446	602	125100	-31.770	OPERATOR	2	CIS Transfer Adjustments	0.00	2042	WATER
NMWS	6/6/2025	CTX0324635	602	125100	-503.110	OPERATOR	2	CIS Transfer Adjustments	0.00	2044	WATER
NMWS	6/12/2025	CTX0325023	602	125100	-19.800	OPERATOR	1	CIS Transfer Adjustments	0.00	2048	WATER
NMWS	6/17/2025	CTX0325319	602	125100	-1591.700	OPERATOR	2	CIS Transfer Adjustments	0.00	2051	WATER
NMWS	6/19/2025	CTX0325480	602	125100	-631.130	OPERATOR	2	CIS Transfer Adjustments	0.00	2053	WATER
NMWS	6/23/2025	CTX0325674	602	125100	-708.730	OPERATOR	2	CIS Transfer Adjustments	0.00	2055	WATER
NMWS	6/24/2025	CTX0325793	602	125100	-78.580	OPERATOR	2	CIS Transfer Adjustments	0.00	2056	WATER
NMWS	6/25/2025	CTX0325903	602	125100	-440.750	OPERATOR	2	CIS Transfer Adjustments	0.00	2057	WATER
NMWS	7/7/2025	CTX0326599	602	125100	-356.460	OPERATOR	2	CIS Transfer Adjustments	0.00	2064	WATER
NMWS	7/8/2025	CTX0326675	602	125100	-372.550	OPERATOR	2	CIS Transfer Adjustments	0.00	2065	WATER
NMWS	7/9/2025	CTX0326762	602	125100	39.670	OPERATOR	2	CIS Transfer Adjustments	0.00	2066	WATER
NMWS	7/10/2025	CTX0326867	602	125100	-40.700	OPERATOR	2	CIS Transfer Adjustments	0.00	2067	WATER
NMWS	7/14/2025	CTX0327069	602	125100	-57.210	OPERATOR	2	CIS Transfer Adjustments	0.00	2069	WATER
NMWS	7/16/2025	CTX0327268	602	125100	-1100.650	OPERATOR	2	CIS Transfer Adjustments	0.00	2071	WATER
NMWS	7/18/2025	CTX0327460	602	125100	-626.740	OPERATOR	2	CIS Transfer Adjustments	0.00	2073	WATER
NMWS	7/22/2025	CTX0327667	602	125100	-608.120	OPERATOR	2	CIS Transfer Adjustments	0.00	2075	WATER
NMWS	7/24/2025	CTX0327871	602	125100	-436.410	OPERATOR	2	CIS Transfer Adjustments	0.00	2077	WATER
NMWS	7/29/2025	CTX0328187	602	125100	-1131.890	OPERATOR	2	CIS Transfer Adjustments	0.00	2080	WATER
NMWS	7/30/2025	CTX0328278	602	125100	-181.010	OPERATOR	2	CIS Transfer Adjustments	0.00	2081	WATER
NMWS	8/6/2025	CTX0328782	602	125100	-611.130	OPERATOR	2	CIS Transfer Adjustments	0.00	2086	WATER
NMWS	8/8/2025	CTX0328972	602	125100	-2.010	OPERATOR	1	CIS Transfer Adjustments	0.00	2088	WATER
NMWS	8/11/2025	CTX0329077	602	125100	-53.060	OPERATOR	2	CIS Transfer Adjustments	0.00	2089	WATER
NMWS	8/12/2025	CTX0329179	602	125100	-251.630	OPERATOR	2	CIS Transfer Adjustments	0.00	2090	WATER
NMWS	8/15/2025	CTX0329445	602	125100	-1141.190	OPERATOR	2	CIS Transfer Adjustments	0.00	2093	WATER
NMWS	8/19/2025	CTX0329656	602	125100	-928.520	OPERATOR	2	CIS Transfer Adjustments	0.00	2095	WATER
NMWS	8/21/2025	CTX0329847	602	125100	-662.950	OPERATOR	2	CIS Transfer Adjustments	0.00	2097	WATER
NMWS	8/25/2025	CTX0330030	602	125100	-669.180	OPERATOR	2	CIS Transfer Adjustments	0.00	2099	WATER
NMWS	8/26/2025	CTX0330144	602	125100	-42.790	OPERATOR	2	CIS Transfer Adjustments	0.00	2100	WATER
NMWS	9/2/2025	CTX0330564	602	125100	-904.940	OPERATOR	2	CIS Transfer Adjustments	0.00	2105	WATER
NMWS	9/5/2025	CTX0330852	602	125100	-333.820	OPERATOR	2	CIS Transfer Adjustments	0.00	2108	WATER
NMWS	9/8/2025	CTX0330948	602	125100	-178.380	OPERATOR	2	CIS Transfer Adjustments	0.00	2109	WATER
NMWS	9/16/2025	CTX0331565	602	125100	-1462.840	OPERATOR	2	CIS Transfer Adjustments	0.00	2115	WATER
NMWS	9/18/2025	CTX0331760	602	125100	-548.440	OPERATOR	2	CIS Transfer Adjustments	0.00	2117	WATER
NMWS	9/22/2025	CTX0331971	602	125100	-474.070	OPERATOR	2	CIS Transfer Adjustments	0.00	2119	WATER
NMWS	9/24/2025	CTX0332178	602	125100	-468.950	OPERATOR	2	CIS Transfer Adjustments	0.00	2121	WATER
NMWS	10/1/2025	CTX0332691	602	125100	-904.770	OPERATOR	2	CIS Transfer Adjustments	0.00	2126	WATER
NMWS	10/6/2025	CTX0332962	602	125100	-264.590	OPERATOR	2	CIS Transfer Adjustments	0.00	2129	WATER
NMWS	10/7/2025	CTX0333078	602	125100	-326.770	OPERATOR	2	CIS Transfer Adjustments	0.00	2130	WATER
NMWS	10/9/2025	CTX0333296	602	125100	-366.790	OPERATOR	2	CIS Transfer Adjustments	0.00	2132	WATER
NMWS	10/13/2025	CTX0333492	602	125100	-109.930	OPERATOR	2	CIS Transfer Adjustments	0.00	2134	WATER
NMWS	10/15/2025	CTX0333694	602	125100	-975.520	OPERATOR	2	CIS Transfer Adjustments	0.00	2136	WATER
NMWS	10/17/2025	CTX0333852	602	125100	-560.530	OPERATOR	2	CIS Transfer Adjustments	0.00	2138	WATER
NMWS	10/20/2025	CTX0333955	602	125100	-16.040	OPERATOR	2	CIS Transfer Adjustments	0.00	2139	WATER
NMWS	10/21/2025	CTX0334041	602	125100	-496.530	OPERATOR	2	CIS Transfer Adjustments	0.00	2140	WATER
NMWS	10/23/2025	CTX0334224	602	125100	-275.110	OPERATOR	2	CIS Transfer Adjustments	0.00	2142	WATER
NMWS	11/3/2025	CTX0334933	602	125100	-125.340	OPERATOR	2	CIS Transfer Adjustments	0.00	2149	WATER
NMWS	11/4/2025	CTX0335055	602	125100	-611.680	OPERATOR	2	CIS Transfer Adjustments	0.00	2150	WATER
NMWS	11/6/2025	CTX0335220	602	125100	-96.610	OPERATOR	2	CIS Transfer Adjustments	0.00	2152	WATER
NMWS	11/14/2025	CTX0335726	602	125100	-1297.940	OPERATOR	2	CIS Transfer Adjustments	0.00	2157	WATER
NMWS	11/17/2025	CTX0335869	602	125100	-17.930	OPERATOR	2	CIS Transfer Adjustments	0.00	2158	WATER
NMWS	11/18/2025	CTX0336049	602	125100	-1031.890	OPERATOR	2	CIS Transfer Adjustments	0.00	2159	WATER
NMWS	11/19/2025	CTX0336050	602	125100	-141.810	OPERATOR	2	CIS Transfer Adjustments	0.00	2160	WATER
NMWS	11/20/2025	CTX0336130	602	125100	-418.210	OPERATOR	2	CIS Transfer Adjustments	0.00	2161	WATER
NMWS	11/24/2025	CTX0336364	602	125100	-297.650	OPERATOR	2	CIS Transfer Adjustments	0.00	2163	WATER
NMWS	12/5/2025	CTX0337075	602	125100	-404.020	OPERATOR	2	CIS Transfer Adjustments	0.00	2171	WATER
NMWS	12/9/2025	CTX0337294	602	125100	-249.180	OPERATOR	2	CIS Transfer Adjustments	0.00	2173	WATER
NMWS	12/16/2025	CTX0337823	602	125100	-2508.990	OPERATOR	2	CIS Transfer Adjustments	0.00	2178	WATER
NMWS	12/18/2025	CTX0338033	602	125100	-610.680	OPERATOR	2	CIS Transfer Adjustments	0.00	2180	WATER
NMWS	12/22/2025	CTX0338212	602	125100	-642.500	OPERATOR	2	CIS Transfer Adjustments	0.00	2182	WATER
NMWS	12/23/2025	CTX0338348	602	125100	-861.580	OPERATOR	2	CIS Transfer Adjustments	0.00	2183	WATER
NMWS	12/26/2025	CTX0338450	602	125100	-784.680	OPERATOR	2	CIS Transfer Adjustments	0.00	2184	WATER
NMWS	12/30/2025	CTX0338671	602	125100	-137.740	OPERATOR	2	CIS Transfer Adjustments	0.00	2186	WATER
NMWS	1/6/2025	CAJ0313640	602	125101	0.000	OPERATOR	7	CIS Adjustments	0.00		
NMWS	1/14/2025	CAJ0314248	602	125101	0.000	OPERATOR	5	CIS Adjustments	0.00		
NMWS	1/27/2025	CAJ0315113	602	125101	0.000	OPERATOR	8	CIS Adjustments	0.00		
NMWS	1/29/2025	CAJ0315309	602	125101	0.000	OPERATOR	8	CIS Adjustments	0.00		
NMWS	2/5/2025	CAJ0315880	602	125101	0.000	OPERATOR	8	CIS Adjustments	0.00	1959	
NMWS	4/28/2025	CAJ0321737	602	125101	0.000	OPERATOR	6	CIS Adjustments	0.00	2016	
NMWS	4/29/2025	CAJ0321871	602	125101	0.000	OPERATOR	8	CIS Adjustments	0.00	2017	
NMWS	5/8/2025	CAJ0322553	602	125101	0.000	OPERATOR	7	CIS Adjustments	0.00	2024	

NMWS	5/22/2025	CAI0323562	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2034	
NMWS	6/5/2025	CAI0324537	602	125101	0.000	OPERATOR	8		CIS Adjustments			0.00	2043	
NMWS	6/11/2025	CAI0324935	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2047	
NMWS	6/18/2025	CAI0325398	602	125101	0.000	OPERATOR	4		CIS Adjustments			0.00	2052	
NMWS	7/1/2025	CAI0326328	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2061	
NMWS	7/10/2025	CAI0326861	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2067	
NMWS	7/24/2025	CAI0327865	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2077	
NMWS	7/28/2025	CAI0328086	602	125101	0.000	OPERATOR	4		CIS Adjustments			0.00	2079	
NMWS	8/4/2025	CAI0328591	602	125101	0.000	OPERATOR	8		CIS Adjustments			0.00	2084	
NMWS	8/12/2025	CAI0329173	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2090	
NMWS	8/13/2025	CAI0329272	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2091	
NMWS	9/3/2025	CAI0330676	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2106	
NMWS	9/9/2025	CAI0331050	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2110	
NMWS	9/15/2025	CAI0331441	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2114	
NMWS	9/18/2025	CAI0331751	602	125101	0.000	OPERATOR	5		CIS Adjustments			0.00	2117	
NMWS	9/22/2025	CAI0331963	602	125101	0.000	OPERATOR	9		CIS Adjustments			0.00	2119	
NMWS	10/6/2025	CAI0332952	602	125101	-80821.220	OPERATOR	6		CIS Adjustments			0.00	2129	
NMWS	10/17/2025	CAI0333846	602	125101	0.000	OPERATOR	5		CIS Adjustments			0.00	2138	
NMWS	10/20/2025	CAI0333947	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2139	
NMWS	11/4/2025	CAI0335048	602	125101	0.000	OPERATOR	8		CIS Adjustments			0.00	2150	
NMWS	11/7/2025	CAI0335307	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2153	
NMWS	11/17/2025	CAI0335861	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2158	
NMWS	12/4/2025	CAI0336983	602	125101	0.000	OPERATOR	6		CIS Adjustments			0.00	2170	
NMWS	12/8/2025	CAI0337188	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2172	
NMWS	12/10/2025	CAI0337388	602	125101	0.000	OPERATOR	5		CIS Adjustments			0.00	2174	
NMWS	12/11/2025	CAI0337489	602	125101	0.000	OPERATOR	7		CIS Adjustments			0.00	2175	
NMWS	1/1/2025	CLOSE15751	602	125101	-230013.450	JLE	1600	A/R-Customers-Clearing	Journals from closing			0.00		
NMWS	1/1/2025	CLOSE15751	602	125101	2500.000	JLE	1601	A/R-Customers-Clearing	Journals from closing		CWSCO	0.00		
NMWS	1/1/2025	CLOSE15751	602	125101	227513.450	JLE	1602	A/R-Customers-Clearing	Journals from closing		NMWSC	0.00		
NMWS	1/6/2025	CTX0313737	602	125101	0.000	OPERATOR	3		CIS Transfer Adjustments			0.00		
NMWS	1/7/2025	CTX0313839	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00		
NMWS	1/8/2025	CTX0313840	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00		
NMWS	1/9/2025	CTX0314040	602	125101	0.000	OPERATOR	3		CIS Transfer Adjustments			0.00		
NMWS	1/17/2025	CTX0314559	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00		
NMWS	1/21/2025	CTX0314777	602	125101	0.000	OPERATOR	3		CIS Transfer Adjustments			0.00		
NMWS	1/22/2025	CTX0314778	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00		
NMWS	1/24/2025	CTX0315012	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00		
NMWS	1/28/2025	CTX0315216	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00		
NMWS	1/28/2025	CTX0315317	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00		
NMWS	2/1/2025	CTX0315596	602	125101	0.000	OPERATOR	2		CIS Transfer Adjustments			0.00	1957	
NMWS	2/4/2025	CTX0315887	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1959	
NMWS	2/6/2025	CTX0315994	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1960	
NMWS	2/10/2025	CTX0316187	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	1962	
NMWS	2/11/2025	CTX0316388	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	1964	
NMWS	2/12/2025	CTX0316494	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1965	
NMWS	2/14/2025	CTX0316601	602	125101	0.000	OPERATOR	2		CIS Transfer Adjustments			0.00	1966	
NMWS	2/18/2025	CTX0316750	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	1967	
NMWS	2/18/2025	CTX0316857	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	1968	
NMWS	2/20/2025	CTX0316985	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1969	
NMWS	2/24/2025	CTX0317276	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1971	
NMWS	2/26/2025	CTX0317390	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1973	
NMWS	3/4/2025	CTX0317916	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1978	
NMWS	3/6/2025	CTX0318017	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	1979	
NMWS	3/7/2025	CTX0318096	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1980	
NMWS	3/14/2025	CTX0318625	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1985	
NMWS	3/17/2025	CTX0318833	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	1987	
NMWS	3/18/2025	CTX0318834	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	1987	
NMWS	3/20/2025	CTX0319069	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1989	
NMWS	3/24/2025	CTX0319267	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1991	
NMWS	3/26/2025	CTX0319498	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	1993	
NMWS	3/26/2025	CTX0319591	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	1994	
NMWS	4/2/2025	CTX0320089	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	1999	
NMWS	4/3/2025	CTX0320174	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2000	
NMWS	4/4/2025	CTX0320175	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2000	
NMWS	4/8/2025	CTX0320341	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2002	
NMWS	4/17/2025	CTX0321038	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2009	
NMWS	4/21/2025	CTX0321220	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2011	
NMWS	4/22/2025	CTX0321337	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2012	
NMWS	4/23/2025	CTX0321470	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2013	
NMWS	4/25/2025	CTX0321657	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2015	
NMWS	4/30/2025	CTX0322024	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2018	
NMWS	5/5/2025	CTX0322289	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2021	
NMWS	5/6/2025	CTX0322384	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2022	
NMWS	5/6/2025	CTX0322480	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2023	
NMWS	5/12/2025	CTX0322735	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2026	
NMWS	5/15/2025	CTX0323059	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2029	
NMWS	5/19/2025	CTX0323278	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2031	
NMWS	5/20/2025	CTX0323388	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2032	
NMWS	5/21/2025	CTX0323470	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2033	
NMWS	5/23/2025	CTX0323669	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2035	
NMWS	5/27/2025	CTX0323792	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2036	
NMWS	5/28/2025	CTX0323920	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2037	
NMWS	6/4/2025	CTX0324446	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2042	
NMWS	6/6/2025	CTX0324635	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2044	
NMWS	6/12/2025	CTX0325023	602	125101	0.000	OPERATOR	3		CIS Transfer Adjustments			0.00	2048	
NMWS	6/17/2025	CTX0325319	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2051	
NMWS	6/19/2025	CTX0325480	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2053	
NMWS	6/23/2025	CTX0325674	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2055	
NMWS	6/24/2025	CTX0325793	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2056	
NMWS	6/25/2025	CTX0325903	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2057	
NMWS	7/7/2025	CTX0326599	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2064	
NMWS	7/8/2025	CTX0326675	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2065	
NMWS	7/9/2025	CTX0326762	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2066	
NMWS	7/10/2025	CTX0326867	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2067	
NMWS	7/14/2025	CTX0327069	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2069	
NMWS	7/16/2025	CTX0327268	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2071	
NMWS	7/18/2025	CTX0327460	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2073	
NMWS	7/22/2025	CTX0327667	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2075	
NMWS	7/24/2025	CTX0327871	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2077	
NMWS	7/29/2025	CTX0328187	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2080	
NMWS	7/30/2025	CTX0328278	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2081	
NMWS	8/6/2025	CTX0328782	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2086	
NMWS	8/8/2025	CTX0328972	602	125101	0.000	OPERATOR	2		CIS Transfer Adjustments			0.00	2088	
NMWS	8/11/2025	CTX0329077	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2089	
NMWS	8/12/2025	CTX0329179	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2090	
NMWS	8/15/2025	CTX0329445	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2093	
NMWS	8/19/2025	CTX0329656	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2095	
NMWS	8/21/2025	CTX0329847	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2097	
NMWS	8/25/2025	CTX0330030	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2099	
NMWS	8/26/2025	CTX0330144	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2100	
NMWS	9/2/2025	CTX0330564	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2105	
NMWS	9/5/2025	CTX0330852	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2108	
NMWS	9/8/2025	CTX0330948	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2109	
NMWS	9/16/2025	CTX0331565	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2115	
NMWS	9/18/2025	CTX0331760	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2117	
NMWS	9/22/2025	CTX0331971	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2119	
NMWS	9/24/2025	CTX0332178	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2121	
NMWS	10/1/2025	CTX0332691	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2126	
NMWS	10/6/2025	CTX0332962	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2129	
NMWS	10/7/2025	CTX0333078	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2130	
NMWS	10/9/2025	CTX0333296	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2132	
NMWS	10/13/2025	CTX0333492	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2134	
NMWS	10/15/2025	CTX0333694	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2136	
NMWS	10/17/2025	CTX0333852	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2138	
NMWS	10/20/2025	CTX0333955	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2139	
NMWS	10/21/2025	CTX0334041	602	125101	0.000	OPERATOR	9		CIS Transfer Adjustments			0.00	2140	
NMWS	10/23/2025	CTX0334224	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2142	
NMWS	11/3/2025	CTX0334933	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2149	
NMWS	11/4/2025	CTX0335055	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2150	
NMWS	11/6/2025	CTX0335220	602	125101	0.000	OPERATOR	4		CIS Transfer Adjustments			0.00	2152	
NMWS	11/14/2025	CTX0335726	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2157	
NMWS	11/17/2025	CTX0335869	602	125101	0.000	OPERATOR	3		CIS Transfer Adjustments			0.00	2158	
NMWS	11/18/2025	CTX0336049	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2159	
NMWS	11/19/2025	CTX0336050	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2160	
NMWS	11/20/2025	CTX0336130	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2161	
NMWS	11/24/2025	CTX0336364	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2163	
NMWS	12/5/2025	CTX0337075	602	125101	0.000	OPERATOR	5		CIS Transfer Adjustments			0.00	2171	
NMWS	12/9/2025	CTX0337294	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2173	
NMWS	12/16/2025	CTX0337823	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2178	
NMWS	12/18/2025	CTX0338033	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2180	
NMWS	12/22/2025	CTX0338212	602	125101	0.000	OPERATOR	7		CIS Transfer Adjustments			0.00	2182	
NMWS	12/23/2025	CTX0338348	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2183	
NMWS	12/26/2025	CTX0338450	602	125101	0.000	OPERATOR	8		CIS Transfer Adjustments			0.00	2184	
NMWS	12/30/2025	CTX0338671	602	125101	0.000	OPERATOR	6		CIS Transfer Adjustments			0.00	2186	
NMWS	1/1/2025	CLOSE15751	602	132511	-58139.080	JLE	1653	Prepaid P-Card	Journals from closing			0.00		
NMWS	1/1/2025	CLOSE15751	602	132511	-618.560	JLE	1654	Prepaid P-Card	Journals from closing			0.00		COVIDT
NMWS	1/1/2025	CLOSE15751	602	132511	-647.760	JLE	1655	Prepaid P-Card	Journals from closing			0.00		WILDFI
NMWS	1/8/2025	EXP0313750	602	132511	-416.630	LBURBACH	8	001116	Expense Journal			0.00	0000213178	
NMWS	1/8/2025	EXP0313750	602	132511	-155.270	LBURBACH	12	001116	Expense Journal			0.00	0000213178	
NMWS	1/8/2025	EXP0313750	602	132511	-78.060	LBURBACH	20	003607	Expense Journal			0.00	0000213182	
NMWS	1/8/2025	EXP0313750	602	132511	-1901.740	LBURBACH	24	001120	Expense Journal			0.00	0000213185	
NMWS	1/29/2025	EXP0315253	602	132511	-909.620	OPERATOR	54	001116	Expense Journal			0.00	0000214427	
NMWS	2/5/2025	EXP0315811	602	132511	-24.600	OPERATOR	18	002263	Expense Journal			0.00	0000214555	
NMWS	2/5/2025	EXP0315811	602	132511	-70.380	OPERATOR	30	002263	Expense Journal			0.00	0000214555	
NMWS	2/5/2025	EXP0315811	602	132511	-20.510	OPERATOR	40	002263	Expense Journal			0.00	0000214555	
NMWS	2/12/2025	EXP0316324	602	132511	-13.840	OPERATOR	58	001261	Expense Journal			0.00	0000215018	
NMWS	2/12/2025	EXP0316324	602	132511	-384.470	OPERATOR	88	001261	Expense Journal			0.00	0000215018	
NMWS	2/19/2025	EXP0316778	602	132511	-83.440	OPERATOR	40	001116	Expense Journal			0.00	0000215176	

NMWS	2/19/2025	EXP0316778	602	132511	-340.820	OPERATOR	42	001116	Expense Journal	0.00	0000215176		
NMWS	2/19/2025	EXP0316778	602	132511	-155.270	OPERATOR	46	001116	Expense Journal	0.00	0000215176		
NMWS	2/19/2025	EXP0316778	602	132511	-43.330	OPERATOR	66	003607	Expense Journal	0.00	0000215248		
NMWS	2/26/2025	EXP0317331	602	132511	-21.610	OPERATOR	10	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-51.870	OPERATOR	14	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-233.160	OPERATOR	22	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-3301.930	OPERATOR	24	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-143.760	OPERATOR	26	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-21.610	OPERATOR	28	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-21.610	OPERATOR	30	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-21.620	OPERATOR	38	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-21.610	OPERATOR	44	001120	Expense Journal	0.00	0000211182		
NMWS	2/26/2025	EXP0317331	602	132511	-6142.500	OPERATOR	66	001120	Expense Journal	0.00	0000216154		
NMWS	2/28/2025	EXP0317498	602	132511	-1265.280	LBURBACH	2	004162	Expense Journal	0.00	0000215556		
NMWS	3/5/2025	EXP0317852	602	132511	-1195.800	OPERATOR	2	002814	Expense Journal	0.00	0000215883		
NMWS	3/5/2025	EXP0317852	602	132511	-4.310	OPERATOR	6	002814	Expense Journal	0.00	0000215883		
NMWS	3/5/2025	EXP0317852	602	132511	-14.980	OPERATOR	8	002814	Expense Journal	0.00	0000215883		
NMWS	3/5/2025	EXP0317852	602	132511	-26.690	OPERATOR	10	002814	Expense Journal	0.00	0000215883		
NMWS	3/12/2025	EXP0318347	602	132511	975.820	OPERATOR	38	004162	Expense Journal	0.00	0000215560		
NMWS	3/12/2025	EXP0318347	602	132511	-1106.210	OPERATOR	44	001116	Expense Journal	0.00	0000215877		
NMWS	3/19/2025	EXP0318901	602	132511	-4.770	OPERATOR	106	002493	Expense Journal	0.00	0000217074		
NMWS	3/19/2025	EXP0318901	602	132511	-50.960	OPERATOR	122	002493	Expense Journal	0.00	0000217074		
NMWS	3/19/2025	EXP0318901	602	132511	-367.190	OPERATOR	134	002493	Expense Journal	0.00	0000217074		
NMWS	3/26/2025	EXP0319433	602	132511	-155.270	OPERATOR	22	001116	Expense Journal	0.00	0000216716		
NMWS	3/26/2025	EXP0319433	602	132511	-83.440	OPERATOR	24	001116	Expense Journal	0.00	0000216716		
NMWS	3/26/2025	EXP0319433	602	132511	-394.970	OPERATOR	26	001116	Expense Journal	0.00	0000216716		
NMWS	3/26/2025	EXP0319433	602	132511	-2170.140	OPERATOR	74	001116	Expense Journal	0.00	0000216812		
NMWS	4/16/2025	EXP0320873	602	132511	-73.800	OPERATOR	20	002263	Expense Journal	0.00	0000217605		
NMWS	4/23/2025	EXP0321408	602	132511	-119.130	OPERATOR	2	001116	Expense Journal	0.00	0000217776		
NMWS	4/23/2025	EXP0321408	602	132511	-83.440	OPERATOR	4	001116	Expense Journal	0.00	0000217776		
NMWS	4/23/2025	EXP0321408	602	132511	-155.270	OPERATOR	8	001116	Expense Journal	0.00	0000217776		
NMWS	4/23/2025	EXP0321408	602	132511	-1383.100	OPERATOR	32	001116	Expense Journal	0.00	0000217776		
NMWS	4/23/2025	EXP0321408	602	132511	-194.940	OPERATOR	64	002263	Expense Journal	0.00	0000218628		
NMWS	4/30/2025	EXP0321907	602	132511	-64.990	LBURBACH	34	002814	Expense Journal	0.00	0000218703		
NMWS	5/14/2025	EXP0322908	602	132511	-873.720	OPERATOR	50	004162	Expense Journal	0.00	0000218832		
NMWS	5/14/2025	EXP0322908	602	132511	-1822.010	OPERATOR	52	004162	Expense Journal	0.00	0000218885		
NMWS	5/14/2025	EXP0322908	602	132511	-1517.950	OPERATOR	54	004162	Expense Journal	0.00	0000218885		
NMWS	5/14/2025	EXP0322908	602	132511	-878.380	OPERATOR	62	004162	Expense Journal	0.00	0000219077		
NMWS	5/14/2025	EXP0322908	602	132511	-928.710	OPERATOR	64	004162	Expense Journal	0.00	0000219077		
NMWS	5/14/2025	EXP0322908	602	132511	-12.890	OPERATOR	98	001260	Expense Journal	0.00	0000219154		
NMWS	5/14/2025	EXP0322908	602	132511	-28.400	OPERATOR	112	004162	Expense Journal	0.00	0000219196		
NMWS	5/14/2025	EXP0322908	602	132511	-550.000	OPERATOR	140	004162	Expense Journal	0.00	0000219800		
NMWS	5/14/2025	EXP0322908	602	132511	-1300.000	OPERATOR	142	004162	Expense Journal	0.00	0000219800		
NMWS	5/14/2025	EXP0322908	602	132511	-83.440	OPERATOR	146	001116	Expense Journal	0.00	0000219827		
NMWS	5/14/2025	EXP0322908	602	132511	-683.590	OPERATOR	148	001116	Expense Journal	0.00	0000219827		
NMWS	5/14/2025	EXP0322908	602	132511	-155.270	OPERATOR	152	001116	Expense Journal	0.00	0000219827		
NMWS	5/14/2025	EXP0322908	602	132511	-83.440	OPERATOR	154	001116	Expense Journal	0.00	0000219827		
NMWS	5/14/2025	EXP0322908	602	132511	-340.820	OPERATOR	156	001116	Expense Journal	0.00	0000219827		
NMWS	5/14/2025	EXP0322908	602	132511	-2047.590	OPERATOR	174	001116	Expense Journal	0.00	0000219827		
NMWS	5/28/2025	EXP0323869	602	132511	-942.480	OPERATOR	66	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-895.460	OPERATOR	68	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-1.930	OPERATOR	70	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-12.370	OPERATOR	72	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-5.380	OPERATOR	74	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-61.020	OPERATOR	76	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-59.010	OPERATOR	78	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-10.030	OPERATOR	80	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-20.010	OPERATOR	82	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-823.770	OPERATOR	84	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-239.630	OPERATOR	86	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-62.670	OPERATOR	88	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-555.810	OPERATOR	90	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	132511	-22.230	OPERATOR	92	002814	Expense Journal	0.00	0000220185		
NMWS	6/11/2025	EXP0324871	602	132511	-69.850	OPERATOR	30	001261	Expense Journal	0.00	0000220244		
NMWS	6/18/2025	EXP0325351	602	132511	-877.500	OPERATOR	6	002814	Expense Journal	0.00	0000220437		
NMWS	6/18/2025	EXP0325351	602	132511	-664.550	OPERATOR	20	003913	Expense Journal	0.00	0000221228		
NMWS	6/18/2025	EXP0325351	602	132511	-183.020	OPERATOR	22	003913	Expense Journal	0.00	0000221229		
NMWS	6/30/2025	EXP0326129	602	132511	-138.000	LBURBACH	2	002814	Expense Journal	0.00	0000214309		
NMWS	6/30/2025	EXP0326129	602	132511	-71.280	LBURBACH	4	002814	Expense Journal	0.00	0000214309		
NMWS	6/30/2025	EXP0326129	602	132511	-43.420	LBURBACH	6	002814	Expense Journal	0.00	0000214309		
NMWS	6/30/2025	EXP0326129	602	132511	-113.540	LBURBACH	10	002814	Expense Journal	0.00	0000214309		
NMWS	6/30/2025	EXP0326129	602	132511	-429.350	LBURBACH	12	002814	Expense Journal	0.00	0000214309		
NMWS	6/30/2025	EXP0326129	602	132511	-1378.370	LBURBACH	14	004162	Expense Journal	0.00	0000217298		
NMWS	6/30/2025	EXP0326129	602	132511	-2051.170	LBURBACH	16	004161	Expense Journal	0.00	0000219262		
NMWS	6/30/2025	EXP0326129	602	132511	-94.380	LBURBACH	18	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-1298.280	LBURBACH	20	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-51.740	LBURBACH	22	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-116.710	LBURBACH	24	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-1078.970	LBURBACH	26	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-144.970	LBURBACH	28	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-981.620	LBURBACH	30	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	132511	-101.620	LBURBACH	32	001777	Expense Journal	0.00	0000219366		
NMWS	7/9/2025	EXP0326712	602	132511	-23.760	OPERATOR	20	001315	Expense Journal	0.00	0000221544		
NMWS	7/16/2025	EXP0327210	602	132511	-21.340	OPERATOR	26	002814	Expense Journal	0.00	0000222664		
NMWS	7/16/2025	EXP0327210	602	132511	-52.880	OPERATOR	36	002814	Expense Journal	0.00	0000222664		
NMWS	7/16/2025	EXP0327210	602	132511	-57.270	OPERATOR	38	002814	Expense Journal	0.00	0000222664		
NMWS	7/16/2025	EXP0327210	602	132511	-25.300	OPERATOR	40	002814	Expense Journal	0.00	0000222664		
NMWS	7/16/2025	EXP0327210	602	132511	-19.540	OPERATOR	42	002814	Expense Journal	0.00	0000222664		
NMWS	7/23/2025	EXP0327715	602	132511	-48.360	OPERATOR	18	004161	Expense Journal	0.00	0000222837		
NMWS	7/23/2025	EXP0327715	602	132511	-721.300	OPERATOR	22	004162	Expense Journal	0.00	0000222941		
NMWS	7/24/2025	EXP0327814	602	132511	-19.020	OPERATOR	4	003913	Expense Journal	0.00	0000221651		
NMWS	7/30/2025	EXP0328214	602	132511	-17.370	OPERATOR	40	001261	Expense Journal	0.00	0000221978		
NMWS	7/30/2025	EXP0328214	602	132511	-351.280	OPERATOR	58	004162	Expense Journal	0.00	0000222193		
NMWS	7/30/2025	EXP0328214	602	132511	-561.880	OPERATOR	60	004161	Expense Journal	0.00	0000222266		
NMWS	7/30/2025	EXP0328214	602	132511	-1886.350	OPERATOR	156	004162	Expense Journal	0.00	0000223259		
NMWS	8/6/2025	EXP0328730	602	132511	-107.300	OPERATOR	38	004162	Expense Journal	0.00	0000223397		
NMWS	8/6/2025	EXP0328730	602	132511	-13.750	OPERATOR	48	003221	Expense Journal	0.00	0000223511		
NMWS	8/6/2025	EXP0328730	602	132511	-297.280	OPERATOR	64	004162	Expense Journal	0.00	0000223548		
NMWS	8/21/2025	EXP0329785	602	132511	-155.270	OPERATOR	6	001116	Expense Journal	0.00	0000223099		
NMWS	8/21/2025	EXP0329785	602	132511	-83.440	OPERATOR	8	001116	Expense Journal	0.00	0000223099		
NMWS	8/21/2025	EXP0329785	602	132511	-155.270	OPERATOR	12	001116	Expense Journal	0.00	0000223099		
NMWS	8/21/2025	EXP0329785	602	132511	-2235.150	OPERATOR	28	001116	Expense Journal	0.00	0000223099		
NMWS	8/21/2025	EXP0329785	602	132511	-158.140	OPERATOR	36	001116	Expense Journal	0.00	0000223101		
NMWS	8/21/2025	EXP0329785	602	132511	-83.440	OPERATOR	38	001116	Expense Journal	0.00	0000223101		
NMWS	8/21/2025	EXP0329785	602	132511	-2131.240	OPERATOR	66	001116	Expense Journal	0.00	0000223101		
NMWS	8/21/2025	EXP0329785	602	132511	-660.870	OPERATOR	70	001116	Expense Journal	0.00	0000223104		
NMWS	8/21/2025	EXP0329785	602	132511	-698.360	OPERATOR	72	001116	Expense Journal	0.00	0000223104		
NMWS	8/21/2025	EXP0329785	602	132511	-1242.630	OPERATOR	74	001116	Expense Journal	0.00	0000223104		
NMWS	8/21/2025	EXP0329785	602	132511	-260.120	OPERATOR	114	004162	Expense Journal	0.00	0000224134		
NMWS	8/21/2025	EXP0329785	602	132511	-307.690	OPERATOR	116	004162	Expense Journal	0.00	0000224134		
NMWS	8/21/2025	EXP0329785	602	132511	-15.860	OPERATOR	118	004161	Expense Journal	0.00	0000224191		
NMWS	9/3/2025	EXP0330621	602	132511	-18.940	OPERATOR	6	004161	Expense Journal	0.00	0000224186		
NMWS	9/3/2025	EXP0330621	602	132511	-314.650	OPERATOR	38	004162	Expense Journal	0.00	0000224263		
NMWS	9/3/2025	EXP0330621	602	132511	-413.100	OPERATOR	42	002814	Expense Journal	0.00	0000224274		
NMWS	9/3/2025	EXP0330621	602	132511	-812.230	OPERATOR	48	004162	Expense Journal	0.00	0000224347		
NMWS	9/3/2025	EXP0330621	602	132511	-62.650	OPERATOR	50	004162	Expense Journal	0.00	0000224509		
NMWS	9/3/2025	EXP0330621	602	132511	-114.710	OPERATOR	64	004162	Expense Journal	0.00	0000224564		
NMWS	9/3/2025	EXP0330621	602	132511	-30.820	OPERATOR	98	001261	Expense Journal	0.00	0000224675		
NMWS	9/3/2025	EXP0330621	602	132511	-85.460	OPERATOR	128	001261	Expense Journal	0.00	0000224675		
NMWS	9/3/2025	EXP0330621	602	132511	-375.350	OPERATOR	162	004162	Expense Journal	0.00	0000224691		
NMWS	9/3/2025	EXP0330621	602	132511	-156.050	OPERATOR	164	004162	Expense Journal	0.00	0000224692		
NMWS	9/3/2025	EXP0330621	602	132511	-9.870	OPERATOR	184	004162	Expense Journal	0.00	0000224913		
NMWS	9/10/2025	EXP0331104	602	132511	-183.510	OPERATOR	24	003913	Expense Journal	0.00	0000225050		
NMWS	9/17/2025	EXP0331621	602	132511	-83.440	OPERATOR	14	001116	Expense Journal	0.00	0000225216		
NMWS	9/17/2025	EXP0331621	602	132511	-270.750	OPERATOR	16	001116	Expense Journal	0.00	0000225216		
NMWS	9/17/2025	EXP0331621	602	132511	-158.140	OPERATOR	20	001116	Expense Journal	0.00	0000225216		
NMWS	9/17/2025	EXP0331621	602	132511	-207.810	OPERATOR	24	001116	Expense Journal	0.00	0000225219		
NMWS	9/17/2025	EXP0331621	602	132511	-2211.350	OPERATOR	26	001116	Expense Journal	0.00	0000225219		
NMWS	9/17/2025	EXP0331621	602	132511	-208.520	OPERATOR	28	001116	Expense Journal	0.00	0000225219		
NMWS	9/17/2025	EXP0331621	602	132511	-1641.760	OPERATOR	30	001116	Expense Journal	0.00	0000225219		
NMWS	9/24/2025	EXP0332120	602	132511	-610.450	OPERATOR	44	003913	Expense Journal	0.00	0000225888		
NMWS	9/24/2025	EXP0332120	602	132511	-314.320	OPERATOR	46	003913	Expense Journal	0.00	0000225889		
NMWS	9/24/2025	EXP0332120	602	132511	-68.210	OPERATOR	48	003913	Expense Journal	0.00	0000225890		
NMWS	9/24/2025	EXP0332120	602	132511	-497.730	OPERATOR	50	003913	Expense Journal	0.00	0000225895		
NMWS	9/30/2025	EXP0332478	602	132511	-458.900	LBURBACH	46	001261	Expense Journal	0.00	0000226046		
NMWS	9/30/2025	EXP0332478	602	132511	-19.170	LBURBACH	96	004162	Expense Journal	0.00	0000226313		
NMWS	9/30/2025	EXP0332478	602	132511	-51.170	LBURBACH	112	003221	Expense Journal	0.00	0000226364		
NMWS	9/30/2025	EXP0332478	602	132511	-12.890	LBURBACH	134	003221	Expense Journal	0.00	0000226364		
NMWS	10/8/2025	EXP0333126	602	132511	-437.870	OPERATOR	2	004162	Expense Journal	0.00	0000222944		
NMWS	10/8/2025	EXP0333126	602	132511	-389.740	OPERATOR	4	004162	Expense Journal	0.00	0000222944		
NMWS	10/8/2025	EXP0333126	602	132511	-82.320	OPERATOR	6	004162	Expense Journal	0.00	0000222944		
NMWS	10/8/2025	EXP0333126	602	132511	-389.170	OPERATOR	68	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	132511	-145.370	OPERATOR	70	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	132511	-914.190	OPERATOR	74	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	132511	-50.000	OPERATOR	76	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	132511	-48.720	OPERATOR	78	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	132511	-36.840	OPERATOR	80	001777	Expense Journal	0.00	0000226901		
NMWS	10/15/2025	EXP0333643	602	132511	-644.060	OPERATOR	28	001116	Expense Journal	0.00	0000227091		
NMWS	10/15/2025	EXP0333643	602	132511	-158.140	OPERATOR	32	001116	Expense Journal	0.00	0000227091		
NMWS	10/22/2025	EXP0334076	602	132511	-1033.730	OPERATOR	2	004162	Expense Journal	0.00	0000227173		
NMWS	10/22/2025	EXP0334076	602	132511	-1800.210	OPERATOR	8	004162	Expense Journal	0.00	0000227242		
NMWS	10/22/2025	EXP0334076	602	132511	-2128.080	OPERATOR	30	001116	Expense Journal	0.00	0000227281		
NMWS	10/29/2025	EXP0334575	602	132511	-479.930	OPERATOR	2	004162	Expense Journal	0.00	0000227481		
NMWS	10/29/2025	EXP0334575	602	132511	-86.720	OPERATOR	8	004162	Expense Journal	0.00	0000227564		
NMWS	10/29/2025	EXP0334575	602	132511	-4.830	OPERATOR	20	001261	Expense Journal	0.00	0000227690		
NMWS	11/5/2025	EXP0335093	602	132511	-17.990	OPERATOR	38	002493	Expense Journal	0.00	0000227902		
NMWS	11/5/2025	EXP0335093	602	132511	-69.770	OPERATOR	128	004161	Expense Journal	0.00	0000228139		
NMWS	11/5/2025	EXP0335093	602	132511	-11.440	OPERATOR	142	004161	Expense Journal	0.00	0000228140		

NMWS	11/19/2025	EXP0335953	602	132511	-293.700	OPERATOR	2	004162	Expense Journal	0.00	0000227486		
NMWS	11/19/2025	EXP0335953	602	132511	-167.990	OPERATOR	4	004162	Expense Journal	0.00	0000227486		
NMWS	11/19/2025	EXP0335953	602	132511	-129.950	OPERATOR	6	004162	Expense Journal	0.00	0000228134		
NMWS	11/19/2025	EXP0335953	602	132511	-371.190	OPERATOR	14	004162	Expense Journal	0.00	0000228361		
NMWS	11/19/2025	EXP0335953	602	132511	-598.950	OPERATOR	18	001315	Expense Journal	0.00	0000228391		
NMWS	11/19/2025	EXP0335953	602	132511	-26.800	OPERATOR	20	001315	Expense Journal	0.00	0000228391		
NMWS	11/19/2025	EXP0335953	602	132511	-32.760	OPERATOR	22	001315	Expense Journal	0.00	0000228394		
NMWS	11/19/2025	EXP0335953	602	132511	-47.530	OPERATOR	24	001315	Expense Journal	0.00	0000228394		
NMWS	11/19/2025	EXP0335953	602	132511	-54.260	OPERATOR	26	001315	Expense Journal	0.00	0000228394		
NMWS	11/19/2025	EXP0335953	602	132511	-70.400	OPERATOR	30	001315	Expense Journal	0.00	0000228396		
NMWS	11/19/2025	EXP0335953	602	132511	-193.430	OPERATOR	40	003913	Expense Journal	0.00	0000228616		
NMWS	11/19/2025	EXP0335953	602	132511	-199.100	OPERATOR	42	003913	Expense Journal	0.00	0000228616		
NMWS	11/19/2025	EXP0335953	602	132511	-100.000	OPERATOR	44	003913	Expense Journal	0.00	0000228616		
NMWS	11/19/2025	EXP0335953	602	132511	-5.350	OPERATOR	46	003913	Expense Journal	0.00	0000228616		
NMWS	11/19/2025	EXP0335953	602	132511	-1254.320	OPERATOR	50	003913	Expense Journal	0.00	0000228618		
NMWS	12/3/2025	EXP0336832	602	132511	-1300.000	OPERATOR	8	004162	Expense Journal	0.00	0000228607		
NMWS	12/3/2025	EXP0336832	602	132511	-732.080	OPERATOR	10	002814	Expense Journal	0.00	0000228619		
NMWS	12/3/2025	EXP0336832	602	132511	-514.830	OPERATOR	12	002814	Expense Journal	0.00	0000228619		
NMWS	12/3/2025	EXP0336832	602	132511	-1719.110	OPERATOR	14	004162	Expense Journal	0.00	0000228689		
NMWS	12/10/2025	EXP0337328	602	132511	-1261.430	OPERATOR	56	001261	Expense Journal	0.00	0000229186		
NMWS	12/10/2025	EXP0337328	602	132511	-12.070	OPERATOR	76	001261	Expense Journal	0.00	0000229186		
NMWS	12/10/2025	EXP0337328	602	132511	-303.850	OPERATOR	98	004162	Expense Journal	0.00	0000229337		
NMWS	12/10/2025	EXP0337328	602	132511	-879.130	OPERATOR	100	004162	Expense Journal	0.00	0000229337		
NMWS	12/10/2025	EXP0337328	602	132511	-10.830	OPERATOR	102	004162	Expense Journal	0.00	0000229337		
NMWS	12/10/2025	EXP0337328	602	132511	-128.040	OPERATOR	122	002493	Expense Journal	0.00	0000229615		
NMWS	12/10/2025	EXP0337328	602	132511	-42.150	OPERATOR	124	004162	Expense Journal	0.00	0000229630		
NMWS	12/10/2025	EXP0337328	602	132511	-36.630	OPERATOR	126	004162	Expense Journal	0.00	0000229630		
NMWS	12/10/2025	EXP0337328	602	132511	-70.000	OPERATOR	130	004162	Expense Journal	0.00	0000229630		
NMWS	12/10/2025	EXP0337328	602	132511	-398.610	OPERATOR	140	004162	Expense Journal	0.00	0000229757		
NMWS	12/10/2025	EXP0337328	602	132511	-250.000	OPERATOR	142	004162	Expense Journal	0.00	0000229757		
NMWS	5/31/2025	0000325131	602	143200	-402.070	TCASTANEDA	15	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	6/30/2025	0000326685	602	143200	-2560.270	TCASTANEDA	16	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	7/31/2025	0000329087	602	143200	0.000	TCASTANEDA	16	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	8/31/2025	0000331181	602	143200	0.000	TCASTANEDA	16	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	9/30/2025	0000333087	602	143200	0.000	TCASTANEDA	16	Transportation Clrg	ALLOCATE TRANSPORTATION--Corre	0.00			
NMWS	10/31/2025	0000335437	602	143200	-86.840	TCASTANEDA	15	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	11/30/2025	0000337090	602	143200	-70.400	TCASTANEDA	15	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	12/31/2025	0000339482	602	143200	0.000	TCASTANEDA	15	Transportation Clrg	ALLOCATE TRANSPORTATION	0.00			
NMWS	5/28/2025	EXP0323869	602	143200	12.370	OPERATOR	71	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	143200	61.020	OPERATOR	75	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	143200	59.010	OPERATOR	77	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	143200	10.030	OPERATOR	79	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	143200	20.010	OPERATOR	81	002814	Expense Journal	0.00	0000220185		
NMWS	5/28/2025	EXP0323869	602	143200	239.630	OPERATOR	85	002814	Expense Journal	0.00	0000220185		
NMWS	6/18/2025	EXP0325351	602	143200	183.020	OPERATOR	21	003913	Expense Journal	0.00	0000221229		
NMWS	6/30/2025	EXP0326129	602	143200	1298.280	LBURBACH	19	001777	Expense Journal	0.00	0000219366		
NMWS	6/30/2025	EXP0326129	602	143200	1078.970	LBURBACH	25	001777	Expense Journal	0.00	0000219366		
NMWS	10/8/2025	EXP0333126	602	143200	50.000	OPERATOR	75	001777	Expense Journal	0.00	0000226901		
NMWS	10/8/2025	EXP0333126	602	143200	36.840	OPERATOR	79	001777	Expense Journal	0.00	0000226901		
NMWS	11/19/2025	EXP0335953	602	143200	70.400	OPERATOR	29	001315	Expense Journal	0.00	0000228396		
NMWS	3/31/2025	BENEFIT_A	602	143600	14.340	cwbenalo	6		benefit allocation	0.00			
NMWS	3/31/2025	BENEFIT_A	602	143600	6.050	cwbenalo	15		benefit allocation	0.00			
NMWS	3/31/2025	BENEFIT_A	602	143600	2.910	cwbenalo	24		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143600	-14.340	JHU	6		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143600	-6.050	JHU	15		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143600	-2.910	JHU	24		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143600	69.680	cwbenalo	6		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143600	24.140	cwbenalo	16		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143600	13.380	cwbenalo	26		benefit allocation	0.00			
NMWS	5/1/2025	BENEFIT_A	602	143600	-69.680	JHU	6		benefit allocation	0.00			
NMWS	5/1/2025	BENEFIT_A	602	143600	-24.140	JHU	16		benefit allocation	0.00			
NMWS	5/1/2025	BENEFIT_A	602	143600	-13.380	JHU	26		benefit allocation	0.00			
NMWS	5/31/2025	BENEFIT_A	602	143600	220.350	cwbenalo	6		benefit allocation	0.00			
NMWS	5/31/2025	BENEFIT_A	602	143600	66.830	cwbenalo	16		benefit allocation	0.00			
NMWS	5/31/2025	BENEFIT_A	602	143600	41.220	cwbenalo	26		benefit allocation	0.00			
NMWS	6/1/2025	BENEFIT_A	602	143600	-220.350	JHU	6		benefit allocation	0.00			
NMWS	6/1/2025	BENEFIT_A	602	143600	-66.830	JHU	16		benefit allocation	0.00			
NMWS	6/1/2025	BENEFIT_A	602	143600	-41.220	JHU	26		benefit allocation	0.00			
NMWS	6/30/2025	BENEFIT_A	602	143600	288.820	cwbenalo	6		benefit allocation	0.00			
NMWS	6/30/2025	BENEFIT_A	602	143600	91.830	cwbenalo	16		benefit allocation	0.00			
NMWS	6/30/2025	BENEFIT_A	602	143600	52.650	cwbenalo	26		benefit allocation	0.00			
NMWS	7/1/2025	BENEFIT_A	602	143600	-288.820	JHU	6		benefit allocation	0.00			
NMWS	7/1/2025	BENEFIT_A	602	143600	-91.830	JHU	16		benefit allocation	0.00			
NMWS	7/1/2025	BENEFIT_A	602	143600	-52.650	JHU	26		benefit allocation	0.00			
NMWS	7/31/2025	BENEFIT_A	602	143600	976.670	cwbenalo	6		benefit allocation	0.00			
NMWS	7/31/2025	BENEFIT_A	602	143600	310.610	cwbenalo	16		benefit allocation	0.00			
NMWS	7/31/2025	BENEFIT_A	602	143600	178.490	cwbenalo	26		benefit allocation	0.00			
NMWS	8/1/2025	BENEFIT_A	602	143600	-976.670	JHU	6		benefit allocation	0.00			
NMWS	8/1/2025	BENEFIT_A	602	143600	-310.610	JHU	16		benefit allocation	0.00			
NMWS	8/1/2025	BENEFIT_A	602	143600	-178.490	JHU	26		benefit allocation	0.00			
NMWS	8/31/2025	BENEFIT_A	602	143600	1380.330	cwbenalo	6		benefit allocation	0.00			
NMWS	8/31/2025	BENEFIT_A	602	143600	424.760	cwbenalo	16		benefit allocation	0.00			
NMWS	8/31/2025	BENEFIT_A	602	143600	247.740	cwbenalo	26		benefit allocation	0.00			
NMWS	9/1/2025	BENEFIT_A	602	143600	-1380.330	JHU	6		benefit allocation	0.00			
NMWS	9/1/2025	BENEFIT_A	602	143600	-424.760	JHU	16		benefit allocation	0.00			
NMWS	9/1/2025	BENEFIT_A	602	143600	-247.740	JHU	26		benefit allocation	0.00			
NMWS	9/30/2025	BENEFIT_A	602	143600	1900.330	cwbenalo	6		benefit allocation	0.00			
NMWS	9/30/2025	BENEFIT_A	602	143600	582.390	cwbenalo	16		benefit allocation	0.00			
NMWS	9/30/2025	BENEFIT_A	602	143600	336.220	cwbenalo	26		benefit allocation	0.00			
NMWS	10/1/2025	BENEFIT_A	602	143600	-1900.330	JHU	6		benefit allocation	0.00			
NMWS	10/1/2025	BENEFIT_A	602	143600	-582.390	JHU	16		benefit allocation	0.00			
NMWS	10/1/2025	BENEFIT_A	602	143600	-336.220	JHU	26		benefit allocation	0.00			
NMWS	10/31/2025	BENEFIT_A	602	143600	2652.040	cwbenalo	6		benefit allocation	0.00			
NMWS	10/31/2025	BENEFIT_A	602	143600	821.850	cwbenalo	16		benefit allocation	0.00			
NMWS	10/31/2025	BENEFIT_A	602	143600	457.050	cwbenalo	26		benefit allocation	0.00			
NMWS	11/1/2025	BENEFIT_A	602	143600	-2652.040	JHU	6		benefit allocation	0.00			
NMWS	11/1/2025	BENEFIT_A	602	143600	-821.850	JHU	16		benefit allocation	0.00			
NMWS	11/1/2025	BENEFIT_A	602	143600	-457.050	JHU	26		benefit allocation	0.00			
NMWS	11/30/2025	BENEFIT_A	602	143600	5011.240	cwbenalo	6		benefit allocation	0.00			
NMWS	11/30/2025	BENEFIT_A	602	143600	1520.160	cwbenalo	16		benefit allocation	0.00			
NMWS	11/30/2025	BENEFIT_A	602	143600	840.260	cwbenalo	26		benefit allocation	0.00			
NMWS	12/1/2025	BENEFIT_A	602	143600	-5011.240	JHU	6		benefit allocation	0.00			
NMWS	12/1/2025	BENEFIT_A	602	143600	-1520.160	JHU	16		benefit allocation	0.00			
NMWS	12/1/2025	BENEFIT_A	602	143600	-840.260	JHU	26		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A	602	143600	7353.250	cwbenalo	6		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A	602	143600	2193.010	cwbenalo	16		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A	602	143600	1217.820	cwbenalo	26		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A1	602	143600	7557.060	cwbenalo	6		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A1	602	143600	2193.010	cwbenalo	16		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_A1	602	143600	1217.820	cwbenalo	26		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_AR	602	143600	-7353.250	THTRAN	6		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_AR	602	143600	-2193.010	THTRAN	16		benefit allocation	0.00			
NMWS	12/31/2025	BENEFIT_AR	602	143600	-1217.820	THTRAN	26		benefit allocation	0.00			
NMWS	1/1/2025	CLOSE15751	602	143600	5281.330	JLE	1679	Pr Tax, Benefits-Wip	Journals from closing	0.00			
NMWS	3/31/2025	BENEFIT_B	602	143610	-3.810	cwbenalo	4		non-service ben alo	0.00			
NMWS	4/1/2025	BENEFIT_B	602	143610	3.810	JHU	4		non-service ben alo	0.00			
NMWS	4/30/2025	BENEFIT_B	602	143610	-18.350	cwbenalo	4		non-service ben alo	0.00			
NMWS	5/1/2025	BENEFIT_B	602	143610	18.350	JHU	4		non-service ben alo	0.00			
NMWS	5/31/2025	BENEFIT_B	602	143610	-58.300	cwbenalo	4		non-service ben alo	0.00			
NMWS	6/1/2025	BENEFIT_B	602	143610	58.300	JHU	4		non-service ben alo	0.00			
NMWS	6/30/2025	BENEFIT_B	602	143610	-76.830	cwbenalo	4		non-service ben alo	0.00			
NMWS	7/1/2025	BENEFIT_B	602	143610	76.830	JHU	4		non-service ben alo	0.00			
NMWS	7/31/2025	BENEFIT_B	602	143610	-261.810	cwbenalo	4		non-service ben alo	0.00			
NMWS	8/1/2025	BENEFIT_B	602	143610	261.810	JHU	4		non-service ben alo	0.00			
NMWS	8/31/2025	BENEFIT_B	602	143610	-369.810	cwbenalo	4		non-service ben alo	0.00			
NMWS	9/1/2025	BENEFIT_B	602	143610	369.810	JHU	4		non-service ben alo	0.00			
NMWS	9/30/2025	BENEFIT_B	602	143610	-509.510	cwbenalo	4		non-service ben alo	0.00			
NMWS	10/1/2025	BENEFIT_B	602	143610	509.510	JHU	4		non-service ben alo	0.00			
NMWS	10/31/2025	BENEFIT_B	602	143610	-706.390	cwbenalo	4		non-service ben alo	0.00			
NMWS	11/1/2025	BENEFIT_B	602	143610	706.390	JHU	4		non-service ben alo	0.00			
NMWS	11/30/2025	BENEFIT_B	602	143610	-1330.780	cwbenalo	4		non-service ben alo	0.00			
NMWS	12/1/2025	BENEFIT_B	602	143610	1330.780	JHU	4		non-service ben alo	0.00			
NMWS	12/31/2025	BENEFIT_B	602	143610	-1942.000	cwbenalo	4		non-service ben alo	0.00			
NMWS	12/31/2025	BENEFIT_B1	602	143610	-1658.590	cwbenalo	4		non-service ben alo	0.00			
NMWS	12/31/2025	BENEFIT_BR	602	143610	1942.000	THTRAN	4		non-service ben alo	0.00			
NMWS	1/1/2025	CLOSE15751	602	143610	-1077.810	JLE	1689	Non-Service Benefit - CWIP	Journals from closing	0.00			
NMWS	1/31/2025	BENEFIT_A	602	143700	656.100	cwbenalo	29		benefit allocation	0.00			
NMWS	1/31/2025	BENEFIT_A	602	143700	297.560	cwbenalo	33		benefit allocation	0.00			
NMWS	1/31/2025	BENEFIT_A	602	143700	132.340	cwbenalo	37		benefit allocation	0.00			
NMWS	2/1/2025	BENEFIT_A	602	143700	-656.100	JHU	29		benefit allocation	0.00			
NMWS	2/1/2025	BENEFIT_A	602	143700	-297.560	JHU	33		benefit allocation	0.00			
NMWS	2/1/2025	BENEFIT_A	602	143700	-132.340	JHU	37		benefit allocation	0.00			
NMWS	2/28/2025	BENEFIT_A	602	143700	315.650	cwbenalo	29		benefit allocation	0.00			
NMWS	2/28/2025	BENEFIT_A	602	143700	96.240	cwbenalo	33		benefit allocation	0.00			
NMWS	2/28/2025	BENEFIT_A	602	143700	58.090	cwbenalo	37		benefit allocation	0.00			
NMWS	3/1/2025	BENEFIT_A	602	143700	-315.650	JLE	29		benefit allocation	0.00			
NMWS	3/1/2025	BENEFIT_A	602	143700	-96.240	JLE	33		benefit allocation	0.00			
NMWS	3/1/2025	BENEFIT_A	602	143700	-58.090	JLE	37		benefit allocation	0.00			
NMWS	3/31/2025	BENEFIT_A	602	143700	276.120	cwbenalo	32		benefit allocation	0.00			
NMWS	3/31/2025	BENEFIT_A	602	143700	116.600	cwbenalo	36		benefit allocation	0.00			
NMWS	3/31/2025	BENEFIT_A	602	143700	56.220	cwbenalo	40		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143700	-276.120	JHU	32		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143700	-116.600	JHU	36		benefit allocation	0.00			
NMWS	4/1/2025	BENEFIT_A	602	143700	-56.220	JHU	40		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143700	282.820	cwbenalo	35		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143700	97.990	cwbenalo	39		benefit allocation	0.00			
NMWS	4/30/2025	BENEFIT_A	602	143700	54.330	cwbenalo	43		benefit allocation	0.00			
NMWS	5/1/2025	BENEFIT_A	602	143700	-282.820	JHU	35		benefit allocation	0.00			

NMWS	5/1/2025	BENEFIT_A	602	143700	-97.990	JHU	39			benefit allocation		0.00
NMWS	5/1/2025	BENEFIT_A	602	143700	-54.330	JHU	43			benefit allocation		0.00
NMWS	5/31/2025	BENEFIT_A	602	143700	285.090	cwbenalo	35			benefit allocation		0.00
NMWS	5/31/2025	BENEFIT_A	602	143700	86.470	cwbenalo	39			benefit allocation		0.00
NMWS	5/31/2025	BENEFIT_A	602	143700	53.330	cwbenalo	43			benefit allocation		0.00
NMWS	6/1/2025	BENEFIT_A	602	143700	-285.090	JHU	35			benefit allocation		0.00
NMWS	6/1/2025	BENEFIT_A	602	143700	-86.470	JHU	39			benefit allocation		0.00
NMWS	6/1/2025	BENEFIT_A	602	143700	-53.330	JHU	43			benefit allocation		0.00
NMWS	6/30/2025	BENEFIT_A	602	143700	291.640	cwbenalo	35			benefit allocation		0.00
NMWS	6/30/2025	BENEFIT_A	602	143700	92.730	cwbenalo	39			benefit allocation		0.00
NMWS	6/30/2025	BENEFIT_A	602	143700	53.160	cwbenalo	43			benefit allocation		0.00
NMWS	7/1/2025	BENEFIT_A	602	143700	-291.640	JHU	35			benefit allocation		0.00
NMWS	7/1/2025	BENEFIT_A	602	143700	-92.730	JHU	39			benefit allocation		0.00
NMWS	7/1/2025	BENEFIT_A	602	143700	-53.160	JHU	43			benefit allocation		0.00
NMWS	7/31/2025	BENEFIT_A	602	143700	290.370	cwbenalo	35			benefit allocation		0.00
NMWS	7/31/2025	BENEFIT_A	602	143700	92.340	cwbenalo	39			benefit allocation		0.00
NMWS	7/31/2025	BENEFIT_A	602	143700	53.060	cwbenalo	43			benefit allocation		0.00
NMWS	8/1/2025	BENEFIT_A	602	143700	-290.370	JHU	35			benefit allocation		0.00
NMWS	8/1/2025	BENEFIT_A	602	143700	-92.340	JHU	39			benefit allocation		0.00
NMWS	8/1/2025	BENEFIT_A	602	143700	-53.060	JHU	43			benefit allocation		0.00
NMWS	8/31/2025	BENEFIT_A	602	143700	294.800	cwbenalo	35			benefit allocation		0.00
NMWS	8/31/2025	BENEFIT_A	602	143700	90.710	cwbenalo	39			benefit allocation		0.00
NMWS	8/31/2025	BENEFIT_A	602	143700	52.910	cwbenalo	43			benefit allocation		0.00
NMWS	9/1/2025	BENEFIT_A	602	143700	-294.800	JHU	35			benefit allocation		0.00
NMWS	9/1/2025	BENEFIT_A	602	143700	-90.710	JHU	39			benefit allocation		0.00
NMWS	9/1/2025	BENEFIT_A	602	143700	-52.910	JHU	43			benefit allocation		0.00
NMWS	9/30/2025	BENEFIT_A	602	143700	297.540	cwbenalo	35			benefit allocation		0.00
NMWS	9/30/2025	BENEFIT_A	602	143700	91.180	cwbenalo	39			benefit allocation		0.00
NMWS	9/30/2025	BENEFIT_A	602	143700	52.640	cwbenalo	43			benefit allocation		0.00
NMWS	10/1/2025	BENEFIT_A	602	143700	-297.540	JHU	35			benefit allocation		0.00
NMWS	10/1/2025	BENEFIT_A	602	143700	-91.180	JHU	39			benefit allocation		0.00
NMWS	10/1/2025	BENEFIT_A	602	143700	-52.640	JHU	43			benefit allocation		0.00
NMWS	10/31/2025	BENEFIT_A	602	143700	303.040	cwbenalo	35			benefit allocation		0.00
NMWS	10/31/2025	BENEFIT_A	602	143700	93.910	cwbenalo	39			benefit allocation		0.00
NMWS	10/31/2025	BENEFIT_A	602	143700	52.220	cwbenalo	43			benefit allocation		0.00
NMWS	11/1/2025	BENEFIT_A	602	143700	-303.040	JHU	35			benefit allocation		0.00
NMWS	11/1/2025	BENEFIT_A	602	143700	-93.910	JHU	39			benefit allocation		0.00
NMWS	11/1/2025	BENEFIT_A	602	143700	-52.220	JHU	43			benefit allocation		0.00
NMWS	11/30/2025	BENEFIT_A	602	143700	308.990	cwbenalo	35			benefit allocation		0.00
NMWS	11/30/2025	BENEFIT_A	602	143700	93.730	cwbenalo	39			benefit allocation		0.00
NMWS	11/30/2025	BENEFIT_A	602	143700	51.810	cwbenalo	43			benefit allocation		0.00
NMWS	12/1/2025	BENEFIT_A	602	143700	-308.990	JHU	35			benefit allocation		0.00
NMWS	12/1/2025	BENEFIT_A	602	143700	-93.730	JHU	39			benefit allocation		0.00
NMWS	12/1/2025	BENEFIT_A	602	143700	-51.810	JHU	43			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A	602	143700	309.880	cwbenalo	35			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A	602	143700	92.410	cwbenalo	39			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A	602	143700	51.320	cwbenalo	43			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A1	602	143700	318.470	cwbenalo	35			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A1	602	143700	92.410	cwbenalo	39			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_A1	602	143700	51.320	cwbenalo	43			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_AR	602	143700	-309.880	THTRAN	35			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_AR	602	143700	-92.410	THTRAN	39			benefit allocation		0.00
NMWS	12/31/2025	BENEFIT_AR	602	143700	-51.320	THTRAN	43			benefit allocation		0.00
NMWS	1/1/2025	CLOSE15751	602	143700	4470.630	JLE	1701		Constr Overhead	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15752	602	143700	0.000	JLE	22		Constr Overhead	Journals from closing	HRS	40.00
NMWS	1/1/2025	PAY0312852	602	143700	-416.530	DULEE	162			HR Payroll Accrual Reversal Jo	HRS	5.50
NMWS	1/4/2025	PAY0314573	602	143700	446.280	DULEE	128			HR Payroll Journals - PPE1/4/2	HRS	6.00
NMWS	1/18/2025	PAY0314898	602	143700	595.040	DULEE	158			HR Payroll Journals - PPE1/18/	HRS	8.00
NMWS	1/31/2025	PAY0314902	602	143700	595.040	DULEE	154			HR Payroll Accrual Journals -	HRS	8.00
NMWS	2/1/2025	PAY0314903	602	143700	-595.040	DULEE	154			HR Payroll Accrual Reversal Jo	HRS	8.00
NMWS	1/31/2025	PR26_00003	602	143700	11.220	DULEE	2			WC OTHER THAN 143500 & 794100		0.00
NMWS	2/28/2025	PR26_00003	602	143700	-5.470	DULEE	2			WC OTHER THAN 143500 & 794100		0.00
NMWS	1/31/2025	BENEFIT_B	602	143710	-190.300	cwbenalo	11			non-service ben alo		0.00
NMWS	2/1/2025	BENEFIT_B	602	143710	190.300	JHU	11			non-service ben alo		0.00
NMWS	2/28/2025	BENEFIT_B	602	143710	-91.850	cwbenalo	11			non-service ben alo		0.00
NMWS	3/1/2025	BENEFIT_B	602	143710	91.850	JLE	11			non-service ben alo		0.00
NMWS	3/31/2025	BENEFIT_B	602	143710	-73.490	cwbenalo	12			non-service ben alo		0.00
NMWS	4/1/2025	BENEFIT_B	602	143710	73.490	JHU	12			non-service ben alo		0.00
NMWS	4/30/2025	BENEFIT_B	602	143710	-74.470	cwbenalo	13			non-service ben alo		0.00
NMWS	5/1/2025	BENEFIT_B	602	143710	74.470	JHU	13			non-service ben alo		0.00
NMWS	5/31/2025	BENEFIT_B	602	143710	-75.430	cwbenalo	13			non-service ben alo		0.00
NMWS	6/1/2025	BENEFIT_B	602	143710	75.430	JHU	13			non-service ben alo		0.00
NMWS	6/30/2025	BENEFIT_B	602	143710	-77.580	cwbenalo	13			non-service ben alo		0.00
NMWS	7/1/2025	BENEFIT_B	602	143710	77.580	JHU	13			non-service ben alo		0.00
NMWS	7/31/2025	BENEFIT_B	602	143710	-77.830	cwbenalo	13			non-service ben alo		0.00
NMWS	8/1/2025	BENEFIT_B	602	143710	77.830	JHU	13			non-service ben alo		0.00
NMWS	8/31/2025	BENEFIT_B	602	143710	-78.980	cwbenalo	13			non-service ben alo		0.00
NMWS	9/1/2025	BENEFIT_B	602	143710	78.980	JHU	13			non-service ben alo		0.00
NMWS	9/30/2025	BENEFIT_B	602	143710	-79.770	cwbenalo	13			non-service ben alo		0.00
NMWS	10/1/2025	BENEFIT_B	602	143710	79.770	JHU	13			non-service ben alo		0.00
NMWS	10/31/2025	BENEFIT_B	602	143710	-80.710	cwbenalo	13			non-service ben alo		0.00
NMWS	11/1/2025	BENEFIT_B	602	143710	80.710	JHU	13			non-service ben alo		0.00
NMWS	11/30/2025	BENEFIT_B	602	143710	-82.050	cwbenalo	13			non-service ben alo		0.00
NMWS	12/1/2025	BENEFIT_B	602	143710	82.050	JHU	13			non-service ben alo		0.00
NMWS	12/31/2025	BENEFIT_B	602	143710	-81.840	cwbenalo	13			non-service ben alo		0.00
NMWS	12/31/2025	BENEFIT_B1	602	143710	-89.890	cwbenalo	13			non-service ben alo		0.00
NMWS	12/31/2025	BENEFIT_BR	602	143710	81.840	THTRAN	13			non-service ben alo		0.00
NMWS	1/1/2025	CLOSE15751	602	143710	-356.110	JLE	1710		COH Non-Service Benefit - CWIP	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	146503	-102576.780	JLE	1732		Deferred Dt-Rate Case and Oth	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	146503	102576.780	JLE	1734		Deferred Dt-Rate Case and Oth	Journals from closing		0.00
NMWS	1/1/2025	ARO	602	149302	114.330	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2391974	POWERPLANT JOURNAL		0.00
NMWS	2/1/2025	ARO	602	149302	114.900	POWERPLNT	3		PPLANT ENTRY FOR SEQ - 2405834	POWERPLANT JOURNAL		0.00
NMWS	3/1/2025	ARO	602	149302	115.460	POWERPLNT	10		PPLANT ENTRY FOR SEQ - 2422628	POWERPLANT JOURNAL		0.00
NMWS	4/1/2025	ARO	602	149302	116.030	POWERPLNT	5		PPLANT ENTRY FOR SEQ - 2440928	POWERPLANT JOURNAL		0.00
NMWS	5/1/2025	ARO	602	149302	116.600	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2458317	POWERPLANT JOURNAL		0.00
NMWS	6/1/2025	ARO	602	149302	117.170	POWERPLNT	10		PPLANT ENTRY FOR SEQ - 2476707	POWERPLANT JOURNAL		0.00
NMWS	7/1/2025	ARO	602	149302	117.750	POWERPLNT	14		PPLANT ENTRY FOR SEQ - 2493469	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	ARO	602	149302	118.330	POWERPLNT	3		PPLANT ENTRY FOR SEQ - 2511288	POWERPLANT JOURNAL		0.00
NMWS	9/1/2025	ARO	602	149302	118.910	POWERPLNT	6		PPLANT ENTRY FOR SEQ - 2531856	POWERPLANT JOURNAL		0.00
NMWS	10/1/2025	ARO	602	149302	119.500	POWERPLNT	3		PPLANT ENTRY FOR SEQ - 2550597	POWERPLANT JOURNAL		0.00
NMWS	11/1/2025	ARO	602	149302	120.090	POWERPLNT	7		PPLANT ENTRY FOR SEQ - 2570045	POWERPLANT JOURNAL		0.00
NMWS	12/3/2025	ARO	602	149302	120.680	FDUONG	10		PPLANT ENTRY FOR SEQ - 2586929	POWERPLANT JOURNAL		0.00
NMWS	1/1/2025	CLOSE15751	602	149302	19775.800	JLE	1736		Reg Asset-Well Retirement Obl	Journals from closing		0.00
NMWS	1/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	51		PPLANT ENTRY FOR SEQ - 2407051	POWERPLANT JOURNAL		0.00
NMWS	2/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	46		PPLANT ENTRY FOR SEQ - 2422493	POWERPLANT JOURNAL		0.00
NMWS	3/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	68		PPLANT ENTRY FOR SEQ - 2441571	POWERPLANT JOURNAL		0.00
NMWS	4/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	64		PPLANT ENTRY FOR SEQ - 2456970	POWERPLANT JOURNAL		0.00
NMWS	5/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	55		PPLANT ENTRY FOR SEQ - 2475557	POWERPLANT JOURNAL		0.00
NMWS	6/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	73		PPLANT ENTRY FOR SEQ - 2493263	POWERPLANT JOURNAL		0.00
NMWS	7/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2511755	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	67		PPLANT ENTRY FOR SEQ - 2532117	POWERPLANT JOURNAL		0.00
NMWS	9/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	3		PPLANT ENTRY FOR SEQ - 2550569	POWERPLANT JOURNAL		0.00
NMWS	10/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	65		PPLANT ENTRY FOR SEQ - 2570527	POWERPLANT JOURNAL		0.00
NMWS	11/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	49		PPLANT ENTRY FOR SEQ - 2588038	POWERPLANT JOURNAL		0.00
NMWS	12/1/2025	DEPRECPRO	602	149302	18.130	POWERPLNT	20		PPLANT ENTRY FOR SEQ - 2608826	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	11WIPCLOSE	602	149310	-230.610	POWERPLNT	6	00130886	PPLANT ENTRY FOR SEQ - 2530415	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	11WIPCLOSE	602	149310	-54.160	POWERPLNT	20	00130877	PPLANT ENTRY FOR SEQ - 2530412	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	11WIPCLOSE	602	149310	-612.730	POWERPLNT	155	00135373	PPLANT ENTRY FOR SEQ - 2530456	POWERPLANT JOURNAL		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	32.890	JLE	1799	00112130	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	28.380	JLE	1800	00118844	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	28.540	JLE	1801	00118887	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	15.550	JLE	1802	00119148	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	26.980	JLE	1803	00119210	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	5.710	JLE	1804	00119786	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-304.320	JLE	1805	00122425	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-171.480	JLE	1806	00125690	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-1009.030	JLE	1807	00126319	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-372.830	JLE	1808	00127511	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-360.010	JLE	1809	00128537	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-1500.020	JLE	1810	00128538	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-45.960	JLE	1811	00128733	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-811.090	JLE	1812	00129225	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-310.450	JLE	1813	00129302	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-164.470	JLE	1814	00129401	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-338.510	JLE	1815	00131747	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-112.840	JLE	1816	00131957	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149310	-89.010	JLE	1817	00132868	Non-Service Benefit Reg Asset	Journals from closing		0.00
NMWS	1/1/2025	CLOSE15751	602	149315	562.830	JLE	1985		NS Benefit Reg Liab - Accum	Journals from closing		0.00
NMWS	1/1/2025	DEPRECPRO	602	149315	61.480	POWERPLNT	36		PPLANT ENTRY FOR SEQ - 2406545	POWERPLANT JOURNAL		0.00
NMWS	2/1/2025	DEPRECPRO	602	149315	61.500	POWERPLNT	45		PPLANT ENTRY FOR SEQ - 2422480	POWERPLANT JOURNAL		0.00
NMWS	3/1/2025	DEPRECPRO	602	149315	61.470	POWERPLNT	44		PPLANT ENTRY FOR SEQ - 2440665	POWERPLANT JOURNAL		0.00
NMWS	4/1/2025	DEPRECPRO	602	149315	61.490	POWERPLNT	36		PPLANT ENTRY FOR SEQ - 2458922	POWERPLANT JOURNAL		0.00
NMWS	5/1/2025	DEPRECPRO	602	149315	61.490	POWERPLNT	32		PPLANT ENTRY FOR SEQ - 2475784	POWERPLANT JOURNAL		0.00
NMWS	6/1/2025	DEPRECPRO	602	149315	61.480	POWERPLNT	42		PPLANT ENTRY FOR SEQ - 2493948	POWERPLANT JOURNAL		0.00
NMWS	7/1/2025	DEPRECPRO	602	149315	61.500	POWERPLNT	3		PPLANT ENTRY FOR SEQ - 2511576	POWERPLANT JOURNAL		0.00
NMWS	8/1/2025	DEPRECPRO	602	149315	63.960	POWERPLNT	28		PPLANT ENTRY FOR SEQ - 2532502	POWERPLANT JOURNAL		0.00
NMWS	9/1/2025	DEPRECPRO	602	149315	63.980	POWERPLNT	69		PPLANT ENTRY FOR SEQ - 2550694	POWERPLANT JOURNAL		0.00
NMWS	10/1/2025	DEPRECPRO	602	149315	63.980	POWERPLNT	29		PPLANT ENTRY FOR SEQ - 2570376	POWERPLANT JOURNAL		0.00
NMWS	11/1/2025	DEPRECPRO	602	149315	63.960	POWERPLNT	34		PPLANT ENTRY FOR SEQ - 2586877	POWERPLANT JOURNAL		0.00
NMWS	12/1/2025	DEPRECPRO	602	149315	63.980	POWERPLNT	10		PPLANT ENTRY FOR SEQ - 2608828	POWERPLANT JOURNAL		0.00
NMWS	1/31/2025	0000315617	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	2/28/2025	0000317128	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	3/31/2025	0000319277	602	149420	-76.660	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	4/30/2025	0000321478	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	5/31/2025	0000323576	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	6/30/2025	0000325803	602	149420	-76.660	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	7/31/2025	0000328287	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00
NMWS	8/31/2025	0000330153	602	149420	-76.670	TCASTANEDA	8		Reg Asset-Other	AMORT DEF DEBITS		0.00

NMWS	9/30/2025	0000332349	602	149420	-76.660	TCASTANEDA	8	Reg Asset-Other	AMORT DEF DEBITS	0.00			
NMWS	10/31/2025	0000334233	602	149420	-76.670	TCASTANEDA	8	Reg Asset-Other	AMORT DEF DEBITS	0.00			
NMWS	11/30/2025	0000336245	602	149420	-76.670	TCASTANEDA	8	Reg Asset-Other	AMORT DEF DEBITS	0.00			
NMWS	12/31/2025	0000338562	602	149420	-76.660	TCASTANEDA	8	Reg Asset-Other	AMORT DEF DEBITS	0.00			
NMWS	1/1/2025	CLOSE15751	602	149420	1686.680	JLE	1995	Reg Asset-Other	Journals from closing	0.00			
NMWS	1/1/2025	CLOSE15751	602	222104	9875.380	JLE	2015	A/P Payroll	Journals from closing	0.00			
NMWS	1/1/2025	CLOSE15751	602	222104	-9875.380	JLE	2021	A/P Payroll	Journals from closing	0.00			
NMWS	3/26/2025	AP00319430	602	222109	10298.270	OPERATOR	14	STATEMENT OF GROSS RECEIPTS	AP Accruals	0.00	00021006		
NMWS	3/31/2025	CAI0319778	602	222109	0.000	OPERATOR	7		CIS Adjustments	0.00	1996		
NMWS	10/13/2025	CAI0333484	602	222109	-0.080	OPERATOR	7		CIS Adjustments	0.00	2134		
NMWS	1/2/2025	CBL0313436	602	222109	-0.120	OPERATOR	6		CIS Billing	0.00			
NMWS	1/2/2025	CBL0313503	602	222109	-0.700	OPERATOR	6		CIS Billing	0.00			
NMWS	1/3/2025	CBL0313641	602	222109	-0.170	OPERATOR	4		CIS Billing	0.00			
NMWS	1/6/2025	CBL0313642	602	222109	-0.160	OPERATOR	5		CIS Billing	0.00			
NMWS	1/7/2025	CBL0313735	602	222109	0.070	OPERATOR	4		CIS Billing	0.00			
NMWS	1/7/2025	CBL0313837	602	222109	-0.320	OPERATOR	6		CIS Billing	0.00			
NMWS	1/8/2025	CBL0313953	602	222109	-117.850	OPERATOR	5		CIS Billing	0.00			
NMWS	1/9/2025	CBL0314036	602	222109	-0.460	OPERATOR	5		CIS Billing	0.00			
NMWS	1/10/2025	CBL0314123	602	222109	-0.180	OPERATOR	6		CIS Billing	0.00			
NMWS	1/13/2025	CBL0314124	602	222109	-0.310	OPERATOR	6		CIS Billing	0.00			
NMWS	1/15/2025	CBL0314366	602	222109	-0.310	OPERATOR	4		CIS Billing	0.00			
NMWS	1/15/2025	CBL0314469	602	222109	-0.310	OPERATOR	4		CIS Billing	0.00			
NMWS	1/17/2025	CBL0314554	602	222109	0.000	OPERATOR	4		CIS Billing	0.00			
NMWS	1/17/2025	CBL0314669	602	222109	-264.530	OPERATOR	7		CIS Billing	0.00			
NMWS	1/18/2025	CBL0314670	602	222109	0.540	OPERATOR	5		CIS Billing	0.00			
NMWS	1/21/2025	CBL0314772	602	222109	-0.360	OPERATOR	4		CIS Billing	0.00			
NMWS	1/22/2025	CBL0314773	602	222109	0.030	OPERATOR	4		CIS Billing	0.00			
NMWS	1/22/2025	CBL0314882	602	222109	-222.230	OPERATOR	7		CIS Billing	0.00			
NMWS	1/23/2025	CBL0314883	602	222109	-0.800	OPERATOR	6		CIS Billing	0.00			
NMWS	1/24/2025	CBL0315114	602	222109	-167.900	OPERATOR	9		CIS Billing	0.00			
NMWS	1/27/2025	CBL0315115	602	222109	-0.390	OPERATOR	5		CIS Billing	0.00			
NMWS	1/28/2025	CBL0315211	602	222109	-0.350	OPERATOR	6		CIS Billing	0.00			
NMWS	1/28/2025	CBL0315310	602	222109	-191.940	OPERATOR	8		CIS Billing	0.00			
NMWS	1/29/2025	CBL0315311	602	222109	-0.390	OPERATOR	6		CIS Billing	0.00			
NMWS	2/4/2025	CBL0315881	602	222109	-0.310	OPERATOR	4		CIS Billing	0.00	1959		
NMWS	2/5/2025	CBL0315882	602	222109	-0.080	OPERATOR	5		CIS Billing	0.00	1959		
NMWS	2/6/2025	CBL0315988	602	222109	-116.510	OPERATOR	5		CIS Billing	0.00	1960		
NMWS	2/7/2025	CBL0316181	602	222109	-0.540	OPERATOR	6		CIS Billing	0.00	1962		
NMWS	2/10/2025	CBL0316271	602	222109	-0.140	OPERATOR	5		CIS Billing	0.00	1963		
NMWS	2/13/2025	CBL0316490	602	222109	-0.170	OPERATOR	5		CIS Billing	0.00	1965		
NMWS	2/13/2025	CBL0316596	602	222109	-0.940	OPERATOR	6		CIS Billing	0.00	1966		
NMWS	2/14/2025	CBL0316597	602	222109	0.000	OPERATOR	6		CIS Billing	0.00	1966		
NMWS	2/14/2025	CBL0316742	602	222109	-0.380	OPERATOR	6		CIS Billing	0.00	1967		
NMWS	2/15/2025	CBL0316743	602	222109	-0.060	OPERATOR	4		CIS Billing	0.00	1967		
NMWS	2/18/2025	CBL0316744	602	222109	-263.700	OPERATOR	7		CIS Billing	0.00	1967		
NMWS	2/19/2025	CBL0316852	602	222109	-0.570	OPERATOR	6		CIS Billing	0.00	1968		
NMWS	2/19/2025	CBL0316981	602	222109	-0.060	OPERATOR	5		CIS Billing	0.00	1969		
NMWS	2/20/2025	CBL0316982	602	222109	-197.310	OPERATOR	7		CIS Billing	0.00	1969		
NMWS	2/20/2025	CBL0317075	602	222109	-1.050	OPERATOR	7		CIS Billing	0.00	1970		
NMWS	2/21/2025	CBL0317076	602	222109	-1.260	OPERATOR	5		CIS Billing	0.00	1970		
NMWS	2/21/2025	CBL0317268	602	222109	-0.450	OPERATOR	5		CIS Billing	0.00	1971		
NMWS	2/24/2025	CBL0317269	602	222109	-149.020	OPERATOR	10		CIS Billing	0.00	1971		
NMWS	2/24/2025	CBL0317269	602	222109	-0.200	OPERATOR	11		CIS Billing	0.00	1972		
NMWS	2/25/2025	CBL0317270	602	222109	-4.330	OPERATOR	5		CIS Billing	0.00	1972		
NMWS	2/25/2025	CBL0317385	602	222109	-0.280	OPERATOR	4		CIS Billing	0.00	1973		
NMWS	2/26/2025	CBL0317386	602	222109	-190.130	OPERATOR	9		CIS Billing	0.00	1973		
NMWS	2/27/2025	CBL0317478	602	222109	-1.400	OPERATOR	7		CIS Billing	0.00	1974		
NMWS	2/27/2025	CBL0317598	602	222109	0.330	OPERATOR	5		CIS Billing	0.00	1975		
NMWS	3/3/2025	CBL0317689	602	222109	-0.530	OPERATOR	6		CIS Billing	0.00	1976		
NMWS	3/4/2025	CBL0317912	602	222109	-0.110	OPERATOR	4		CIS Billing	0.00	1978		
NMWS	3/5/2025	CBL0317913	602	222109	-0.310	OPERATOR	5		CIS Billing	0.00	1978		
NMWS	3/5/2025	CBL0318011	602	222109	-0.890	OPERATOR	5		CIS Billing	0.00	1979		
NMWS	3/6/2025	CBL0318012	602	222109	-0.540	OPERATOR	4		CIS Billing	0.00	1979		
NMWS	3/6/2025	CBL0318092	602	222109	-0.830	OPERATOR	4		CIS Billing	0.00	1980		
NMWS	3/7/2025	CBL0318093	602	222109	-116.260	OPERATOR	7		CIS Billing	0.00	1980		
NMWS	3/7/2025	CBL0318200	602	222109	-0.240	OPERATOR	4		CIS Billing	0.00	1981		
NMWS	3/10/2025	CBL0318302	602	222109	-0.180	OPERATOR	6		CIS Billing	0.00	1982		
NMWS	3/11/2025	CBL0318303	602	222109	-0.110	OPERATOR	6		CIS Billing	0.00	1982		
NMWS	3/11/2025	CBL0318405	602	222109	-0.210	OPERATOR	4		CIS Billing	0.00	1983		
NMWS	3/12/2025	CBL0318406	602	222109	-0.460	OPERATOR	6		CIS Billing	0.00	1983		
NMWS	3/13/2025	CBL0318514	602	222109	0.340	OPERATOR	5		CIS Billing	0.00	1984		
NMWS	3/13/2025	CBL0318620	602	222109	-0.100	OPERATOR	5		CIS Billing	0.00	1985		
NMWS	3/14/2025	CBL0318621	602	222109	-1.450	OPERATOR	5		CIS Billing	0.00	1985		
NMWS	3/17/2025	CBL0318726	602	222109	-0.360	OPERATOR	6		CIS Billing	0.00	1986		
NMWS	3/18/2025	CBL0318829	602	222109	-261.980	OPERATOR	6		CIS Billing	0.00	1987		
NMWS	3/18/2025	CBL0318967	602	222109	-0.750	OPERATOR	5		CIS Billing	0.00	1988		
NMWS	3/19/2025	CBL0319064	602	222109	-0.310	OPERATOR	5		CIS Billing	0.00	1989		
NMWS	3/20/2025	CBL0319065	602	222109	-204.320	OPERATOR	8		CIS Billing	0.00	1989		
NMWS	3/21/2025	CBL0319168	602	222109	-2.980	OPERATOR	7		CIS Billing	0.00	1990		
NMWS	3/24/2025	CBL0319263	602	222109	-147.210	OPERATOR	7		CIS Billing	0.00	1991		
NMWS	3/24/2025	CBL0319391	602	222109	-1.380	OPERATOR	4		CIS Billing	0.00	1992		
NMWS	3/25/2025	CBL0319392	602	222109	-1.240	OPERATOR	6		CIS Billing	0.00	1992		
NMWS	3/26/2025	CBL0319493	602	222109	-190.190	OPERATOR	7		CIS Billing	0.00	1993		
NMWS	3/26/2025	CBL0319586	602	222109	-0.030	OPERATOR	5		CIS Billing	0.00	1994		
NMWS	3/28/2025	CBL0319693	602	222109	-0.520	OPERATOR	8		CIS Billing	0.00	1995		
NMWS	3/31/2025	CBL0319779	602	222109	-0.310	OPERATOR	6		CIS Billing	0.00	1996		
NMWS	4/1/2025	CBL0319864	602	222109	0.000	OPERATOR	4		CIS Billing	0.00	1997		
NMWS	4/2/2025	CBL0319997	602	222109	-0.520	OPERATOR	4		CIS Billing	0.00	1998		
NMWS	4/2/2025	CBL0320082	602	222109	-0.050	OPERATOR	5		CIS Billing	0.00	1999		
NMWS	4/3/2025	CBL0320169	602	222109	-0.110	OPERATOR	5		CIS Billing	0.00	2000		
NMWS	4/4/2025	CBL0320170	602	222109	-0.200	OPERATOR	5		CIS Billing	0.00	2000		
NMWS	4/4/2025	CBL0320242	602	222109	-0.660	OPERATOR	6		CIS Billing	0.00	2001		
NMWS	4/7/2025	CBL0320243	602	222109	0.000	OPERATOR	4		CIS Billing	0.00	2001		
NMWS	4/7/2025	CBL0320336	602	222109	-0.090	OPERATOR	8		CIS Billing	0.00	2002		
NMWS	4/8/2025	CBL0320337	602	222109	-118.290	OPERATOR	5		CIS Billing	0.00	2002		
NMWS	4/8/2025	CBL0320432	602	222109	-0.180	OPERATOR	5		CIS Billing	0.00	2003		
NMWS	4/9/2025	CBL0320433	602	222109	0.000	OPERATOR	6		CIS Billing	0.00	2003		
NMWS	4/10/2025	CBL0320636	602	222109	-0.090	OPERATOR	4		CIS Billing	0.00	2005		
NMWS	4/11/2025	CBL0320637	602	222109	-0.220	OPERATOR	6		CIS Billing	0.00	2005		
NMWS	4/14/2025	CBL0320732	602	222109	-0.310	OPERATOR	6		CIS Billing	0.00	2006		
NMWS	4/14/2025	CBL0320831	602	222109	-0.950	OPERATOR	4		CIS Billing	0.00	2007		
NMWS	4/15/2025	CBL0320930	602	222109	-1.940	OPERATOR	5		CIS Billing	0.00	2008		
NMWS	4/16/2025	CBL0320931	602	222109	-0.160	OPERATOR	4		CIS Billing	0.00	2008		
NMWS	4/16/2025	CBL0321033	602	222109	-0.190	OPERATOR	5		CIS Billing	0.00	2009		
NMWS	4/17/2025	CBL0321034	602	222109	-266.800	OPERATOR	6		CIS Billing	0.00	2009		
NMWS	4/17/2025	CBL0321123	602	222109	-0.250	OPERATOR	5		CIS Billing	0.00	2010		
NMWS	4/18/2025	CBL0321124	602	222109	-0.600	OPERATOR	4		CIS Billing	0.00	2010		
NMWS	4/21/2025	CBL0321215	602	222109	-204.380	OPERATOR	7		CIS Billing	0.00	2011		
NMWS	4/21/2025	CBL0321331	602	222109	-0.330	OPERATOR	4		CIS Billing	0.00	2012		
NMWS	4/22/2025	CBL0321332	602	222109	-0.660	OPERATOR	6		CIS Billing	0.00	2012		
NMWS	4/22/2025	CBL0321465	602	222109	-0.270	OPERATOR	4		CIS Billing	0.00	2013		
NMWS	4/23/2025	CBL0321466	602	222109	-156.020	OPERATOR	7		CIS Billing	0.00	2013		
NMWS	4/23/2025	CBL0321561	602	222109	-0.070	OPERATOR	5		CIS Billing	0.00	2014		
NMWS	4/24/2025	CBL0321562	602	222109	-0.130	OPERATOR	8		CIS Billing	0.00	2014		
NMWS	4/25/2025	CBL0321652	602	222109	-167.570	OPERATOR	7		CIS Billing	0.00	2015		
NMWS	4/25/2025	CBL0321738	602	222109	-0.200	OPERATOR	6		CIS Billing	0.00	2016		
NMWS	4/28/2025	CBL0321739	602	222109	-29.800	OPERATOR	6		CIS Billing	0.00	2016		
NMWS	4/28/2025	CBL0321872	602	222109	-0.110	OPERATOR	3		CIS Billing	0.00	2017		
NMWS	4/29/2025	CBL0321873	602	222109	0.060	OPERATOR	9		CIS Billing	0.00	2017		
NMWS	5/1/2025	CBL0322114	602	222109	-1.700	OPERATOR	9		CIS Billing	0.00	2019		
NMWS	5/1/2025	CBL0322201	602	222109	-0.310	OPERATOR	5		CIS Billing	0.00	2020		
NMWS	5/2/2025	CBL0322202	602	222109	0.040	OPERATOR	3		CIS Billing	0.00	2020		
NMWS	5/2/2025	CBL0322281	602	222109	-0.430	OPERATOR	7		CIS Billing	0.00	2021		
NMWS	5/5/2025	CBL0322282	602	222109	-0.230	OPERATOR	5		CIS Billing	0.00	2021		
NMWS	5/6/2025	CBL0322379	602	222109	-117.810	OPERATOR	5		CIS Billing	0.00	2022		
NMWS	5/6/2025	CBL0322475	602	222109	-0.340	OPERATOR	4		CIS Billing	0.00	2023		
NMWS	5/8/2025	CBL0322631	602	222109	-0.120	OPERATOR	5		CIS Billing	0.00	2025		
NMWS	5/12/2025	CBL0322853	602	222109	-0.130	OPERATOR	4		CIS Billing	0.00	2027		
NMWS	5/13/2025	CBL0322854	602	222109	-0.320	OPERATOR	5		CIS Billing	0.00	2027		
NMWS	5/14/2025	CBL0322956	602	222109	-0.080	OPERATOR	4		CIS Billing	0.00	2028		
NMWS	5/14/2025	CBL0323055	602	222109	-0.170	OPERATOR	6		CIS Billing	0.00	2029		
NMWS	5/15/2025	CBL0323056	602	222109	-265.850	OPERATOR	6		CIS Billing	0.00	2029		
NMWS	5/16/2025	CBL0323160	602	222109	-0.170	OPERATOR	5		CIS Billing	0.00	2030		
NMWS	5/19/2025	CBL0323271	602	222109	-205.950	OPERATOR	7		CIS Billing	0.00	2031		
NMWS	5/19/2025	CBL0323381	602	222109	-0.170	OPERATOR	4		CIS Billing	0.00	2032		
NMWS	5/20/2025	CBL0323382	602	222109	-0.610	OPERATOR	6		CIS Billing	0.00	2032		
NMWS	5/20/2025	CBL0323465	602	222109	-0.030	OPERATOR	6		CIS Billing	0.00	2033		
NMWS	5/21/2025	CBL0323466	602	222109	-156.140	OPERATOR	7		CIS Billing	0.00	2033		
NMWS	5/22/2025	CBL0323662	602	222109	-0.700	OPERATOR	5		CIS Billing	0.00	2035		
NMWS	5/23/2025	CBL0323663	602	222109	-194.400	OPERATOR	8		CIS Billing	0.00	2035		
NMWS	5/23/2025	CBL0323785	602	222109	-0.050	OPERATOR	6		CIS Billing	0.00	2036		
NMWS	5/27/2025	CBL0323786	602	222109	-0.790	OPERATOR	7		CIS Billing	0.00	2036		
NMWS	5/27/2025	CBL0323916	602	222109	-0.400	OPERATOR	8		CIS Billing	0.00	2037		
NMWS	5/28/2025	CBL0323917	602	222109	-0.520	OPERATOR	8		CIS Billing	0.00	2037		
NMWS	6/2/2025	CBL0324243	602	222109	-0.820	OPERATOR	9		CIS Billing	0.00	2040		
NMWS	6/2/2025	CBL0324333	602	222109	-0.790	OPERATOR	6		CIS Billing	0.00	2041		
NMWS	6/3/2025	CBL0324334	602	222109	-0.500	OPERATOR	6		CIS Billing	0.00	2041		
NMWS	6/4/2025	CBL0324442	602	222109	-0.160	OPERATOR	5		CIS Billing	0.00	2042		
NMWS	6/4/2025	CBL0324538	602	222109	-0.110	OPERATOR	5		CIS Billing	0.00	2043		
NMWS	6/6/2025	CBL0324631	602	222109	-118.280	OPERATOR	5		CIS Billing	0.00	2044		
NMWS	6/6/2025	CBL0324734	602	222109	-0.130	OPERATOR	7		CIS Billing	0.00	2045		
NMWS	6/9/2025	CBL0324735	602	222109	0.000	OPERATOR	6		CIS Billing	0.00	2045		
NMWS	6/9/2025	CBL0324824	602	222109	-0.390	OPERATOR	7		CIS Billing	0.00	2046		
NMWS	6/11/2025	CBL0324936	602	222109	0.660	OPERATOR	6		CIS Billing	0.00	2047		
NMWS	6/11/2025	CBL0325018	602	222109	-0.210	OPERATOR	4		CIS Billing	0.00	2048		
NMWS	6/13/2025	CBL0325216	602	222109	-0.810	OPERATOR	7		CIS Billing	0.00	2050		
NMWS	6/16/2025	CBL0325217	602	222109	0.000	OPERATOR	6		CIS Billing	0.00	2050		
NMWS	6/16/2025	CBL0325313	602	222109	-1.160	OPERATOR	8		CIS Billing	0.00	2051		

NMWS	6/17/2025	CBL0325314	602	222109	-266.570	OPERATOR	6	CIS Billing	0.00	2051
NMWS	6/17/2025	CBL0325399	602	222109	-0.150	OPERATOR	7	CIS Billing	0.00	2052
NMWS	6/18/2025	CBL0325400	602	222109	-0.290	OPERATOR	6	CIS Billing	0.00	2052
NMWS	6/18/2025	CBL0325475	602	222109	0.000	OPERATOR	4	CIS Billing	0.00	2053
NMWS	6/19/2025	CBL0325476	602	222109	-211.000	OPERATOR	7	CIS Billing	0.00	2053
NMWS	6/19/2025	CBL0325583	602	222109	-0.270	OPERATOR	5	CIS Billing	0.00	2054
NMWS	6/20/2025	CBL0325584	602	222109	-0.100	OPERATOR	5	CIS Billing	0.00	2054
NMWS	6/20/2025	CBL0325668	602	222109	-0.300	OPERATOR	5	CIS Billing	0.00	2055
NMWS	6/23/2025	CBL0325669	602	222109	-153.960	OPERATOR	7	CIS Billing	0.00	2055
NMWS	6/23/2025	CBL0325787	602	222109	-0.900	OPERATOR	8	CIS Billing	0.00	2056
NMWS	6/24/2025	CBL0325788	602	222109	-1.330	OPERATOR	4	CIS Billing	0.00	2056
NMWS	6/25/2025	CBL0325899	602	222109	-196.180	OPERATOR	8	CIS Billing	0.00	2057
NMWS	6/26/2025	CBL0325987	602	222109	-0.380	OPERATOR	7	CIS Billing	0.00	2058
NMWS	6/26/2025	CBL0326092	602	222109	-0.070	OPERATOR	5	CIS Billing	0.00	2059
NMWS	7/1/2025	CBL0326329	602	222109	-0.280	OPERATOR	6	CIS Billing	0.00	2061
NMWS	7/1/2025	CBL0326419	602	222109	-0.250	OPERATOR	5	CIS Billing	0.00	2062
NMWS	7/2/2025	CBL0326512	602	222109	-0.680	OPERATOR	9	CIS Billing	0.00	2063
NMWS	7/3/2025	CBL0326592	602	222109	-0.480	OPERATOR	6	CIS Billing	0.00	2064
NMWS	7/7/2025	CBL0326593	602	222109	-119.200	OPERATOR	5	CIS Billing	0.00	2064
NMWS	7/7/2025	CBL0326671	602	222109	-0.200	OPERATOR	5	CIS Billing	0.00	2065
NMWS	7/8/2025	CBL0326672	602	222109	0.000	OPERATOR	5	CIS Billing	0.00	2065
NMWS	7/8/2025	CBL0326756	602	222109	-0.220	OPERATOR	6	CIS Billing	0.00	2066
NMWS	7/9/2025	CBL0326757	602	222109	-0.310	OPERATOR	5	CIS Billing	0.00	2066
NMWS	7/10/2025	CBL0326863	602	222109	-1.570	OPERATOR	6	CIS Billing	0.00	2067
NMWS	7/10/2025	CBL0326961	602	222109	-0.560	OPERATOR	4	CIS Billing	0.00	2068
NMWS	7/11/2025	CBL0326962	602	222109	-0.090	OPERATOR	4	CIS Billing	0.00	2068
NMWS	7/11/2025	CBL0327062	602	222109	-0.270	OPERATOR	4	CIS Billing	0.00	2069
NMWS	7/14/2025	CBL0327063	602	222109	-0.100	OPERATOR	5	CIS Billing	0.00	2069
NMWS	7/15/2025	CBL0327165	602	222109	0.000	OPERATOR	4	CIS Billing	0.00	2070
NMWS	7/16/2025	CBL0327264	602	222109	-266.750	OPERATOR	6	CIS Billing	0.00	2071
NMWS	7/16/2025	CBL0327358	602	222109	-0.640	OPERATOR	6	CIS Billing	0.00	2072
NMWS	7/17/2025	CBL0327359	602	222109	-7.040	OPERATOR	7	CIS Billing	0.00	2072
NMWS	7/17/2025	CBL0327454	602	222109	-0.360	OPERATOR	3	CIS Billing	0.00	2073
NMWS	7/18/2025	CBL0327455	602	222109	-204.910	OPERATOR	7	CIS Billing	0.00	2073
NMWS	7/18/2025	CBL0327551	602	222109	-0.050	OPERATOR	6	CIS Billing	0.00	2074
NMWS	7/21/2025	CBL0327552	602	222109	-0.490	OPERATOR	7	CIS Billing	0.00	2074
NMWS	7/21/2025	CBL0327663	602	222109	-0.300	OPERATOR	7	CIS Billing	0.00	2075
NMWS	7/22/2025	CBL0327664	602	222109	-153.040	OPERATOR	7	CIS Billing	0.00	2075
NMWS	7/22/2025	CBL0327775	602	222109	-0.060	OPERATOR	5	CIS Billing	0.00	2076
NMWS	7/23/2025	CBL0327776	602	222109	-2.960	OPERATOR	8	CIS Billing	0.00	2076
NMWS	7/23/2025	CBL0327866	602	222109	-0.020	OPERATOR	5	CIS Billing	0.00	2077
NMWS	7/24/2025	CBL0327867	602	222109	-197.310	OPERATOR	7	CIS Billing	0.00	2077
NMWS	7/25/2025	CBL0327952	602	222109	-0.310	OPERATOR	7	CIS Billing	0.00	2078
NMWS	7/25/2025	CBL0328087	602	222109	-0.100	OPERATOR	5	CIS Billing	0.00	2079
NMWS	7/28/2025	CBL0328088	602	222109	-0.590	OPERATOR	7	CIS Billing	0.00	2079
NMWS	7/29/2025	CBL0328184	602	222109	-0.080	OPERATOR	9	CIS Billing	0.00	2080
NMWS	8/1/2025	CBL0328505	602	222109	-0.170	OPERATOR	9	CIS Billing	0.00	2083
NMWS	8/1/2025	CBL0328592	602	222109	-1.100	OPERATOR	7	CIS Billing	0.00	2084
NMWS	8/4/2025	CBL0328593	602	222109	-0.110	OPERATOR	5	CIS Billing	0.00	2084
NMWS	8/5/2025	CBL0328687	602	222109	6.640	OPERATOR	3	CIS Billing	0.00	2085
NMWS	8/6/2025	CBL0328777	602	222109	-119.340	OPERATOR	5	CIS Billing	0.00	2086
NMWS	8/6/2025	CBL0328872	602	222109	-0.190	OPERATOR	4	CIS Billing	0.00	2087
NMWS	8/7/2025	CBL0328873	602	222109	0.480	OPERATOR	3	CIS Billing	0.00	2087
NMWS	8/7/2025	CBL0328968	602	222109	-0.590	OPERATOR	6	CIS Billing	0.00	2088
NMWS	8/8/2025	CBL0328969	602	222109	-0.320	OPERATOR	6	CIS Billing	0.00	2088
NMWS	8/8/2025	CBL0329072	602	222109	-0.350	OPERATOR	8	CIS Billing	0.00	2089
NMWS	8/11/2025	CBL0329174	602	222109	-0.870	OPERATOR	5	CIS Billing	0.00	2090
NMWS	8/12/2025	CBL0329273	602	222109	-0.160	OPERATOR	5	CIS Billing	0.00	2091
NMWS	8/14/2025	CBL0329361	602	222109	-0.190	OPERATOR	4	CIS Billing	0.00	2092
NMWS	8/14/2025	CBL0329440	602	222109	-0.220	OPERATOR	5	CIS Billing	0.00	2093
NMWS	8/15/2025	CBL0329441	602	222109	-266.710	OPERATOR	7	CIS Billing	0.00	2093
NMWS	8/15/2025	CBL0329558	602	222109	-0.410	OPERATOR	7	CIS Billing	0.00	2094
NMWS	8/18/2025	CBL0329559	602	222109	-0.480	OPERATOR	7	CIS Billing	0.00	2094
NMWS	8/18/2025	CBL0329650	602	222109	-0.910	OPERATOR	5	CIS Billing	0.00	2095
NMWS	8/19/2025	CBL0329651	602	222109	-215.040	OPERATOR	7	CIS Billing	0.00	2095
NMWS	8/19/2025	CBL0329750	602	222109	-0.050	OPERATOR	5	CIS Billing	0.00	2096
NMWS	8/20/2025	CBL0329751	602	222109	-0.770	OPERATOR	7	CIS Billing	0.00	2096
NMWS	8/20/2025	CBL0329841	602	222109	-0.280	OPERATOR	7	CIS Billing	0.00	2097
NMWS	8/21/2025	CBL0329842	602	222109	-152.560	OPERATOR	7	CIS Billing	0.00	2097
NMWS	8/21/2025	CBL0329929	602	222109	-0.740	OPERATOR	5	CIS Billing	0.00	2098
NMWS	8/22/2025	CBL0329930	602	222109	-0.760	OPERATOR	7	CIS Billing	0.00	2098
NMWS	8/22/2025	CBL0330023	602	222109	-0.180	OPERATOR	5	CIS Billing	0.00	2099
NMWS	8/25/2025	CBL0330024	602	222109	-199.080	OPERATOR	8	CIS Billing	0.00	2099
NMWS	8/26/2025	CBL0330139	602	222109	0.000	OPERATOR	7	CIS Billing	0.00	2100
NMWS	9/2/2025	CBL0330560	602	222109	-1.050	OPERATOR	7	CIS Billing	0.00	2105
NMWS	9/3/2025	CBL0330678	602	222109	-0.310	OPERATOR	5	CIS Billing	0.00	2106
NMWS	9/3/2025	CBL0330755	602	222109	-0.180	OPERATOR	5	CIS Billing	0.00	2107
NMWS	9/4/2025	CBL0330756	602	222109	0.290	OPERATOR	4	CIS Billing	0.00	2107
NMWS	9/5/2025	CBL0330848	602	222109	-118.530	OPERATOR	5	CIS Billing	0.00	2108
NMWS	9/5/2025	CBL0330942	602	222109	-0.790	OPERATOR	5	CIS Billing	0.00	2109
NMWS	9/8/2025	CBL0330943	602	222109	-1.050	OPERATOR	6	CIS Billing	0.00	2109
NMWS	9/8/2025	CBL0331051	602	222109	-0.960	OPERATOR	6	CIS Billing	0.00	2110
NMWS	9/9/2025	CBL0331169	602	222109	-0.490	OPERATOR	6	CIS Billing	0.00	2111
NMWS	9/10/2025	CBL0331170	602	222109	-0.280	OPERATOR	6	CIS Billing	0.00	2111
NMWS	9/11/2025	CBL0331365	602	222109	-0.710	OPERATOR	8	CIS Billing	0.00	2113
NMWS	9/12/2025	CBL0331366	602	222109	-0.400	OPERATOR	6	CIS Billing	0.00	2113
NMWS	9/12/2025	CBL0331442	602	222109	-0.720	OPERATOR	6	CIS Billing	0.00	2114
NMWS	9/15/2025	CBL0331443	602	222109	-1.470	OPERATOR	7	CIS Billing	0.00	2114
NMWS	9/16/2025	CBL0331557	602	222109	-264.470	OPERATOR	7	CIS Billing	0.00	2115
NMWS	9/16/2025	CBL0331752	602	222109	-1.030	OPERATOR	7	CIS Billing	0.00	2116
NMWS	9/17/2025	CBL0331753	602	222109	-0.600	OPERATOR	10	CIS Billing	0.00	2116
NMWS	9/17/2025	CBL0331753	602	222109	-0.360	OPERATOR	11	CIS Billing	0.00	2117
NMWS	9/18/2025	CBL0331754	602	222109	-215.510	OPERATOR	7	CIS Billing	0.00	2117
NMWS	9/18/2025	CBL0331863	602	222109	-0.700	OPERATOR	5	CIS Billing	0.00	2118
NMWS	9/19/2025	CBL0331864	602	222109	-1.610	OPERATOR	7	CIS Billing	0.00	2118
NMWS	9/19/2025	CBL0331964	602	222109	-0.200	OPERATOR	7	CIS Billing	0.00	2119
NMWS	9/22/2025	CBL0331965	602	222109	-151.650	OPERATOR	8	CIS Billing	0.00	2119
NMWS	9/22/2025	CBL0332075	602	222109	-0.430	OPERATOR	6	CIS Billing	0.00	2120
NMWS	9/23/2025	CBL0332076	602	222109	-0.920	OPERATOR	7	CIS Billing	0.00	2120
NMWS	9/23/2025	CBL0332173	602	222109	-0.080	OPERATOR	4	CIS Billing	0.00	2121
NMWS	9/24/2025	CBL0332174	602	222109	-197.890	OPERATOR	7	CIS Billing	0.00	2121
NMWS	9/24/2025	CBL0332255	602	222109	-0.100	OPERATOR	5	CIS Billing	0.00	2122
NMWS	9/25/2025	CBL0332256	602	222109	-0.810	OPERATOR	8	CIS Billing	0.00	2122
NMWS	9/25/2025	CBL0332334	602	222109	-0.090	OPERATOR	6	CIS Billing	0.00	2123
NMWS	9/29/2025	CBL0332440	602	222109	0.000	OPERATOR	4	CIS Billing	0.00	2124
NMWS	10/1/2025	CBL0332688	602	222109	-1.180	OPERATOR	8	CIS Billing	0.00	2126
NMWS	10/1/2025	CBL0332774	602	222109	-0.160	OPERATOR	5	CIS Billing	0.00	2127
NMWS	10/2/2025	CBL0332775	602	222109	-0.860	OPERATOR	5	CIS Billing	0.00	2127
NMWS	10/3/2025	CBL0332953	602	222109	-0.140	OPERATOR	7	CIS Billing	0.00	2129
NMWS	10/6/2025	CBL0332954	602	222109	-118.340	OPERATOR	7	CIS Billing	0.00	2129
NMWS	10/6/2025	CBL0333071	602	222109	-0.490	OPERATOR	5	CIS Billing	0.00	2130
NMWS	10/7/2025	CBL0333072	602	222109	-0.840	OPERATOR	7	CIS Billing	0.00	2130
NMWS	10/9/2025	CBL0333391	602	222109	-0.770	OPERATOR	5	CIS Billing	0.00	2133
NMWS	10/10/2025	CBL0333392	602	222109	-0.020	OPERATOR	6	CIS Billing	0.00	2133
NMWS	10/10/2025	CBL0333485	602	222109	-0.130	OPERATOR	4	CIS Billing	0.00	2134
NMWS	10/13/2025	CBL0333486	602	222109	-1.320	OPERATOR	4	CIS Billing	0.00	2134
NMWS	10/14/2025	CBL0333598	602	222109	-1.280	OPERATOR	7	CIS Billing	0.00	2135
NMWS	10/15/2025	CBL0333690	602	222109	-263.050	OPERATOR	6	CIS Billing	0.00	2136
NMWS	10/15/2025	CBL0333771	602	222109	0.110	OPERATOR	5	CIS Billing	0.00	2137
NMWS	10/16/2025	CBL0333772	602	222109	-2.720	OPERATOR	7	CIS Billing	0.00	2137
NMWS	10/16/2025	CBL0333847	602	222109	-0.310	OPERATOR	4	CIS Billing	0.00	2138
NMWS	10/17/2025	CBL0333848	602	222109	-218.340	OPERATOR	7	CIS Billing	0.00	2138
NMWS	10/17/2025	CBL0333948	602	222109	-0.250	OPERATOR	7	CIS Billing	0.00	2139
NMWS	10/20/2025	CBL0333949	602	222109	-1.130	OPERATOR	8	CIS Billing	0.00	2139
NMWS	10/20/2025	CBL0334037	602	222109	-0.560	OPERATOR	5	CIS Billing	0.00	2140
NMWS	10/21/2025	CBL0334038	602	222109	-151.910	OPERATOR	7	CIS Billing	0.00	2140
NMWS	10/22/2025	CBL0334128	602	222109	-0.780	OPERATOR	7	CIS Billing	0.00	2141
NMWS	10/22/2025	CBL0334219	602	222109	0.000	OPERATOR	5	CIS Billing	0.00	2142
NMWS	10/23/2025	CBL0334220	602	222109	-195.820	OPERATOR	7	CIS Billing	0.00	2142
NMWS	10/23/2025	CBL0334295	602	222109	-2.850	OPERATOR	6	CIS Billing	0.00	2143
NMWS	10/24/2025	CBL0334296	602	222109	0.000	OPERATOR	6	CIS Billing	0.00	2143
NMWS	10/24/2025	CBL0334418	602	222109	-0.200	OPERATOR	5	CIS Billing	0.00	2144
NMWS	10/27/2025	CBL0334419	602	222109	-0.370	OPERATOR	8	CIS Billing	0.00	2144
NMWS	10/28/2025	CBL0334507	602	222109	-2.250	OPERATOR	7	CIS Billing	0.00	2145
NMWS	10/31/2025	CBL0334816	602	222109	0.000	OPERATOR	4	CIS Billing	0.00	2148
NMWS	11/3/2025	CBL0334928	602	222109	-3.210	OPERATOR	8	CIS Billing	0.00	2149
NMWS	11/3/2025	CBL0335049	602	222109	-0.640	OPERATOR	6	CIS Billing	0.00	2150
NMWS	11/4/2025	CBL0335050	602	222109	-118.090	OPERATOR	5	CIS Billing	0.00	2150
NMWS	11/5/2025	CBL0335137	602	222109	0.000	OPERATOR	6	CIS Billing	0.00	2151
NMWS	11/5/2025	CBL0335215	602	222109	-0.090	OPERATOR	5	CIS Billing	0.00	2152
NMWS	11/6/2025	CBL0335216	602	222109	-0.410	OPERATOR	6	CIS Billing	0.00	2152
NMWS	11/6/2025	CBL0335308	602	222109	-0.370	OPERATOR	6	CIS Billing	0.00	2153
NMWS	11/7/2025	CBL0335407	602	222109	-0.610	OPERATOR	6	CIS Billing	0.00	2154
NMWS	11/10/2025	CBL0335408	602	222109	-0.060	OPERATOR	6	CIS Billing	0.00	2154
NMWS	11/10/2025	CBL0335531	602	222109	-0.900	OPERATOR	5	CIS Billing	0.00	2155
NMWS	11/12/2025	CBL0335532	602	222109	-1.740	OPERATOR	6	CIS Billing	0.00	2155
NMWS	11/13/2025	CBL0335636	602	222109	-1.530	OPERATOR	6	CIS Billing	0.00	2156
NMWS	11/14/2025	CBL0335722	602	222109	-262.110	OPERATOR	6	CIS Billing	0.00	2157
NMWS	11/14/2025	CBL0335862	602	222109	-0.360	OPERATOR	5	CIS Billing	0.00	2158
NMWS	11/17/2025	CBL0335863	602	222109	-3.550	OPERATOR	7	CIS Billing	0.00	2158
NMWS	11/17/2025	CBL0336039	602	222109	-0.310	OPERATOR	5	CIS Billing	0.00	2159
NMWS	11/18/2025	CBL0336040	602	222109	-218.330	OPERATOR	7	CIS Billing	0.00	2159
NMWS	11/19/2025	CBL0336041	602	222109	-1.400	OPERATOR	8	CIS Billing	0.00	2160
NMWS	11/19/2025	CBL0336126	602	222109	-0.220	OPERATOR	7	CIS Billing	0.00	2161
NMWS	11/20/2025	CBL0336127	602	222109	-150.890	OPERATOR	9	CIS Billing	0.00	2161
NMWS	11/20/2025	CBL0336222	602	222109	-0.160	OPERATOR	5	CIS Billing	0.00	2162
NMWS	11/21/2025	CBL0336223	602	222109	-2.880	OPERATOR	8	CIS Billing	0.00	2162
NMWS	11/21/2025	CBL0336357	602	222109	-0.580	OPERATOR	5	CIS Billing	0.00	2163

NMWS	11/24/2025	CBL0336358	602	222109	-195.990	OPERATOR	7			CIS Billing			0.00	2163
NMWS	11/24/2025	CBL0336468	602	222109	-0.180	OPERATOR	5			CIS Billing			0.00	2164
NMWS	11/25/2025	CBL0336469	602	222109	-0.280	OPERATOR	7			CIS Billing			0.00	2164
NMWS	12/1/2025	CBL0336778	602	222109	-0.380	OPERATOR	6			CIS Billing			0.00	2168
NMWS	12/2/2025	CBL0336887	602	222109	-0.330	OPERATOR	6			CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336888	602	222109	0.000	OPERATOR	5			CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336984	602	222109	-0.220	OPERATOR	4			CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0336985	602	222109	0.030	OPERATOR	4			CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0337070	602	222109	-0.190	OPERATOR	6			CIS Billing			0.00	2171
NMWS	12/5/2025	CBL0337071	602	222109	-120.840	OPERATOR	6			CIS Billing			0.00	2171
NMWS	12/12/2025	CBL0337609	602	222109	-0.220	OPERATOR	6			CIS Billing			0.00	2176
NMWS	12/12/2025	CBL0337727	602	222109	-1.800	OPERATOR	6			CIS Billing			0.00	2177
NMWS	12/15/2025	CBL0337818	602	222109	-0.300	OPERATOR	4			CIS Billing			0.00	2178
NMWS	12/16/2025	CBL0337819	602	222109	-264.540	OPERATOR	6			CIS Billing			0.00	2178
NMWS	12/17/2025	CBL0337928	602	222109	-1.430	OPERATOR	6			CIS Billing			0.00	2179
NMWS	12/17/2025	CBL0338029	602	222109	-0.620	OPERATOR	5			CIS Billing			0.00	2180
NMWS	12/18/2025	CBL0338030	602	222109	-223.430	OPERATOR	7			CIS Billing			0.00	2180
NMWS	12/22/2025	CBL0338207	602	222109	-150.720	OPERATOR	7			CIS Billing			0.00	2182
NMWS	12/22/2025	CBL0338343	602	222109	-0.050	OPERATOR	4			CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338344	602	222109	-1.600	OPERATOR	6			CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338443	602	222109	-0.080	OPERATOR	5			CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338444	602	222109	-197.680	OPERATOR	7			CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338546	602	222109	-0.070	OPERATOR	5			CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338547	602	222109	-0.700	OPERATOR	7			CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338665	602	222109	-0.130	OPERATOR	4			CIS Billing			0.00	2186
NMWS	1/1/2025	CLOSE15751	602	222109	-602.570	JLE	2032	Puc Fees Payable		Journals from closing			0.00	
NMWS	1/1/2025	CLOSE15751	602	222109	-9695.700	JLE	2033	Puc Fees Payable		Journals from closing		NMWSC	0.00	
NMWS	3/31/2025	0000320181	602	222113	-4076.380	TCASTANEDA	3	Accrued Vacation		ADJ VACATION ACCRUAL			0.00	
NMWS	6/30/2025	0000326615	602	222113	-2120.660	CAPODACA	3	Accrued Vacation		ADJ VACATION ACCRUAL			0.00	
NMWS	9/30/2025	0000332871	602	222113	-966.640	CAPODACA	3	Accrued Vacation		ADJ VACATION ACCRUAL			0.00	
NMWS	12/31/2025	0000339014	602	222113	-219.470	CAPODACA	3	Accrued Vacation		ADJ VACATION ACCRUAL			0.00	
NMWS	1/1/2025	CLOSE15751	602	222113	-25658.220	JLE	2048	Accrued Vacation		Journals from closing			0.00	
NMWS	1/1/2025	CLOSE15751	602	222113	-19006.470	JLE	2056	Accrued Vacation		Journals from closing			0.00	
NMWS	1/15/2025	0000314270	602	222601	14519.740	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	2/11/2025	0000316197	602	222601	15213.370	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	3/18/2025	0000318740	602	222601	13534.080	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	4/17/2025	0000320959	602	222601	23672.160	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	5/15/2025	0000322964	602	222601	14849.300	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	6/16/2025	0000325129	602	222601	26210.860	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	7/15/2025	0000327097	602	222601	23993.370	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	8/15/2025	0000329377	602	222601	18632.420	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	9/16/2025	0000331456	602	222601	22436.690	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	10/24/2025	0000334231	602	222601	12948.950	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	11/18/2025	0000335879	602	222601	18683.290	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	12/22/2025	0000338129	602	222601	17159.020	TCASTANEDA	4	GRT TAX PMT		GROSS REC TAX PAYMENT			0.00	
NMWS	1/6/2025	CAI0313836	602	222601	-73.540	OPERATOR	14			CIS Adjustments			0.00	
NMWS	1/10/2025	CAI0314035	602	222601	-352.200	OPERATOR	8			CIS Adjustments			0.00	
NMWS	1/13/2025	CAI0314122	602	222601	-147.080	OPERATOR	10			CIS Adjustments			0.00	
NMWS	1/15/2025	CAI0314364	602	222601	-73.540	OPERATOR	7			CIS Adjustments			0.00	
NMWS	1/17/2025	CAI0314553	602	222601	-352.200	OPERATOR	15			CIS Adjustments			0.00	
NMWS	1/21/2025	CAI0314668	602	222601	-73.540	OPERATOR	12			CIS Adjustments			0.00	
NMWS	3/13/2025	CAI0318512	602	222601	-774.330	OPERATOR	7			CIS Adjustments			0.00	1984
NMWS	3/25/2025	CAI0319390	602	222601	-774.330	OPERATOR	7			CIS Adjustments			0.00	1992
NMWS	3/31/2025	CAI0319778	602	222601	-8517.630	OPERATOR	11			CIS Adjustments			0.00	1996
NMWS	4/22/2025	CAI0321330	602	222601	-970.100	OPERATOR	7			CIS Adjustments			0.00	2012
NMWS	5/5/2025	CAI0322280	602	222601	-1548.660	OPERATOR	10			CIS Adjustments			0.00	2021
NMWS	5/19/2025	CAI0323270	602	222601	-2322.990	OPERATOR	11			CIS Adjustments			0.00	2031
NMWS	5/20/2025	CAI0323380	602	222601	-6194.640	OPERATOR	14			CIS Adjustments			0.00	2032
NMWS	5/21/2025	CAI0323464	602	222601	-774.330	OPERATOR	7			CIS Adjustments			0.00	2033
NMWS	5/28/2025	CAI0323915	602	222601	-1548.660	OPERATOR	8			CIS Adjustments			0.00	2037
NMWS	6/12/2025	CAI0325017	602	222601	-2910.300	OPERATOR	11			CIS Adjustments			0.00	2048
NMWS	6/13/2025	CAI0325109	602	222601	-3097.320	OPERATOR	11			CIS Adjustments			0.00	2049
NMWS	6/16/2025	CAI0325215	602	222601	-2322.990	OPERATOR	9			CIS Adjustments			0.00	2050
NMWS	6/20/2025	CAI0325582	602	222601	-970.100	OPERATOR	11			CIS Adjustments			0.00	2054
NMWS	6/24/2025	CAI0325786	602	222601	-774.330	OPERATOR	11			CIS Adjustments			0.00	2056
NMWS	7/10/2025	CAI0326861	602	222601	-4645.980	OPERATOR	11			CIS Adjustments			0.00	2067
NMWS	8/8/2025	CAI0328967	602	222601	-4645.980	OPERATOR	9			CIS Adjustments			0.00	2088
NMWS	8/19/2025	CAI0329649	602	222601	-3871.650	OPERATOR	11			CIS Adjustments			0.00	2095
NMWS	9/4/2025	CAI0330754	602	222601	-4793.060	OPERATOR	12			CIS Adjustments			0.00	2107
NMWS	9/15/2025	CAI0331441	602	222601	5810.840	OPERATOR	13			CIS Adjustments			0.00	2114
NMWS	9/18/2025	CAI0331751	602	222601	73.540	OPERATOR	9			CIS Adjustments			0.00	2117
NMWS	10/7/2025	CAI0333070	602	222601	-147.080	OPERATOR	16			CIS Adjustments			0.00	2130
NMWS	10/13/2025	CAI0333484	602	222601	-589.550	OPERATOR	10			CIS Adjustments			0.00	2134
NMWS	10/23/2025	CAI0334218	602	222601	-3871.650	OPERATOR	9			CIS Adjustments			0.00	2142
NMWS	11/3/2025	CAI0334927	602	222601	-2322.990	OPERATOR	13			CIS Adjustments			0.00	2149
NMWS	11/21/2025	CAI0336221	602	222601	-774.330	OPERATOR	10			CIS Adjustments			0.00	2162
NMWS	12/5/2025	CAI0337069	602	222601	-774.330	OPERATOR	10			CIS Adjustments			0.00	2171
NMWS	1/2/2025	CBL0313436	602	222601	-2.020	OPERATOR	10			CIS Billing			0.00	
NMWS	1/2/2025	CBL0313503	602	222601	-10.430	OPERATOR	10			CIS Billing			0.00	
NMWS	1/3/2025	CBL0313641	602	222601	-2.200	OPERATOR	6			CIS Billing			0.00	
NMWS	1/6/2025	CBL0313642	602	222601	-2.150	OPERATOR	8			CIS Billing			0.00	
NMWS	1/7/2025	CBL0313735	602	222601	1.080	OPERATOR	6			CIS Billing			0.00	
NMWS	1/7/2025	CBL0313837	602	222601	-5.380	OPERATOR	10			CIS Billing			0.00	
NMWS	1/8/2025	CBL0313953	602	222601	-1931.140	OPERATOR	8			CIS Billing			0.00	
NMWS	1/9/2025	CBL0314036	602	222601	-6.670	OPERATOR	8			CIS Billing			0.00	
NMWS	1/10/2025	CBL0314123	602	222601	-2.390	OPERATOR	10			CIS Billing			0.00	
NMWS	1/13/2025	CBL0314124	602	222601	-5.050	OPERATOR	10			CIS Billing			0.00	
NMWS	1/15/2025	CBL0314366	602	222601	-4.030	OPERATOR	6			CIS Billing			0.00	
NMWS	1/15/2025	CBL0314469	602	222601	-5.050	OPERATOR	6			CIS Billing			0.00	
NMWS	1/17/2025	CBL0314554	602	222601	0.000	OPERATOR	6			CIS Billing			0.00	
NMWS	1/17/2025	CBL0314669	602	222601	-3462.240	OPERATOR	12			CIS Billing			0.00	
NMWS	1/18/2025	CBL0314670	602	222601	6.990	OPERATOR	8			CIS Billing			0.00	
NMWS	1/21/2025	CBL0314772	602	222601	-4.710	OPERATOR	6			CIS Billing			0.00	
NMWS	1/22/2025	CBL0314773	602	222601	0.430	OPERATOR	6			CIS Billing			0.00	
NMWS	1/22/2025	CBL0314882	602	222601	-2909.990	OPERATOR	12			CIS Billing			0.00	
NMWS	1/23/2025	CBL0314883	602	222601	-10.470	OPERATOR	10			CIS Billing			0.00	
NMWS	1/24/2025	CBL0315114	602	222601	-2754.830	OPERATOR	16			CIS Billing			0.00	
NMWS	1/27/2025	CBL0315115	602	222601	-5.160	OPERATOR	8			CIS Billing			0.00	
NMWS	1/28/2025	CBL0315211	602	222601	-4.760	OPERATOR	10			CIS Billing			0.00	
NMWS	1/28/2025	CBL0315310	602	222601	-3016.000	OPERATOR	14			CIS Billing			0.00	
NMWS	1/29/2025	CBL0315311	602	222601	-5.100	OPERATOR	10			CIS Billing			0.00	
NMWS	2/4/2025	CBL0315881	602	222601	-5.050	OPERATOR	6			CIS Billing			0.00	1959
NMWS	2/5/2025	CBL0315882	602	222601	-1.350	OPERATOR	8			CIS Billing			0.00	1959
NMWS	2/6/2025	CBL0315988	602	222601	-1909.100	OPERATOR	8			CIS Billing			0.00	1960
NMWS	2/7/2025	CBL0316181	602	222601	-7.840	OPERATOR	10			CIS Billing			0.00	1962
NMWS	2/10/2025	CBL0316271	602	222601	-2.300	OPERATOR	8			CIS Billing			0.00	1963
NMWS	2/13/2025	CBL0316490	602	222601	-2.290	OPERATOR	8			CIS Billing			0.00	1965
NMWS	2/13/2025	CBL0316596	602	222601	-12.990	OPERATOR	10			CIS Billing			0.00	1966
NMWS	2/14/2025	CBL0316597	602	222601	0.000	OPERATOR	10			CIS Billing			0.00	1966
NMWS	2/14/2025	CBL0316742	602	222601	-5.020	OPERATOR	10			CIS Billing			0.00	1967
NMWS	2/15/2025	CBL0316743	602	222601	-0.810	OPERATOR	6			CIS Billing			0.00	1967
NMWS	2/18/2025	CBL0316744	602	222601	-3450.150	OPERATOR	12			CIS Billing			0.00	1967
NMWS	2/18/2025	CBL0316852	602	222601	-7.500	OPERATOR	10			CIS Billing			0.00	1968
NMWS	2/19/2025	CBL0316981	602	222601	-0.840	OPERATOR	8			CIS Billing			0.00	1969
NMWS	2/20/2025	CBL0316982	602	222601	-2578.940	OPERATOR	12			CIS Billing			0.00	1969
NMWS	2/20/2025	CBL0317075	602	222601	-13.730	OPERATOR	12			CIS Billing			0.00	1970
NMWS	2/21/2025	CBL0317076	602	222601	-19.080	OPERATOR	8			CIS Billing			0.00	1970
NMWS	2/21/2025	CBL0317268	602	222601	-7.200	OPERATOR	8			CIS Billing			0.00	1971
NMWS	2/24/2025	CBL0317269	602	222601	-2440.050	OPERATOR	18			CIS Billing			0.00	1971
NMWS	2/24/2025	CBL0317269	602	222601	-3.280	OPERATOR	19			CIS Billing			0.00	1972
NMWS	2/25/2025	CBL0317270	602	222601	-58.580	OPERATOR	8			CIS Billing			0.00	1972
NMWS	2/25/2025	CBL0317385	602	222601	-4.580	OPERATOR	6			CIS Billing			0.00	1973
NMWS	2/26/2025	CBL0317386	602	222601	-2985.800	OPERATOR	16			CIS Billing			0.00	1973
NMWS	2/27/2025	CBL0317478	602	222601	-22.960	OPERATOR	12			CIS Billing			0.00	1974
NMWS	2/27/2025	CBL0317598	602	222601	5.360	OPERATOR	8			CIS Billing			0.00	1975
NMWS	3/3/2025	CBL0317689	602	222601	-6.920	OPERATOR	10			CIS Billing			0.00	1976
NMWS	3/4/2025	CBL0317912	602	222601	-1.480	OPERATOR	6			CIS Billing			0.00	1978
NMWS	3/5/2025	CBL0317913	602	222601	-5.050	OPERATOR	8			CIS Billing			0.00	1978
NMWS	3/5/2025	CBL0318011	602	222601	-13.540	OPERATOR	8			CIS Billing			0.00	1979
NMWS	3/6/2025	CBL0318012	602	222601	-8.760	OPERATOR	6			CIS Billing			0.00	1979
NMWS	3/6/2025	CBL0318092	602	222601	-12.290	OPERATOR	6			CIS Billing			0.00	1980
NMWS	3/7/2025	CBL0318093	602	222601	-1905.080	OPERATOR	12			CIS Billing			0.00	1980
NMWS	3/7/2025	CBL0318200	602	222601	-3.090	OPERATOR	6			CIS Billing			0.00	1981
NMWS	3/10/2025	CBL0318302	602	222601	-3.030	OPERATOR	10			CIS Billing			0.00	1982
NMWS	3/11/2025	CBL0318303	602	222601	-1.850	OPERATOR	10			CIS Billing			0.00	1982
NMWS	3/11/2025	CBL0318405	602	222601	-2.690	OPERATOR	6			CIS Billing			0.00	1983
NMWS	3/12/2025	CBL0318406	602	222601	-7.100	OPERATOR	10			CIS Billing			0.00	1983
NMWS	3/13/2025	CBL0318514	602	222601	4.440	OPERATOR	8			CIS Billing			0.00	1984
NMWS	3/13/2025	CBL0318620	602	222601	-1.670	OPERATOR	8			CIS Billing			0.00	1985
NMWS	3/14/2025	CBL0318621	602	222601	-18.950	OPERATOR	8			CIS Billing			0.00	1985
NMWS	3/17/2025	CBL0318726	602	222601	-4.700	OPERATOR	10			CIS Billing			0.00	1986
NMWS	3/18/2025	CBL0318829	602	222601	-3427.780	OPERATOR	10			CIS Billing			0.00	1987
NMWS	3/18/2025	CBL0318967	602	222601	-9.790	OPERATOR	8			CIS Billing			0.00	1988
NMWS	3/19/2025	CBL0319064	602	222601	-4.030	OPERATOR	8			CIS Billing			0.00	1989
NMWS	3/20/2025	CBL0319065	602	222601	-2670.820	OPERATOR	14			CIS Billing			0.00	1989
NMWS	3/21/2025	CBL0319168	602	222601	-46.260	OPERATOR	12			CIS Billing			0.00	1990
NMWS	3/24/2025	CBL0319263	602	222601	-2411.770	OPERATOR	12			CIS Billing			0.00	1991
NMWS	3/24/2025	CBL0319391	602	222601	-22.630	OPERATOR	6			CIS Billing			0.00	1992
NMWS	3/25/2025	CBL0319392	602	222601	-20.200	OPERATOR	10			CIS Billing			0.00	1992
NMWS	3/26/2025	CBL0319493	602	222601	-2987.490	OPERATOR	12			CIS Billing			0.00	1993
NMWS	3/26/2025	CBL0319586	602	222601	-0.550	OPERATOR	8			CIS Billing			0.00	1994
NMWS	3/28/2025	CBL0319693	602	222601	-7.740	OPERATOR	14			CIS Billing			0.00	1995
NMWS	3/31/2025	CBL0319779	602	222601	-5.050	OPERATOR	10			CIS Billing			0.00	1996
NMWS	4/1/2025	CBL0319864	602	222601	0.000	OPERATOR	6			CIS Billing			0.00	1997
NMWS	4/2/2025	CBL0319997	602	222601	-8.250	OPERATOR	6			CIS Billing			0.00	1998
NMWS	4/2/2025	CBL0320082	602	222601	-0.710	OPERATOR	8			CIS Billing			0.00	1999
NMWS	4/3/2025	CBL0320169	602	222601	-1.730	OPERATOR	8			CIS Billing			0.00	2000
NMWS	4/4/2025	CBL0320170	602	222601	-3.270	OPERATOR	8			CIS Billing			0.00	2000

NMWS	4/4/2025	CBL0320242	602	222601	-8.690	OPERATOR	10	CIS Billing		0.00	2001
NMWS	4/7/2025	CBL0320243	602	222601	0.000	OPERATOR	6	CIS Billing		0.00	2001
NMWS	4/7/2025	CBL0320336	602	222601	-1.120	OPERATOR	14	CIS Billing		0.00	2002
NMWS	4/8/2025	CBL0320337	602	222601	-1938.670	OPERATOR	8	CIS Billing		0.00	2002
NMWS	4/8/2025	CBL0320432	602	222601	-2.630	OPERATOR	8	CIS Billing		0.00	2003
NMWS	4/9/2025	CBL0320433	602	222601	0.000	OPERATOR	10	CIS Billing		0.00	2003
NMWS	4/10/2025	CBL0320636	602	222601	-1.160	OPERATOR	6	CIS Billing		0.00	2005
NMWS	4/11/2025	CBL0320637	602	222601	-2.910	OPERATOR	10	CIS Billing		0.00	2005
NMWS	4/14/2025	CBL0320732	602	222601	-5.050	OPERATOR	10	CIS Billing		0.00	2006
NMWS	4/14/2025	CBL0320831	602	222601	-12.820	OPERATOR	6	CIS Billing		0.00	2007
NMWS	4/15/2025	CBL0320930	602	222601	-28.650	OPERATOR	8	CIS Billing		0.00	2008
NMWS	4/16/2025	CBL0320931	602	222601	-2.130	OPERATOR	6	CIS Billing		0.00	2008
NMWS	4/16/2025	CBL0321033	602	222601	-2.450	OPERATOR	8	CIS Billing		0.00	2009
NMWS	4/17/2025	CBL0321034	602	222601	-3490.170	OPERATOR	10	CIS Billing		0.00	2009
NMWS	4/17/2025	CBL0321123	602	222601	-3.330	OPERATOR	8	CIS Billing		0.00	2010
NMWS	4/18/2025	CBL0321124	602	222601	-7.850	OPERATOR	6	CIS Billing		0.00	2010
NMWS	4/21/2025	CBL0321215	602	222601	-2675.580	OPERATOR	12	CIS Billing		0.00	2011
NMWS	4/21/2025	CBL0321331	602	222601	-5.150	OPERATOR	6	CIS Billing		0.00	2012
NMWS	4/22/2025	CBL0321332	602	222601	-9.030	OPERATOR	10	CIS Billing		0.00	2012
NMWS	4/22/2025	CBL0321465	602	222601	-4.410	OPERATOR	6	CIS Billing		0.00	2013
NMWS	4/23/2025	CBL0321466	602	222601	-2559.330	OPERATOR	12	CIS Billing		0.00	2013
NMWS	4/23/2025	CBL0321561	602	222601	-0.860	OPERATOR	8	CIS Billing		0.00	2014
NMWS	4/24/2025	CBL0321562	602	222601	-2.210	OPERATOR	14	CIS Billing		0.00	2014
NMWS	4/25/2025	CBL0321652	602	222601	-2649.520	OPERATOR	12	CIS Billing		0.00	2015
NMWS	4/25/2025	CBL0321738	602	222601	-2.680	OPERATOR	10	CIS Billing		0.00	2016
NMWS	4/28/2025	CBL0321739	602	222601	-448.390	OPERATOR	10	CIS Billing		0.00	2016
NMWS	4/28/2025	CBL0321872	602	222601	-1.450	OPERATOR	5	CIS Billing		0.00	2017
NMWS	4/29/2025	CBL0321873	602	222601	1.000	OPERATOR	16	CIS Billing		0.00	2017
NMWS	5/1/2025	CBL0322114	602	222601	-24.900	OPERATOR	16	CIS Billing		0.00	2019
NMWS	5/1/2025	CBL0322201	602	222601	-5.110	OPERATOR	8	CIS Billing		0.00	2020
NMWS	5/2/2025	CBL0322202	602	222601	0.650	OPERATOR	5	CIS Billing		0.00	2020
NMWS	5/2/2025	CBL0322281	602	222601	-5.630	OPERATOR	12	CIS Billing		0.00	2021
NMWS	5/5/2025	CBL0322282	602	222601	-3.450	OPERATOR	8	CIS Billing		0.00	2021
NMWS	5/6/2025	CBL0322379	602	222601	-1931.100	OPERATOR	8	CIS Billing		0.00	2022
NMWS	5/6/2025	CBL0322475	602	222601	-4.460	OPERATOR	6	CIS Billing		0.00	2023
NMWS	5/8/2025	CBL0322631	602	222601	-1.580	OPERATOR	8	CIS Billing		0.00	2025
NMWS	5/12/2025	CBL0322853	602	222601	-1.860	OPERATOR	6	CIS Billing		0.00	2027
NMWS	5/13/2025	CBL0322854	602	222601	-4.560	OPERATOR	8	CIS Billing		0.00	2027
NMWS	5/14/2025	CBL0322956	602	222601	-1.090	OPERATOR	6	CIS Billing		0.00	2028
NMWS	5/14/2025	CBL0323055	602	222601	-2.210	OPERATOR	10	CIS Billing		0.00	2029
NMWS	5/15/2025	CBL0323056	602	222601	-3478.210	OPERATOR	10	CIS Billing		0.00	2029
NMWS	5/16/2025	CBL0323160	602	222601	-2.210	OPERATOR	8	CIS Billing		0.00	2030
NMWS	5/19/2025	CBL0323271	602	222601	-2695.790	OPERATOR	12	CIS Billing		0.00	2031
NMWS	5/19/2025	CBL0323381	602	222601	-2.820	OPERATOR	6	CIS Billing		0.00	2032
NMWS	5/20/2025	CBL0323382	602	222601	-8.040	OPERATOR	10	CIS Billing		0.00	2032
NMWS	5/20/2025	CBL0323465	602	222601	-0.380	OPERATOR	10	CIS Billing		0.00	2033
NMWS	5/21/2025	CBL0323466	602	222601	-2561.370	OPERATOR	12	CIS Billing		0.00	2033
NMWS	5/22/2025	CBL0323662	602	222601	-11.560	OPERATOR	8	CIS Billing		0.00	2035
NMWS	5/23/2025	CBL0323663	602	222601	-3050.590	OPERATOR	14	CIS Billing		0.00	2035
NMWS	5/23/2025	CBL0323785	602	222601	-0.700	OPERATOR	10	CIS Billing		0.00	2036
NMWS	5/27/2025	CBL0323786	602	222601	-10.840	OPERATOR	12	CIS Billing		0.00	2036
NMWS	5/27/2025	CBL0323916	602	222601	-5.220	OPERATOR	14	CIS Billing		0.00	2037
NMWS	5/28/2025	CBL0323917	602	222601	-8.550	OPERATOR	14	CIS Billing		0.00	2037
NMWS	6/2/2025	CBL0324243	602	222601	-11.340	OPERATOR	16	CIS Billing		0.00	2040
NMWS	6/2/2025	CBL0324333	602	222601	-12.430	OPERATOR	10	CIS Billing		0.00	2041
NMWS	6/3/2025	CBL0324334	602	222601	-6.570	OPERATOR	10	CIS Billing		0.00	2041
NMWS	6/4/2025	CBL0324442	602	222601	-2.560	OPERATOR	8	CIS Billing		0.00	2042
NMWS	6/4/2025	CBL0324538	602	222601	-1.470	OPERATOR	8	CIS Billing		0.00	2043
NMWS	6/6/2025	CBL0324631	602	222601	-1938.860	OPERATOR	8	CIS Billing		0.00	2044
NMWS	6/6/2025	CBL0324734	602	222601	-2.090	OPERATOR	12	CIS Billing		0.00	2045
NMWS	6/9/2025	CBL0324735	602	222601	0.000	OPERATOR	10	CIS Billing		0.00	2045
NMWS	6/9/2025	CBL0324824	602	222601	-5.350	OPERATOR	12	CIS Billing		0.00	2046
NMWS	6/11/2025	CBL0324936	602	222601	8.880	OPERATOR	10	CIS Billing		0.00	2047
NMWS	6/11/2025	CBL0325018	602	222601	-2.770	OPERATOR	6	CIS Billing		0.00	2048
NMWS	6/13/2025	CBL0325216	602	222601	-10.590	OPERATOR	12	CIS Billing		0.00	2050
NMWS	6/16/2025	CBL0325217	602	222601	0.000	OPERATOR	10	CIS Billing		0.00	2050
NMWS	6/16/2025	CBL0325313	602	222601	-16.760	OPERATOR	14	CIS Billing		0.00	2051
NMWS	6/17/2025	CBL0325314	602	222601	-3487.670	OPERATOR	10	CIS Billing		0.00	2051
NMWS	6/17/2025	CBL0325399	602	222601	-2.390	OPERATOR	12	CIS Billing		0.00	2052
NMWS	6/18/2025	CBL0325400	602	222601	-3.750	OPERATOR	10	CIS Billing		0.00	2052
NMWS	6/18/2025	CBL0325475	602	222601	0.000	OPERATOR	6	CIS Billing		0.00	2053
NMWS	6/19/2025	CBL0325476	602	222601	-2763.870	OPERATOR	12	CIS Billing		0.00	2053
NMWS	6/19/2025	CBL0325583	602	222601	-3.630	OPERATOR	8	CIS Billing		0.00	2054
NMWS	6/20/2025	CBL0325584	602	222601	-1.700	OPERATOR	8	CIS Billing		0.00	2054
NMWS	6/20/2025	CBL0325668	602	222601	-4.910	OPERATOR	8	CIS Billing		0.00	2055
NMWS	6/23/2025	CBL0325669	602	222601	-2525.630	OPERATOR	12	CIS Billing		0.00	2055
NMWS	6/23/2025	CBL0325787	602	222601	-14.350	OPERATOR	14	CIS Billing		0.00	2056
NMWS	6/24/2025	CBL0325788	602	222601	-21.760	OPERATOR	6	CIS Billing		0.00	2056
NMWS	6/25/2025	CBL0325899	602	222601	-3079.580	OPERATOR	14	CIS Billing		0.00	2057
NMWS	6/26/2025	CBL0325987	602	222601	-6.240	OPERATOR	12	CIS Billing		0.00	2058
NMWS	6/26/2025	CBL0326092	602	222601	-0.940	OPERATOR	8	CIS Billing		0.00	2059
NMWS	7/1/2025	CBL0326329	602	222601	-4.160	OPERATOR	10	CIS Billing		0.00	2061
NMWS	7/1/2025	CBL0326419	602	222601	-3.170	OPERATOR	8	CIS Billing		0.00	2062
NMWS	7/2/2025	CBL0326512	602	222601	-8.980	OPERATOR	16	CIS Billing		0.00	2063
NMWS	7/3/2025	CBL0326592	602	222601	-7.160	OPERATOR	10	CIS Billing		0.00	2064
NMWS	7/7/2025	CBL0326593	602	222601	-1953.970	OPERATOR	8	CIS Billing		0.00	2064
NMWS	7/7/2025	CBL0326671	602	222601	-2.670	OPERATOR	8	CIS Billing		0.00	2065
NMWS	7/8/2025	CBL0326672	602	222601	0.000	OPERATOR	8	CIS Billing		0.00	2065
NMWS	7/8/2025	CBL0326756	602	222601	-2.860	OPERATOR	10	CIS Billing		0.00	2066
NMWS	7/9/2025	CBL0326757	602	222601	-5.110	OPERATOR	8	CIS Billing		0.00	2066
NMWS	7/10/2025	CBL0326863	602	222601	-20.530	OPERATOR	10	CIS Billing		0.00	2067
NMWS	7/10/2025	CBL0326961	602	222601	-7.340	OPERATOR	6	CIS Billing		0.00	2068
NMWS	7/11/2025	CBL0326962	602	222601	-1.430	OPERATOR	6	CIS Billing		0.00	2068
NMWS	7/11/2025	CBL0327062	602	222601	-3.540	OPERATOR	6	CIS Billing		0.00	2069
NMWS	7/14/2025	CBL0327063	602	222601	-1.250	OPERATOR	8	CIS Billing		0.00	2069
NMWS	7/15/2025	CBL0327165	602	222601	0.000	OPERATOR	6	CIS Billing		0.00	2070
NMWS	7/16/2025	CBL0327264	602	222601	-3490.240	OPERATOR	10	CIS Billing		0.00	2071
NMWS	7/16/2025	CBL0327358	602	222601	-8.340	OPERATOR	10	CIS Billing		0.00	2072
NMWS	7/17/2025	CBL0327359	602	222601	-92.120	OPERATOR	12	CIS Billing		0.00	2072
NMWS	7/17/2025	CBL0327454	602	222601	-4.740	OPERATOR	5	CIS Billing		0.00	2073
NMWS	7/18/2025	CBL0327455	602	222601	-2684.730	OPERATOR	12	CIS Billing		0.00	2073
NMWS	7/18/2025	CBL0327551	602	222601	-0.680	OPERATOR	10	CIS Billing		0.00	2074
NMWS	7/21/2025	CBL0327552	602	222601	-7.930	OPERATOR	12	CIS Billing		0.00	2074
NMWS	7/21/2025	CBL0327663	602	222601	-5.020	OPERATOR	12	CIS Billing		0.00	2075
NMWS	7/22/2025	CBL0327664	602	222601	-2510.700	OPERATOR	12	CIS Billing		0.00	2075
NMWS	7/22/2025	CBL0327775	602	222601	-0.770	OPERATOR	8	CIS Billing		0.00	2076
NMWS	7/23/2025	CBL0327776	602	222601	-45.300	OPERATOR	14	CIS Billing		0.00	2076
NMWS	7/23/2025	CBL0327866	602	222601	-0.270	OPERATOR	8	CIS Billing		0.00	2077
NMWS	7/24/2025	CBL0327867	602	222601	-3097.210	OPERATOR	12	CIS Billing		0.00	2077
NMWS	7/25/2025	CBL0327952	602	222601	-4.080	OPERATOR	12	CIS Billing		0.00	2078
NMWS	7/25/2025	CBL0328087	602	222601	-1.300	OPERATOR	8	CIS Billing		0.00	2079
NMWS	7/28/2025	CBL0328088	602	222601	-9.750	OPERATOR	12	CIS Billing		0.00	2079
NMWS	7/29/2025	CBL0328184	602	222601	-1.090	OPERATOR	16	CIS Billing		0.00	2080
NMWS	8/1/2025	CBL0328505	602	222601	-2.470	OPERATOR	16	CIS Billing		0.00	2083
NMWS	8/1/2025	CBL0328592	602	222601	-15.160	OPERATOR	12	CIS Billing		0.00	2084
NMWS	8/4/2025	CBL0328593	602	222601	-1.880	OPERATOR	8	CIS Billing		0.00	2084
NMWS	8/5/2025	CBL0328687	602	222601	92.280	OPERATOR	5	CIS Billing		0.00	2085
NMWS	8/6/2025	CBL0328777	602	222601	-1956.340	OPERATOR	8	CIS Billing		0.00	2086
NMWS	8/6/2025	CBL0328872	602	222601	-2.440	OPERATOR	7	CIS Billing		0.00	2087
NMWS	8/7/2025	CBL0328873	602	222601	7.740	OPERATOR	5	CIS Billing		0.00	2087
NMWS	8/7/2025	CBL0328968	602	222601	-7.650	OPERATOR	10	CIS Billing		0.00	2088
NMWS	8/8/2025	CBL0328969	602	222601	-5.290	OPERATOR	10	CIS Billing		0.00	2088
NMWS	8/8/2025	CBL0329072	602	222601	-5.150	OPERATOR	14	CIS Billing		0.00	2089
NMWS	8/11/2025	CBL0329174	602	222601	-12.410	OPERATOR	8	CIS Billing		0.00	2090
NMWS	8/12/2025	CBL0329273	602	222601	-2.700	OPERATOR	8	CIS Billing		0.00	2091
NMWS	8/14/2025	CBL0329361	602	222601	-2.500	OPERATOR	6	CIS Billing		0.00	2092
NMWS	8/14/2025	CBL0329440	602	222601	-3.580	OPERATOR	8	CIS Billing		0.00	2093
NMWS	8/15/2025	CBL0329441	602	222601	-3489.950	OPERATOR	12	CIS Billing		0.00	2093
NMWS	8/15/2025	CBL0329558	602	222601	-5.350	OPERATOR	12	CIS Billing		0.00	2094
NMWS	8/18/2025	CBL0329559	602	222601	-6.840	OPERATOR	12	CIS Billing		0.00	2094
NMWS	8/18/2025	CBL0329650	602	222601	-13.810	OPERATOR	8	CIS Billing		0.00	2095
NMWS	8/19/2025	CBL0329651	602	222601	-2817.020	OPERATOR	12	CIS Billing		0.00	2095
NMWS	8/19/2025	CBL0329750	602	222601	-0.680	OPERATOR	8	CIS Billing		0.00	2096
NMWS	8/20/2025	CBL0329751	602	222601	-11.530	OPERATOR	12	CIS Billing		0.00	2096
NMWS	8/20/2025	CBL0329841	602	222601	-4.390	OPERATOR	12	CIS Billing		0.00	2097
NMWS	8/21/2025	CBL0329842	602	222601	-2502.750	OPERATOR	12	CIS Billing		0.00	2097
NMWS	8/21/2025	CBL0329929	602	222601	-12.220	OPERATOR	8	CIS Billing		0.00	2098
NMWS	8/22/2025	CBL0329930	602	222601	-10.290	OPERATOR	12	CIS Billing		0.00	2098
NMWS	8/22/2025	CBL0330023	602	222601	-2.400	OPERATOR	8	CIS Billing		0.00	2099
NMWS	8/25/2025	CBL0330024	602	222601	-3124.280	OPERATOR	14	CIS Billing		0.00	2099
NMWS	8/26/2025	CBL0330139	602	222601	0.000	OPERATOR	12	CIS Billing		0.00	2100
NMWS	9/2/2025	CBL0330560	602	222601	-15.170	OPERATOR	12	CIS Billing		0.00	2105
NMWS	9/3/2025	CBL0330678	602	222601	-5.110	OPERATOR	8	CIS Billing		0.00	2106
NMWS	9/3/2025	CBL0330755	602	222601	-2.310	OPERATOR	8	CIS Billing		0.00	2107
NMWS	9/4/2025	CBL0330756	602	222601	3.790	OPERATOR	6	CIS Billing		0.00	2107
NMWS	9/5/2025	CBL0330848	602	222601	-1943.130	OPERATOR	8	CIS Billing		0.00	2108
NMWS	9/5/2025	CBL0330942	602	222601	-10.250	OPERATOR	8	CIS Billing		0.00	2109
NMWS	9/8/2025	CBL0330943	602	222601	-17.210	OPERATOR	10	CIS Billing		0.00	2109
NMWS	9/8/2025	CBL0331051	602	222601	-13.050	OPERATOR	10	CIS Billing		0.00	2110
NMWS	9/9/2025	CBL0331169	602	222601	-7.000	OPERATOR	10	CIS Billing		0.00	2111
NMWS	9/10/2025	CBL0331170	602	222601	-4.640	OPERATOR	10	CIS Billing		0.00	2111
NMWS	9/11/2025	CBL0331365	602	222601	-9.830	OPERATOR	14	CIS Billing		0.00	2113
NMWS	9/12/2025	CBL0331366	602	222601	-5.350	OPERATOR	10	CIS Billing		0.00	2113
NMWS	9/12/2025	CBL0331442	602	222601	-10.500	OPERATOR	10	CIS Billing		0.00	2114
NMWS	9/15/2025	CBL0331443	602	222601	-19.200	OPERATOR	12	CIS Billing		0.00	2114
NMWS	9/16/2025	CBL0331557	602	222601	-3460.640	OPERATOR	12	CIS Billing		0.00	2115
NMWS	9/16/2025	CBL0331752	602	222601	-14.990	OPERATOR	12	CIS Billing		0.00	2116
NMWS	9/17/2025	CBL0331753	602	222601	-7.830	OPERATOR	17	CIS Billing		0.00	2116

NMWS	9/17/2025	CBL0331753	602	222601	-4.760	OPERATOR	18		CIS Billing			0.00	2117
NMWS	9/18/2025	CBL0331754	602	222601	-2824.080	OPERATOR	12		CIS Billing			0.00	2117
NMWS	9/18/2025	CBL0331863	602	222601	-10.130	OPERATOR	8		CIS Billing			0.00	2118
NMWS	9/19/2025	CBL0331864	602	222601	-22.430	OPERATOR	12		CIS Billing			0.00	2118
NMWS	9/19/2025	CBL0331964	602	222601	-3.310	OPERATOR	12		CIS Billing			0.00	2119
NMWS	9/22/2025	CBL0331965	602	222601	-2488.180	OPERATOR	14		CIS Billing			0.00	2119
NMWS	9/22/2025	CBL0332075	602	222601	-6.750	OPERATOR	10		CIS Billing			0.00	2120
NMWS	9/23/2025	CBL0332076	602	222601	-15.160	OPERATOR	12		CIS Billing			0.00	2120
NMWS	9/23/2025	CBL0332173	602	222601	-1.090	OPERATOR	6		CIS Billing			0.00	2121
NMWS	9/24/2025	CBL0332174	602	222601	-3105.960	OPERATOR	12		CIS Billing			0.00	2121
NMWS	9/24/2025	CBL0332255	602	222601	-1.450	OPERATOR	8		CIS Billing			0.00	2122
NMWS	9/25/2025	CBL0332256	602	222601	-13.440	OPERATOR	14		CIS Billing			0.00	2122
NMWS	9/25/2025	CBL0332334	602	222601	-1.110	OPERATOR	10		CIS Billing			0.00	2123
NMWS	9/29/2025	CBL0332440	602	222601	0.000	OPERATOR	6		CIS Billing			0.00	2124
NMWS	10/1/2025	CBL0332688	602	222601	-17.550	OPERATOR	14		CIS Billing			0.00	2126
NMWS	10/1/2025	CBL0332774	602	222601	-2.040	OPERATOR	8		CIS Billing			0.00	2127
NMWS	10/2/2025	CBL0332775	602	222601	-14.140	OPERATOR	8		CIS Billing			0.00	2127
NMWS	10/3/2025	CBL0332953	602	222601	-1.800	OPERATOR	12		CIS Billing			0.00	2129
NMWS	10/6/2025	CBL0332954	602	222601	-1939.810	OPERATOR	12		CIS Billing			0.00	2129
NMWS	10/6/2025	CBL0333071	602	222601	-6.720	OPERATOR	8		CIS Billing			0.00	2130
NMWS	10/7/2025	CBL0333072	602	222601	-13.810	OPERATOR	12		CIS Billing			0.00	2130
NMWS	10/9/2025	CBL0333391	602	222601	-10.960	OPERATOR	8		CIS Billing			0.00	2133
NMWS	10/10/2025	CBL0333392	602	222601	-0.340	OPERATOR	10		CIS Billing			0.00	2133
NMWS	10/10/2025	CBL0333485	602	222601	-1.690	OPERATOR	6		CIS Billing			0.00	2134
NMWS	10/13/2025	CBL0333486	602	222601	-17.450	OPERATOR	6		CIS Billing			0.00	2134
NMWS	10/14/2025	CBL0333598	602	222601	-16.840	OPERATOR	12		CIS Billing			0.00	2135
NMWS	10/15/2025	CBL0333690	602	222601	-3441.900	OPERATOR	10		CIS Billing			0.00	2136
NMWS	10/15/2025	CBL0333771	602	222601	1.500	OPERATOR	8		CIS Billing			0.00	2137
NMWS	10/16/2025	CBL0333772	602	222601	-35.720	OPERATOR	12		CIS Billing			0.00	2137
NMWS	10/16/2025	CBL0333847	602	222601	-4.080	OPERATOR	6		CIS Billing			0.00	2138
NMWS	10/17/2025	CBL0333848	602	222601	-2861.060	OPERATOR	12		CIS Billing			0.00	2138
NMWS	10/17/2025	CBL0333948	602	222601	-4.090	OPERATOR	12		CIS Billing			0.00	2139
NMWS	10/20/2025	CBL0333949	602	222601	-15.850	OPERATOR	14		CIS Billing			0.00	2139
NMWS	10/20/2025	CBL0334037	602	222601	-8.330	OPERATOR	8		CIS Billing			0.00	2140
NMWS	10/21/2025	CBL0334038	602	222601	-2492.280	OPERATOR	12		CIS Billing			0.00	2140
NMWS	10/22/2025	CBL0334128	602	222601	-12.960	OPERATOR	12		CIS Billing			0.00	2141
NMWS	10/22/2025	CBL0334219	602	222601	0.000	OPERATOR	8		CIS Billing			0.00	2142
NMWS	10/23/2025	CBL0334220	602	222601	-3064.710	OPERATOR	12		CIS Billing			0.00	2142
NMWS	10/23/2025	CBL0334295	602	222601	-46.540	OPERATOR	10		CIS Billing			0.00	2143
NMWS	10/24/2025	CBL0334296	602	222601	0.000	OPERATOR	10		CIS Billing			0.00	2143
NMWS	10/24/2025	CBL0334418	602	222601	-2.760	OPERATOR	8		CIS Billing			0.00	2144
NMWS	10/27/2025	CBL0334419	602	222601	-6.130	OPERATOR	14		CIS Billing			0.00	2144
NMWS	10/28/2025	CBL0334507	602	222601	-36.950	OPERATOR	12		CIS Billing			0.00	2145
NMWS	10/31/2025	CBL0334816	602	222601	0.000	OPERATOR	6		CIS Billing			0.00	2148
NMWS	11/3/2025	CBL0334928	602	222601	-49.470	OPERATOR	14		CIS Billing			0.00	2149
NMWS	11/3/2025	CBL0335049	602	222601	-9.900	OPERATOR	10		CIS Billing			0.00	2150
NMWS	11/4/2025	CBL0335050	602	222601	-1936.010	OPERATOR	8		CIS Billing			0.00	2150
NMWS	11/5/2025	CBL0335137	602	222601	0.000	OPERATOR	10		CIS Billing			0.00	2151
NMWS	11/5/2025	CBL0335215	602	222601	-1.540	OPERATOR	8		CIS Billing			0.00	2152
NMWS	11/6/2025	CBL0335216	602	222601	-6.650	OPERATOR	10		CIS Billing			0.00	2152
NMWS	11/6/2025	CBL0335308	602	222601	-4.820	OPERATOR	10		CIS Billing			0.00	2153
NMWS	11/7/2025	CBL0335407	602	222601	-7.960	OPERATOR	10		CIS Billing			0.00	2154
NMWS	11/10/2025	CBL0335408	602	222601	-0.990	OPERATOR	10		CIS Billing			0.00	2154
NMWS	11/10/2025	CBL0335531	602	222601	-12.850	OPERATOR	8		CIS Billing			0.00	2155
NMWS	11/12/2025	CBL0335532	602	222601	-22.890	OPERATOR	10		CIS Billing			0.00	2155
NMWS	11/13/2025	CBL0335636	602	222601	-20.060	OPERATOR	10		CIS Billing			0.00	2156
NMWS	11/14/2025	CBL0335722	602	222601	-3429.960	OPERATOR	10		CIS Billing			0.00	2157
NMWS	11/14/2025	CBL0335862	602	222601	-4.760	OPERATOR	8		CIS Billing			0.00	2158
NMWS	11/17/2025	CBL0335863	602	222601	-46.510	OPERATOR	12		CIS Billing			0.00	2158
NMWS	11/17/2025	CBL0336039	602	222601	-4.080	OPERATOR	8		CIS Billing			0.00	2159
NMWS	11/18/2025	CBL0336040	602	222601	-2861.120	OPERATOR	12		CIS Billing			0.00	2159
NMWS	11/19/2025	CBL0336041	602	222601	-20.980	OPERATOR	14		CIS Billing			0.00	2160
NMWS	11/19/2025	CBL0336126	602	222601	-3.020	OPERATOR	12		CIS Billing			0.00	2161
NMWS	11/20/2025	CBL0336127	602	222601	-2475.320	OPERATOR	16		CIS Billing			0.00	2161
NMWS	11/20/2025	CBL0336222	602	222601	-2.200	OPERATOR	8		CIS Billing			0.00	2162
NMWS	11/21/2025	CBL0336223	602	222601	-47.310	OPERATOR	14		CIS Billing			0.00	2162
NMWS	11/21/2025	CBL0336357	602	222601	-8.740	OPERATOR	8		CIS Billing			0.00	2163
NMWS	11/24/2025	CBL0336358	602	222601	-3077.580	OPERATOR	12		CIS Billing			0.00	2163
NMWS	11/24/2025	CBL0336468	602	222601	-2.450	OPERATOR	8		CIS Billing			0.00	2164
NMWS	11/25/2025	CBL0336469	602	222601	-4.530	OPERATOR	12		CIS Billing			0.00	2164
NMWS	12/1/2025	CBL0336778	602	222601	-5.110	OPERATOR	10		CIS Billing			0.00	2168
NMWS	12/2/2025	CBL0336887	602	222601	-4.670	OPERATOR	10		CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336888	602	222601	0.000	OPERATOR	8		CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336984	602	222601	-2.860	OPERATOR	6		CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0336985	602	222601	0.370	OPERATOR	6		CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0337070	602	222601	-2.450	OPERATOR	10		CIS Billing			0.00	2171
NMWS	12/5/2025	CBL0337071	602	222601	-1981.510	OPERATOR	10		CIS Billing			0.00	2171
NMWS	12/12/2025	CBL0337609	602	222601	-3.660	OPERATOR	10		CIS Billing			0.00	2176
NMWS	12/12/2025	CBL0337727	602	222601	-25.530	OPERATOR	10		CIS Billing			0.00	2177
NMWS	12/15/2025	CBL0337818	602	222601	-4.880	OPERATOR	6		CIS Billing			0.00	2178
NMWS	12/16/2025	CBL0337819	602	222601	-3461.970	OPERATOR	10		CIS Billing			0.00	2178
NMWS	12/17/2025	CBL0337928	602	222601	-18.760	OPERATOR	10		CIS Billing			0.00	2179
NMWS	12/17/2025	CBL0338029	602	222601	-9.210	OPERATOR	8		CIS Billing			0.00	2180
NMWS	12/18/2025	CBL0338030	602	222601	-2928.530	OPERATOR	12		CIS Billing			0.00	2180
NMWS	12/22/2025	CBL0338207	602	222601	-2471.360	OPERATOR	12		CIS Billing			0.00	2182
NMWS	12/22/2025	CBL0338343	602	222601	-0.680	OPERATOR	6		CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338344	602	222601	-26.310	OPERATOR	10		CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338443	602	222601	-1.070	OPERATOR	8		CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338444	602	222601	-3105.430	OPERATOR	12		CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338546	602	222601	-1.110	OPERATOR	8		CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338547	602	222601	-11.520	OPERATOR	12		CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338665	602	222601	-1.770	OPERATOR	6		CIS Billing			0.00	2186
NMWS	1/1/2025	CLOSE15751	602	222601	123683.530	JLE	2091	State Use Tax	Journals from closing			0.00	
NMWS	1/1/2025	CLOSE15751	602	222601	-138203.270	JLE	2092	State Use Tax	Journals from closing		NMWSC	0.00	
NMWS	1/14/2025	AP00314207	602	222602	2552.790	OPERATOR	21	RC FRANCHISE FEE	AP Accruals			0.00	00020751
NMWS	2/18/2025	AP00316649	602	222602	2637.240	OPERATOR	10	RC FRANCHISE FEE	AP Accruals			0.00	00020884
NMWS	3/17/2025	AP00318652	602	222602	2516.020	OPERATOR	23	RC FRANCISE FEE	AP Accruals			0.00	00020982
NMWS	4/16/2025	AP00320869	602	222602	2529.110	OPERATOR	22	RC FRANCHISE FEE	AP Accruals			0.00	00021076
NMWS	5/16/2025	AP00323098	602	222602	2596.210	OPERATOR	10	RC FRANCHISE FEE	AP Accruals			0.00	00021180
NMWS	6/18/2025	AP00325349	602	222602	2577.120	OPERATOR	16	FRANCHISE FEE	AP Accruals			0.00	00021327
NMWS	7/16/2025	AP00327206	602	222602	2588.380	OPERATOR	11	RC FRANCHISE FEE	AP Accruals			0.00	00021439
NMWS	8/19/2025	AP00329600	602	222602	2592.950	OPERATOR	18	FRANCHISE FEES	AP Accruals			0.00	00021626
NMWS	9/18/2025	AP00331662	602	222602	2581.900	OPERATOR	60	RC FRANCHISE FEE	AP Accruals			0.00	00021778
NMWS	10/17/2025	AP00333796	602	222602	2594.730	OPERATOR	21	RC FRANCHISE FEE	AP Accruals			0.00	00021925
NMWS	11/14/2025	AP00335666	602	222602	2589.810	OPERATOR	6	RC FRANCHISE FEE	AP Accruals			0.00	00022058
NMWS	12/16/2025	AP00337757	602	222602	2590.360	OPERATOR	6	RC FRANCHISE FEE	AP Accruals			0.00	00022213
NMWS	1/2/2025	CBL0313436	602	222602	-0.740	OPERATOR	14		CIS Billing			0.00	
NMWS	1/2/2025	CBL0313503	602	222602	-2.240	OPERATOR	14		CIS Billing			0.00	
NMWS	1/7/2025	CBL0313735	602	222602	0.390	OPERATOR	8		CIS Billing			0.00	
NMWS	1/7/2025	CBL0313837	602	222602	-1.960	OPERATOR	14		CIS Billing			0.00	
NMWS	1/8/2025	CBL0313953	602	222602	-705.730	OPERATOR	11		CIS Billing			0.00	
NMWS	1/9/2025	CBL0314036	602	222602	-1.350	OPERATOR	11		CIS Billing			0.00	
NMWS	1/13/2025	CBL0314124	602	222602	-1.850	OPERATOR	14		CIS Billing			0.00	
NMWS	1/15/2025	CBL0314469	602	222602	-1.850	OPERATOR	8		CIS Billing			0.00	
NMWS	1/17/2025	CBL0314669	602	222602	-1.220	OPERATOR	17		CIS Billing			0.00	
NMWS	1/22/2025	CBL0314773	602	222602	0.150	OPERATOR	8		CIS Billing			0.00	
NMWS	1/22/2025	CBL0314882	602	222602	-1.150	OPERATOR	17		CIS Billing			0.00	
NMWS	1/24/2025	CBL0315114	602	222602	-1005.470	OPERATOR	23		CIS Billing			0.00	
NMWS	1/28/2025	CBL0315211	602	222602	-0.370	OPERATOR	14		CIS Billing			0.00	
NMWS	1/28/2025	CBL0315310	602	222602	-913.850	OPERATOR	20		CIS Billing			0.00	
NMWS	2/4/2025	CBL0315881	602	222602	-1.850	OPERATOR	8		CIS Billing			0.00	1959
NMWS	2/5/2025	CBL0315882	602	222602	-0.600	OPERATOR	11		CIS Billing			0.00	1959
NMWS	2/6/2025	CBL0315988	602	222602	-697.680	OPERATOR	11		CIS Billing			0.00	1960
NMWS	2/7/2025	CBL0316181	602	222602	-1.400	OPERATOR	14		CIS Billing			0.00	1962
NMWS	2/10/2025	CBL0316271	602	222602	-0.830	OPERATOR	11		CIS Billing			0.00	1963
NMWS	2/13/2025	CBL0316596	602	222602	-1.350	OPERATOR	14		CIS Billing			0.00	1966
NMWS	2/21/2025	CBL0317076	602	222602	-4.870	OPERATOR	11		CIS Billing			0.00	1970
NMWS	2/21/2025	CBL0317268	602	222602	-2.370	OPERATOR	11		CIS Billing			0.00	1971
NMWS	2/24/2025	CBL0317269	602	222602	-890.570	OPERATOR	26		CIS Billing			0.00	1971
NMWS	2/24/2025	CBL0317269	602	222602	-1.200	OPERATOR	27		CIS Billing			0.00	1972
NMWS	2/25/2025	CBL0317279	602	222602	-3.330	OPERATOR	11		CIS Billing			0.00	1972
NMWS	2/25/2025	CBL0317385	602	222602	-1.670	OPERATOR	8		CIS Billing			0.00	1973
NMWS	2/26/2025	CBL0317386	602	222602	-901.830	OPERATOR	23		CIS Billing			0.00	1973
NMWS	2/27/2025	CBL0317478	602	222602	-8.430	OPERATOR	17		CIS Billing			0.00	1974
NMWS	2/27/2025	CBL0317598	602	222602	1.960	OPERATOR	11		CIS Billing			0.00	1975
NMWS	3/5/2025	CBL0317913	602	222602	-1.850	OPERATOR	11		CIS Billing			0.00	1978
NMWS	3/5/2025	CBL0318011	602	222602	-3.190	OPERATOR	11		CIS Billing			0.00	1979
NMWS	3/6/2025	CBL0318012	602	222602	-3.200	OPERATOR	8		CIS Billing			0.00	1979
NMWS	3/6/2025	CBL0318092	602	222602	-2.650	OPERATOR	8		CIS Billing			0.00	1980
NMWS	3/7/2025	CBL0318093	602	222602	-696.200	OPERATOR	17		CIS Billing			0.00	1980
NMWS	3/10/2025	CBL0318302	602	222602	-1.110	OPERATOR	14		CIS Billing			0.00	1982
NMWS	3/11/2025	CBL0318303	602	222602	-0.680	OPERATOR	14		CIS Billing			0.00	1982
NMWS	3/12/2025	CBL0318406	602	222602	-1.960	OPERATOR	14		CIS Billing			0.00	1983
NMWS	3/13/2025	CBL0318620	602	222602	-0.610	OPERATOR	11		CIS Billing			0.00	1985
NMWS	3/21/2025	CBL0319168	602	222602	-13.430	OPERATOR	17		CIS Billing			0.00	1990
NMWS	3/24/2025	CBL0319263	602	222602	-881.240	OPERATOR	17		CIS Billing			0.00	1991
NMWS	3/24/2025	CBL0319391	602	222602	-8.290	OPERATOR	8		CIS Billing			0.00	1992
NMWS	3/25/2025	CBL0319392	602	222602	-7.400	OPERATOR	14		CIS Billing			0.00	1992
NMWS	3/26/2025	CBL0319493	602	222602	-903.400	OPERATOR	17		CIS Billing			0.00	1993
NMWS	3/26/2025	CBL0319586	602	222602	-0.200	OPERATOR	11		CIS Billing			0.00	1994
NMWS	3/28/2025	CBL0319693	602	222602	-1.850	OPERATOR	20		CIS Billing			0.00	1995
NMWS	3/31/2025	CBL0319779	602	222602	-1.850	OPERATOR	14		CIS Billing			0.00	1996
NMWS	4/2/2025	CBL0319997	602	222602	-2.660	OPERATOR	8		CIS Billing			0.00	1998
NMWS	4/3/2025	CBL0320169	602	222602	-0.630	OPERATOR	11		CIS Billing			0.00	2000
NMWS	4/4/2025	CBL0320170	602	222602	-1.190	OPERATOR	11		CIS Billing			0.00	2000
NMWS	4/4/2025	CBL0320242	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2001
NMWS	4/7/2025	CBL0320243	602	222602	0.000	OPERATOR	8		CIS Billing			0.00	2001
NMWS	4/8/2025	CBL0320337	602	222602	-708.650	OPERATOR	11		CIS Billing			0.00	2002

NMWS	4/8/2025	CBL0320432	602	222602	-0.490	OPERATOR	11		CIS Billing			0.00	2003	
NMWS	4/14/2025	CBL0320732	602	222602	-1.850	OPERATOR	14		CIS Billing			0.00	2006	
NMWS	4/14/2025	CBL0320831	602	222602	-0.770	OPERATOR	8		CIS Billing			0.00	2007	
NMWS	4/15/2025	CBL0320930	602	222602	-5.500	OPERATOR	11		CIS Billing			0.00	2008	
NMWS	4/21/2025	CBL0321331	602	222602	-1.470	OPERATOR	8		CIS Billing			0.00	2012	
NMWS	4/22/2025	CBL0321332	602	222602	-0.750	OPERATOR	14		CIS Billing			0.00	2012	
NMWS	4/22/2025	CBL0321465	602	222602	-1.610	OPERATOR	8		CIS Billing			0.00	2013	
NMWS	4/23/2025	CBL0321466	602	222602	-935.500	OPERATOR	17		CIS Billing			0.00	2013	
NMWS	4/24/2025	CBL0321562	602	222602	-0.810	OPERATOR	20		CIS Billing			0.00	2014	
NMWS	4/25/2025	CBL0321652	602	222602	-828.290	OPERATOR	17		CIS Billing			0.00	2015	
NMWS	4/28/2025	CBL0321739	602	222602	-106.410	OPERATOR	14		CIS Billing			0.00	2016	
NMWS	4/29/2025	CBL0321873	602	222602	0.370	OPERATOR	23		CIS Billing			0.00	2017	
NMWS	5/1/2025	CBL0322114	602	222602	-4.760	OPERATOR	23		CIS Billing			0.00	2019	
NMWS	5/1/2025	CBL0322201	602	222602	-1.870	OPERATOR	11		CIS Billing			0.00	2020	
NMWS	5/2/2025	CBL0322202	602	222602	0.230	OPERATOR	7		CIS Billing			0.00	2020	
NMWS	5/5/2025	CBL0322282	602	222602	-1.000	OPERATOR	11		CIS Billing			0.00	2021	
NMWS	5/6/2025	CBL0322379	602	222602	-705.880	OPERATOR	11		CIS Billing			0.00	2022	
NMWS	5/12/2025	CBL0322853	602	222602	-0.300	OPERATOR	8		CIS Billing			0.00	2027	
NMWS	5/13/2025	CBL0322854	602	222602	-0.440	OPERATOR	11		CIS Billing			0.00	2027	
NMWS	5/19/2025	CBL0323271	602	222602	2.160	OPERATOR	16		CIS Billing			0.00	2031	
NMWS	5/19/2025	CBL0323381	602	222602	-1.020	OPERATOR	8		CIS Billing			0.00	2032	
NMWS	5/20/2025	CBL0323382	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2032	
NMWS	5/21/2025	CBL0323466	602	222602	-936.240	OPERATOR	17		CIS Billing			0.00	2033	
NMWS	5/22/2025	CBL0323662	602	222602	-4.260	OPERATOR	11		CIS Billing			0.00	2035	
NMWS	5/23/2025	CBL0323663	602	222602	-919.600	OPERATOR	20		CIS Billing			0.00	2035	
NMWS	5/23/2025	CBL0323785	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2036	
NMWS	5/27/2025	CBL0323786	602	222602	-1.040	OPERATOR	17		CIS Billing			0.00	2036	
NMWS	5/28/2025	CBL0323917	602	222602	-3.100	OPERATOR	19		CIS Billing			0.00	2037	
NMWS	6/2/2025	CBL0324243	602	222602	-0.920	OPERATOR	23		CIS Billing			0.00	2040	
NMWS	6/2/2025	CBL0324333	602	222602	-3.790	OPERATOR	14		CIS Billing			0.00	2041	
NMWS	6/4/2025	CBL0324442	602	222602	-0.930	OPERATOR	11		CIS Billing			0.00	2042	
NMWS	6/6/2025	CBL0324631	602	222602	-708.690	OPERATOR	11		CIS Billing			0.00	2044	
NMWS	6/6/2025	CBL0324734	602	222602	-0.760	OPERATOR	17		CIS Billing			0.00	2045	
NMWS	6/9/2025	CBL0324735	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2045	
NMWS	6/9/2025	CBL0324824	602	222602	-0.450	OPERATOR	17		CIS Billing			0.00	2046	
NMWS	6/11/2025	CBL0324936	602	222602	0.820	OPERATOR	13		CIS Billing			0.00	2047	
NMWS	6/16/2025	CBL0325313	602	222602	-2.960	OPERATOR	20		CIS Billing			0.00	2051	
NMWS	6/17/2025	CBL0325399	602	222602	-0.870	OPERATOR	17		CIS Billing			0.00	2052	
NMWS	6/18/2025	CBL0325475	602	222602	0.000	OPERATOR	8		CIS Billing			0.00	2053	
NMWS	6/20/2025	CBL0325584	602	222602	-0.620	OPERATOR	11		CIS Billing			0.00	2054	
NMWS	6/20/2025	CBL0325668	602	222602	-1.630	OPERATOR	11		CIS Billing			0.00	2055	
NMWS	6/23/2025	CBL0325669	602	222602	-923.200	OPERATOR	17		CIS Billing			0.00	2055	
NMWS	6/23/2025	CBL0325787	602	222602	-4.770	OPERATOR	20		CIS Billing			0.00	2056	
NMWS	6/24/2025	CBL0325788	602	222602	-7.940	OPERATOR	8		CIS Billing			0.00	2056	
NMWS	6/25/2025	CBL0325899	602	222602	-929.390	OPERATOR	20		CIS Billing			0.00	2057	
NMWS	6/26/2025	CBL0325987	602	222602	-2.280	OPERATOR	17		CIS Billing			0.00	2058	
NMWS	7/1/2025	CBL0326329	602	222602	-0.730	OPERATOR	14		CIS Billing			0.00	2061	
NMWS	7/2/2025	CBL0326512	602	222602	-0.250	OPERATOR	23		CIS Billing			0.00	2063	
NMWS	7/3/2025	CBL0326592	602	222602	-1.590	OPERATOR	14		CIS Billing			0.00	2064	
NMWS	7/7/2025	CBL0326593	602	222602	-714.250	OPERATOR	11		CIS Billing			0.00	2064	
NMWS	7/8/2025	CBL0326672	602	222602	0.000	OPERATOR	11		CIS Billing			0.00	2065	
NMWS	7/9/2025	CBL0326757	602	222602	-1.870	OPERATOR	11		CIS Billing			0.00	2066	
NMWS	7/10/2025	CBL0326863	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2067	
NMWS	7/11/2025	CBL0326962	602	222602	-0.520	OPERATOR	8		CIS Billing			0.00	2068	
NMWS	7/15/2025	CBL0327165	602	222602	0.000	OPERATOR	8		CIS Billing			0.00	2070	
NMWS	7/21/2025	CBL0327552	602	222602	-2.890	OPERATOR	17		CIS Billing			0.00	2074	
NMWS	7/21/2025	CBL0327663	602	222602	-1.840	OPERATOR	17		CIS Billing			0.00	2075	
NMWS	7/22/2025	CBL0327664	602	222602	-917.770	OPERATOR	17		CIS Billing			0.00	2075	
NMWS	7/23/2025	CBL0327776	602	222602	-12.110	OPERATOR	20		CIS Billing			0.00	2076	
NMWS	7/23/2025	CBL0327866	602	222602	-0.100	OPERATOR	11		CIS Billing			0.00	2077	
NMWS	7/24/2025	CBL0327867	602	222602	-935.450	OPERATOR	17		CIS Billing			0.00	2077	
NMWS	7/28/2025	CBL0328088	602	222602	-3.580	OPERATOR	17		CIS Billing			0.00	2079	
NMWS	7/29/2025	CBL0328184	602	222602	0.000	OPERATOR	23		CIS Billing			0.00	2080	
NMWS	8/1/2025	CBL0328505	602	222602	-0.250	OPERATOR	23		CIS Billing			0.00	2083	
NMWS	8/1/2025	CBL0328592	602	222602	-1.370	OPERATOR	17		CIS Billing			0.00	2084	
NMWS	8/4/2025	CBL0328593	602	222602	-0.690	OPERATOR	11		CIS Billing			0.00	2084	
NMWS	8/5/2025	CBL0328687	602	222602	9.740	OPERATOR	7		CIS Billing			0.00	2085	
NMWS	8/6/2025	CBL0328777	602	222602	-715.120	OPERATOR	11		CIS Billing			0.00	2086	
NMWS	8/7/2025	CBL0328873	602	222602	2.880	OPERATOR	7		CIS Billing			0.00	2087	
NMWS	8/8/2025	CBL0328969	602	222602	-1.910	OPERATOR	14		CIS Billing			0.00	2088	
NMWS	8/8/2025	CBL0329072	602	222602	-1.020	OPERATOR	20		CIS Billing			0.00	2089	
NMWS	8/11/2025	CBL0329174	602	222602	-2.020	OPERATOR	11		CIS Billing			0.00	2090	
NMWS	8/12/2025	CBL0329273	602	222602	-0.980	OPERATOR	11		CIS Billing			0.00	2091	
NMWS	8/14/2025	CBL0329440	602	222602	-1.310	OPERATOR	11		CIS Billing			0.00	2093	
NMWS	8/18/2025	CBL0329559	602	222602	-0.920	OPERATOR	17		CIS Billing			0.00	2094	
NMWS	8/18/2025	CBL0329650	602	222602	-3.430	OPERATOR	11		CIS Billing			0.00	2095	
NMWS	8/20/2025	CBL0329751	602	222602	-2.470	OPERATOR	17		CIS Billing			0.00	2096	
NMWS	8/20/2025	CBL0329841	602	222602	-1.300	OPERATOR	17		CIS Billing			0.00	2097	
NMWS	8/21/2025	CBL0329842	602	222602	-914.790	OPERATOR	17		CIS Billing			0.00	2097	
NMWS	8/21/2025	CBL0329929	602	222602	-4.470	OPERATOR	11		CIS Billing			0.00	2098	
NMWS	8/22/2025	CBL0329930	602	222602	-0.530	OPERATOR	17		CIS Billing			0.00	2098	
NMWS	8/25/2025	CBL0330024	602	222602	-941.940	OPERATOR	20		CIS Billing			0.00	2099	
NMWS	8/26/2025	CBL0330139	602	222602	0.000	OPERATOR	17		CIS Billing			0.00	2100	
NMWS	9/2/2025	CBL0330560	602	222602	-2.920	OPERATOR	17		CIS Billing			0.00	2105	
NMWS	9/3/2025	CBL0330678	602	222602	-1.870	OPERATOR	11		CIS Billing			0.00	2106	
NMWS	9/5/2025	CBL0330848	602	222602	-710.280	OPERATOR	11		CIS Billing			0.00	2108	
NMWS	9/8/2025	CBL0330943	602	222602	-6.300	OPERATOR	14		CIS Billing			0.00	2109	
NMWS	9/8/2025	CBL0331051	602	222602	-0.750	OPERATOR	14		CIS Billing			0.00	2110	
NMWS	9/9/2025	CBL0331169	602	222602	-1.040	OPERATOR	14		CIS Billing			0.00	2111	
NMWS	9/10/2025	CBL0331170	602	222602	-1.690	OPERATOR	14		CIS Billing			0.00	2111	
NMWS	9/11/2025	CBL0331365	602	222602	-0.810	OPERATOR	20		CIS Billing			0.00	2113	
NMWS	9/12/2025	CBL0331442	602	222602	-1.850	OPERATOR	14		CIS Billing			0.00	2114	
NMWS	9/16/2025	CBL0331752	602	222602	-2.710	OPERATOR	17		CIS Billing			0.00	2116	
NMWS	9/18/2025	CBL0331863	602	222602	-1.960	OPERATOR	11		CIS Billing			0.00	2118	
NMWS	9/19/2025	CBL0331864	602	222602	-2.290	OPERATOR	17		CIS Billing			0.00	2118	
NMWS	9/19/2025	CBL0331964	602	222602	-1.200	OPERATOR	17		CIS Billing			0.00	2119	
NMWS	9/22/2025	CBL0331965	602	222602	-909.770	OPERATOR	20		CIS Billing			0.00	2119	
NMWS	9/22/2025	CBL0332075	602	222602	-1.900	OPERATOR	14		CIS Billing			0.00	2120	
NMWS	9/23/2025	CBL0332076	602	222602	-5.540	OPERATOR	17		CIS Billing			0.00	2120	
NMWS	9/24/2025	CBL0332174	602	222602	-936.750	OPERATOR	17		CIS Billing			0.00	2121	
NMWS	9/24/2025	CBL0332255	602	222602	-0.180	OPERATOR	11		CIS Billing			0.00	2122	
NMWS	9/25/2025	CBL0332256	602	222602	-4.920	OPERATOR	20		CIS Billing			0.00	2122	
NMWS	9/29/2025	CBL0332440	602	222602	0.000	OPERATOR	8		CIS Billing			0.00	2124	
NMWS	10/1/2025	CBL0332688	602	222602	-3.930	OPERATOR	20		CIS Billing			0.00	2126	
NMWS	10/2/2025	CBL0332775	602	222602	-5.170	OPERATOR	11		CIS Billing			0.00	2127	
NMWS	10/6/2025	CBL0332954	602	222602	-708.650	OPERATOR	17		CIS Billing			0.00	2129	
NMWS	10/6/2025	CBL0333071	602	222602	-0.440	OPERATOR	11		CIS Billing			0.00	2130	
NMWS	10/7/2025	CBL0333072	602	222602	-5.050	OPERATOR	17		CIS Billing			0.00	2130	
NMWS	10/9/2025	CBL0333391	602	222602	-1.870	OPERATOR	11		CIS Billing			0.00	2133	
NMWS	10/10/2025	CBL0333392	602	222602	-0.130	OPERATOR	14		CIS Billing			0.00	2133	
NMWS	10/17/2025	CBL0333948	602	222602	-1.490	OPERATOR	17		CIS Billing			0.00	2139	
NMWS	10/20/2025	CBL0333949	602	222602	-1.870	OPERATOR	20		CIS Billing			0.00	2139	
NMWS	10/20/2025	CBL0334037	602	222602	-1.780	OPERATOR	11		CIS Billing			0.00	2140	
NMWS	10/21/2025	CBL0334038	602	222602	-910.930	OPERATOR	17		CIS Billing			0.00	2140	
NMWS	10/22/2025	CBL0334128	602	222602	-4.740	OPERATOR	17		CIS Billing			0.00	2141	
NMWS	10/23/2025	CBL0334220	602	222602	-911.020	OPERATOR	17		CIS Billing			0.00	2142	
NMWS	10/23/2025	CBL0334295	602	222602	-16.740	OPERATOR	14		CIS Billing			0.00	2143	
NMWS	10/24/2025	CBL0334296	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2143	
NMWS	10/24/2025	CBL0334418	602	222602	-0.240	OPERATOR	11		CIS Billing			0.00	2144	
NMWS	10/27/2025	CBL0334419	602	222602	-2.240	OPERATOR	20		CIS Billing			0.00	2144	
NMWS	10/28/2025	CBL0334507	602	222602	-13.520	OPERATOR	17		CIS Billing			0.00	2145	
NMWS	10/31/2025	CBL0334816	602	222602	0.000	OPERATOR	8		CIS Billing			0.00	2148	
NMWS	11/3/2025	CBL0334928	602	222602	-13.190	OPERATOR	20		CIS Billing			0.00	2149	
NMWS	11/3/2025	CBL0335049	602	222602	-2.820	OPERATOR	14		CIS Billing			0.00	2150	
NMWS	11/4/2025	CBL0335050	602	222602	-707.670	OPERATOR	11		CIS Billing			0.00	2150	
NMWS	11/5/2025	CBL0335137	602	222602	0.000	OPERATOR	14		CIS Billing			0.00	2151	
NMWS	11/5/2025	CBL0335215	602	222602	-0.560	OPERATOR	11		CIS Billing			0.00	2152	
NMWS	11/6/2025	CBL0335216	602	222602	-2.440	OPERATOR	14		CIS Billing			0.00	2152	
NMWS	11/10/2025	CBL0335408	602	222602	-0.360	OPERATOR	14		CIS Billing			0.00	2154	
NMWS	11/10/2025	CBL0335531	602	222602	-2.080	OPERATOR	11		CIS Billing			0.00	2155	
NMWS	11/18/2025	CBL0336040	602	222602	0.000	OPERATOR	17		CIS Billing			0.00	2159	
NMWS	11/19/2025	CBL0336041	602	222602	-4.830	OPERATOR	20		CIS Billing			0.00	2160	
NMWS	11/20/2025	CBL0336127	602	222602	-904.750	OPERATOR	23		CIS Billing			0.00	2161	
NMWS	11/20/2025	CBL0336222	602	222602	-0.110	OPERATOR	10		CIS Billing			0.00	2162	
NMWS	11/21/2025	CBL0336223	602	222602	-17.290	OPERATOR	20		CIS Billing			0.00	2162	
NMWS	11/21/2025	CBL0336357	602	222602	-2.130	OPERATOR	11		CIS Billing			0.00	2163	
NMWS	11/24/2025	CBL0336358	602	222602	-930.250	OPERATOR	17		CIS Billing			0.00	2163	
NMWS	11/24/2025	CBL0336468	602	222602	-0.230	OPERATOR	11		CIS Billing			0.00	2164	
NMWS	11/25/2025	CBL0336469	602	222602	-1.650	OPERATOR	17		CIS Billing			0.00	2164	
NMWS	12/1/2025	CBL0336778	602	222602	-0.420	OPERATOR	14		CIS Billing			0.00	2168	
NMWS	12/2/2025	CBL0336887	602	222602	-0.660	OPERATOR	14		CIS Billing			0.00	2169	
NMWS	12/3/2025	CBL0336888	602	222602	0.000	OPERATOR	11		CIS Billing			0.00	2169	
NMWS	12/4/2025	CBL0336985	602	222602	0.140	OPERATOR	8		CIS Billing			0.00	2170	
NMWS	12/5/2025	CBL0337071	602	222602	-724.320	OPERATOR	14		CIS Billing			0.00	2171	
NMWS	12/12/2025	CBL0337609	602	222602	-1.330	OPERATOR	14		CIS Billing			0.00	2176	
NMWS	12/12/2025	CBL0337727	602	222602	-3.500	OPERATOR	14		CIS Billing			0.00	2177	
NMWS	12/15/2025	CBL0337818	602	222602	-1.780	OPERATOR	8		CIS Billing			0.00	2178	
NMWS	12/17/2025	CBL0338029	602	222602	-1.870	OPERATOR	11		CIS Billing			0.00	2180	
NMWS	12/22/2025	CBL0338207	602	222602	-901.110	OPERATOR	17		CIS Billing			0.00	2182	
NMWS	12/23/2025	CBL0338344	602	222602	-9.600	OPERATOR	14		CIS Billing			0.00	2183	
NMWS	12/26/2025	CBL0338444	602	222602	-940.450	OPERATOR	17		CIS Billing			0.00	2184	
NMWS	12/26/2025	CBL0338546	602	222602	-0.400	OPERATOR	11		CIS Billing			0.00	2185	
NMWS	12/29/2025	CBL0338547	602	222602	-4.190	OPERATOR	17		CIS Billing			0.00	2185	
NMWS	1/1/2025	CLOSE15751	602	222602	12955.710	JLE	2108	County Use Tax	Journals from closing			0.00		
NMWS	1/1/2025	CLOSE15751	602	222602	-15508.500	JLE	2109	County Use Tax	Journals from closing		NMWSC	0.00		
NMWS	7/31/2025	51_AP_RCL	602	223101	199.180	VSANDKUHLE	10	KL&P	Reclassify AP charges to the c			0.00	01818541	
NMWS	10/31/2025	51_AP_RCL	602	223101	1311.810	VSANDKUHLE	25	Gary Winkler	Reclassify AP charges to the c			0.00	0000225015	
NMWS	1/1/2025	CLOSE15751	602	223101	69.400	JLE	2127	Payable To Cal Water	Journals from closing			0.00		

NMWS	1/31/2025	0000315450	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	2/28/2025	0000317129	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	3/31/2025	0000319278	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	4/30/2025	0000321479	602	228100	-562.490	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	5/31/2025	0000323578	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	6/30/2025	0000325910	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	7/31/2025	0000328286	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	8/31/2025	0000330151	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	9/30/2025	0000332350	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	10/31/2025	0000334647	602	228100	-562.490	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	11/30/2025	0000336247	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	12/31/2025	0000338564	602	228100	-562.500	TCASTANEDA	10	Property Taxes	PROP TAX ACCR			0.00			
NMWS	12/18/2025	AP00337965	602	228100	4414.610	OPERATOR	24	RIO/SEWER/CG/ML PROP TAXES	AP Accruals			0.00	00022229		
NMWS	1/1/2025	CLOSE15751	602	228100	56651.940	JLE	2171	Property Taxes	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	228100	-55692.600	JLE	2179	Property Taxes	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	228300	-3482.000	JLE	2189	Current State Tax	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	228300	3482.000	JLE	2196	Current State Tax	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	228400	-24172.000	JLE	2203	Current Federal Tax	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	228400	24172.000	JLE	2210	Current Federal Tax	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	670163.120	JLE	2236	Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	9306.210	JLE	2237	156 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	20763.360	JLE	2238	166 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	-9306.210	JLE	2239	2009-002 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	31515.970	JLE	2240	2009-029 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	22209.760	JLE	2241	2012-004 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	-9306.210	JLE	2242	2012-010 Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	241000	-772570.840	JLE	2247	Advance Construction	Journals from closing			0.00			
NMWS	1/1/2025	ARO	602	249002	-114.330	POWERPLNT	16	PPLANT ENTRY FOR SEQ - 2392397	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	ARO	602	249002	-114.900	POWERPLNT	13	PPLANT ENTRY FOR SEQ - 2406092	POWERPLANT JOURNAL			0.00			
NMWS	3/1/2025	ARO	602	249002	-115.460	POWERPLNT	13	PPLANT ENTRY FOR SEQ - 2422600	POWERPLANT JOURNAL			0.00			
NMWS	4/1/2025	ARO	602	249002	-116.030	POWERPLNT	15	PPLANT ENTRY FOR SEQ - 2440220	POWERPLANT JOURNAL			0.00			
NMWS	5/1/2025	ARO	602	249002	-116.600	POWERPLNT	14	PPLANT ENTRY FOR SEQ - 2456868	POWERPLANT JOURNAL			0.00			
NMWS	6/1/2025	ARO	602	249002	-117.170	POWERPLNT	15	PPLANT ENTRY FOR SEQ - 2476948	POWERPLANT JOURNAL			0.00			
NMWS	7/1/2025	ARO	602	249002	-117.750	POWERPLNT	4	PPLANT ENTRY FOR SEQ - 2493746	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	ARO	602	249002	-118.330	POWERPLNT	4	PPLANT ENTRY FOR SEQ - 2512115	POWERPLANT JOURNAL			0.00			
NMWS	9/1/2025	ARO	602	249002	-118.910	POWERPLNT	13	PPLANT ENTRY FOR SEQ - 2531084	POWERPLANT JOURNAL			0.00			
NMWS	10/1/2025	ARO	602	249002	-119.500	POWERPLNT	14	PPLANT ENTRY FOR SEQ - 2549877	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	ARO	602	249002	-120.090	POWERPLNT	5	PPLANT ENTRY FOR SEQ - 2570162	POWERPLANT JOURNAL			0.00			
NMWS	12/3/2025	ARO	602	249002	-120.680	FDUONG	7	PPLANT ENTRY FOR SEQ - 2588776	POWERPLANT JOURNAL			0.00			
NMWS	1/1/2025	CLOSE15751	602	249002	-23239.770	JLE	2286	Reg Liab-Well Retirement Oblig	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	250100	-5872794.200	JLE	2307	Res Depr Util Plant in Service	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	250100	11797.020	JLE	2308	00095578 Res Depr Util Plant in Service	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	250100	-3100651.850	JLE	2319	Res Depr Util Plant in Service	Journals from closing			0.00			
NMWS	1/1/2025	DEPRECPRO	602	250100	-34081.750	POWERPLNT	46	PPLANT ENTRY FOR SEQ - 2405629	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	DEPRECPRO	602	250100	-34081.780	POWERPLNT	18	PPLANT ENTRY FOR SEQ - 2422863	POWERPLANT JOURNAL			0.00			
NMWS	3/1/2025	DEPRECPRO	602	250100	-34081.830	POWERPLNT	71	PPLANT ENTRY FOR SEQ - 2441653	POWERPLANT JOURNAL			0.00			
NMWS	4/1/2025	DEPRECPRO	602	250100	-34081.940	POWERPLNT	29	PPLANT ENTRY FOR SEQ - 2458110	POWERPLANT JOURNAL			0.00			
NMWS	5/1/2025	DEPRECPRO	602	250100	-34081.930	POWERPLNT	23	PPLANT ENTRY FOR SEQ - 2475990	POWERPLANT JOURNAL			0.00			
NMWS	6/1/2025	DEPRECPRO	602	250100	-34081.750	POWERPLNT	44	PPLANT ENTRY FOR SEQ - 2493849	POWERPLANT JOURNAL			0.00			
NMWS	7/1/2025	DEPRECPRO	602	250100	-34081.770	POWERPLNT	26	PPLANT ENTRY FOR SEQ - 2512371	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	DEPRECPRO	602	250100	-34324.940	POWERPLNT	6	PPLANT ENTRY FOR SEQ - 2531665	POWERPLANT JOURNAL			0.00			
NMWS	9/1/2025	DEPRECPRO	602	250100	-34325.140	POWERPLNT	31	PPLANT ENTRY FOR SEQ - 2550186	POWERPLANT JOURNAL			0.00			
NMWS	10/1/2025	DEPRECPRO	602	250100	-34324.920	POWERPLNT	69	PPLANT ENTRY FOR SEQ - 2570455	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	DEPRECPRO	602	250100	-34491.340	POWERPLNT	9	PPLANT ENTRY FOR SEQ - 2586456	POWERPLANT JOURNAL			0.00			
NMWS	12/1/2025	DEPRECPRO	602	250100	-34378.290	POWERPLNT	18	PPLANT ENTRY FOR SEQ - 2608825	POWERPLANT JOURNAL			0.00			
NMWS	1/1/2025	CLOSE15751	602	252000	112019.050	JLE	2328	Res Amor Aqustn Adj	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	252000	53012.730	JLE	2332	Res Amor Aqustn Adj	Journals from closing			0.00			
NMWS	1/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	45	PPLANT ENTRY FOR SEQ - 2405649	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	62	PPLANT ENTRY FOR SEQ - 2422552	POWERPLANT JOURNAL			0.00			
NMWS	3/1/2025	DEPRECPRO	602	252000	612.830	POWERPLNT	36	PPLANT ENTRY FOR SEQ - 2440494	POWERPLANT JOURNAL			0.00			
NMWS	4/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	23	PPLANT ENTRY FOR SEQ - 2457278	POWERPLANT JOURNAL			0.00			
NMWS	5/1/2025	DEPRECPRO	602	252000	612.830	POWERPLNT	46	PPLANT ENTRY FOR SEQ - 2476417	POWERPLANT JOURNAL			0.00			
NMWS	6/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	20	PPLANT ENTRY FOR SEQ - 2494460	POWERPLANT JOURNAL			0.00			
NMWS	7/1/2025	DEPRECPRO	602	252000	612.830	POWERPLNT	74	PPLANT ENTRY FOR SEQ - 2512121	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	50	PPLANT ENTRY FOR SEQ - 2531091	POWERPLANT JOURNAL			0.00			
NMWS	9/1/2025	DEPRECPRO	602	252000	612.830	POWERPLNT	62	PPLANT ENTRY FOR SEQ - 2550972	POWERPLANT JOURNAL			0.00			
NMWS	10/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	51	PPLANT ENTRY FOR SEQ - 2570094	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	DEPRECPRO	602	252000	612.830	POWERPLNT	38	PPLANT ENTRY FOR SEQ - 2589315	POWERPLANT JOURNAL			0.00			
NMWS	12/1/2025	DEPRECPRO	602	252000	612.840	POWERPLNT	67	PPLANT ENTRY FOR SEQ - 2609284	POWERPLANT JOURNAL			0.00			
NMWS	1/1/2025	CLOSE15751	602	252100	-4124.830	JLE	2335	Res Depr ARO	Journals from closing			0.00			
NMWS	1/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	22	PPLANT ENTRY FOR SEQ - 2407250	POWERPLANT JOURNAL			0.00			
NMWS	2/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	61	PPLANT ENTRY FOR SEQ - 2422607	POWERPLANT JOURNAL			0.00			
NMWS	3/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	8	PPLANT ENTRY FOR SEQ - 2441195	POWERPLANT JOURNAL			0.00			
NMWS	4/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	60	PPLANT ENTRY FOR SEQ - 2456896	POWERPLANT JOURNAL			0.00			
NMWS	5/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	37	PPLANT ENTRY FOR SEQ - 2476912	POWERPLANT JOURNAL			0.00			
NMWS	6/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	40	PPLANT ENTRY FOR SEQ - 2493891	POWERPLANT JOURNAL			0.00			
NMWS	7/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	44	PPLANT ENTRY FOR SEQ - 2510959	POWERPLANT JOURNAL			0.00			
NMWS	8/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	32	PPLANT ENTRY FOR SEQ - 2531153	POWERPLANT JOURNAL			0.00			
NMWS	9/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	71	PPLANT ENTRY FOR SEQ - 2550854	POWERPLANT JOURNAL			0.00			
NMWS	10/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	70	PPLANT ENTRY FOR SEQ - 2570456	POWERPLANT JOURNAL			0.00			
NMWS	11/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	73	PPLANT ENTRY FOR SEQ - 2589166	POWERPLANT JOURNAL			0.00			
NMWS	12/1/2025	DEPRECPRO	602	252100	-18.130	POWERPLNT	13	PPLANT ENTRY FOR SEQ - 2608956	POWERPLANT JOURNAL			0.00			
NMWS	1/31/2025	0000315452	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	2/28/2025	0000317127	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	3/31/2025	0000319276	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	3/31/2025	0000319651	602	254100	-1278.830	TCASTANEDA	2	Res Uncollect Accts	ADJ AR RESERVE			0.00			
NMWS	4/30/2025	0000321477	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	5/30/2025	0000323575	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	6/30/2025	0000325802	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	6/30/2025	0000326613	602	254100	968.660	TCASTANEDA	2	Res Uncollect Accts	ADJ AR RESERVE			0.00			
NMWS	7/31/2025	0000327986	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	8/31/2025	0000330150	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	9/30/2025	0000332348	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	9/30/2025	0000332988	602	254100	900.420	TCASTANEDA	2	Res Uncollect Accts	ADJ AR RESERVE			0.00			
NMWS	10/31/2025	0000334232	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	11/30/2025	0000336244	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	12/31/2025	0000338561	602	254100	-790.000	TCASTANEDA	10	Res Uncollect Accts	BAD DEBT PROVISION			0.00			
NMWS	12/31/2025	0000339012	602	254100	-3283.340	TCASTANEDA	2	Res Uncollect Accts	ADJ AR RESERVE			0.00			
NMWS	1/28/2025	AP00315156	602	254100	151.640	OPERATOR	21	FEES	AP Accruals			0.00	00020802		
NMWS	2/26/2025	AP00317327	602	254100	93.070	OPERATOR	22	Fees	AP Accruals			0.00	00020915		
NMWS	3/26/2025	AP00319430	602	254100	63.200	OPERATOR	22	FEES	AP Accruals			0.00	00020998		
NMWS	4/22/2025	AP00321252	602	254100	52.950	OPERATOR	8	FEES	AP Accruals			0.00	00021094		
NMWS	7/24/2025	AP00327811	602	254100	186.000	OPERATOR	10	FEE	AP Accruals			0.00	00021479		
NMWS	8/28/2025	AP00330285	602	254100	325.720	OPERATOR	15	Fee	AP Accruals			0.00	00021649		
NMWS	9/26/2025	AP00332287	602	254100	120.990	OPERATOR	17	Fees	AP Accruals			0.00	00021800		
NMWS	11/7/2025	AP00335247	602	254100	840.560	OPERATOR	11	collection fees	AP Accruals			0.00	00021985		
NMWS	11/26/2025	AP00336511	602	254100	8.750	OPERATOR	37	fees	AP Accruals			0.00	00022093		
NMWS	12/18/2025	AP00337965	602	254100	244.150	OPERATOR	28	FEES	AP Accruals			0.00	00022215		
NMWS	1/6/2025	CAI0313732	602	254100	0.040	OPERATOR	2		CIS Adjustments			0.00			
NMWS	1/27/2025	CAI0315113	602	254100	-106.070	OPERATOR	20		CIS Adjustments			0.00			
NMWS	1/27/2025	CAI0315113	602	254100	0.000	OPERATOR	21		CIS Adjustments			0.00		WATER	
NMWS	1/1/2025	CLOSE15751	602	254100	-67264.580	JLE	2345	Res Uncollect Accts	Journals from closing			0.00			
NMWS	1/1/2025	CLOSE15751	602	254100	66011.210	JLE	2346	Res Uncollect Accts	Journals from closing	NMWSC		0.00			
NMWS	1/1/2025	CLOSE15751	602	254100	-7070.730	JLE	2367	Res Uncollect Accts	Journals from closing			0.00			
NMWS	1/27/2025	CPY0315119	602	254100	-127.000	OPERATOR	17		CIS Payments			0.00			
NMWS	2/4/2025	CPY0315884	602	254100	-40.250	OPERATOR	18		CIS Payments			0.00	1959		
NMWS	2/11/2025	CPY0316386	602	254100	-123.860	OPERATOR	16		CIS Payments			0.00	1964		
NMWS	2/26/2025	CPY0317387	602	254100	-122.380	OPERATOR	18		CIS Payments			0.00	1973		
NMWS	3/5/2025	CPY0318013	602	254100	-90.460	OPERATOR	15		CIS Payments			0.00	1979		
NMWS	3/27/2025	CPY0319589	602	254100	-37.720	OPERATOR	15		CIS Payments			0.00	1994		
NMWS	8/1/2025	CPY0328594	602	254100	-436.000	OPERATOR	17		CIS Payments			0.00	2084		
NMWS	8/25/2025	CPY0330028	602	254100	-290.940	OPERATOR	14		CIS Payments			0.00	2099		
NMWS	8/28/2025	CPY0330437	602	254100	-28.600	OPERATOR	16		CIS Payments			0.00	2103		
NMWS	9/25/2025	CPY0332258	602	254100	-166.590	OPERATOR	15		CIS Payments			0.00	2122		
NMWS	10/31/2025	CPY0334818	602	254100	-254.460	OPERATOR	16		CIS Payments			0.00	2148		
NMWS	12/15/2025	CPY0337820	602	254100	-24.710	OPERATOR	18		CIS Payments			0.00	2178		
NMWS	12/16/2025	CPY0337821	602	254100	-602.120	OPERATOR	17		CIS Payments			0.00	2178		
NMWS	12/29/2025	CPY0338668	602	254100	-96.610	OPERATOR	18		CIS Payments			0.00	2186		
NMWS	1/7/2025	CTX0313839	602	254100	261.610	OPERATOR	10		CIS Transfer Adjustments			0.00			
NMWS	1/9/2025	CTX0314040	602	254100	58.140	OPERATOR	5		CIS Transfer Adjustments			0.00			
NMWS	1/29/2025	CTX0315317	602	254100	217.090	OPERATOR	8		CIS Transfer Adjustments			0.00			
NMWS	2/1/2025	CTX0315596	602	254100	57.840	OPERATOR	3		CIS Transfer Adjustments			0.00	1957		
NMWS	2/4/2025	CTX0315887	602	254100	497.140	OPERATOR	8		CIS Transfer Adjustments			0.00	1959		
NMWS	2/11/2025	CTX0316388	602	254100	196.160	OPERATOR	6		CIS Transfer Adjustments			0.00	1964		
NMWS	2/18/2025	CTX0316857	602	254100	192.310	OPERATOR	10		CIS Transfer Adjustments			0.00	1968		
NMWS	3/4/2025	CTX0317916	602	254100	610.450	OPERATOR	8		CIS Transfer Adjustments			0.00	1978		
NMWS	3/26/2025	CTX0319591	602	254100	202.440	OPERATOR	8		CIS Transfer Adjustments			0.00	1994		
NMWS	4/2/2025	CTX0320089	602	254100	646.410	OPERATOR	10		CIS Transfer Adjustments			0.00	1999		
NMWS	4/3/2025	CTX0320174	602	254100	132.610	OPERATOR	6		CIS Transfer Adjustments			0.00	2000		
NMWS	5/6/2025	CTX0322480	602	254100	356.830	OPERATOR	10		CIS Transfer Adjustments			0.00	2023		
NMWS	5/15/2025	CTX0323059	602	254100	123.650	OPERATOR	13		CIS Transfer Adjustments			0.00	2029		
NMWS	5/20/2025	CTX0323388	602	254100	517.460	OPERATOR	12		CIS Transfer Adjustments			0.00	2032		
NMWS	5/27/2025	CTX0323792	602	254100	1730.020	OPERATOR	12		CIS Transfer Adjustments			0.00	2036		
NMWS	6/4/2025	CTX0324446	602	254100	30.910	OPERATOR	8		CIS Transfer Adjustments			0.00	2042		
NMWS	6/12/2025	CTX0325023	602	254100	19.260	OPERATOR	6		CIS Transfer Adjustments			0.00	2048		
NMWS	7/8/2025	CTX0326675	602	254100	372.550	OPERATOR	10		CIS Transfer Adjustments			0.00	2065		
NMWS	7/29/2025	CTX0328187	602	254100	1131.890	OPERATOR	10		CIS Transfer Adjustments			0.00	2080		
NMWS	7/30/2025	CTX0328278	602	254100	176.130	OPERATOR	6		CIS Transfer Adjustments			0.00	2081		
NMWS	8/6/2025	CTX0328782	602	254100	124.730	OPERATOR	14		CIS Transfer Adjustments			0.00	2086		
NMWS	8/11/2025	CTX0329077	602	254100	51.630	OPERATOR	12		CIS Transfer Adjustments			0.00	2089		
NMWS	8/12/2025	CTX0329179	602	254100	244.820	OPERATOR	6		CIS Transfer Adjustments			0.00	2090		
NMWS	8/19/2025	CTX0329656	602	254100	352.220	OPERATOR	18		CIS Transfer Adjustments			0.00	2095		
NMWS	8/25/2025	CTX0330030	602	254100	67.000	OPERATOR	16		CIS Transfer Adjustments			0.00	2099		
NMWS	9/2/2025	CTX0330564	602	254100	840.590	OPERATOR	10		CIS Transfer Adjustments			0.00	2105		
NMWS	9/16/2025	CTX0331565	602	254100	175.020	OPERATOR	15		CIS Transfer Adjustments			0.00	2115		
NMWS	10/1/2025	CTX0332691	602	254100	904.770	OPERATOR	10		CIS Transfer Adjustments			0.00	2126		
NMWS	10/7/2025	CTX0333078	602	254100	326.640	OPERATOR	11		CIS Transfer Adjustments			0.00	2130		
NMWS	10/9/2025	CTX0333296	602	254100	359.560	OPERATOR	12		CIS Transfer Adjustments			0.00	2132		

NMWS	10/21/2025	CTX0334041	602	254100	118.620	OPERATOR	20			CIS Transfer Adjustments		0.00	2140
NMWS	11/3/2025	CTX0334933	602	254100	121.930	OPERATOR	8			CIS Transfer Adjustments		0.00	2149
NMWS	11/6/2025	CTX0335220	602	254100	96.610	OPERATOR	6			CIS Transfer Adjustments		0.00	2152
NMWS	11/18/2025	CTX0336049	602	254100	217.550	OPERATOR	16			CIS Transfer Adjustments		0.00	2159
NMWS	11/19/2025	CTX0336050	602	254100	141.810	OPERATOR	9			CIS Transfer Adjustments		0.00	2160
NMWS	12/9/2025	CTX0337294	602	254100	249.180	OPERATOR	10			CIS Transfer Adjustments		0.00	2173
NMWS	12/16/2025	CTX0337823	602	254100	1062.380	OPERATOR	17			CIS Transfer Adjustments		0.00	2178
NMWS	12/23/2025	CTX0338348	602	254100	902.280	OPERATOR	11			CIS Transfer Adjustments		0.00	2183
NMWS	12/26/2025	CTX0338450	602	254100	259.670	OPERATOR	18			CIS Transfer Adjustments		0.00	2184
NMWS	12/30/2025	CTX0338671	602	254100	134.000	OPERATOR	13			CIS Transfer Adjustments		0.00	2186
NMWS	12/17/2025	0000337831	602	265100	-5177.850	CAPODACA	4		CIAC Contribution	LAS MARAVILLAS ADMIN FEE-LEA 7		0.00	
NMWS	1/8/2025	CAJ0313836	602	265100	-886.000	OPERATOR	20			CIS Adjustments		0.00	
NMWS	1/10/2025	CAJ0314035	602	265100	-5316.000	OPERATOR	12			CIS Adjustments		0.00	
NMWS	1/13/2025	CAJ0314122	602	265100	-1772.000	OPERATOR	16			CIS Adjustments		0.00	
NMWS	1/15/2025	CAJ0314364	602	265100	-886.000	OPERATOR	10			CIS Adjustments		0.00	
NMWS	1/17/2025	CAJ0314553	602	265100	-5316.000	OPERATOR	20			CIS Adjustments		0.00	
NMWS	1/21/2025	CAJ0314668	602	265100	-886.000	OPERATOR	17			CIS Adjustments		0.00	
NMWS	3/13/2025	CAJ0318512	602	265100	-11688.000	OPERATOR	10			CIS Adjustments		0.00	1984
NMWS	3/25/2025	CAJ0319390	602	265100	-11688.000	OPERATOR	10			CIS Adjustments		0.00	1992
NMWS	3/31/2025	CAJ0319778	602	265100	-128568.000	OPERATOR	15			CIS Adjustments		0.00	1996
NMWS	4/22/2025	CAJ0321330	602	265100	-11688.000	OPERATOR	10			CIS Adjustments		0.00	2012
NMWS	5/5/2025	CAJ0322280	602	265100	-23376.000	OPERATOR	15			CIS Adjustments		0.00	2021
NMWS	5/19/2025	CAJ0323270	602	265100	-35064.000	OPERATOR	17			CIS Adjustments		0.00	2031
NMWS	5/20/2025	CAJ0323380	602	265100	-105192.000	OPERATOR	21			CIS Adjustments		0.00	2032
NMWS	5/28/2025	CAJ0323915	602	265100	-23376.000	OPERATOR	11			CIS Adjustments		0.00	2037
NMWS	6/12/2025	CAJ0325017	602	265100	-35064.000	OPERATOR	16			CIS Adjustments		0.00	2048
NMWS	6/13/2025	CAJ0325109	602	265100	-46752.000	OPERATOR	16			CIS Adjustments		0.00	2049
NMWS	6/16/2025	CAJ0325215	602	265100	-35064.000	OPERATOR	13			CIS Adjustments		0.00	2050
NMWS	6/20/2025	CAJ0325582	602	265100	-11688.000	OPERATOR	16			CIS Adjustments		0.00	2054
NMWS	6/24/2025	CAJ0325786	602	265100	-11688.000	OPERATOR	16			CIS Adjustments		0.00	2056
NMWS	7/10/2025	CAJ0326861	602	265100	-70128.000	OPERATOR	16			CIS Adjustments		0.00	2067
NMWS	8/8/2025	CAJ0328967	602	265100	-70128.000	OPERATOR	13			CIS Adjustments		0.00	2088
NMWS	8/19/2025	CAJ0329649	602	265100	-58440.000	OPERATOR	16			CIS Adjustments		0.00	2095
NMWS	9/4/2025	CAJ0330754	602	265100	-71900.000	OPERATOR	18			CIS Adjustments		0.00	2107
NMWS	9/15/2025	CAJ0331441	602	265100	74728.000	OPERATOR	17			CIS Adjustments		0.00	2114
NMWS	9/18/2025	CAJ0331751	602	265100	886.000	OPERATOR	13			CIS Adjustments		0.00	2117
NMWS	10/7/2025	CAJ0333070	602	265100	-1772.000	OPERATOR	25			CIS Adjustments		0.00	2130
NMWS	10/13/2025	CAJ0333484	602	265100	-7088.000	OPERATOR	12			CIS Adjustments		0.00	2134
NMWS	10/23/2025	CAJ0334218	602	265100	-58440.000	OPERATOR	13			CIS Adjustments		0.00	2142
NMWS	11/3/2025	CAJ0334927	602	265100	-35064.000	OPERATOR	19			CIS Adjustments		0.00	2149
NMWS	11/21/2025	CAJ0336221	602	265100	-11688.000	OPERATOR	15			CIS Adjustments		0.00	2162
NMWS	12/5/2025	CAJ0337069	602	265100	-11688.000	OPERATOR	14			CIS Adjustments		0.00	2171
NMWS	1/1/2025	CLOSE15751	602	265100	-1805936.040	JLE	2385		CIAC Contribution	Journals from closing		0.00	
NMWS	1/1/2025	CLOSE15751	602	265100	-18163.000	JLE	2386		CIAC Contribution	Journals from closing	NMWSC	0.00	
NMWS	1/1/2025	CLOSE15751	602	265100	-2972763.860	JLE	2399		CIAC Contribution	Journals from closing		0.00	
NMWS	1/1/2025	CLOSE15751	602	265300	1407090.730	JLE	2410		CIAC Accum Depreciation	Journals from closing		0.00	
NMWS	1/1/2025	CLOSE15751	602	265300	633307.770	JLE	2417		CIAC Accum Depreciation	Journals from closing		0.00	
NMWS	1/1/2025	DEPRECPRO	602	265300	8727.570	POWERPLNT	35		PPLANT ENTRY FOR SEQ - 2406364	POWERPLANT JOURNAL		0.00	
NMWS	2/1/2025	DEPRECPRO	602	265300	8727.560	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2422855	POWERPLANT JOURNAL		0.00	
NMWS	3/1/2025	DEPRECPRO	602	265300	8727.550	POWERPLNT	72		PPLANT ENTRY FOR SEQ - 2440239	POWERPLANT JOURNAL		0.00	
NMWS	4/1/2025	DEPRECPRO	602	265300	8727.560	POWERPLNT	57		PPLANT ENTRY FOR SEQ - 2459324	POWERPLANT JOURNAL		0.00	
NMWS	5/1/2025	DEPRECPRO	602	265300	8727.480	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2476034	POWERPLANT JOURNAL		0.00	
NMWS	6/1/2025	DEPRECPRO	602	265300	8727.590	POWERPLNT	35		PPLANT ENTRY FOR SEQ - 2495067	POWERPLANT JOURNAL		0.00	
NMWS	7/1/2025	DEPRECPRO	602	265300	8727.590	POWERPLNT	14		PPLANT ENTRY FOR SEQ - 2512051	POWERPLANT JOURNAL		0.00	
NMWS	8/1/2025	DEPRECPRO	602	265300	8727.570	POWERPLNT	16		PPLANT ENTRY FOR SEQ - 2532682	POWERPLANT JOURNAL		0.00	
NMWS	9/1/2025	DEPRECPRO	602	265300	8727.620	POWERPLNT	65		PPLANT ENTRY FOR SEQ - 2550782	POWERPLANT JOURNAL		0.00	
NMWS	10/1/2025	DEPRECPRO	602	265300	8727.580	POWERPLNT	60		PPLANT ENTRY FOR SEQ - 2570562	POWERPLANT JOURNAL		0.00	
NMWS	11/1/2025	DEPRECPRO	602	265300	8727.590	POWERPLNT	17		PPLANT ENTRY FOR SEQ - 2587525	POWERPLANT JOURNAL		0.00	
NMWS	12/1/2025	DEPRECPRO	602	265300	11038.300	POWERPLNT	55		PPLANT ENTRY FOR SEQ - 2609408	POWERPLANT JOURNAL		0.00	
NMWS	1/1/2025	DEPRECPRO	602	503000	25354.180	POWERPLNT	13		PPLANT ENTRY FOR SEQ - 2406144	POWERPLANT JOURNAL		0.00	
NMWS	2/1/2025	DEPRECPRO	602	503000	25354.220	POWERPLNT	23		PPLANT ENTRY FOR SEQ - 2422763	POWERPLANT JOURNAL		0.00	
NMWS	3/1/2025	DEPRECPRO	602	503000	25354.280	POWERPLNT	26		PPLANT ENTRY FOR SEQ - 2441759	POWERPLANT JOURNAL		0.00	
NMWS	4/1/2025	DEPRECPRO	602	503000	25354.380	POWERPLNT	41		PPLANT ENTRY FOR SEQ - 2457521	POWERPLANT JOURNAL		0.00	
NMWS	5/1/2025	DEPRECPRO	602	503000	25354.450	POWERPLNT	60		PPLANT ENTRY FOR SEQ - 2475301	POWERPLANT JOURNAL		0.00	
NMWS	6/1/2025	DEPRECPRO	602	503000	25354.160	POWERPLNT	39		PPLANT ENTRY FOR SEQ - 2493953	POWERPLANT JOURNAL		0.00	
NMWS	7/1/2025	DEPRECPRO	602	503000	25354.180	POWERPLNT	31		PPLANT ENTRY FOR SEQ - 2512656	POWERPLANT JOURNAL		0.00	
NMWS	8/1/2025	DEPRECPRO	602	503000	25597.370	POWERPLNT	34		PPLANT ENTRY FOR SEQ - 2532496	POWERPLANT JOURNAL		0.00	
NMWS	9/1/2025	DEPRECPRO	602	503000	25597.520	POWERPLNT	6		PPLANT ENTRY FOR SEQ - 2550442	POWERPLANT JOURNAL		0.00	
NMWS	10/1/2025	DEPRECPRO	602	503000	25597.340	POWERPLNT	43		PPLANT ENTRY FOR SEQ - 2570035	POWERPLANT JOURNAL		0.00	
NMWS	11/1/2025	DEPRECPRO	602	503000	25763.750	POWERPLNT	22		PPLANT ENTRY FOR SEQ - 2588147	POWERPLANT JOURNAL		0.00	
NMWS	12/1/2025	DEPRECPRO	602	503000	23339.990	POWERPLNT	23		PPLANT ENTRY FOR SEQ - 2609523	POWERPLANT JOURNAL		0.00	
NMWS	1/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	56		PPLANT ENTRY FOR SEQ - 2407316	POWERPLANT JOURNAL		0.00	
NMWS	2/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	54		PPLANT ENTRY FOR SEQ - 2423023	POWERPLANT JOURNAL		0.00	
NMWS	3/1/2025	DEPRECPRO	602	504000	-612.830	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2440965	POWERPLANT JOURNAL		0.00	
NMWS	4/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	12		PPLANT ENTRY FOR SEQ - 2457318	POWERPLANT JOURNAL		0.00	
NMWS	5/1/2025	DEPRECPRO	602	504000	-612.830	POWERPLNT	42		PPLANT ENTRY FOR SEQ - 2475364	POWERPLANT JOURNAL		0.00	
NMWS	6/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	17		PPLANT ENTRY FOR SEQ - 2493159	POWERPLANT JOURNAL		0.00	
NMWS	7/1/2025	DEPRECPRO	602	504000	-612.830	POWERPLNT	57		PPLANT ENTRY FOR SEQ - 2512843	POWERPLANT JOURNAL		0.00	
NMWS	8/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	47		PPLANT ENTRY FOR SEQ - 2531548	POWERPLANT JOURNAL		0.00	
NMWS	9/1/2025	DEPRECPRO	602	504000	-612.830	POWERPLNT	64		PPLANT ENTRY FOR SEQ - 2550944	POWERPLANT JOURNAL		0.00	
NMWS	10/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	27		PPLANT ENTRY FOR SEQ - 2570280	POWERPLANT JOURNAL		0.00	
NMWS	11/1/2025	DEPRECPRO	602	504000	-612.830	POWERPLNT	70		PPLANT ENTRY FOR SEQ - 2587899	POWERPLANT JOURNAL		0.00	
NMWS	12/1/2025	DEPRECPRO	602	504000	-612.840	POWERPLNT	26		PPLANT ENTRY FOR SEQ - 2608794	POWERPLANT JOURNAL		0.00	
NMWS	1/31/2025	0000315450	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	2/28/2025	0000317129	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	3/31/2025	0000319278	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	4/30/2025	0000321479	602	507106	562.490	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	5/31/2025	0000323578	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	6/30/2025	0000325910	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	7/31/2025	0000328286	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	8/31/2025	0000330151	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	9/30/2025	0000332350	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	10/31/2025	0000334647	602	507106	562.490	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	11/30/2025	0000336247	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	12/31/2025	0000338564	602	507106	562.500	TCASTANEDA	2		Property Taxes	PROP TAX ACCR		0.00	
NMWS	1/31/2025	BENEFIT_A	602	507199	1709.180	cwbenalo	62			benefit allocation		0.00	
NMWS	2/1/2025	BENEFIT_A	602	507199	-1709.180	JHU	62			benefit allocation		0.00	
NMWS	2/28/2025	BENEFIT_A	602	507199	3067.090	cwbenalo	62			benefit allocation		0.00	
NMWS	3/1/2025	BENEFIT_A	602	507199	-3067.090	JLE	62			benefit allocation		0.00	
NMWS	3/31/2025	BENEFIT_A	602	507199	4191.460	cwbenalo	65			benefit allocation		0.00	
NMWS	4/1/2025	BENEFIT_A	602	507199	-4191.460	JHU	65			benefit allocation		0.00	
NMWS	4/30/2025	BENEFIT_A	602	507199	5725.160	cwbenalo	68			benefit allocation		0.00	
NMWS	5/1/2025	BENEFIT_A	602	507199	-5725.160	JHU	68			benefit allocation		0.00	
NMWS	5/31/2025	BENEFIT_A	602	507199	7288.450	cwbenalo	68			benefit allocation		0.00	
NMWS	6/1/2025	BENEFIT_A	602	507199	-7288.450	JHU	68			benefit allocation		0.00	
NMWS	6/30/2025	BENEFIT_A	602	507199	8684.360	cwbenalo	68			benefit allocation		0.00	
NMWS	7/1/2025	BENEFIT_A	602	507199	-8684.360	JHU	68			benefit allocation		0.00	
NMWS	7/31/2025	BENEFIT_A	602	507199	9798.280	cwbenalo	68			benefit allocation		0.00	
NMWS	8/1/2025	BENEFIT_A	602	507199	-9798.280	JHU	68			benefit allocation		0.00	
NMWS	8/31/2025	BENEFIT_A	602	507199	11227.400	cwbenalo	68			benefit allocation		0.00	
NMWS	9/1/2025	BENEFIT_A	602	507199	-11227.400	JHU	68			benefit allocation		0.00	
NMWS	9/30/2025	BENEFIT_A	602	507199	12671.340	cwbenalo	68			benefit allocation		0.00	
NMWS	10/1/2025	BENEFIT_A	602	507199	-12671.340	JHU	68			benefit allocation		0.00	
NMWS	10/31/2025	BENEFIT_A	602	507199	13826.090	cwbenalo	68			benefit allocation		0.00	
NMWS	11/1/2025	BENEFIT_A	602	507199	-13826.090	JHU	68			benefit allocation		0.00	
NMWS	11/30/2025	BENEFIT_A	602	507199	14953.380	cwbenalo	68			benefit allocation		0.00	
NMWS	12/1/2025	BENEFIT_A	602	507199	-14953.380	JHU	68			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_A	602	507199	16411.280	cwbenalo	68			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_A1	602	507199	16411.280	cwbenalo	68			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_AR	602	507199	-16411.280	THTRAN	68			benefit allocation		0.00	
NMWS	1/31/2025	0000316289	602	535001	267.850	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	2/28/2025	0000318418	602	535001	247.970	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	3/31/2025	0000320264	602	535001	275.160	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	4/30/2025	0000321482	602	535001	-342.370	CAPODACA	2		Loans	REALLOCATE YTD GROUP NOTE PMTS		0.00	
NMWS	4/30/2025	0000322643	602	535001	266.380	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	5/31/2025	0000324945	602	535001	373.060	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	6/30/2025	0000326688	602	535001	532.870	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	7/31/2025	0000329088	602	535001	551.200	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	8/31/2025	0000331182	602	535001	552.990	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	9/30/2025	0000333304	602	535001	577.570	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	10/31/2025	0000335432	602	535001	742.920	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	11/30/2025	0000337092	602	535001	857.190	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	12/31/2025	0000339365	602	535001	1120.140	TCASTANEDA	3		Loans	ALLOCATE SHORT TERM INTERCO IN		0.00	
NMWS	1/14/2025	AP00314207	602	535001	11629.620	OPERATOR	25		GROUP NOTE	AP Accruals		0.00	00020752
NMWS	2/19/2025	AP00316775	602	535001	11602.200	OPERATOR	31		NOTE 1	AP Accruals		0.00	00020895
NMWS	3/17/2025	AP00318652	602	535001	11574.640	OPERATOR	26		NOTE 1	AP Accruals		0.00	00020980
NMWS	4/16/2025	AP00320869	602	535001	11546.950	OPERATOR	25		NOTE 1	AP Accruals		0.00	00021078
NMWS	5/16/2025	AP00323098	602	535001	11434.030	OPERATOR	13		GROUP NOTE	AP Accruals		0.00	00021181
NMWS	6/18/2025	AP00325349	602	535001	11406.260	OPERATOR	20		NOTE 1	AP Accruals		0.00	00021326
NMWS	7/16/2025	AP00327206	602	535001	11378.350	OPERATOR	14		NOTE 1	AP Accruals		0.00	00021437
NMWS	8/19/2025	AP00329600	602	535001	11350.300	OPERATOR	21		GROUP NOTE	AP Accruals		0.00	00021627
NMWS	9/18/2025	AP00331662	602	535001	11322.110	OPERATOR	63		GROUP NOTE 1	AP Accruals		0.00	00021777
NMWS	10/17/2025	AP00333796	602	535001	11293.770	OPERATOR	24		NOTE 1	AP Accruals		0.00	00021927
NMWS	11/14/2025	AP00335666	602	535001	11265.300	OPERATOR	9		CALWATER NOTE 1	AP Accruals		0.00	00022057
NMWS	12/16/2025	AP00337757	602	535001	11236.670	OPERATOR	8		CALWATER NOTE 1	AP Accruals		0.00	00022212
NMWS	1/1/2025	65CAPINT	602	535100	-169.510	POWERPLNT	5	00130886	PPLANT ENTRY FOR SEQ - 2394645	PP-0.505% - 0%		0.00	
NMWS	1/1/2025	65CAPINT	602	535100	-0.770	POWERPLNT	28	00126316	PPLANT ENTRY FOR SEQ - 2403300	PP-0.505% - 0%		0.00	
NMWS	1/1/2025	65CAPINT	602	535100	-501.010	POWERPLNT	46	00128535	PPLANT ENTRY FOR SEQ - 2398347	PP-0.505% - 0%		0.00	
NMWS	1/1/2025	65CAPINT	602	535100	-63.600	POWERPLNT	56	00130877	PPLANT ENTRY FOR SEQ - 2400144	PP-0.505% - 0%		0.00	
NMWS	1/1/2025	65CAPINT	602	535100	-55.630	POWERPLNT	134	00130885	PPLANT ENTRY FOR SEQ - 2400457	PP-0.505% - 0%		0.00	
NMWS	2/1/2025	65CAPINT	602	535100	-0.370	POWERPLNT	55	00134933	PPLANT ENTRY FOR SEQ - 2417448	PP-0.505% - 0%		0.00	
NMWS	2/1/2025	65CAPINT	602	535100	218.110	POWERPLNT	57	00130877	PPLANT ENTRY FOR SEQ - 2414344	PP-0.505% - 0%		0.00	
NMWS	2/1/2025	65CAPINT	602	535100	-602.040	POWERPLNT	102	00128535	PPLANT ENTRY FOR SEQ - 2413491	PP-0.505% - 0%		0.00	
NMWS	2/1/2025	65CAPINT	602	535100	581.280	POWERPLNT	109	00130886	PPLANT ENTRY FOR SEQ - 2410998	PP-0.505% - 0%		0.00	
NMWS	2/1/2025	65CAPINT	602	535100	-55.920	POWERPLNT	147	00130885	PPLANT ENTRY FOR SEQ - 2421043	PP-0.505% - 0%		0.00	
NMWS	3/1/2025	65CAPINT	602	535100	-56.200	POWERPLNT	27	00130885	PPLANT ENTRY FOR SEQ - 2436759	PP-0.505% - 0%		0.00	
NMWS	3/1/2025	65CAPINT	602	535100	-0.770	POWERPLNT	45	00134933	PPLANT ENTRY FOR SEQ - 2433319	PP-0.505% - 0%		0.00	
NMWS	3/1/2025	65CAPINT	602	535100	-9.760	POWERPLNT	69	00134407	PPLANT ENTRY FOR SEQ - 2432446	PP-0.505% - 0%		0.00	

NMWS	3/1/2025	65CAPINT	602	535100	-631.180	POWERPLNT	172	00128535	PPLANT ENTRY FOR SEQ - 2437551	PP-0.505% - 0%	0.00		
NMWS	4/1/2025	65CAPINT	602	535100	-0.770	POWERPLNT	12	00134933	PPLANT ENTRY FOR SEQ - 2454065	PP-0.501083% - 0%	0.00		
NMWS	4/1/2025	65CAPINT	602	535100	-629.450	POWERPLNT	25	00128535	PPLANT ENTRY FOR SEQ - 2456180	PP-0.501083% - 0%	0.00		
NMWS	4/1/2025	65CAPINT	602	535100	-19.820	POWERPLNT	58	00134407	PPLANT ENTRY FOR SEQ - 2443575	PP-0.501083% - 0%	0.00		
NMWS	4/1/2025	65CAPINT	602	535100	-56.040	POWERPLNT	80	00130885	PPLANT ENTRY FOR SEQ - 2454212	PP-0.501083% - 0%	0.00		
NMWS	5/1/2025	65CAPINT	602	535100	-642.020	POWERPLNT	34	00128535	PPLANT ENTRY FOR SEQ - 2473357	PP-0.501083% - 0%	0.00		
NMWS	5/1/2025	65CAPINT	602	535100	-0.780	POWERPLNT	69	00134933	PPLANT ENTRY FOR SEQ - 2465439	PP-0.501083% - 0%	0.00		
NMWS	5/1/2025	65CAPINT	602	535100	-56.320	POWERPLNT	122	00130885	PPLANT ENTRY FOR SEQ - 2472181	PP-0.501083% - 0%	0.00		
NMWS	5/1/2025	65CAPINT	602	535100	-32.030	POWERPLNT	140	00134407	PPLANT ENTRY FOR SEQ - 2467201	PP-0.501083% - 0%	0.00		
NMWS	6/1/2025	65CAPINT	602	535100	-671.510	POWERPLNT	28	00128535	PPLANT ENTRY FOR SEQ - 2489228	PP-0.501083% - 0%	0.00		
NMWS	6/1/2025	65CAPINT	602	535100	-0.780	POWERPLNT	59	00134933	PPLANT ENTRY FOR SEQ - 2490189	PP-0.501083% - 0%	0.00		
NMWS	6/1/2025	65CAPINT	602	535100	-49.610	POWERPLNT	69	00134407	PPLANT ENTRY FOR SEQ - 2491603	PP-0.501083% - 0%	0.00		
NMWS	6/1/2025	65CAPINT	602	535100	-65.040	POWERPLNT	73	00130885	PPLANT ENTRY FOR SEQ - 2491607	PP-0.501083% - 0%	0.00		
NMWS	6/1/2025	65CAPINT	602	535100	-7.270	POWERPLNT	108	00134401	PPLANT ENTRY FOR SEQ - 2491795	PP-0.501083% - 0%	0.00		
NMWS	7/1/2025	65CAPINT	602	535100	-73.380	POWERPLNT	3	00130885	PPLANT ENTRY FOR SEQ - 2506290	PP-0.49825% - 0%	0.00		
NMWS	7/1/2025	65CAPINT	602	535100	-0.780	POWERPLNT	46	00134933	PPLANT ENTRY FOR SEQ - 2508591	PP-0.49825% - 0%	0.00		
NMWS	7/1/2025	65CAPINT	602	535100	-687.830	POWERPLNT	67	00128535	PPLANT ENTRY FOR SEQ - 2508440	PP-0.49825% - 0%	0.00		
NMWS	7/1/2025	65CAPINT	602	535100	-14.500	POWERPLNT	90	00134401	PPLANT ENTRY FOR SEQ - 2506616	PP-0.49825% - 0%	0.00		
NMWS	7/1/2025	65CAPINT	602	535100	-55.250	POWERPLNT	100	00134407	PPLANT ENTRY FOR SEQ - 2510222	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-1.100	POWERPLNT	22	00134933	PPLANT ENTRY FOR SEQ - 2529577	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-73.750	POWERPLNT	66	00130885	PPLANT ENTRY FOR SEQ - 2520016	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-62.590	POWERPLNT	93	00134407	PPLANT ENTRY FOR SEQ - 2524102	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-31.310	POWERPLNT	108	00134405	PPLANT ENTRY FOR SEQ - 2518222	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-14.570	POWERPLNT	121	00134401	PPLANT ENTRY FOR SEQ - 2521300	PP-0.49825% - 0%	0.00		
NMWS	8/1/2025	65CAPINT	602	535100	-695.120	POWERPLNT	132	00128535	PPLANT ENTRY FOR SEQ - 2530246	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-74.110	POWERPLNT	30	00130885	PPLANT ENTRY FOR SEQ - 2540663	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-114.130	POWERPLNT	88	00134407	PPLANT ENTRY FOR SEQ - 2545646	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-14.640	POWERPLNT	105	00134401	PPLANT ENTRY FOR SEQ - 2546427	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-1.410	POWERPLNT	111	00134933	PPLANT ENTRY FOR SEQ - 2539086	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-702.440	POWERPLNT	135	00128535	PPLANT ENTRY FOR SEQ - 2535447	PP-0.49825% - 0%	0.00		
NMWS	9/1/2025	65CAPINT	602	535100	-62.770	POWERPLNT	168	00134405	PPLANT ENTRY FOR SEQ - 2542263	PP-0.49825% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-98.960	POWERPLNT	23	00134405	PPLANT ENTRY FOR SEQ - 2564608	PP-0.50225% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-1.430	POWERPLNT	105	00134933	PPLANT ENTRY FOR SEQ - 2567307	PP-0.50225% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-34.400	POWERPLNT	107	00134401	PPLANT ENTRY FOR SEQ - 2568841	PP-0.50225% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-80.870	POWERPLNT	113	00130885	PPLANT ENTRY FOR SEQ - 2567340	PP-0.50225% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-160.130	POWERPLNT	114	00134407	PPLANT ENTRY FOR SEQ - 2567742	PP-0.50225% - 0%	0.00		
NMWS	10/1/2025	65CAPINT	602	535100	-711.610	POWERPLNT	159	00128535	PPLANT ENTRY FOR SEQ - 2563981	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-715.180	POWERPLNT	15	00128535	PPLANT ENTRY FOR SEQ - 2572266	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-208.450	POWERPLNT	74	00134407	PPLANT ENTRY FOR SEQ - 2572762	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-132.420	POWERPLNT	87	00134401	PPLANT ENTRY FOR SEQ - 2575804	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-71.150	POWERPLNT	127	00134405	PPLANT ENTRY FOR SEQ - 2574885	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-87.860	POWERPLNT	139	00130885	PPLANT ENTRY FOR SEQ - 2574973	PP-0.50225% - 0%	0.00		
NMWS	11/1/2025	65CAPINT	602	535100	-1.440	POWERPLNT	149	00134933	PPLANT ENTRY FOR SEQ - 2580076	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-211.360	POWERPLNT	5	00134401	PPLANT ENTRY FOR SEQ - 2604622	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-30.950	POWERPLNT	51	00134399	PPLANT ENTRY FOR SEQ - 2596958	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-90.510	POWERPLNT	64	00130885	PPLANT ENTRY FOR SEQ - 2605039	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-718.770	POWERPLNT	94	00128535	PPLANT ENTRY FOR SEQ - 2592148	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-1.450	POWERPLNT	101	00134933	PPLANT ENTRY FOR SEQ - 2595579	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-9.760	POWERPLNT	123	00134403	PPLANT ENTRY FOR SEQ - 2592201	PP-0.50225% - 0%	0.00		
NMWS	12/1/2025	65CAPINT	602	535100	-257.020	POWERPLNT	127	00134407	PPLANT ENTRY FOR SEQ - 2595020	PP-0.50225% - 0%	0.00		
NMWS	1/31/2025	BENEFIT_B	602	536030	-2457.760	cwbenalo	16			non-service ben alo	0.00		
NMWS	2/1/2025	BENEFIT_B	602	536030	2457.760	JHU	16			non-service ben alo	0.00		
NMWS	2/28/2025	BENEFIT_B	602	536030	-4849.580	cwbenalo	16			non-service ben alo	0.00		
NMWS	3/1/2025	BENEFIT_B	602	536030	4849.580	JLE	16			non-service ben alo	0.00		
NMWS	3/31/2025	BENEFIT_B	602	536030	-5479.600	cwbenalo	17			non-service ben alo	0.00		
NMWS	4/1/2025	BENEFIT_B	602	536030	5479.600	JHU	17			non-service ben alo	0.00		
NMWS	4/30/2025	BENEFIT_B	602	536030	-7846.740	cwbenalo	18			non-service ben alo	0.00		
NMWS	5/1/2025	BENEFIT_B	602	536030	7846.740	JHU	18			non-service ben alo	0.00		
NMWS	5/31/2025	BENEFIT_B	602	536030	-10307.280	cwbenalo	18			non-service ben alo	0.00		
NMWS	6/1/2025	BENEFIT_B	602	536030	10307.280	JHU	18			non-service ben alo	0.00		
NMWS	6/30/2025	BENEFIT_B	602	536030	-12673.440	cwbenalo	18			non-service ben alo	0.00		
NMWS	7/1/2025	BENEFIT_B	602	536030	12673.440	JHU	18			non-service ben alo	0.00		
NMWS	7/31/2025	BENEFIT_B	602	536030	-14372.180	cwbenalo	18			non-service ben alo	0.00		
NMWS	8/1/2025	BENEFIT_B	602	536030	14372.180	JHU	18			non-service ben alo	0.00		
NMWS	8/31/2025	BENEFIT_B	602	536030	-16759.650	cwbenalo	18			non-service ben alo	0.00		
NMWS	9/1/2025	BENEFIT_B	602	536030	16759.650	JHU	18			non-service ben alo	0.00		
NMWS	9/30/2025	BENEFIT_B	602	536030	-19202.510	cwbenalo	18			non-service ben alo	0.00		
NMWS	10/1/2025	BENEFIT_B	602	536030	19202.510	JHU	18			non-service ben alo	0.00		
NMWS	10/31/2025	BENEFIT_B	602	536030	-21368.930	cwbenalo	18			non-service ben alo	0.00		
NMWS	11/1/2025	BENEFIT_B	602	536030	21368.930	JHU	18			non-service ben alo	0.00		
NMWS	11/30/2025	BENEFIT_B	602	536030	-23682.790	cwbenalo	18			non-service ben alo	0.00		
NMWS	12/1/2025	BENEFIT_B	602	536030	23682.790	JHU	18			non-service ben alo	0.00		
NMWS	12/31/2025	BENEFIT_B	602	536030	-26170.300	cwbenalo	18			non-service ben alo	0.00		
NMWS	12/31/2025	BENEFIT_B1	602	536030	-22351.150	cwbenalo	18			non-service ben alo	0.00		
NMWS	12/31/2025	BENEFIT_BR	602	536030	26170.300	THTRAN	18			non-service ben alo	0.00		
NMWS	1/1/2025	DEPRECPRO	602	537010	-61.480	POWERPLNT	47		PPLANT ENTRY FOR SEQ - 2406228	POWERPLANT JOURNAL	0.00		
NMWS	2/1/2025	DEPRECPRO	602	537010	-61.500	POWERPLNT	13		PPLANT ENTRY FOR SEQ - 2422867	POWERPLANT JOURNAL	0.00		
NMWS	3/1/2025	DEPRECPRO	602	537010	-61.470	POWERPLNT	30		PPLANT ENTRY FOR SEQ - 2441076	POWERPLANT JOURNAL	0.00		
NMWS	4/1/2025	DEPRECPRO	602	537010	-61.490	POWERPLNT	15		PPLANT ENTRY FOR SEQ - 2458457	POWERPLANT JOURNAL	0.00		
NMWS	5/1/2025	DEPRECPRO	602	537010	-61.490	POWERPLNT	14		PPLANT ENTRY FOR SEQ - 2475178	POWERPLANT JOURNAL	0.00		
NMWS	6/1/2025	DEPRECPRO	602	537010	-61.480	POWERPLNT	26		PPLANT ENTRY FOR SEQ - 2493022	POWERPLANT JOURNAL	0.00		
NMWS	7/1/2025	DEPRECPRO	602	537010	-61.500	POWERPLNT	27		PPLANT ENTRY FOR SEQ - 2512635	POWERPLANT JOURNAL	0.00		
NMWS	8/1/2025	DEPRECPRO	602	537010	-63.960	POWERPLNT	49		PPLANT ENTRY FOR SEQ - 2532379	POWERPLANT JOURNAL	0.00		
NMWS	9/1/2025	DEPRECPRO	602	537010	-63.980	POWERPLNT	35		PPLANT ENTRY FOR SEQ - 2550071	POWERPLANT JOURNAL	0.00		
NMWS	10/1/2025	DEPRECPRO	602	537010	-63.980	POWERPLNT	75		PPLANT ENTRY FOR SEQ - 2570396	POWERPLANT JOURNAL	0.00		
NMWS	11/1/2025	DEPRECPRO	602	537010	-63.960	POWERPLNT	56		PPLANT ENTRY FOR SEQ - 2586776	POWERPLANT JOURNAL	0.00		
NMWS	12/1/2025	DEPRECPRO	602	537010	-63.980	POWERPLNT	30		PPLANT ENTRY FOR SEQ - 2609833	POWERPLANT JOURNAL	0.00		
NMWS	3/6/2025	AP00317952	602	538100	89.250	OPERATOR	4		FIELD OF HONOR SPONSORSHIP	AP Accruals	0.00	00020942	
NMWS	4/1/2025	AP00319820	602	538100	238.000	OPERATOR	8		RIVERFEST 2025	AP Accruals	0.00	00021031	
NMWS	4/18/2025	AP00321061	602	538100	47.600	OPERATOR	7		EB FIREWORKS EXTRAVAGANZA	AP Accruals	0.00	00021088	
NMWS	5/13/2025	AP00322783	602	538100	59.500	OPERATOR	3		SILVER SPONSOR	AP Accruals	0.00	00021161	
NMWS	8/5/2025	AP00328631	602	538100	119.000	OPERATOR	7		VALENCIA CO PUBLIC SAFETY DAY	AP Accruals	0.00	00021555	
NMWS	8/5/2025	AP00328631	602	538100	47.600	OPERATOR	15		EAGLE SPONSORSHIP	AP Accruals	0.00	00021556	
NMWS	8/22/2025	AP00329868	602	538100	238.000	OPERATOR	15		BECKER STREET FESTIVAL	AP Accruals	0.00	00021645	
NMWS	8/29/2025	AP00330380	602	538100	238.000	OPERATOR	7		SILVER SPONSOR	AP Accruals	0.00	00021662	
NMWS	9/4/2025	AP00330710	602	538100	83.300	OPERATOR	3		PACKAGE MAROON	AP Accruals	0.00	00021688	
NMWS	10/6/2025	AP00332889	602	538100	119.000	OPERATOR	6		SCARECROW FESTIVAL	AP Accruals	0.00	00021871	
NMWS	12/10/2025	AP00337325	602	538100	35.700	OPERATOR	23		TOYS FOR TOTS	AP Accruals	0.00	00022191	
NMWS	12/11/2025	AP00337431	602	538100	357.000	OPERATOR	15		SPACE ODYSSEY BRONZE SPONSOR	AP Accruals	0.00	00022192	
NMWS	1/2/2025	CBL0313436	602	601700	-24.350	OPERATOR	22			CIS Billing	0.00		
NMWS	1/2/2025	CBL0313503	602	601700	-138.830	OPERATOR	22			CIS Billing	0.00		
NMWS	1/3/2025	CBL0313641	602	601700	-33.180	OPERATOR	8			CIS Billing	0.00		
NMWS	1/6/2025	CBL0313642	602	601700	-32.470	OPERATOR	13			CIS Billing	0.00		
NMWS	1/7/2025	CBL0313735	602	601700	13.010	OPERATOR	11			CIS Billing	0.00		
NMWS	1/7/2025	CBL0313837	602	601700	-64.740	OPERATOR	21			CIS Billing	0.00		
NMWS	1/8/2025	CBL0313953	602	601700	-23267.040	OPERATOR	16			CIS Billing	0.00		
NMWS	1/9/2025	CBL0314036	602	601700	-89.280	OPERATOR	16			CIS Billing	0.00		
NMWS	1/10/2025	CBL0314123	602	601700	-36.150	OPERATOR	19			CIS Billing	0.00		
NMWS	1/13/2025	CBL0314124	602	601700	-60.880	OPERATOR	21			CIS Billing	0.00		
NMWS	1/15/2025	CBL0314366	602	601700	-60.880	OPERATOR	9			CIS Billing	0.00		
NMWS	1/15/2025	CBL0314469	602	601700	-60.880	OPERATOR	11			CIS Billing	0.00		
NMWS	1/17/2025	CBL0314554	602	601700	0.000	OPERATOR	9			CIS Billing	0.00		
NMWS	1/17/2025	CBL0314669	602	601700	-52252.770	OPERATOR	27			CIS Billing	0.00		
NMWS	1/18/2025	CBL0314670	602	601700	105.520	OPERATOR	14			CIS Billing	0.00		
NMWS	1/21/2025	CBL0314772	602	601700	-71.020	OPERATOR	9			CIS Billing	0.00		
NMWS	1/22/2025	CBL0314773	602	601700	5.090	OPERATOR	11			CIS Billing	0.00		
NMWS	1/22/2025	CBL0314882	602	601700	-43916.670	OPERATOR	27			CIS Billing	0.00		
NMWS	1/23/2025	CBL0314883	602	601700	-158.150	OPERATOR	19			CIS Billing	0.00		
NMWS	1/24/2025	CBL0315114	602	601700	-33195.000	OPERATOR	37			CIS Billing	0.00		
NMWS	1/27/2025	CBL0315115	602	601700	-77.830	OPERATOR	14			CIS Billing	0.00		
NMWS	1/28/2025	CBL0315211	602	601700	-68.810	OPERATOR	20			CIS Billing	0.00		
NMWS	1/28/2025	CBL0315310	602	601700	-37924.000	OPERATOR	31			CIS Billing	0.00		
NMWS	1/29/2025	CBL0315311	602	601700	-76.970	OPERATOR	20			CIS Billing	0.00		
NMWS	2/4/2025	CBL0315881	602	601700	-60.880	OPERATOR	11			CIS Billing	0.00	1959	
NMWS	2/5/2025	CBL0315882	602	601700	-15.300	OPERATOR	16			CIS Billing	0.00	1959	
NMWS	2/6/2025	CBL0315988	602	601700	-23001.430	OPERATOR	16			CIS Billing	0.00	1960	
NMWS	2/7/2025	CBL0316181	602	601700	-106.830	OPERATOR	21			CIS Billing	0.00	1962	
NMWS	2/10/2025	CBL0316271	602	601700	-27.730	OPERATOR	16			CIS Billing	0.00	1963	
NMWS	2/13/2025	CBL0316490	602	601700	-34.500	OPERATOR	14			CIS Billing	0.00	1965	
NMWS	2/13/2025	CBL0316596	602	601700	-184.570	OPERATOR	22			CIS Billing	0.00	1966	
NMWS	2/14/2025	CBL0316597	602	601700	0.000	OPERATOR	20			CIS Billing	0.00	1966	
NMWS	2/14/2025	CBL0316742	602	601700	-75.840	OPERATOR	21			CIS Billing	0.00	1967	
NMWS	2/15/2025	CBL0316743	602	601700	-12.170	OPERATOR	9			CIS Billing	0.00	1967	
NMWS	2/18/2025	CBL0316744	602	601700	-52080.560	OPERATOR	26			CIS Billing	0.00	1967	
NMWS	2/18/2025	CBL0316852	602	601700	-113.270	OPERATOR	19			CIS Billing	0.00	1968	
NMWS	2/19/2025	CBL0316981	602	601700	-12.720	OPERATOR	13			CIS Billing	0.00	1969	
NMWS	2/20/2025	CBL0316982	602	601700	-38928.360	OPERATOR	25			CIS Billing	0.00	1969	
NMWS	2/20/2025	CBL0317075	602	601700	-207.370	OPERATOR	24			CIS Billing	0.00	1970	
NMWS	2/21/2025	CBL0317076	602	601700	-247.560	OPERATOR	17			CIS Billing	0.00	1970	
NMWS	2/21/2025	CBL0317268	602	601700	-88.810	OPERATOR	16			CIS Billing	0.00	1971	
NMWS	2/24/2025	CBL0317269	602	601700	-29409.650	OPERATOR	42			CIS Billing	0.00	1971	
NMWS	2/24/2025	CBL0317269	602	601700	-39.480	OPERATOR	43			CIS Billing	0.00	1972	
NMWS	2/25/2025	CBL0317270	602	601700	-856.800	OPERATOR	17			CIS Billing	0.00	1972	
NMWS	2/25/2025	CBL0317385	602	601700	-55.220	OPERATOR	11			CIS Billing	0.00	1973	
NMWS	2/26/2025	CBL0317386	602	601700	-37568.030	OPERATOR	37			CIS Billing	0.00	1973	
NMWS	2/27/2025	CBL0317478	602	601700	-276.610	OPERATOR	27			CIS Billing	0.00	1974	
NMWS	2/27/2025	CBL0317598	602	601700	64.550	OPERATOR	16			CIS Billing	0.00	1975	
NMWS	3/3/2025	CBL0317689	602	601700	-104.480	OPERATOR	19			CIS Billing	0.00	1976	
NMWS	3/4/2025	CBL0317912	602	601700	-22.320	OPERATOR	8			CIS Billing	0.00	1978	
NMWS	3/5/2025	CBL0317913	602	601700	-60.880	OPERATOR	16			CIS Billing	0.00	1978	
NMWS	3/5/2025	CBL0318011	602	601700	-177.750	OPERATOR	16			CIS Billing	0.00	1979	
NMWS	3/6/2025	CBL0318012	602	601700	-105.520	OPERATOR	11			CIS Billing	0.00	1979	
NMWS	3/6/2025	CBL0318092	602	601700	-163.570	OPERATOR	11			CIS Billing	0.00	1980	
NMWS	3/7/2025	CBL0318093	602	601700	-22953.040	OPERATOR	26			CIS Billing	0.00	1980	
NMWS	3/7/2025	CBL0318200	602	601700	-46.680	OPERATOR	10			CIS Billing	0.00	1981	
NMWS	3/10/2025	CBL0318302	602	601700	-36.520	OPERATOR	20			CIS Billing	0.00	1982	
NMWS	3/11/2025	CBL0318303	602	601700	-22.320	OPERATOR	20			CIS Billing	0.00	1982	
NMWS	3/11/2025	CBL0318405	602	601700	-40.580	OPERATOR	8			CIS Billing	0.00	1983	

NMWS	3/12/2025	CBL0318406	602	601700	-90.800	OPERATOR	21	CIS Billing	0.00	1983
NMWS	3/13/2025	CBL0318514	602	601700	66.970	OPERATOR	13	CIS Billing	0.00	1984
NMWS	3/13/2025	CBL0318620	602	601700	-20.080	OPERATOR	15	CIS Billing	0.00	1985
NMWS	3/14/2025	CBL0318621	602	601700	-286.270	OPERATOR	14	CIS Billing	0.00	1985
NMWS	3/17/2025	CBL0318726	602	601700	-71.030	OPERATOR	20	CIS Billing	0.00	1986
NMWS	3/18/2025	CBL0318829	602	601700	-51742.870	OPERATOR	20	CIS Billing	0.00	1987
NMWS	3/18/2025	CBL0318967	602	601700	-147.900	OPERATOR	14	CIS Billing	0.00	1988
NMWS	3/19/2025	CBL0319064	602	601700	-60.880	OPERATOR	14	CIS Billing	0.00	1989
NMWS	3/20/2025	CBL0319065	602	601700	-40316.040	OPERATOR	30	CIS Billing	0.00	1989
NMWS	3/21/2025	CBL0319168	602	601700	-586.660	OPERATOR	27	CIS Billing	0.00	1990
NMWS	3/24/2025	CBL0319263	602	601700	-29059.990	OPERATOR	27	CIS Billing	0.00	1991
NMWS	3/24/2025	CBL0319391	602	601700	-272.630	OPERATOR	11	CIS Billing	0.00	1992
NMWS	3/25/2025	CBL0319392	602	601700	-243.520	OPERATOR	22	CIS Billing	0.00	1992
NMWS	3/26/2025	CBL0319493	602	601700	-37580.370	OPERATOR	27	CIS Billing	0.00	1993
NMWS	3/26/2025	CBL0319586	602	601700	-6.660	OPERATOR	15	CIS Billing	0.00	1994
NMWS	3/28/2025	CBL0319693	602	601700	-101.460	OPERATOR	32	CIS Billing	0.00	1995
NMWS	3/31/2025	CBL0319779	602	601700	-60.880	OPERATOR	22	CIS Billing	0.00	1996
NMWS	4/1/2025	CBL0319864	602	601700	0.000	OPERATOR	9	CIS Billing	0.00	1997
NMWS	4/2/2025	CBL0319997	602	601700	-102.490	OPERATOR	11	CIS Billing	0.00	1998
NMWS	4/2/2025	CBL0320082	602	601700	-10.790	OPERATOR	14	CIS Billing	0.00	1999
NMWS	4/3/2025	CBL0320169	602	601700	-20.790	OPERATOR	16	CIS Billing	0.00	2000
NMWS	4/4/2025	CBL0320170	602	601700	-39.470	OPERATOR	16	CIS Billing	0.00	2000
NMWS	4/4/2025	CBL0320242	602	601700	-131.100	OPERATOR	22	CIS Billing	0.00	2001
NMWS	4/7/2025	CBL0320243	602	601700	0.000	OPERATOR	11	CIS Billing	0.00	2001
NMWS	4/7/2025	CBL0320336	602	601700	-16.910	OPERATOR	29	CIS Billing	0.00	2002
NMWS	4/8/2025	CBL0320337	602	601700	-23357.500	OPERATOR	16	CIS Billing	0.00	2002
NMWS	4/8/2025	CBL0320432	602	601700	-35.670	OPERATOR	16	CIS Billing	0.00	2003
NMWS	4/9/2025	CBL0320433	602	601700	0.000	OPERATOR	19	CIS Billing	0.00	2003
NMWS	4/10/2025	CBL0320636	602	601700	-17.530	OPERATOR	8	CIS Billing	0.00	2005
NMWS	4/11/2025	CBL0320637	602	601700	-43.860	OPERATOR	20	CIS Billing	0.00	2005
NMWS	4/14/2025	CBL0320732	602	601700	-60.880	OPERATOR	21	CIS Billing	0.00	2006
NMWS	4/14/2025	CBL0320831	602	601700	-186.960	OPERATOR	11	CIS Billing	0.00	2007
NMWS	4/15/2025	CBL0320930	602	601700	-386.620	OPERATOR	16	CIS Billing	0.00	2008
NMWS	4/16/2025	CBL0320931	602	601700	-32.260	OPERATOR	9	CIS Billing	0.00	2008
NMWS	4/16/2025	CBL0321033	602	601700	-36.950	OPERATOR	15	CIS Billing	0.00	2009
NMWS	4/17/2025	CBL0321034	602	601700	-52678.160	OPERATOR	20	CIS Billing	0.00	2009
NMWS	4/17/2025	CBL0321123	602	601700	-50.280	OPERATOR	15	CIS Billing	0.00	2010
NMWS	4/18/2025	CBL0321124	602	601700	-118.560	OPERATOR	9	CIS Billing	0.00	2010
NMWS	4/21/2025	CBL0321215	602	601700	-40384.130	OPERATOR	25	CIS Billing	0.00	2011
NMWS	4/21/2025	CBL0321331	602	601700	-65.350	OPERATOR	11	CIS Billing	0.00	2012
NMWS	4/22/2025	CBL0321332	602	601700	-130.130	OPERATOR	21	CIS Billing	0.00	2012
NMWS	4/22/2025	CBL0321465	602	601700	-53.100	OPERATOR	11	CIS Billing	0.00	2013
NMWS	4/23/2025	CBL0321466	602	601700	-30836.040	OPERATOR	27	CIS Billing	0.00	2013
NMWS	4/23/2025	CBL0321561	602	601700	-13.020	OPERATOR	15	CIS Billing	0.00	2014
NMWS	4/24/2025	CBL0321562	602	601700	-26.670	OPERATOR	32	CIS Billing	0.00	2014
NMWS	4/25/2025	CBL0321652	602	601700	-33098.540	OPERATOR	27	CIS Billing	0.00	2015
NMWS	4/25/2025	CBL0321738	602	601700	-40.480	OPERATOR	19	CIS Billing	0.00	2016
NMWS	4/28/2025	CBL0321739	602	601700	-5887.790	OPERATOR	22	CIS Billing	0.00	2016
NMWS	4/28/2025	CBL0321872	602	601700	-21.830	OPERATOR	9	CIS Billing	0.00	2017
NMWS	4/29/2025	CBL0321873	602	601700	12.010	OPERATOR	37	CIS Billing	0.00	2017
NMWS	5/1/2025	CBL0322114	602	601700	-335.830	OPERATOR	36	CIS Billing	0.00	2019
NMWS	5/1/2025	CBL0322201	602	601700	-61.580	OPERATOR	16	CIS Billing	0.00	2020
NMWS	5/2/2025	CBL0322202	602	601700	7.770	OPERATOR	10	CIS Billing	0.00	2020
NMWS	5/2/2025	CBL0322281	602	601700	-85.040	OPERATOR	24	CIS Billing	0.00	2021
NMWS	5/5/2025	CBL0322282	602	601700	-43.810	OPERATOR	15	CIS Billing	0.00	2021
NMWS	5/6/2025	CBL0322379	602	601700	-23266.390	OPERATOR	16	CIS Billing	0.00	2022
NMWS	5/6/2025	CBL0322475	602	601700	-67.350	OPERATOR	9	CIS Billing	0.00	2023
NMWS	5/8/2025	CBL0322631	602	601700	-23.780	OPERATOR	15	CIS Billing	0.00	2025
NMWS	5/12/2025	CBL0322853	602	601700	-25.550	OPERATOR	11	CIS Billing	0.00	2027
NMWS	5/13/2025	CBL0322854	602	601700	-65.080	OPERATOR	16	CIS Billing	0.00	2027
NMWS	5/14/2025	CBL0322956	602	601700	-16.450	OPERATOR	9	CIS Billing	0.00	2028
NMWS	5/14/2025	CBL0323055	602	601700	-33.320	OPERATOR	20	CIS Billing	0.00	2029
NMWS	5/15/2025	CBL0323056	602	601700	-52497.190	OPERATOR	20	CIS Billing	0.00	2029
NMWS	5/16/2025	CBL0323160	602	601700	-33.320	OPERATOR	13	CIS Billing	0.00	2030
NMWS	5/19/2025	CBL0323271	602	601700	-40706.470	OPERATOR	26	CIS Billing	0.00	2031
NMWS	5/19/2025	CBL0323381	602	601700	-34.020	OPERATOR	10	CIS Billing	0.00	2032
NMWS	5/20/2025	CBL0323382	602	601700	-121.290	OPERATOR	21	CIS Billing	0.00	2032
NMWS	5/20/2025	CBL0323465	602	601700	-5.690	OPERATOR	20	CIS Billing	0.00	2033
NMWS	5/21/2025	CBL0323466	602	601700	-30860.760	OPERATOR	27	CIS Billing	0.00	2033
NMWS	5/22/2025	CBL0323662	602	601700	-139.310	OPERATOR	15	CIS Billing	0.00	2035
NMWS	5/23/2025	CBL0323663	602	601700	-38397.680	OPERATOR	32	CIS Billing	0.00	2035
NMWS	5/23/2025	CBL0323785	602	601700	-10.630	OPERATOR	22	CIS Billing	0.00	2036
NMWS	5/27/2025	CBL0323786	602	601700	-154.830	OPERATOR	27	CIS Billing	0.00	2036
NMWS	5/27/2025	CBL0323916	602	601700	-78.920	OPERATOR	30	CIS Billing	0.00	2037
NMWS	5/28/2025	CBL0323917	602	601700	-102.970	OPERATOR	31	CIS Billing	0.00	2037
NMWS	6/2/2025	CBL0324243	602	601700	-163.640	OPERATOR	36	CIS Billing	0.00	2040
NMWS	6/2/2025	CBL0324333	602	601700	-156.180	OPERATOR	22	CIS Billing	0.00	2041
NMWS	6/3/2025	CBL0324334	602	601700	-99.050	OPERATOR	20	CIS Billing	0.00	2041
NMWS	6/4/2025	CBL0324442	602	601700	-30.790	OPERATOR	15	CIS Billing	0.00	2042
NMWS	6/4/2025	CBL0324538	602	601700	-22.210	OPERATOR	14	CIS Billing	0.00	2043
NMWS	6/6/2025	CBL0324631	602	601700	-23359.780	OPERATOR	16	CIS Billing	0.00	2044
NMWS	6/6/2025	CBL0324734	602	601700	-25.140	OPERATOR	25	CIS Billing	0.00	2045
NMWS	6/9/2025	CBL0324735	602	601700	0.000	OPERATOR	21	CIS Billing	0.00	2045
NMWS	6/9/2025	CBL0324824	602	601700	-76.950	OPERATOR	26	CIS Billing	0.00	2046
NMWS	6/11/2025	CBL0324936	602	601700	127.160	OPERATOR	20	CIS Billing	0.00	2047
NMWS	6/11/2025	CBL0325018	602	601700	-41.740	OPERATOR	9	CIS Billing	0.00	2048
NMWS	6/13/2025	CBL0325216	602	601700	-159.810	OPERATOR	23	CIS Billing	0.00	2050
NMWS	6/16/2025	CBL0325217	602	601700	0.000	OPERATOR	19	CIS Billing	0.00	2050
NMWS	6/16/2025	CBL0325313	602	601700	-228.020	OPERATOR	31	CIS Billing	0.00	2051
NMWS	6/17/2025	CBL0325314	602	601700	-52640.320	OPERATOR	20	CIS Billing	0.00	2051
NMWS	6/17/2025	CBL0325399	602	601700	-28.760	OPERATOR	26	CIS Billing	0.00	2052
NMWS	6/18/2025	CBL0325400	602	601700	-56.640	OPERATOR	19	CIS Billing	0.00	2052
NMWS	6/18/2025	CBL0325475	602	601700	0.000	OPERATOR	11	CIS Billing	0.00	2053
NMWS	6/19/2025	CBL0325476	602	601700	-41716.310	OPERATOR	25	CIS Billing	0.00	2053
NMWS	6/19/2025	CBL0325583	602	601700	-54.780	OPERATOR	15	CIS Billing	0.00	2054
NMWS	6/20/2025	CBL0325584	602	601700	-20.510	OPERATOR	16	CIS Billing	0.00	2054
NMWS	6/20/2025	CBL0325668	602	601700	-60.480	OPERATOR	16	CIS Billing	0.00	2055
NMWS	6/23/2025	CBL0325669	602	601700	-30430.290	OPERATOR	27	CIS Billing	0.00	2055
NMWS	6/23/2025	CBL0325787	602	601700	-176.720	OPERATOR	32	CIS Billing	0.00	2056
NMWS	6/24/2025	CBL0325788	602	601700	-262.210	OPERATOR	11	CIS Billing	0.00	2056
NMWS	6/25/2025	CBL0325899	602	601700	-38753.680	OPERATOR	32	CIS Billing	0.00	2057
NMWS	6/26/2025	CBL0325987	602	601700	-75.210	OPERATOR	27	CIS Billing	0.00	2058
NMWS	6/26/2025	CBL0326092	602	601700	-14.150	OPERATOR	13	CIS Billing	0.00	2059
NMWS	7/1/2025	CBL0326329	602	601700	-56.790	OPERATOR	22	CIS Billing	0.00	2061
NMWS	7/1/2025	CBL0326419	602	601700	-47.790	OPERATOR	15	CIS Billing	0.00	2062
NMWS	7/2/2025	CBL0326512	602	601700	-133.500	OPERATOR	35	CIS Billing	0.00	2063
NMWS	7/3/2025	CBL0326592	602	601700	-94.800	OPERATOR	21	CIS Billing	0.00	2064
NMWS	7/7/2025	CBL0326593	602	601700	-23541.890	OPERATOR	16	CIS Billing	0.00	2064
NMWS	7/7/2025	CBL0326671	602	601700	-40.280	OPERATOR	14	CIS Billing	0.00	2065
NMWS	7/8/2025	CBL0326672	602	601700	0.000	OPERATOR	15	CIS Billing	0.00	2065
NMWS	7/8/2025	CBL0326756	602	601700	-43.100	OPERATOR	20	CIS Billing	0.00	2066
NMWS	7/9/2025	CBL0326757	602	601700	-61.580	OPERATOR	16	CIS Billing	0.00	2066
NMWS	7/10/2025	CBL0326863	602	601700	-309.950	OPERATOR	21	CIS Billing	0.00	2067
NMWS	7/10/2025	CBL0326961	602	601700	-110.840	OPERATOR	9	CIS Billing	0.00	2068
NMWS	7/11/2025	CBL0326962	602	601700	-17.170	OPERATOR	10	CIS Billing	0.00	2068
NMWS	7/11/2025	CBL0327062	602	601700	-53.400	OPERATOR	9	CIS Billing	0.00	2069
NMWS	7/14/2025	CBL0327063	602	601700	-18.930	OPERATOR	14	CIS Billing	0.00	2069
NMWS	7/15/2025	CBL0327165	602	601700	0.000	OPERATOR	11	CIS Billing	0.00	2070
NMWS	7/16/2025	CBL0327264	602	601700	-52678.990	OPERATOR	20	CIS Billing	0.00	2071
NMWS	7/16/2025	CBL0327358	602	601700	-125.990	OPERATOR	19	CIS Billing	0.00	2072
NMWS	7/17/2025	CBL0327359	602	601700	-1390.470	OPERATOR	25	CIS Billing	0.00	2072
NMWS	7/17/2025	CBL0327454	602	601700	-71.480	OPERATOR	9	CIS Billing	0.00	2073
NMWS	7/18/2025	CBL0327455	602	601700	-40521.440	OPERATOR	25	CIS Billing	0.00	2073
NMWS	7/18/2025	CBL0327551	602	601700	-10.280	OPERATOR	16	CIS Billing	0.00	2074
NMWS	7/21/2025	CBL0327552	602	601700	-95.530	OPERATOR	27	CIS Billing	0.00	2074
NMWS	7/21/2025	CBL0327663	602	601700	-60.520	OPERATOR	27	CIS Billing	0.00	2075
NMWS	7/22/2025	CBL0327664	602	601700	-30250.870	OPERATOR	27	CIS Billing	0.00	2075
NMWS	7/22/2025	CBL0327775	602	601700	-11.590	OPERATOR	14	CIS Billing	0.00	2076
NMWS	7/23/2025	CBL0327776	602	601700	-582.550	OPERATOR	32	CIS Billing	0.00	2076
NMWS	7/23/2025	CBL0327866	602	601700	-3.210	OPERATOR	16	CIS Billing	0.00	2077
NMWS	7/24/2025	CBL0327867	602	601700	-38969.180	OPERATOR	27	CIS Billing	0.00	2077
NMWS	7/25/2025	CBL0327952	602	601700	-61.580	OPERATOR	26	CIS Billing	0.00	2078
NMWS	7/25/2025	CBL0328087	602	601700	-19.660	OPERATOR	14	CIS Billing	0.00	2079
NMWS	7/28/2025	CBL0328088	602	601700	-117.410	OPERATOR	27	CIS Billing	0.00	2079
NMWS	7/29/2025	CBL0328184	602	601700	-16.450	OPERATOR	36	CIS Billing	0.00	2080
NMWS	8/1/2025	CBL0328505	602	601700	-35.070	OPERATOR	36	CIS Billing	0.00	2083
NMWS	8/1/2025	CBL0328592	602	601700	-217.620	OPERATOR	26	CIS Billing	0.00	2084
NMWS	8/4/2025	CBL0328593	602	601700	-22.600	OPERATOR	16	CIS Billing	0.00	2084
NMWS	8/5/2025	CBL0328687	602	601700	1312.890	OPERATOR	10	CIS Billing	0.00	2085
NMWS	8/6/2025	CBL0328777	602	601700	-23570.270	OPERATOR	16	CIS Billing	0.00	2086
NMWS	8/6/2025	CBL0328872	602	601700	-36.780	OPERATOR	14	CIS Billing	0.00	2087
NMWS	8/7/2025	CBL0328873	602	601700	93.280	OPERATOR	10	CIS Billing	0.00	2087
NMWS	8/7/2025	CBL0328968	602	601700	-115.470	OPERATOR	19	CIS Billing	0.00	2088
NMWS	8/8/2025	CBL0328969	602	601700	-63.800	OPERATOR	21	CIS Billing	0.00	2088
NMWS	8/8/2025	CBL0329072	602	601700	-69.290	OPERATOR	30	CIS Billing	0.00	2089
NMWS	8/11/2025	CBL0329174	602	601700	-170.580	OPERATOR	16	CIS Billing	0.00	2090
NMWS	8/12/2025	CBL0329273	602	601700	-32.550	OPERATOR	17	CIS Billing	0.00	2091
NMWS	8/14/2025	CBL0329361	602	601700	-37.770	OPERATOR	9	CIS Billing	0.00	2092
NMWS	8/14/2025	CBL0329440	602	601700	-43.080	OPERATOR	16	CIS Billing	0.00	2093
NMWS	8/15/2025	CBL0329441	602	601700	-52674.540	OPERATOR	25	CIS Billing	0.00	2093
NMWS	8/15/2025	CBL0329558	602	601700	-80.770	OPERATOR	25	CIS Billing	0.00	2094
NMWS	8/18/2025	CBL0329559	602	601700	-95.630	OPERATOR	27	CIS Billing	0.00	2094
NMWS	8/18/2025	CBL0329650	602	601700	-179.790	OPERATOR	16	CIS Billing	0.00	2095
NMWS	8/19/2025	CBL0329651	602	601700	-42518.120	OPERATOR	25	CIS Billing	0.00	2095
NMWS	8/19/2025	CBL0329750	602	601700	-10.280	OPERATOR	13	CIS Billing	0.00	2096
NMWS	8/20/2025	CBL0329751	602	601700	-153.370	OPERATOR	27	CIS Billing	0.00	2096
NMWS	8/20/2025	CBL0329841	602	601700	-55.250	OPERATOR	27	CIS Billing	0.00	2097
NMWS	8/21/2025	CBL0329842	602	601700	-30155.190	OPERATOR	27	CIS Billing	0.00	2097

NMWS	8/21/2025	CBL0329929	602	601700	-147.200	OPERATOR	16		CIS Billing			0.00	2098
NMWS	8/22/2025	CBL0329930	602	601700	-150.900	OPERATOR	27		CIS Billing			0.00	2098
NMWS	8/22/2025	CBL0330023	602	601700	-36.220	OPERATOR	14		CIS Billing			0.00	2099
NMWS	8/25/2025	CBL0330024	602	601700	-39323.660	OPERATOR	32		CIS Billing			0.00	2099
NMWS	8/26/2025	CBL0330139	602	601700	0.000	OPERATOR	25		CIS Billing			0.00	2100
NMWS	9/2/2025	CBL0330560	602	601700	-204.720	OPERATOR	27		CIS Billing			0.00	2105
NMWS	9/3/2025	CBL0330678	602	601700	-61.580	OPERATOR	16		CIS Billing			0.00	2106
NMWS	9/3/2025	CBL0330755	602	601700	-34.920	OPERATOR	14		CIS Billing			0.00	2107
NMWS	9/4/2025	CBL0330756	602	601700	57.240	OPERATOR	10		CIS Billing			0.00	2107
NMWS	9/5/2025	CBL0330848	602	601700	-23411.220	OPERATOR	16		CIS Billing			0.00	2108
NMWS	9/5/2025	CBL0330942	602	601700	-154.780	OPERATOR	14		CIS Billing			0.00	2109
NMWS	9/8/2025	CBL0330943	602	601700	-207.370	OPERATOR	21		CIS Billing			0.00	2109
NMWS	9/8/2025	CBL0331051	602	601700	-190.720	OPERATOR	22		CIS Billing			0.00	2110
NMWS	9/9/2025	CBL0331169	602	601700	-96.970	OPERATOR	22		CIS Billing			0.00	2111
NMWS	9/10/2025	CBL0331170	602	601700	-55.930	OPERATOR	20		CIS Billing			0.00	2111
NMWS	9/11/2025	CBL0331365	602	601700	-141.650	OPERATOR	30		CIS Billing			0.00	2113
NMWS	9/12/2025	CBL0331366	602	601700	-80.680	OPERATOR	19		CIS Billing			0.00	2113
NMWS	9/12/2025	CBL0331442	602	601700	-143.020	OPERATOR	22		CIS Billing			0.00	2114
NMWS	9/15/2025	CBL0331443	602	601700	-289.950	OPERATOR	25		CIS Billing			0.00	2114
NMWS	9/16/2025	CBL0331557	602	601700	-52231.940	OPERATOR	25		CIS Billing			0.00	2115
NMWS	9/16/2025	CBL0331752	602	601700	-203.750	OPERATOR	26		CIS Billing			0.00	2116
NMWS	9/17/2025	CBL0331753	602	601700	-118.220	OPERATOR	33		CIS Billing			0.00	2116
NMWS	9/17/2025	CBL0331753	602	601700	-71.870	OPERATOR	34		CIS Billing			0.00	2117
NMWS	9/18/2025	CBL0331754	602	601700	-42625.220	OPERATOR	25		CIS Billing			0.00	2117
NMWS	9/18/2025	CBL0331863	602	601700	-136.610	OPERATOR	16		CIS Billing			0.00	2118
NMWS	9/19/2025	CBL0331864	602	601700	-319.430	OPERATOR	26		CIS Billing			0.00	2118
NMWS	9/19/2025	CBL0331964	602	601700	-39.880	OPERATOR	26		CIS Billing			0.00	2119
NMWS	9/22/2025	CBL0331965	602	601700	-29976.830	OPERATOR	32		CIS Billing			0.00	2119
NMWS	9/22/2025	CBL0332075	602	601700	-85.930	OPERATOR	22		CIS Billing			0.00	2120
NMWS	9/23/2025	CBL0332076	602	601700	-182.630	OPERATOR	27		CIS Billing			0.00	2120
NMWS	9/23/2025	CBL0332173	602	601700	-16.450	OPERATOR	9		CIS Billing			0.00	2121
NMWS	9/24/2025	CBL0332174	602	601700	-39090.460	OPERATOR	27		CIS Billing			0.00	2121
NMWS	9/24/2025	CBL0332255	602	601700	-20.390	OPERATOR	16		CIS Billing			0.00	2122
NMWS	9/25/2025	CBL0332256	602	601700	-162.050	OPERATOR	32		CIS Billing			0.00	2122
NMWS	9/25/2025	CBL0332334	602	601700	-16.810	OPERATOR	20		CIS Billing			0.00	2123
NMWS	9/29/2025	CBL0332440	602	601700	0.000	OPERATOR	11		CIS Billing			0.00	2124
NMWS	10/1/2025	CBL0332688	602	601700	-232.150	OPERATOR	30		CIS Billing			0.00	2126
NMWS	10/1/2025	CBL0332774	602	601700	-30.790	OPERATOR	14		CIS Billing			0.00	2127
NMWS	10/2/2025	CBL0332775	602	601700	-170.410	OPERATOR	16		CIS Billing			0.00	2127
NMWS	10/3/2025	CBL0332953	602	601700	-27.170	OPERATOR	24		CIS Billing			0.00	2129
NMWS	10/6/2025	CBL0332954	602	601700	-23374.610	OPERATOR	25		CIS Billing			0.00	2129
NMWS	10/6/2025	CBL0333071	602	601700	-97.880	OPERATOR	16		CIS Billing			0.00	2130
NMWS	10/7/2025	CBL0333072	602	601700	-166.380	OPERATOR	26		CIS Billing			0.00	2130
NMWS	10/9/2025	CBL0333391	602	601700	-149.740	OPERATOR	16		CIS Billing			0.00	2133
NMWS	10/10/2025	CBL0333392	602	601700	-4.120	OPERATOR	20		CIS Billing			0.00	2133
NMWS	10/10/2025	CBL0333485	602	601700	-25.550	OPERATOR	10		CIS Billing			0.00	2134
NMWS	10/13/2025	CBL0333486	602	601700	-263.390	OPERATOR	9		CIS Billing			0.00	2134
NMWS	10/14/2025	CBL0333598	602	601700	-254.100	OPERATOR	25		CIS Billing			0.00	2135
NMWS	10/15/2025	CBL0333690	602	601700	-51949.120	OPERATOR	20		CIS Billing			0.00	2136
NMWS	10/15/2025	CBL0333771	602	601700	22.600	OPERATOR	14		CIS Billing			0.00	2137
NMWS	10/16/2025	CBL0333772	602	601700	-539.040	OPERATOR	25		CIS Billing			0.00	2137
NMWS	10/16/2025	CBL0333847	602	601700	-61.580	OPERATOR	9		CIS Billing			0.00	2138
NMWS	10/17/2025	CBL0333848	602	601700	-43183.650	OPERATOR	25		CIS Billing			0.00	2138
NMWS	10/17/2025	CBL0333948	602	601700	-49.270	OPERATOR	27		CIS Billing			0.00	2139
NMWS	10/20/2025	CBL0333949	602	601700	-223.720	OPERATOR	32		CIS Billing			0.00	2139
NMWS	10/20/2025	CBL0334037	602	601700	-110.800	OPERATOR	16		CIS Billing			0.00	2140
NMWS	10/21/2025	CBL0334038	602	601700	-30029.080	OPERATOR	27		CIS Billing			0.00	2140
NMWS	10/22/2025	CBL0334128	602	601700	-156.060	OPERATOR	27		CIS Billing			0.00	2141
NMWS	10/22/2025	CBL0334219	602	601700	0.000	OPERATOR	16		CIS Billing			0.00	2142
NMWS	10/23/2025	CBL0334220	602	601700	-38681.380	OPERATOR	27		CIS Billing			0.00	2142
NMWS	10/23/2025	CBL0334295	602	601700	-564.030	OPERATOR	22		CIS Billing			0.00	2143
NMWS	10/24/2025	CBL0334296	602	601700	0.000	OPERATOR	22		CIS Billing			0.00	2143
NMWS	10/24/2025	CBL0334418	602	601700	-39.720	OPERATOR	16		CIS Billing			0.00	2144
NMWS	10/27/2025	CBL0334419	602	601700	-73.890	OPERATOR	32		CIS Billing			0.00	2144
NMWS	10/28/2025	CBL0334507	602	601700	-445.200	OPERATOR	27		CIS Billing			0.00	2145
NMWS	10/31/2025	CBL0334816	602	601700	0.000	OPERATOR	11		CIS Billing			0.00	2148
NMWS	11/3/2025	CBL0334928	602	601700	-637.030	OPERATOR	32		CIS Billing			0.00	2149
NMWS	11/3/2025	CBL0335049	602	601700	-126.020	OPERATOR	20		CIS Billing			0.00	2150
NMWS	11/4/2025	CBL0335050	602	601700	-23325.310	OPERATOR	16		CIS Billing			0.00	2150
NMWS	11/5/2025	CBL0335137	602	601700	0.000	OPERATOR	21		CIS Billing			0.00	2151
NMWS	11/5/2025	CBL0335215	602	601700	-18.520	OPERATOR	16		CIS Billing			0.00	2152
NMWS	11/6/2025	CBL0335216	602	601700	-80.160	OPERATOR	21		CIS Billing			0.00	2152
NMWS	11/6/2025	CBL0335308	602	601700	-72.800	OPERATOR	20		CIS Billing			0.00	2153
NMWS	11/7/2025	CBL0335407	602	601700	-120.140	OPERATOR	20		CIS Billing			0.00	2154
NMWS	11/10/2025	CBL0335408	602	601700	-11.930	OPERATOR	21		CIS Billing			0.00	2154
NMWS	11/10/2025	CBL0335531	602	601700	-176.530	OPERATOR	16		CIS Billing			0.00	2155
NMWS	11/12/2025	CBL0335532	602	601700	-345.470	OPERATOR	19		CIS Billing			0.00	2155
NMWS	11/13/2025	CBL0335636	602	601700	-302.690	OPERATOR	21		CIS Billing			0.00	2156
NMWS	11/14/2025	CBL0335722	602	601700	-51769.180	OPERATOR	21		CIS Billing			0.00	2157
NMWS	11/14/2025	CBL0335862	602	601700	-71.860	OPERATOR	14		CIS Billing			0.00	2158
NMWS	11/17/2025	CBL0335863	602	601700	-701.920	OPERATOR	26		CIS Billing			0.00	2158
NMWS	11/17/2025	CBL0336039	602	601700	-61.580	OPERATOR	14		CIS Billing			0.00	2159
NMWS	11/18/2025	CBL0336040	602	601700	-43184.330	OPERATOR	27		CIS Billing			0.00	2159
NMWS	11/19/2025	CBL0336041	602	601700	-276.310	OPERATOR	32		CIS Billing			0.00	2160
NMWS	11/19/2025	CBL0336126	602	601700	-45.540	OPERATOR	25		CIS Billing			0.00	2161
NMWS	11/20/2025	CBL0336127	602	601700	-29824.620	OPERATOR	37		CIS Billing			0.00	2161
NMWS	11/20/2025	CBL0336222	602	601700	-32.320	OPERATOR	15		CIS Billing			0.00	2162
NMWS	11/21/2025	CBL0336223	602	601700	-569.960	OPERATOR	32		CIS Billing			0.00	2162
NMWS	11/21/2025	CBL0336357	602	601700	-114.180	OPERATOR	15		CIS Billing			0.00	2163
NMWS	11/24/2025	CBL0336358	602	601700	-38716.670	OPERATOR	27		CIS Billing			0.00	2163
NMWS	11/24/2025	CBL0336468	602	601700	-34.930	OPERATOR	16		CIS Billing			0.00	2164
NMWS	11/25/2025	CBL0336469	602	601700	-54.520	OPERATOR	27		CIS Billing			0.00	2164
NMWS	12/1/2025	CBL0336778	602	601700	-73.690	OPERATOR	22		CIS Billing			0.00	2168
NMWS	12/2/2025	CBL0336887	602	601700	-64.940	OPERATOR	22		CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336888	602	601700	0.000	OPERATOR	15		CIS Billing			0.00	2169
NMWS	12/3/2025	CBL0336984	602	601700	-43.100	OPERATOR	9		CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0336985	602	601700	-4.440	OPERATOR	11		CIS Billing			0.00	2170
NMWS	12/4/2025	CBL0337070	602	601700	-36.950	OPERATOR	20		CIS Billing			0.00	2171
NMWS	12/5/2025	CBL0337071	602	601700	-23873.680	OPERATOR	21		CIS Billing			0.00	2171
NMWS	12/12/2025	CBL0337609	602	601700	-44.120	OPERATOR	21		CIS Billing			0.00	2176
NMWS	12/12/2025	CBL0337727	602	601700	-356.250	OPERATOR	21		CIS Billing			0.00	2177
NMWS	12/15/2025	CBL0337818	602	601700	-58.750	OPERATOR	11		CIS Billing			0.00	2178
NMWS	12/16/2025	CBL0337819	602	601700	-52252.270	OPERATOR	20		CIS Billing			0.00	2178
NMWS	12/17/2025	CBL0337928	602	601700	-283.300	OPERATOR	20		CIS Billing			0.00	2179
NMWS	12/17/2025	CBL0338029	602	601700	-123.390	OPERATOR	16		CIS Billing			0.00	2180
NMWS	12/18/2025	CBL0338030	602	601700	-44201.570	OPERATOR	25		CIS Billing			0.00	2180
NMWS	12/22/2025	CBL0338207	602	601700	-29795.170	OPERATOR	27		CIS Billing			0.00	2182
NMWS	12/22/2025	CBL0338343	602	601700	-10.280	OPERATOR	8		CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338344	602	601700	-317.010	OPERATOR	22		CIS Billing			0.00	2183
NMWS	12/23/2025	CBL0338443	602	601700	-16.130	OPERATOR	14		CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338444	602	601700	-39052.450	OPERATOR	27		CIS Billing			0.00	2184
NMWS	12/26/2025	CBL0338546	602	601700	-13.350	OPERATOR	15		CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338547	602	601700	-138.820	OPERATOR	27		CIS Billing			0.00	2185
NMWS	12/29/2025	CBL0338665	602	601700	-26.670	OPERATOR	9		CIS Billing			0.00	2186
NMWS	1/1/2025	0000313352	602	609170	83471.870	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	1/31/2025	0000315618	602	609170	-87780.300	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	2/1/2025	0000315618	602	609170	87780.300	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	2/28/2025	0000317793	602	609170	-85294.150	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	3/1/2025	0000317793	602	609170	85294.150	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	3/31/2025	0000320106	602	609170	-84651.160	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	4/1/2025	0000320106	602	609170	84651.160	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	4/30/2025	0000322122	602	609170	-86025.070	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	5/1/2025	0000322122	602	609170	86025.070	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	5/31/2025	0000324252	602	609170	-85970.090	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	6/1/2025	0000324252	602	609170	85970.090	JRUNG	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	6/30/2025	0000326348	602	609170	-86515.020	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	7/1/2025	0000326348	602	609170	86515.020	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	7/31/2025	0000328885	602	609170	-86907.480	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	8/1/2025	0000328885	602	609170	86907.480	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	8/31/2025	0000330694	602	609170	-87381.810	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	9/1/2025	0000330694	602	609170	87381.810	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	9/30/2025	0000332868	602	609170	-87639.810	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	10/1/2025	0000332868	602	609170	87639.810	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	10/31/2025	0000334956	602	609170	-86898.080	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	11/1/2025	0000334956	602	609170	86898.080	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	11/30/2025	0000336721	602	609170	-87298.060	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	12/1/2025	0000336721	602	609170	87298.060	SCHU	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	12/31/2025	0000338890	602	609170	-87263.050	TCASTANEDA	16	REVENUE ACCRUAL	UNBILLED REVENUE ACCRUAL			0.00	
NMWS	10/13/2025	CAI0333484	602	614000	-15.000	OPERATOR	14		CIS Adjustments			0.00	2134
NMWS	1/1/2025	PAY0312860	602	701001	-4591.090	DULEE	15		HR Payroll Accrual Reversal Jo	HRS		169.75	
NMWS	1/4/2025	PAY0314581	602	701001	5536.510	DULEE	31		HR Payroll Journals - PPE1/4/2	HRS		179.00	
NMWS	1/18/2025	PAY0314908	602	701001	6585.410	DULEE	30		HR Payroll Journals - PPE1/18/	HRS		254.00	
NMWS	1/31/2025	PAY0314910	602	701001	6585.410	DULEE	13		HR Payroll Accrual Journals -	HRS		254.00	
NMWS	2/1/2025	PAY0314911	602	701001	-6585.410	DULEE	13		HR Payroll Accrual Reversal Jo	HRS		254.00	
NMWS	2/1/2025	PAY0315767	602	701001	6270.700	DULEE	33		HR Payroll Journals - PPE2/1/2	HRS		222.50	
NMWS	2/15/2025	PAY0316875	602	701001	7328.790	DULEE	32		HR Payroll Journals - PPE2/15/	HRS		277.00	
NMWS	2/28/2025	PAY0316877	602	701001	7328.790	DULEE	15		HR Payroll Accrual Journals -	HRS		277.00	
NMWS	3/1/2025	PAY0316878	602	701001	-7328.790	DULEE	15		HR Payroll Accrual Reversal Jo	HRS		277.00	
NMWS	3/1/2025	PAY0317803	602	701001	6215.490	DULEE	31		HR Payroll Journals - PPE3/1/2	HRS		236.00	
NMWS	3/15/2025	PAY0318854	602	701001	6209.730	DULEE	32		HR Payroll Journals - PPE3/15/	HRS		188.50	
NMWS	3/29/2025	PAY0319898	602	701001	6127.930	DULEE	31		HR Payroll Journals - PPE3/29/	HRS		222.50	
NMWS	3/31/2025	PAY0319899	602	701001	602.170	DULEE	15		HR Payroll Accrual Journals -	HRS		19.25	
NMWS	4/1/2025	PAY0319900	602	701001	-602.170	DULEE	15		HR Payroll Accrual Reversal Jo	HRS		19.25	
NMWS	4/12/2025	PAY0320954	602	701001	7617.240	DULEE	31		HR Payroll Journals - PPE4/12/	HRS		273.50	
NMWS	4/26/2025	PAY0321897	602	701001	7277.830	DULEE	33		HR Payroll Journals - PPE4/26/	HRS		238.50	
NMWS	4/30/2025	PAY0321898	602	701001	2183.320	DULEE	17		HR Payroll Accrual Journals -	HRS		73.50	
NMWS	5/1/2025	PAY0321899	602	701001	-2183.320	DULEE	17		HR Payroll Accrual Reversal Jo	HRS		73.50	
NMWS	5/10/2025	PAY0322879	602	701001	7121.090	DULEE	32		HR Payroll Journals - PPE5/10/	HRS		306.00	

NMWS	5/24/2025	PAY0323817	602	701001	7851.020	DULEE	29		HR Payroll Journals - PPE5/24/	HRS	285.00			
NMWS	5/31/2025	PAY0323819	602	701001	3875.160	DULEE	14		HR Payroll Accrual Journals -	HRS	127.00			
NMWS	6/1/2025	PAY0323820	602	701001	-3875.160	DULEE	14		HR Payroll Accrual Reversal Jo	HRS	127.00			
NMWS	6/7/2025	PAY0325493	602	701001	6731.070	DULEE	30		HR Payroll Journals - PPE6/7/2	HRS	225.50			
NMWS	6/21/2025	PAY0325822	602	701001	7282.200	DULEE	28		HR Payroll Journals - PPE6/21/	HRS	301.00			
NMWS	6/30/2025	PAY0325824	602	701001	4144.690	DULEE	13		HR Payroll Accrual Journals -	HRS	132.25			
NMWS	7/1/2025	PAY0325825	602	701001	-4144.690	DULEE	13		HR Payroll Accrual Reversal Jo	HRS	132.25			
NMWS	7/5/2025	PAY0327092	602	701001	5925.900	DULEE	29		HR Payroll Journals - PPE7/5/2	HRS	200.00			
NMWS	7/19/2025	PAY0327977	602	701001	4613.010	DULEE	30		HR Payroll Journals - PPE7/19/	HRS	154.00			
NMWS	7/31/2025	PAY0327979	602	701001	4151.720	DULEE	12		HR Payroll Accrual Journals -	HRS	139.00			
NMWS	8/1/2025	PAY0327980	602	701001	-4151.720	DULEE	12		HR Payroll Accrual Reversal Jo	HRS	139.00			
NMWS	8/2/2025	PAY0328702	602	701001	6248.520	DULEE	33		HR Payroll Journals - PPE8/2/2	HRS	257.00			
NMWS	8/16/2025	PAY0329675	602	701001	6093.060	DULEE	31		HR Payroll Journals - PPE8/16/	HRS	238.00			
NMWS	8/30/2025	PAY0330581	602	701001	6369.940	DULEE	30		HR Payroll Journals - PPE8/30/	HRS	242.00			
NMWS	9/13/2025	PAY0331591	602	701001	7012.100	DULEE	30		HR Payroll Journals - PPE9/13/	HRS	270.00			
NMWS	9/27/2025	PAY0332602	602	701001	7080.320	GDHALIWAL	30		HR Payroll Journals - PPE9/27/	HRS	253.00			
NMWS	9/30/2025	PAY0332603	602	701001	1380.650	GDHALIWAL	15		HR Payroll Accrual Journals -	HRS	40.75			
NMWS	10/1/2025	PAY0332604	602	701001	-1380.650	GDHALIWAL	15		HR Payroll Accrual Reversal Jo	HRS	40.75			
NMWS	10/11/2025	PAY0333620	602	701001	5175.170	GDHALIWAL	30		HR Payroll Journals - PPE10/11	HRS	226.50			
NMWS	10/25/2025	PAY0334528	602	701001	5899.490	DULEE	29		HR Payroll Journals - PPE10/25	HRS	224.00			
NMWS	10/31/2025	PAY0334529	602	701001	2849.820	DULEE	15		HR Payroll Accrual Journals -	HRS	93.00			
NMWS	11/1/2025	PAY0334530	602	701001	-2849.820	DULEE	14		HR Payroll Accrual Reversal Jo	HRS	93.00			
NMWS	11/8/2025	PAY0335747	602	701001	6377.130	DULEE	30		HR Payroll Journals - PPE11/8/	HRS	241.50			
NMWS	11/22/2025	PAY0336266	602	701001	6430.300	DULEE	28		HR Payroll Journals - PPE11/22	HRS	257.00			
NMWS	11/30/2025	PAY0336268	602	701001	3072.610	DULEE	13		HR Payroll Accrual Journals -	HRS	97.00			
NMWS	12/1/2025	PAY0336269	602	701001	-3072.610	DULEE	13		HR Payroll Accrual Reversal Jo	HRS	97.00			
NMWS	12/6/2025	PAY0337512	602	701001	6294.350	DULEE	27		HR Payroll Journals - PPE12/6/	HRS	242.00			
NMWS	12/20/2025	PAY0338232	602	701001	7594.010	DULEE	32		HR Payroll Journals - PPE12/20	HRS	287.00			
NMWS	12/31/2025	PAY0338234	602	701001	5971.180	DULEE	16		HR Payroll Accrual Journals -	HRS	199.50			
NMWS	1/4/2025	PAY0ACRRT	602	701001	-298.970	DULEE	9	Accrual for NM termination - D	Accrual for NM termination - D		0.00			
NMWS	6/18/2025	EXP0325351	602	722000	664.550	OPERATOR	19	003913	Expense Journal		0.00	0000221228		
NMWS	12/31/2025	0000339692	602	725000	-116.710	TCASTANEDA	31	Correct dept in TB Acct	Correct TB accts dept listing		0.00			
NMWS	6/30/2025	EXP0326129	602	725000	116.710	LBURBACH	23	001777	Expense Journal		0.00	0000219366		
NMWS	4/30/2025	EXPC043025	602	725000	116.710	LBURBACH	28	Baca,Porfie	Accrue unassigned and unapprov		0.00	NAPA STORE		
NMWS	5/1/2025	EXPC043025	602	725000	-116.710	JFUNG	28	Baca,Porfie	Accrue unassigned and unapprov		0.00	NAPA STORE		
NMWS	1/1/2025	0000313748	602	726200	-14485.480	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	1/31/2025	0000315896	602	726200	14485.480	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	2/1/2025	0000315896	602	726200	-14485.480	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	2/28/2025	0000317808	602	726200	13908.590	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	3/1/2025	0000317808	602	726200	-13908.590	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	3/31/2025	0000320105	602	726200	14104.820	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	4/1/2025	0000320105	602	726200	-14104.820	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	4/30/2025	0000322214	602	726200	12652.230	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	5/1/2025	0000322214	602	726200	-12652.230	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	5/31/2025	0000324349	602	726200	12226.990	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	6/1/2025	0000324349	602	726200	-12226.990	JFUNG	5	Purchased Power	EXP ACCR		0.00			
NMWS	6/30/2025	0000326528	602	726200	14429.550	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	7/1/2025	0000326528	602	726200	-14429.550	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	7/31/2025	0000328895	602	726200	14898.540	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	8/1/2025	0000328895	602	726200	-14898.540	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	8/31/2025	0000331064	602	726200	24834.750	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	9/1/2025	0000331064	602	726200	-24834.750	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	9/30/2025	0000332873	602	726200	15007.910	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	10/1/2025	0000332873	602	726200	-15007.910	JFUNG	5	Purchased Power	EXP ACCR		0.00			
NMWS	10/31/2025	0000335146	602	726200	13907.350	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	11/1/2025	0000335146	602	726200	-13907.350	SCHU	5	Purchased Power	EXP ACCR		0.00			
NMWS	11/30/2025	0000337089	602	726200	13891.220	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	12/1/2025	0000337089	602	726200	-13891.220	JFUNG	5	Purchased Power	EXP ACCR		0.00			
NMWS	12/31/2025	0000339119	602	726200	15158.070	TCASTANEDA	5	Purchased Power	EXP ACCR		0.00			
NMWS	1/28/2025	AP00315156	602	726200	14485.550	OPERATOR	24	ELECTRIC SUMMARY BILL	AP Accruals		0.00	00020813		
NMWS	3/19/2025	AP00318897	602	726200	13908.590	OPERATOR	7	ELECTRIC BILL	AP Accruals		0.00	00020988		
NMWS	3/19/2025	AP00318897	602	726200	14883.590	OPERATOR	12	ELECTRIC BILL	AP Accruals		0.00	00020989		
NMWS	4/22/2025	AP00321252	602	726200	14104.820	OPERATOR	14	ELECTRIC BILL	AP Accruals		0.00	00021099		
NMWS	5/20/2025	AP00323320	602	726200	12652.230	OPERATOR	9	ELECTRIC BILL	AP Accruals		0.00	00021190		
NMWS	6/16/2025	AP00325147	602	726200	12226.990	OPERATOR	12	ELECTRIC BILL	AP Accruals		0.00	00021303		
NMWS	8/4/2025	AP00328538	602	726200	14429.550	OPERATOR	41	electric bill	AP Accruals		0.00	00021527		
NMWS	9/18/2025	AP00331662	602	726200	6024.700	OPERATOR	71	electric bill	AP Accruals		0.00	00021747		
NMWS	10/27/2025	AP00334352	602	726200	24847.070	OPERATOR	12	electric bill	AP Accruals		0.00	00021933		
NMWS	10/31/2025	AP00334764	602	726200	15007.910	OPERATOR	14	electric bill	AP Accruals		0.00	00021974		
NMWS	11/26/2025	AP00336511	602	726200	13919.970	OPERATOR	54	electric bill	AP Accruals		0.00	00022113		
NMWS	1/4/2025	PAY0314581	602	741001	107.710	DULEE	39		HR Payroll Journals - PPE1/4/2	HRS	0.00			
NMWS	1/18/2025	PAY0314908	602	741001	269.280	DULEE	38		HR Payroll Journals - PPE1/18/	HRS	0.00			
NMWS	1/31/2025	PAY0314910	602	741001	269.280	DULEE	21		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	2/1/2025	PAY0314911	602	741001	-269.280	DULEE	21		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	2/1/2025	PAY0315767	602	741001	242.350	DULEE	41		HR Payroll Journals - PPE2/1/2	HRS	0.00			
NMWS	2/15/2025	PAY0316875	602	741001	269.280	DULEE	40		HR Payroll Journals - PPE2/15/	HRS	0.00			
NMWS	2/28/2025	PAY0316877	602	741001	269.280	DULEE	23		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	3/1/2025	PAY0316878	602	741001	-269.280	DULEE	23		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	3/1/2025	PAY0317803	602	741001	53.860	DULEE	39		HR Payroll Journals - PPE3/1/2	HRS	0.00			
NMWS	3/15/2025	PAY0318854	602	741001	276.000	DULEE	40		HR Payroll Journals - PPE3/15/	HRS	0.00			
NMWS	3/29/2025	PAY0319898	602	741001	276.000	DULEE	39		HR Payroll Journals - PPE3/29/	HRS	0.00			
NMWS	3/31/2025	PAY0319899	602	741001	27.600	DULEE	23		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	4/1/2025	PAY0319900	602	741001	-27.600	DULEE	23		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	4/12/2025	PAY0320954	602	741001	110.400	DULEE	39		HR Payroll Journals - PPE4/12/	HRS	0.00			
NMWS	4/26/2025	PAY0321897	602	741001	193.200	DULEE	41		HR Payroll Journals - PPE4/26/	HRS	0.00			
NMWS	4/30/2025	PAY0321898	602	741001	57.960	DULEE	25		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	5/1/2025	PAY0321899	602	741001	-57.960	DULEE	25		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	5/10/2025	PAY0322879	602	741001	276.000	DULEE	40		HR Payroll Journals - PPE5/10/	HRS	0.00			
NMWS	5/24/2025	PAY0323817	602	741001	248.400	DULEE	37		HR Payroll Journals - PPE5/24/	HRS	0.00			
NMWS	5/31/2025	PAY0323819	602	741001	124.200	DULEE	22		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	6/1/2025	PAY0323820	602	741001	-124.200	DULEE	22		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	6/7/2025	PAY0325493	602	741001	248.400	DULEE	38		HR Payroll Journals - PPE6/7/2	HRS	0.00			
NMWS	6/21/2025	PAY0325822	602	741001	276.000	DULEE	36		HR Payroll Journals - PPE6/21/	HRS	0.00			
NMWS	6/30/2025	PAY0325824	602	741001	165.600	DULEE	21		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	7/1/2025	PAY0325825	602	741001	-165.600	DULEE	21		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	7/5/2025	PAY0327092	602	741001	248.400	DULEE	37		HR Payroll Journals - PPE7/5/2	HRS	0.00			
NMWS	7/19/2025	PAY0327977	602	741001	276.000	DULEE	38		HR Payroll Journals - PPE7/19/	HRS	0.00			
NMWS	7/31/2025	PAY0327979	602	741001	248.400	DULEE	20		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	8/1/2025	PAY0327980	602	741001	-248.400	DULEE	20		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	8/2/2025	PAY0328702	602	741001	248.400	DULEE	41		HR Payroll Journals - PPE8/2/2	HRS	0.00			
NMWS	8/16/2025	PAY0329675	602	741001	276.000	DULEE	39		HR Payroll Journals - PPE8/16/	HRS	0.00			
NMWS	8/30/2025	PAY0330581	602	741001	276.000	DULEE	38		HR Payroll Journals - PPE8/30/	HRS	0.00			
NMWS	9/13/2025	PAY0331591	602	741001	248.400	DULEE	38		HR Payroll Journals - PPE9/13/	HRS	0.00			
NMWS	9/27/2025	PAY0332602	602	741001	276.000	GDHALIWAL	38		HR Payroll Journals - PPE9/27/	HRS	0.00			
NMWS	9/30/2025	PAY0332603	602	741001	55.200	GDHALIWAL	23		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	10/1/2025	PAY0332604	602	741001	-55.200	GDHALIWAL	23		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	10/11/2025	PAY0333620	602	741001	276.000	GDHALIWAL	38		HR Payroll Journals - PPE10/11	HRS	0.00			
NMWS	10/25/2025	PAY0334528	602	741001	276.000	DULEE	37		HR Payroll Journals - PPE10/25	HRS	0.00			
NMWS	10/31/2025	PAY0334529	602	741001	138.000	DULEE	23		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	11/1/2025	PAY0334530	602	741001	-138.000	DULEE	22		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	11/8/2025	PAY0335747	602	741001	276.000	DULEE	38		HR Payroll Journals - PPE11/8/	HRS	0.00			
NMWS	11/22/2025	PAY0336266	602	741001	248.400	DULEE	36		HR Payroll Journals - PPE11/22	HRS	0.00			
NMWS	11/30/2025	PAY0336268	602	741001	124.200	DULEE	21		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	12/1/2025	PAY0336269	602	741001	-124.200	DULEE	21		HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	12/6/2025	PAY0337512	602	741001	220.800	DULEE	35		HR Payroll Journals - PPE12/6/	HRS	0.00			
NMWS	12/20/2025	PAY0338232	602	741001	248.400	DULEE	40		HR Payroll Journals - PPE12/20	HRS	0.00			
NMWS	12/31/2025	PAY0338234	602	741001	198.720	DULEE	24		HR Payroll Accrual Journals -	HRS	0.00			
NMWS	1/9/2025	AP00313890	602	742006	291.660	OPERATOR	12	Samples	AP Accruals		0.00	00020695		
NMWS	1/9/2025	AP00313890	602	742006	687.190	OPERATOR	13	Samples	AP Accruals		0.00	00020701		
NMWS	1/24/2025	AP00314952	602	742006	213.640	OPERATOR	16	SAMPLES	AP Accruals		0.00	00020730		
NMWS	1/24/2025	AP00314952	602	742006	134.530	OPERATOR	17	SAMPLES	AP Accruals		0.00	00020754		
NMWS	1/24/2025	AP00314952	602	742006	395.520	OPERATOR	18	SAMPLES	AP Accruals		0.00	00020768		
NMWS	1/24/2025	AP00314952	602	742006	322.880	OPERATOR	19	SAMPLES	AP Accruals		0.00	00020779		
NMWS	2/14/2025	AP00316538	602	742006	322.880	OPERATOR	15	samples	AP Accruals		0.00	00020860		
NMWS	2/14/2025	AP00316538	602	742006	395.520	OPERATOR	16	SAMPLES	AP Accruals		0.00	00020863		
NMWS	2/26/2025	AP00317327	602	742006	107.620	OPERATOR	23	SAMPLES	AP Accruals		0.00	00020868		
NMWS	2/26/2025	AP00317327	602	742006	395.520	OPERATOR	24	SAMPLES	AP Accruals		0.00	00020880		
NMWS	2/26/2025	AP00317327	602	742006	322.880	OPERATOR	25	samples	AP Accruals		0.00	00020881		
NMWS	2/27/2025	AP00317419	602	742006	395.520	OPERATOR	3	samples	AP Accruals		0.00	00020914		
NMWS	3/17/2025	AP00318652	602	742006	395.520	OPERATOR	42	samples	AP Accruals		0.00	00020933		
NMWS	3/17/2025	AP00318652	602	742006	185.650	OPERATOR	43	SAMPLES	AP Accruals		0.00	00020955		
NMWS	3/17/2025	AP00318652	602	742006	395.520	OPERATOR	44	SAMPLES	AP Accruals		0.00	00020961		
NMWS	3/20/2025	AP00318994	602	742006	457.410	OPERATOR	14	SAMPLES	AP Accruals		0.00	00020983		
NMWS	3/20/2025	AP00318994	602	742006	750.680	OPERATOR	15	samples	AP Accruals		0.00	00020984		
NMWS	3/26/2025	AP00319430	602	742006	395.520	OPERATOR	26	samples	AP Accruals		0.00	00020996		
NMWS	3/26/2025	AP00319430	602	742006	322.880	OPERATOR	27	SAMPLES	AP Accruals		0.00	00020999		
NMWS	4/4/2025	AP00320124	602	742006	78.030	OPERATOR	8	SAMPLES	AP Accruals		0.00	00021009		
NMWS	4/9/2025	AP00320380	602	742006	583.870	OPERATOR	8	Samples	AP Accruals		0.00	00021041		
NMWS	4/17/2025	AP00320971	602	742006	113.010	OPERATOR	4	samples	AP Accruals		0.00	00021074		
NMWS	4/25/2025	AP00321592	602	742006	282.520	OPERATOR	6	SAMPLES	AP Accruals		0.00	00021100		
NMWS	4/25/2025	AP00321592	602	742006	322.880	OPERATOR	7	SAMPLES	AP Accruals		0.00	00021104		
NMWS	5/6/2025	AP00322316	602	742006	322.880	OPERATOR	17	SAMPLES	AP Accruals		0.00	00021105		
NMWS	5/6/2025	AP00322316	602	742006	322.880	OPERATOR	18	SAMPLES	AP Accruals		0.00	00021128		
NMWS	5/6/2025	AP00322316	602	742006	395.520	OPERATOR	19	SAMPLES	AP Accruals		0.00	00021129		
NMWS	6/2/2025	AP00324185	602	742006	395.520	OPERATOR	4	SAMPLES	AP Accruals		0.00	00021195		
NMWS	6/3/2025	AP00324280	602	742006	113.010	OPERATOR	40	SAMPLES	AP Accruals		0.00	00021171		
NMWS	6/5/2025	AP00324465	602	742006	322.880	OPERATOR	13	SAMPLES	AP Accruals		0.00	00021196		
NMWS	6/5/2025	AP00324465	602	742006	395.520	OPERATOR	14	SAMPLES	AP Accruals		0.00	00021203		
NMWS	6/5/2025	AP00324465	602	742006	314.800	OPERATOR	15	SAMPLES	AP Accruals		0.00	00021253		
NMWS	6/6/2025	AP00324574	602	742006	322.880	OPERATOR	11	SAMPLES	AP Accruals		0.00	00021202		
NMWS	6/6/2025	AP00324574	602	742006	395.520	OPERATOR	12	SAMPLES	AP Accruals		0.00	00021232		
NMWS	6/16/2025	AP00325147	602	742006	322.880	OPERATOR	16	SAMPLES	AP Accruals		0.00	00021292		
NMWS	6/16/2025	AP00325147	602	742006	113.010	OPERATOR	17	SAMPLES	AP Accruals		0.00	00021297		
NMWS	6/16/2025	AP00325147	602	742006	395.520	OPERATOR	18	SAMPLES	AP Accruals		0.00	00021298		
NMWS	6/16/2025	AP00325147	602	742006	3072.690	OPERATOR	19	samples	AP Accruals		0.00	00021299		
NMWS	6/16/2025	AP00325147	602	742006	166.820	OPERATOR	20	samples	AP Accruals		0.00	00021300		
NMWS	6/16/2025	AP00325147	602	742006	457.410	OPERATOR	21	samples	AP Accruals		0.00	00021301		
NMWS	6/16/2025	AP00325147	602	742006	750.680	OPERATOR	22	SAMPLES	AP Accruals		0.00	00021302		

NMWS	6/23/2025	AP00325610	602	742006	369.960	OPERATOR	17	SAMPLES	AP Accruals	0.00	00021338
NMWS	6/23/2025	AP00325610	602	742006	75.340	OPERATOR	18	samples	AP Accruals	0.00	00021342
NMWS	6/26/2025	AP00325932	602	742006	113.010	OPERATOR	7	samples	AP Accruals	0.00	00021358
NMWS	6/26/2025	AP00325932	602	742006	395.520	OPERATOR	8	SAMPLES	AP Accruals	0.00	00021359
NMWS	7/3/2025	AP00326449	602	742006	322.880	OPERATOR	21	SAMPLES	AP Accruals	0.00	00021363
NMWS	7/3/2025	AP00326449	602	742006	395.520	OPERATOR	22	SAMPLES	AP Accruals	0.00	00021372
NMWS	7/17/2025	AP00327291	602	742006	185.650	OPERATOR	37	lab services	AP Accruals	0.00	00021429
NMWS	7/24/2025	AP00327811	602	742006	118.390	OPERATOR	14	LAB SERVICES	AP Accruals	0.00	00021451
NMWS	7/24/2025	AP00327811	602	742006	395.520	OPERATOR	15	lab services	AP Accruals	0.00	00021460
NMWS	8/6/2025	AP00328727	602	742006	516.600	OPERATOR	19	SAMPLES	AP Accruals	0.00	00021476
NMWS	8/6/2025	AP00328727	602	742006	395.520	OPERATOR	20	SAMPLES	AP Accruals	0.00	00021481
NMWS	8/6/2025	AP00328727	602	742006	113.010	OPERATOR	21	SAMPLES	AP Accruals	0.00	00021488
NMWS	8/6/2025	AP00328727	602	742006	516.600	OPERATOR	23	SAMPLES	AP Accruals	0.00	00021490
NMWS	8/6/2025	AP00328727	602	742006	530.050	OPERATOR	24	samples	AP Accruals	0.00	00021529
NMWS	8/6/2025	AP00328727	602	742006	368.620	OPERATOR	25	SAMPLES	AP Accruals	0.00	00021537
NMWS	8/6/2025	AP00328727	602	742006	750.680	OPERATOR	26	samples	AP Accruals	0.00	00021542
NMWS	8/18/2025	AP00329491	602	742006	113.010	OPERATOR	6	SAMPLES	AP Accruals	0.00	00021587
NMWS	8/18/2025	AP00329491	602	742006	113.010	OPERATOR	7	SAMPLES	AP Accruals	0.00	00021588
NMWS	8/18/2025	AP00329491	602	742006	395.520	OPERATOR	8	SAMPLES	AP Accruals	0.00	00021594
NMWS	8/18/2025	AP00329491	602	742006	322.880	OPERATOR	9	SAMPLES	AP Accruals	0.00	00021596
NMWS	8/18/2025	AP00329491	602	742006	199.110	OPERATOR	10	samples	AP Accruals	0.00	00021602
NMWS	8/28/2025	AP00330285	602	742006	113.010	OPERATOR	18	SAMPLES	AP Accruals	0.00	00021630
NMWS	8/28/2025	AP00330285	602	742006	242.160	OPERATOR	19	SAMPLES	AP Accruals	0.00	00021642
NMWS	8/28/2025	AP00330285	602	742006	395.520	OPERATOR	20	SAMPLES	AP Accruals	0.00	00021651
NMWS	8/28/2025	AP00330285	602	742006	322.880	OPERATOR	21	SAMPLES	AP Accruals	0.00	00021652
NMWS	9/26/2025	AP00332287	602	742006	574.450	OPERATOR	21	SAMPLES	AP Accruals	0.00	00021713
NMWS	9/26/2025	AP00332287	602	742006	395.520	OPERATOR	22	SAMPLES	AP Accruals	0.00	00021748
NMWS	9/26/2025	AP00332287	602	742006	322.880	OPERATOR	23	SAMPLES	AP Accruals	0.00	00021749
NMWS	9/26/2025	AP00332287	602	742006	314.800	OPERATOR	24	SAMPLES	AP Accruals	0.00	00021757
NMWS	9/26/2025	AP00332287	602	742006	185.650	OPERATOR	25	SAMPLES	AP Accruals	0.00	00021758
NMWS	9/26/2025	AP00332287	602	742006	322.880	OPERATOR	26	SAMPLES	AP Accruals	0.00	00021809
NMWS	9/26/2025	AP00332287	602	742006	395.520	OPERATOR	27	SAMPLES	AP Accruals	0.00	00021810
NMWS	10/3/2025	AP00332799	602	742006	395.520	OPERATOR	22	samples	AP Accruals	0.00	00021836
NMWS	10/8/2025	AP00333119	602	742006	113.010	OPERATOR	45	SAMPLES	AP Accruals	0.00	00021859
NMWS	10/8/2025	AP00333119	602	742006	395.520	OPERATOR	46	SAMPLES	AP Accruals	0.00	00021881
NMWS	10/8/2025	AP00333119	602	742006	750.680	OPERATOR	47	SAMPLES	AP Accruals	0.00	00021883
NMWS	10/31/2025	AP00334764	602	742006	678.040	OPERATOR	18	SAMPLES	AP Accruals	0.00	00021913
NMWS	10/31/2025	AP00334764	602	742006	185.650	OPERATOR	19	SAMPLES	AP Accruals	0.00	00021935
NMWS	10/31/2025	AP00334764	602	742006	1259.210	OPERATOR	20	SAMPLES	AP Accruals	0.00	00021937
NMWS	10/31/2025	AP00334764	602	742006	322.880	OPERATOR	21	SAMPLES	AP Accruals	0.00	00021953
NMWS	10/31/2025	AP00334764	602	742006	395.520	OPERATOR	22	SAMPLES	AP Accruals	0.00	00021954
NMWS	10/31/2025	AP00334764	602	742006	395.520	OPERATOR	23	SAMPLES	AP Accruals	0.00	00021955
NMWS	11/10/2025	AP00335350	602	742006	395.520	OPERATOR	14	samples	AP Accruals	0.00	00021993
NMWS	11/10/2025	AP00335350	602	742006	395.520	OPERATOR	15	SAMPLES	AP Accruals	0.00	00021997
NMWS	11/24/2025	AP00336292	602	742006	395.520	OPERATOR	20	samples	AP Accruals	0.00	00022034
NMWS	11/24/2025	AP00336292	602	742006	750.680	OPERATOR	21	SAMPLES	AP Accruals	0.00	00022051
NMWS	11/25/2025	AP00336409	602	742006	530.050	OPERATOR	2	SAMPLES	AP Accruals	0.00	00022050
NMWS	12/1/2025	AP00336653	602	742006	395.520	OPERATOR	24	SAMPLES	AP Accruals	0.00	00022045
NMWS	12/1/2025	AP00336653	602	742006	113.010	OPERATOR	25	SAMPLES	AP Accruals	0.00	00022064
NMWS	12/1/2025	AP00336653	602	742006	277.130	OPERATOR	26	SAMPLES	AP Accruals	0.00	00022065
NMWS	12/1/2025	AP00336653	602	742006	185.650	OPERATOR	27	SAMPLES	AP Accruals	0.00	00022073
NMWS	12/1/2025	AP00336653	602	742006	204.490	OPERATOR	28	SAMPLES	AP Accruals	0.00	00022079
NMWS	12/1/2025	AP00336653	602	742006	395.520	OPERATOR	29	SAMPLES	AP Accruals	0.00	00022108
NMWS	12/1/2025	AP00336653	602	742006	322.880	OPERATOR	30	SAMPLES	AP Accruals	0.00	00022109
NMWS	12/1/2025	AP00336653	602	742006	309.420	OPERATOR	31	SAMPLES	AP Accruals	0.00	00022116
NMWS	12/1/2025	AP00336653	602	742006	530.050	OPERATOR	32	SAMPLES	AP Accruals	0.00	00022117
NMWS	12/1/2025	AP00336653	602	742006	395.520	OPERATOR	33	SAMPLES	AP Accruals	0.00	00022118
NMWS	12/1/2025	AP00336653	602	742006	395.520	OPERATOR	34	samples	AP Accruals	0.00	00022128
NMWS	12/12/2025	AP00337550	602	742006	750.680	OPERATOR	4	SAMPLES	AP Accruals	0.00	00022167
NMWS	12/12/2025	AP00337550	602	742006	330.950	OPERATOR	5	SAMPLES	AP Accruals	0.00	00022194
NMWS	12/19/2025	AP00338060	602	742006	395.520	OPERATOR	9	SAMPLES	AP Accruals	0.00	00022207
NMWS	12/19/2025	AP00338060	602	742006	322.880	OPERATOR	10	SAMPLES	AP Accruals	0.00	00022208
NMWS	12/19/2025	AP00338060	602	742006	258.300	OPERATOR	11	samples	AP Accruals	0.00	00022219
NMWS	5/14/2025	EXP0322908	602	742006	873.720	OPERATOR	49	004162	Expense Journal	0.00	0000218832
NMWS	5/14/2025	EXP0322908	602	742006	878.380	OPERATOR	61	004162	Expense Journal	0.00	0000219077
NMWS	5/14/2025	EXP0322908	602	742006	928.710	OPERATOR	63	004162	Expense Journal	0.00	0000219077
NMWS	5/14/2025	EXP0322908	602	742006	28.400	OPERATOR	111	004162	Expense Journal	0.00	0000219196
NMWS	5/14/2025	EXP0322908	602	742006	550.000	OPERATOR	139	004162	Expense Journal	0.00	0000219800
NMWS	5/14/2025	EXP0322908	602	742006	1300.000	OPERATOR	141	004162	Expense Journal	0.00	0000219800
NMWS	10/22/2025	EXP0334076	602	742006	1033.730	OPERATOR	1	004162	Expense Journal	0.00	0000227173
NMWS	12/3/2025	EXP0336832	602	742006	1300.000	OPERATOR	7	004162	Expense Journal	0.00	0000228607
NMWS	12/31/2025	0000339692	602	743000	-1448.730	TCASTANEDA	33	Correct dept in TB Acct	Correct TB accts dept listing	0.00	
NMWS	10/8/2025	EXP0333126	602	743000	389.170	OPERATOR	67	001777	Expense Journal	0.00	0000226901
NMWS	10/8/2025	EXP0333126	602	743000	145.370	OPERATOR	69	001777	Expense Journal	0.00	0000226901
NMWS	10/8/2025	EXP0333126	602	743000	914.190	OPERATOR	73	001777	Expense Journal	0.00	0000226901
NMWS	3/19/2025	AP00318897	602	744000	496.190	OPERATOR	16	2025 Chemical clean	AP Accruals	0.00	00020913
NMWS	3/19/2025	AP00318897	602	744000	42.150	OPERATOR	17	Deposit	AP Accruals	0.00	00020913
NMWS	5/28/2025	AP00323862	602	744000	578.340	OPERATOR	47	2025 Chemical clean	AP Accruals	0.00	00021155
NMWS	6/3/2025	AP00324280	602	744000	2632.500	OPERATOR	41	2025 Polymer Supply	AP Accruals	0.00	00021157
NMWS	7/1/2025	AP00326288	602	744000	2632.500	OPERATOR	10	2025 Polymer Supply	AP Accruals	0.00	00021375
NMWS	7/18/2025	AP00327394	602	744000	2632.500	OPERATOR	4	2025 Polymer Supply	AP Accruals	0.00	00021459
NMWS	10/1/2025	AP00332637	602	744000	578.340	OPERATOR	31	2025 Chemical clean	AP Accruals	0.00	00021655
NMWS	11/12/2025	AP00335459	602	744000	588.890	OPERATOR	26	2025 Chemical clean	AP Accruals	0.00	00021970
NMWS	7/30/2025	EXP0328214	602	744000	1886.350	OPERATOR	155	004162	Expense Journal	0.00	0000223259
NMWS	1/31/2025	EXPC013125	602	744000	6142.500	LBURBACH	61	Robert Towle	Accrue unassigned and unapprov	0.00	POLYDYNE I
NMWS	2/1/2025	EXPC013125	602	744000	-6142.500	JHU	61	Robert Towle	Accrue unassigned and unapprov	0.00	POLYDYNE I
NMWS	1/31/2025	0000315896	602	747620	5148.380	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	2/1/2025	0000315896	602	747620	-5148.380	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	2/28/2025	0000317808	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	3/1/2025	0000317808	602	747620	0.000	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	3/31/2025	0000320105	602	747620	4173.140	TCASTANEDA	30	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	4/1/2025	0000320105	602	747620	-4173.140	SCHU	30	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	4/30/2025	0000322214	602	747620	7195.500	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	5/1/2025	0000322214	602	747620	-7195.500	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	5/31/2025	0000324349	602	747620	974.820	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	6/1/2025	0000324349	602	747620	-974.820	JFUNG	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	6/30/2025	0000326528	602	747620	3411.860	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	7/1/2025	0000326528	602	747620	-3411.860	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	7/31/2025	0000328895	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	8/1/2025	0000328895	602	747620	0.000	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	8/31/2025	0000331064	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	9/1/2025	0000331064	602	747620	0.000	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	9/30/2025	0000332873	602	747620	1299.760	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	10/1/2025	0000332873	602	747620	-1299.760	JFUNG	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	10/31/2025	0000335146	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	11/1/2025	0000335146	602	747620	0.000	SCHU	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	11/30/2025	0000337089	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	12/1/2025	0000337089	602	747620	0.000	JFUNG	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	12/31/2025	0000339119	602	747620	0.000	TCASTANEDA	32	ContractualSvcs - Other	EXP ACCR	0.00	
NMWS	1/13/2025	AP00314071	602	747620	1559.710	OPERATOR	5	2024 BLANKET SEPTIC WORKS	AP Accruals	0.00	00020706
NMWS	1/13/2025	AP00314071	602	747620	1429.730	OPERATOR	6	2024 BLANKET SEPTIC WORKS	AP Accruals	0.00	00020735
NMWS	1/14/2025	AP00314207	602	747620	476.580	OPERATOR	41	2024 BLANKET SEPTIC WORKS	AP Accruals	0.00	00020734
NMWS	1/16/2025	AP00314398	602	747620	3198.750	OPERATOR	4	2024 BLANKET SOUTHWEST SEWER	AP Accruals	0.00	00020725
NMWS	1/22/2025	AP00314713	602	747620	2047.200	OPERATOR	6	2025 Septic Works Blanket	AP Accruals	0.00	00020790
NMWS	1/24/2025	AP00314952	602	747620	1559.710	OPERATOR	28	2025 Septic Works Blanket	AP Accruals	0.00	00020795
NMWS	2/3/2025	AP00315531	602	747620	1949.630	OPERATOR	4	2025 Septic Works Blanket	AP Accruals	0.00	00020823
NMWS	2/12/2025	AP00316318	602	747620	2599.510	OPERATOR	10	2025 Septic Works Blanket	AP Accruals	0.00	00020862
NMWS	2/18/2025	AP00316649	602	747620	1520.440	OPERATOR	11	2025 Yukon 602 Blanket	AP Accruals	0.00	00020817
NMWS	2/18/2025	AP00316649	602	747620	1081.400	OPERATOR	12	2025 Septic Works Blanket	AP Accruals	0.00	00020875
NMWS	2/24/2025	AP00317107	602	747620	920.550	OPERATOR	3	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00020876
NMWS	2/26/2025	AP00317327	602	747620	487.350	OPERATOR	26	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00020799
NMWS	2/26/2025	AP00317327	602	747620	1040.590	OPERATOR	27	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00020830
NMWS	2/26/2025	AP00317327	602	747620	949.100	OPERATOR	28	2025 Septic Works Blanket	AP Accruals	0.00	00020910
NMWS	2/26/2025	AP00317327	602	747620	1606.500	OPERATOR	29	2025 Septic Works Blanket	AP Accruals	0.00	00020911
NMWS	2/26/2025	AP00317327	602	747620	1760.110	OPERATOR	30	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00020912
NMWS	3/12/2025	AP00318345	602	747620	1375.640	OPERATOR	7	2025 Yukon 602 Blanket	AP Accruals	0.00	00020934
NMWS	3/13/2025	AP00318441	602	747620	460.280	OPERATOR	8	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00020945
NMWS	3/18/2025	AP00318760	602	747620	3198.750	OPERATOR	2	2025 Southwest Sewer	AP Accruals	0.00	00020965
NMWS	3/26/2025	AP00319430	602	747620	946.220	OPERATOR	33	2025 Septic Works Blanket	AP Accruals	0.00	00020986
NMWS	3/26/2025	AP00319430	602	747620	2027.620	OPERATOR	34	2025 Septic Works Blanket	AP Accruals	0.00	00020987
NMWS	3/26/2025	AP00319430	602	747620	1199.730	OPERATOR	35	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021002
NMWS	3/26/2025	AP00319430	602	747620	459.310	OPERATOR	36	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021002
NMWS	4/2/2025	AP00319945	602	747620	1559.710	OPERATOR	14	2025 Septic Works Blanket	AP Accruals	0.00	00021037
NMWS	4/2/2025	AP00319945	602	747620	1892.220	OPERATOR	15	2025 Septic Works Blanket	AP Accruals	0.00	00021038
NMWS	4/3/2025	AP00320023	602	747620	-2027.620	OPERATOR	3	2025 Septic Works Blanket	AP Manual Closures	0.00	00020987
NMWS	4/3/2025	AP00320023	602	747620	-1892.220	OPERATOR	4	2025 Septic Works Blanket	AP Manual Closures	0.00	00021038
NMWS	4/4/2025	AP00320124	602	747620	2079.360	OPERATOR	9	2025 Septic Works Blanket	AP Accruals	0.00	00021004
NMWS	4/4/2025	AP00320124	602	747620	1949.400	OPERATOR	10	2025 Septic Works Blanket	AP Accruals	0.00	00021016
NMWS	4/8/2025	AP00320287	602	747620	1819.440	OPERATOR	5	2025 Septic Works Blanket	AP Accruals	0.00	00021043
NMWS	4/9/2025	AP00320380	602	747620	1949.400	OPERATOR	10	2025 Septic Works Blanket	AP Accruals	0.00	00021042
NMWS	4/16/2025	AP00320869	602	747620	1477.210	OPERATOR	38	2025 Yukon 602 Blanket	AP Accruals	0.00	00021033
NMWS	4/16/2025	AP00320869	602	747620	765.350	OPERATOR	39	2025 Yukon 602 Blanket	AP Accruals	0.00	00021034
NMWS	4/16/2025	AP00320869	602	747620	1559.710	OPERATOR	40	2025 Septic Works Blanket	AP Accruals	0.00	00021050
NMWS	4/16/2025	AP00320869	602	747620	920.550	OPERATOR	41	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021053
NMWS	4/16/2025	AP00320869	602	747620	1559.710	OPERATOR	42	2025 Septic Works Blanket	AP Accruals	0.00	00021072
NMWS	4/21/2025	AP00321154	602	747620	4691.500	OPERATOR	7	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00021087
NMWS	4/23/2025	AP00321406	602	747620	1539.500	OPERATOR	8	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021003
NMWS	4/23/2025	AP00321406	602	747620	3198.750	OPERATOR	9	2025 Southwest Sewer	AP Accruals	0.00	00021089
NMWS	4/30/2025	AP00321959	602	747620	2437.040	OPERATOR	10	2025 Septic Works Blanket	AP Accruals	0.00	00021110
NMWS	5/6/2025	AP00322316	602	747620	507.460	OPERATOR	21	2025 Yukon 602 Blanket	AP Accruals	0.00	00021111
NMWS	5/28/2025	AP00323862	602	747620	1624.700	OPERATOR	51	2025 Septic Works Blanket	AP Accruals	0.00	00021158
NMWS	5/28/2025	AP00323862	602	747620	920.550	OPERATOR	52	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021159
NMWS	5/28/2025	AP00323862	602	747620	1044.130	OPERATOR	53	2025 BLKT WO DAYLIGHT ELECTRI	AP Accruals	0.00	00021183
NMWS	5/28/2025	AP00323862	602	747620	1559.710	OPERATOR	54	2025 Septic Works Blanket	AP Accruals	0.00	00021213
NMWS	5/28/2025	AP00323862	602	747620	1194.570	OPERATOR	55	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00021217
NMWS	5/28/2025	AP00323862	602	747620	415.980	OPERATOR	56	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00021218
NMWS	5/28/2025	AP00323862	602	747620	1949.630	OPERATOR	57	2025 Septic Works Blanket	AP Accruals	0.00	00021220
NMWS	6/3/2025	AP00324280	602	747620	974.820	OPERATOR	42	2025 Septic Works Blanket	AP Accruals	0.00	00021250

NMWS	6/9/2025	AP00324665	602	747620	1787.160	OPERATOR	7	2025 Septic Works Blanket	AP Accruals	0.00	00021279
NMWS	6/11/2025	AP00324869	602	747620	2111.850	OPERATOR	8	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021265
NMWS	6/11/2025	AP00324869	602	747620	327.700	OPERATOR	9	2025 Yukon 602 Blanket	AP Accruals	0.00	00021274
NMWS	6/11/2025	AP00324869	602	747620	327.700	OPERATOR	10	2025 Yukon 602 Blanket	AP Accruals	0.00	00021275
NMWS	6/19/2025	AP00325421	602	747620	1299.760	OPERATOR	17	2025 Septic Works Blanket	AP Accruals	0.00	00021320
NMWS	6/20/2025	AP00325537	602	747620	2112.100	OPERATOR	23	2025 Septic Works Blanket	AP Accruals	0.00	00021343
NMWS	6/24/2025	AP00325718	602	747620	1055.930	OPERATOR	8	2025 Maintenance Landscape	AP Accruals	0.00	00021243
NMWS	6/24/2025	AP00325718	602	747620	1055.930	OPERATOR	9	2025 Maintenance Landscape	AP Accruals	0.00	00021244
NMWS	6/24/2025	AP00325718	602	747620	905.020	OPERATOR	10	2025 Yukon 602 Blanket	AP Accruals	0.00	00021257
NMWS	6/24/2025	AP00325718	602	747620	770.490	OPERATOR	11	2025 Yukon 602 Blanket	AP Accruals	0.00	00021284
NMWS	6/24/2025	AP00325718	602	747620	357.470	OPERATOR	12	2025 Yukon 602 Blanket	AP Accruals	0.00	00021285
NMWS	6/24/2025	AP00325718	602	747620	3358.690	OPERATOR	13	2025 Southwest Sewer	AP Accruals	0.00	00021306
NMWS	6/25/2025	AP00325851	602	747620	2072.710	OPERATOR	6	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021175
NMWS	6/26/2025	AP00325932	602	747620	1777.360	OPERATOR	9	2025 Yukon 602 Blanket	AP Accruals	0.00	00021211
NMWS	7/1/2025	AP00326288	602	747620	1299.760	OPERATOR	12	2025 Septic Works Blanket	AP Accruals	0.00	00021378
NMWS	7/9/2025	AP00326710	602	747620	1299.760	OPERATOR	11	2025 Septic Works Blanket	AP Accruals	0.00	00021397
NMWS	7/16/2025	AP00327206	602	747620	1624.700	OPERATOR	21	2025 Septic Works Blanket	AP Accruals	0.00	00021423
NMWS	7/17/2025	AP00327291	602	747620	1055.930	OPERATOR	39	2025 Maintenance Landscape	AP Accruals	0.00	00021347
NMWS	7/17/2025	AP00327291	602	747620	1055.930	OPERATOR	40	2025 - Landscaping Maintenance	AP Accruals	0.00	00021348
NMWS	7/17/2025	AP00327291	602	747620	3194.850	OPERATOR	41	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021406
NMWS	7/22/2025	AP00327595	602	747620	1949.630	OPERATOR	3	2025 Septic Works Blanket	AP Accruals	0.00	00021472
NMWS	7/31/2025	AP00328341	602	747620	620.920	OPERATOR	8	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021514
NMWS	7/31/2025	AP00328341	602	747620	412.020	OPERATOR	9	2025 Maintenance Landscape	AP Accruals	0.00	00021517
NMWS	8/6/2025	AP00328727	602	747620	1624.700	OPERATOR	34	2025 Septic Works Blanket	AP Accruals	0.00	00021560
NMWS	8/12/2025	AP00329123	602	747620	1055.930	OPERATOR	3	2025 - Landscaping Maintenance	AP Accruals	0.00	00021508
NMWS	8/12/2025	AP00329123	602	747620	1678.650	OPERATOR	4	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021573
NMWS	8/27/2025	AP00330182	602	747620	146.420	OPERATOR	16	25 PAULS SON SIGN VEHICLE DECA	AP Accruals	0.00	00021600
NMWS	9/9/2025	AP00330988	602	747620	1462.230	OPERATOR	2	2025 Septic Works Blanket	AP Accruals	0.00	00021691
NMWS	9/17/2025	AP00331619	602	747620	2112.100	OPERATOR	8	2025 Septic Works Blanket	AP Accruals	0.00	00021692
NMWS	9/17/2025	AP00331619	602	747620	1949.630	OPERATOR	9	2025 Septic Works Blanket	AP Accruals	0.00	00021693
NMWS	9/17/2025	AP00331619	602	747620	1787.160	OPERATOR	10	2025 Septic Works Blanket	AP Accruals	0.00	00021694
NMWS	9/17/2025	AP00331619	602	747620	1624.700	OPERATOR	11	2025 Septic Works Blanket	AP Accruals	0.00	00021709
NMWS	9/17/2025	AP00331619	602	747620	1055.930	OPERATOR	13	2025 Maintenance Landscape	AP Accruals	0.00	00021750
NMWS	9/24/2025	AP00332116	602	747620	1057.140	OPERATOR	28	2025 Maintenance Landscape	AP Accruals	0.00	00021751
NMWS	9/24/2025	AP00332116	602	747620	1055.930	OPERATOR	29	2025 - Landscaping Maintenance	AP Accruals	0.00	00021755
NMWS	9/24/2025	AP00332116	602	747620	1949.630	OPERATOR	30	2025 Septic Works Blanket	AP Accruals	0.00	00021756
NMWS	9/24/2025	AP00332116	602	747620	1675.510	OPERATOR	32	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021812
NMWS	9/25/2025	AP00332199	602	747620	437.290	OPERATOR	44	2025 Septic Works Blanket	AP Accruals	0.00	00021725
NMWS	10/1/2025	AP00332637	602	747620	666.020	OPERATOR	32	2025 BLANKET POWER TRACS	AP Accruals	0.00	00021830
NMWS	10/1/2025	AP00332637	602	747620	1299.760	OPERATOR	33	2025 Septic Works Blanket	AP Accruals	0.00	00021832
NMWS	10/8/2025	AP00333119	602	747620	1299.600	OPERATOR	52	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021711
NMWS	10/8/2025	AP00333119	602	747620	3035.900	OPERATOR	53	2025 BLKT W/O DAYLIGHT ELECTRI	AP Accruals	0.00	00021825
NMWS	10/8/2025	AP00333119	602	747620	1624.700	OPERATOR	56	2025 Septic Works Blanket	AP Accruals	0.00	00021873
NMWS	10/13/2025	AP00333426	602	747620	3025.750	OPERATOR	6	2025 BLKT W/O DAYLIGHT ELECTRI	AP Accruals	0.00	00021794
NMWS	10/13/2025	AP00333426	602	747620	1039.590	OPERATOR	7	2025 Maintenance Landscape	AP Accruals	0.00	00021890
NMWS	10/13/2025	AP00333426	602	747620	1055.930	OPERATOR	8	2025 - Landscaping Maintenance	AP Accruals	0.00	00021900
NMWS	10/22/2025	AP00334071	602	747620	3918.470	OPERATOR	21	2025 Southwest Sewer	AP Accruals	0.00	00021882
NMWS	10/22/2025	AP00334071	602	747620	1299.600	OPERATOR	22	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021885
NMWS	10/22/2025	AP00334071	602	747620	1949.630	OPERATOR	23	2025 Septic Works Blanket	AP Accruals	0.00	00021907
NMWS	10/29/2025	AP00334572	602	747620	2239.130	OPERATOR	6	2025 Southwest Sewer	AP Accruals	0.00	00021906
NMWS	10/29/2025	AP00334572	602	747620	1787.160	OPERATOR	7	2025 Septic Works Blanket	AP Accruals	0.00	00021936
NMWS	10/30/2025	AP00334664	602	747620	1299.760	OPERATOR	37	2025 Septic Works Blanket	AP Accruals	0.00	00021972
NMWS	11/5/2025	AP00335088	602	747620	2437.040	OPERATOR	19	2025 Septic Works Blanket	AP Accruals	0.00	00021988
NMWS	11/7/2025	AP00335247	602	747620	1353.750	OPERATOR	12	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00021994
NMWS	11/7/2025	AP00335247	602	747620	1039.590	OPERATOR	13	2025 - Landscaping Maintenance	AP Accruals	0.00	00022025
NMWS	11/13/2025	AP00335572	602	747620	811.300	OPERATOR	25	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022044
NMWS	11/13/2025	AP00335572	602	747620	1077.080	OPERATOR	26	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00022053
NMWS	11/18/2025	AP00335904	602	747620	675.920	OPERATOR	33	2025 LSI ANNUAL MAILING	AP Accruals	0.00	00022070
NMWS	11/20/2025	AP00336080	602	747620	724.480	OPERATOR	23	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022036
NMWS	11/20/2025	AP00336080	602	747620	781.570	OPERATOR	24	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022037
NMWS	11/20/2025	AP00336080	602	747620	964.030	OPERATOR	25	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022039
NMWS	11/20/2025	AP00336080	602	747620	829.990	OPERATOR	26	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022040
NMWS	11/24/2025	AP00336292	602	747620	1842.540	OPERATOR	26	2025 BLANKET POWER TRACS	AP Accruals	0.00	00022043
NMWS	11/24/2025	AP00336292	602	747620	1624.700	OPERATOR	30	2025 Septic Works Blanket	AP Accruals	0.00	00022077
NMWS	11/26/2025	AP00336511	602	747620	1624.700	OPERATOR	62	2025 Septic Works Blanket	AP Accruals	0.00	00022114
NMWS	12/4/2025	AP00336922	602	747620	1299.600	OPERATOR	12	2025 BLKT W/O DAYLIGHT ELECTRI	AP Accruals	0.00	00022154
NMWS	12/10/2025	AP00337325	602	747620	1299.600	OPERATOR	33	2025 Blanket Sanchez Demolitio	AP Accruals	0.00	00022177
NMWS	12/11/2025	AP00337431	602	747620	1039.590	OPERATOR	22	2025 - Landscaping Maintenance	AP Accruals	0.00	00022165
NMWS	12/17/2025	AP00337872	602	747620	1119.560	OPERATOR	23	2025 Septic Works Blanket	AP Accruals	0.00	00022186
NMWS	12/17/2025	AP00337872	602	747620	1299.760	OPERATOR	24	2025 Septic Works Blanket	AP Accruals	0.00	00022195
NMWS	12/17/2025	AP00337872	602	747620	1299.760	OPERATOR	25	2025 Septic Works Blanket	AP Accruals	0.00	00022204
NMWS	12/17/2025	AP00337872	602	747620	4164.770	OPERATOR	26	2025 BLKT Franks Septic Pumpin	AP Accruals	0.00	00022206
NMWS	12/18/2025	AP00337965	602	747620	665.670	OPERATOR	29	2025 Yukon 602 Blanket	AP Accruals	0.00	00022196
NMWS	12/18/2025	AP00337965	602	747620	4758.140	OPERATOR	31	2025 Southwest Sewer	AP Accruals	0.00	00022222
NMWS	12/18/2025	AP00337965	602	747620	5154.250	OPERATOR	32	2025 BLKT Franks Septic Pumpin	AP Accruals	0.00	00022231
NMWS	12/18/2025	AP00337965	602	747620	2401.200	OPERATOR	33	2025 BLKT Franks Septic Pumpin	AP Accruals	0.00	00022232
NMWS	12/26/2025	AP00338371	602	747620	1299.760	OPERATOR	19	2025 Septic Works Blanket	AP Accruals	0.00	00022243
NMWS	12/29/2025	AP00338483	602	747620	3232.160	OPERATOR	8	2025-602 BLKT REPAIR BARTLETT	AP Accruals	0.00	00022209
NMWS	2/12/2025	EXP0316324	602	747620	384.470	OPERATOR	87	001261	Expense Journal	0.00	0000215018
NMWS	2/19/2025	EXP0316778	602	747620	83.440	OPERATOR	39	001116	Expense Journal	0.00	0000215176
NMWS	2/19/2025	EXP0316778	602	747620	340.820	OPERATOR	41	001116	Expense Journal	0.00	0000215176
NMWS	2/19/2025	EXP0316778	602	747620	155.270	OPERATOR	45	001116	Expense Journal	0.00	0000215176
NMWS	3/12/2025	EXP0318347	602	747620	1106.210	OPERATOR	43	001116	Expense Journal	0.00	0000215877
NMWS	3/26/2025	EXP0319433	602	747620	155.270	OPERATOR	21	001116	Expense Journal	0.00	0000216716
NMWS	3/26/2025	EXP0319433	602	747620	83.440	OPERATOR	23	001116	Expense Journal	0.00	0000216716
NMWS	3/26/2025	EXP0319433	602	747620	394.970	OPERATOR	25	001116	Expense Journal	0.00	0000216716
NMWS	3/26/2025	EXP0319433	602	747620	2170.140	OPERATOR	73	001116	Expense Journal	0.00	0000216812
NMWS	4/23/2025	EXP0321408	602	747620	119.130	OPERATOR	1	001116	Expense Journal	0.00	0000217776
NMWS	4/23/2025	EXP0321408	602	747620	83.440	OPERATOR	3	001116	Expense Journal	0.00	0000217776
NMWS	4/23/2025	EXP0321408	602	747620	155.270	OPERATOR	7	001116	Expense Journal	0.00	0000217776
NMWS	4/23/2025	EXP0321408	602	747620	1383.100	OPERATOR	31	001116	Expense Journal	0.00	0000217776
NMWS	5/14/2025	EXP0322908	602	747620	83.440	OPERATOR	145	001116	Expense Journal	0.00	0000219827
NMWS	5/14/2025	EXP0322908	602	747620	683.590	OPERATOR	147	001116	Expense Journal	0.00	0000219827
NMWS	5/14/2025	EXP0322908	602	747620	155.270	OPERATOR	151	001116	Expense Journal	0.00	0000219827
NMWS	5/14/2025	EXP0322908	602	747620	83.440	OPERATOR	153	001116	Expense Journal	0.00	0000219827
NMWS	5/14/2025	EXP0322908	602	747620	340.820	OPERATOR	155	001116	Expense Journal	0.00	0000219827
NMWS	5/14/2025	EXP0322908	602	747620	2047.590	OPERATOR	173	001116	Expense Journal	0.00	0000219827
NMWS	8/21/2025	EXP0329785	602	747620	2235.150	OPERATOR	27	001116	Expense Journal	0.00	0000223099
NMWS	8/21/2025	EXP0329785	602	747620	2131.240	OPERATOR	65	001116	Expense Journal	0.00	0000223101
NMWS	9/17/2025	EXP0331621	602	747620	207.810	OPERATOR	23	001116	Expense Journal	0.00	0000225219
NMWS	9/17/2025	EXP0331621	602	747620	2211.350	OPERATOR	25	001116	Expense Journal	0.00	0000225219
NMWS	9/17/2025	EXP0331621	602	747620	208.520	OPERATOR	27	001116	Expense Journal	0.00	0000225219
NMWS	9/17/2025	EXP0331621	602	747620	1641.760	OPERATOR	29	001116	Expense Journal	0.00	0000225219
NMWS	10/15/2025	EXP0333643	602	747620	644.060	OPERATOR	27	001116	Expense Journal	0.00	0000227091
NMWS	10/22/2025	EXP0334076	602	747620	2128.080	OPERATOR	29	001116	Expense Journal	0.00	0000227281
NMWS	1/31/2025	EXPC013125	602	747620	1106.210	LBURBACH	62	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	1/31/2025	EXPC013125	602	747620	386.100	LBURBACH	64	Staci Avendano	Accrue unassigned and unapprov	0.00	LIGHTBOX P
NMWS	2/1/2025	EXPC013125	602	747620	-1106.210	JHU	62	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	2/1/2025	EXPC013125	602	747620	-386.100	JHU	64	Staci Avendano	Accrue unassigned and unapprov	0.00	LIGHTBOX P
NMWS	2/28/2025	EXPC022825	602	747620	1106.210	LBURBACH	97	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	2/28/2025	EXPC022825	602	747620	394.970	LBURBACH	143	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	2/28/2025	EXPC022825	602	747620	2170.140	LBURBACH	145	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	3/1/2025	EXPC022825	602	747620	-1106.210	LBURBACH	97	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	3/1/2025	EXPC022825	602	747620	-394.970	LBURBACH	143	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	3/1/2025	EXPC022825	602	747620	-2170.140	LBURBACH	145	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	4/30/2025	EXPC043025	602	747620	83.440	LBURBACH	12	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	4/30/2025	EXPC043025	602	747620	155.270	LBURBACH	13	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	4/30/2025	EXPC043025	602	747620	683.590	LBURBACH	14	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	4/30/2025	EXPC043025	602	747620	174.760	LBURBACH	15	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	4/30/2025	EXPC043025	602	747620	2047.590	LBURBACH	16	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	5/1/2025	EXPC043025	602	747620	-83.440	JFUNG	12	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	5/1/2025	EXPC043025	602	747620	-155.270	JFUNG	13	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	5/1/2025	EXPC043025	602	747620	-683.590	JFUNG	14	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	5/1/2025	EXPC043025	602	747620	-174.760	JFUNG	15	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	5/1/2025	EXPC043025	602	747620	-2047.590	JFUNG	16	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	6/30/2025	EXPC063025	602	747620	155.270	LBURBACH	12	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	6/30/2025	EXPC063025	602	747620	83.440	LBURBACH	13	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	6/30/2025	EXPC063025	602	747620	155.270	LBURBACH	15	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	6/30/2025	EXPC063025	602	747620	2235.150	LBURBACH	20	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	6/30/2025	EXPC063025	602	747620	2131.240	LBURBACH	22	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	7/1/2025	EXPC063025	602	747620	-155.270	JFUNG	12	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	7/1/2025	EXPC063025	602	747620	-83.440	JFUNG	13	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	7/1/2025	EXPC063025	602	747620	-155.270	JFUNG	15	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	7/1/2025	EXPC063025	602	747620	-2235.150	JFUNG	20	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	7/1/2025	EXPC063025	602	747620	-2131.240	JFUNG	22	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	7/29/2025	EXPC073125	602	747620	2235.150	LBURBACH	45	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	7/29/2025	EXPC073125	602	747620	2131.240	LBURBACH	47	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	7/29/2025	EXPC073125	602	747620	2211.350	LBURBACH	49	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/1/2025	EXPC073125	602	747620	-2235.150	JHU	45	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/1/2025	EXPC073125	602	747620	-2131.240	JHU	47	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/1/2025	EXPC073125	602	747620	-2211.350	JHU	49	Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/31/2025	EXPC083125	602	747620	207.810	LBURBACH	71	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/31/2025	EXPC083125	602	747620	208.520	LBURBACH	72	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/31/2025	EXPC083125	602	747620	1641.760	LBURBACH	73	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	8/31/2025	EXPC083125	602	747620	2211.350	LBURBACH	74	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/1/2025	EXPC083125	602	747620	-207.810	JHU	71	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/1/2025	EXPC083125	602	747620	-208.520	JHU	72	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/1/2025	EXPC083125	602	747620	-1641.760	JHU	73	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/1/2025	EXPC083125	602	747620	-2211.350	JHU	74	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/30/2025	EXPC093025	602	747620	112.090	LBURBACH	47	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	9/30/2025	EXPC093025	602	747620	158.140	LBURBACH	48	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	9/30/2025	EXPC093025	602	747620	644.060	LBURBACH	49	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	9/30/2025	EXPC093025	602	747620	207.370	LBURBACH	54	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	9/30/2025	EXPC093025	602	747620	2128.080	LBURBACH	55	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM
NMWS	10/1/2025	EXPC093025	602	747620	-112.090	CAPODACA	47	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	10/1/2025	EXPC093025	602	747620	-158.140	CAPODACA	48	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	10/1/2025	EXPC093025	602	747620	-644.060	CAPODACA	49	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	UNIVERSAL
NMWS	10/1/2025	EXPC093025	602	747620	-207.370	CAPODACA	54	Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM

NMWS	10/1/2025	EXPC093025	602	747620	-2128.080	CAPODACA	55		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	10/31/2025	EXPC103125	602	747620	1229.470	LBURBACH	39		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	11/1/2025	EXPC103125	602	747620	-1229.470	LBURBACH	39		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	11/30/2025	EXPC113025	602	747620	1229.470	LBURBACH	5		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	11/30/2025	EXPC113025	602	747620	1202.400	LBURBACH	13		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	12/1/2025	EXPC113025	602	747620	-1229.470	JFUNG	5		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	12/1/2025	EXPC113025	602	747620	-1202.400	JFUNG	13		Cynthia Apodaca	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	1/1/2025	EXPC123124	602	747620	-909.620	JFUNG	70		Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	WM.COM	
NMWS	1/31/2025	0000316198	602	753200	3211.800	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	2/28/2025	0000318417	602	753200	3138.050	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	3/31/2025	0000320354	602	753200	2053.380	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	4/30/2025	0000322644	602	753200	2718.400	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	5/31/2025	0000325131	602	753200	2220.450	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	6/30/2025	0000326685	602	753200	1877.650	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	7/31/2025	0000329087	602	753200	2170.090	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	8/31/2025	0000331181	602	753200	2112.540	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	9/30/2025	0000332987	602	753200	3644.330	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	9/30/2025	0000333087	602	753200	1269.410	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION--Corre	0.00		
NMWS	10/31/2025	0000335437	602	753200	3639.470	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	11/30/2025	0000337090	602	753200	4229.920	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	12/31/2025	0000339482	602	753200	2711.270	TCASTANEDA	6		Trans & Dist Line Expense	ALLOCATE TRANSPORTATION	0.00		
NMWS	1/31/2025	0000316619	602	756000	347.610	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	2/28/2025	0000318419	602	756000	1648.720	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	3/31/2025	0000320358	602	756000	-1128.290	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	4/30/2025	0000322645	602	756000	-74.880	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	4/30/2025	0000322646	602	756000	-173.250	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	5/31/2025	0000325132	602	756000	725.690	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	6/30/2025	0000326769	602	756000	-494.290	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	7/31/2025	0000329089	602	756000	1009.850	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	8/31/2025	0000331183	602	756000	-214.430	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	9/30/2025	0000333305	602	756000	-18.980	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	10/31/2025	0000335546	602	756000	840.880	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	11/30/2025	0000337091	602	756000	1280.960	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	12/31/2025	0000339481	602	756000	-94.950	TCASTANEDA	2		Miscellaneous Expense	ALLOCATE 756000-600 TO TABLE 1	0.00		
NMWS	4/14/2025	AP00320668	602	756000	159.890	OPERATOR	3		2025 BLANKET COMPANY UNIFORMS	AP Accruals	0.00	00021051	
NMWS	6/9/2025	AP00324665	602	756000	67.310	OPERATOR	9		2025 BLANKET COMPANY UNIFORMS	AP Accruals	0.00	00021271	
NMWS	10/16/2025	AP00333713	602	756000	296.800	OPERATOR	36		2025 BLANKET COMPANY UNIFORMS	AP Accruals	0.00	00021879	
NMWS	12/11/2025	AP00337431	602	756000	159.380	OPERATOR	26		2025 BLANKET COMPANY UNIFORMS	AP Accruals	0.00	00022162	
NMWS	1/8/2025	EXP0313750	602	756000	416.630	LBURBACH	7		001116	Expense Journal	0.00	0000213178	
NMWS	1/8/2025	EXP0313750	602	756000	155.270	LBURBACH	11		001116	Expense Journal	0.00	0000213178	
NMWS	1/8/2025	EXP0313750	602	756000	78.060	LBURBACH	19		003607	Expense Journal	0.00	0000213182	
NMWS	1/8/2025	EXP0313750	602	756000	1901.740	LBURBACH	23		001120	Expense Journal	0.00	0000213185	
NMWS	1/29/2025	EXP0315253	602	756000	909.620	OPERATOR	53		001116	Expense Journal	0.00	0000214427	
NMWS	2/5/2025	EXP0315811	602	756000	24.600	OPERATOR	17		002263	Expense Journal	0.00	0000214555	
NMWS	2/5/2025	EXP0315811	602	756000	70.380	OPERATOR	29		002263	Expense Journal	0.00	0000214555	
NMWS	2/5/2025	EXP0315811	602	756000	20.510	OPERATOR	39		002263	Expense Journal	0.00	0000214555	
NMWS	2/19/2025	EXP0316778	602	756000	43.330	OPERATOR	65		003607	Expense Journal	0.00	0000215248	
NMWS	2/26/2025	EXP0317331	602	756000	21.610	OPERATOR	9		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	51.870	OPERATOR	13		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	21.610	OPERATOR	27		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	21.610	OPERATOR	29		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	21.620	OPERATOR	37		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	21.610	OPERATOR	43		001120	Expense Journal	0.00	0000211182	
NMWS	2/26/2025	EXP0317331	602	756000	6142.500	OPERATOR	65		001120	Expense Journal	0.00	0000216154	
NMWS	2/28/2025	EXP0317498	602	756000	1265.280	LBURBACH	1		004162	Expense Journal	0.00	0000215556	
NMWS	3/5/2025	EXP0317852	602	756000	1195.800	OPERATOR	1		002814	Expense Journal	0.00	0000215883	
NMWS	3/5/2025	EXP0317852	602	756000	4.310	OPERATOR	5		002814	Expense Journal	0.00	0000215883	
NMWS	3/5/2025	EXP0317852	602	756000	14.980	OPERATOR	7		002814	Expense Journal	0.00	0000215883	
NMWS	3/5/2025	EXP0317852	602	756000	26.690	OPERATOR	9		002814	Expense Journal	0.00	0000215883	
NMWS	3/12/2025	EXP0318347	602	756000	-975.820	OPERATOR	37		004162	Expense Journal	0.00	0000215560	
NMWS	3/19/2025	EXP0318901	602	756000	50.960	OPERATOR	121		002493	Expense Journal	0.00	0000217074	
NMWS	3/19/2025	EXP0318901	602	756000	367.190	OPERATOR	133		002493	Expense Journal	0.00	0000217074	
NMWS	4/16/2025	EXP0320873	602	756000	73.800	OPERATOR	19		002263	Expense Journal	0.00	0000217605	
NMWS	4/30/2025	EXP0321907	602	756000	64.990	LBURBACH	33		002814	Expense Journal	0.00	0000218703	
NMWS	5/14/2025	EXP0322908	602	756000	1822.010	OPERATOR	51		004162	Expense Journal	0.00	0000218885	
NMWS	5/14/2025	EXP0322908	602	756000	1517.950	OPERATOR	53		004162	Expense Journal	0.00	0000218885	
NMWS	5/28/2025	EXP0323869	602	756000	942.480	OPERATOR	65		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	1.930	OPERATOR	69		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	5.380	OPERATOR	73		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	823.770	OPERATOR	83		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	62.670	OPERATOR	87		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	555.810	OPERATOR	89		002814	Expense Journal	0.00	0000220185	
NMWS	5/28/2025	EXP0323869	602	756000	22.230	OPERATOR	91		002814	Expense Journal	0.00	0000220185	
NMWS	6/18/2025	EXP0325351	602	756000	877.500	OPERATOR	5		002814	Expense Journal	0.00	0000220437	
NMWS	6/30/2025	EXP0326129	602	756000	138.090	LBURBACH	1		002814	Expense Journal	0.00	0000214309	
NMWS	6/30/2025	EXP0326129	602	756000	71.280	LBURBACH	3		002814	Expense Journal	0.00	0000214309	
NMWS	6/30/2025	EXP0326129	602	756000	43.420	LBURBACH	5		002814	Expense Journal	0.00	0000214309	
NMWS	6/30/2025	EXP0326129	602	756000	113.540	LBURBACH	9		002814	Expense Journal	0.00	0000214309	
NMWS	6/30/2025	EXP0326129	602	756000	429.350	LBURBACH	11		002814	Expense Journal	0.00	0000214309	
NMWS	6/30/2025	EXP0326129	602	756000	1378.370	LBURBACH	13		004162	Expense Journal	0.00	0000217298	
NMWS	6/30/2025	EXP0326129	602	756000	144.970	LBURBACH	27		001777	Expense Journal	0.00	0000219366	
NMWS	6/30/2025	EXP0326129	602	756000	981.620	LBURBACH	29		001777	Expense Journal	0.00	0000219366	
NMWS	6/30/2025	EXP0326129	602	756000	101.620	LBURBACH	31		001777	Expense Journal	0.00	0000219366	
NMWS	7/9/2025	EXP0326712	602	756000	23.760	OPERATOR	19		001315	Expense Journal	0.00	0000221544	
NMWS	7/16/2025	EXP0327210	602	756000	21.340	OPERATOR	25		002814	Expense Journal	0.00	0000222664	
NMWS	7/16/2025	EXP0327210	602	756000	52.880	OPERATOR	35		002814	Expense Journal	0.00	0000222664	
NMWS	7/16/2025	EXP0327210	602	756000	57.270	OPERATOR	37		002814	Expense Journal	0.00	0000222664	
NMWS	7/16/2025	EXP0327210	602	756000	25.300	OPERATOR	39		002814	Expense Journal	0.00	0000222664	
NMWS	7/16/2025	EXP0327210	602	756000	19.540	OPERATOR	41		002814	Expense Journal	0.00	0000222664	
NMWS	7/24/2025	EXP0327814	602	756000	19.020	OPERATOR	3		003913	Expense Journal	0.00	0000221651	
NMWS	7/30/2025	EXP0328214	602	756000	351.280	OPERATOR	57		004162	Expense Journal	0.00	0000222193	
NMWS	7/30/2025	EXP0328214	602	756000	561.880	OPERATOR	59		004161	Expense Journal	0.00	0000222266	
NMWS	8/6/2025	EXP0328730	602	756000	107.300	OPERATOR	37		004162	Expense Journal	0.00	0000223397	
NMWS	8/6/2025	EXP0328730	602	756000	297.280	OPERATOR	63		004162	Expense Journal	0.00	0000223548	
NMWS	8/21/2025	EXP0329785	602	756000	155.270	OPERATOR	5		001116	Expense Journal	0.00	0000223099	
NMWS	8/21/2025	EXP0329785	602	756000	83.440	OPERATOR	7		001116	Expense Journal	0.00	0000223099	
NMWS	8/21/2025	EXP0329785	602	756000	155.270	OPERATOR	11		001116	Expense Journal	0.00	0000223099	
NMWS	8/21/2025	EXP0329785	602	756000	158.140	OPERATOR	35		001116	Expense Journal	0.00	0000223101	
NMWS	8/21/2025	EXP0329785	602	756000	83.440	OPERATOR	37		001116	Expense Journal	0.00	0000223101	
NMWS	8/21/2025	EXP0329785	602	756000	1242.630	OPERATOR	73		001116	Expense Journal	0.00	0000223104	
NMWS	8/21/2025	EXP0329785	602	756000	260.120	OPERATOR	113	00134405	004162	Expense Journal	0.00	0000224134	
NMWS	8/21/2025	EXP0329785	602	756000	307.690	OPERATOR	115	00134405	004162	Expense Journal	0.00	0000224134	
NMWS	9/3/2025	EXP0330621	602	756000	18.940	OPERATOR	5	00136318	004161	Expense Journal	0.00	0000224186	
NMWS	9/3/2025	EXP0330621	602	756000	314.650	OPERATOR	37		004162	Expense Journal	0.00	0000224263	
NMWS	9/3/2025	EXP0330621	602	756000	413.100	OPERATOR	41		002814	Expense Journal	0.00	0000224274	
NMWS	9/3/2025	EXP0330621	602	756000	812.230	OPERATOR	47	00134407	004162	Expense Journal	0.00	0000224347	
NMWS	9/3/2025	EXP0330621	602	756000	62.650	OPERATOR	49		004162	Expense Journal	0.00	0000224509	
NMWS	9/3/2025	EXP0330621	602	756000	114.710	OPERATOR	63		004162	Expense Journal	0.00	0000224564	
NMWS	9/3/2025	EXP0330621	602	756000	30.820	OPERATOR	97		001261	Expense Journal	0.00	0000224675	
NMWS	9/3/2025	EXP0330621	602	756000	85.460	OPERATOR	127		001261	Expense Journal	0.00	0000224675	
NMWS	9/3/2025	EXP0330621	602	756000	375.350	OPERATOR	161		004162	Expense Journal	0.00	0000224691	
NMWS	9/3/2025	EXP0330621	602	756000	156.050	OPERATOR	163		004162	Expense Journal	0.00	0000224692	
NMWS	9/3/2025	EXP0330621	602	756000	9.870	OPERATOR	183		004162	Expense Journal	0.00	0000224913	
NMWS	9/10/2025	EXP0331104	602	756000	182.510	OPERATOR	23		003913	Expense Journal	0.00	0000225050	
NMWS	9/17/2025	EXP0331621	602	756000	83.440	OPERATOR	13		001116	Expense Journal	0.00	0000225216	
NMWS	9/17/2025	EXP0331621	602	756000	270.750	OPERATOR	15		001116	Expense Journal	0.00	0000225216	
NMWS	9/17/2025	EXP0331621	602	756000	158.140	OPERATOR	19		001116	Expense Journal	0.00	0000225216	
NMWS	9/24/2025	EXP0332120	602	756000	610.450	OPERATOR	43		003913	Expense Journal	0.00	0000225888	
NMWS	9/24/2025	EXP0332120	602	756000	314.320	OPERATOR	45		003913	Expense Journal	0.00	0000225889	
NMWS	9/24/2025	EXP0332120	602	756000	68.210	OPERATOR	47		003913	Expense Journal	0.00	0000225890	
NMWS	9/30/2025	EXP0332478	602	756000	19.170	LBURBACH	95		004162	Expense Journal	0.00	0000226313	
NMWS	9/30/2025	EXP0332478	602	756000	51.170	LBURBACH	111		003221	Expense Journal	0.00	0000226364	
NMWS	10/8/2025	EXP0333126	602	756000	48.720	OPERATOR	77		001777	Expense Journal	0.00	0000226901	
NMWS	10/15/2025	EXP0333643	602	756000	158.140	OPERATOR	31		001116	Expense Journal	0.00	0000227091	
NMWS	10/29/2025	EXP0334575	602	756000	479.930	OPERATOR	1		004162	Expense Journal	0.00	0000227481	
NMWS	10/29/2025	EXP0334575	602	756000	-86.720	OPERATOR	7		004162	Expense Journal	0.00	0000227564	
NMWS	11/5/2025	EXP0335093	602	756000	69.770	OPERATOR	127		004161	Expense Journal	0.00	0000228139	
NMWS	11/5/2025	EXP0335093	602	756000	11.440	OPERATOR	141		004161	Expense Journal	0.00	0000228140	
NMWS	11/19/2025	EXP0335953	602	756000	293.700	OPERATOR	1		004162	Expense Journal	0.00	0000227486	
NMWS	11/19/2025	EXP0335953	602	756000	167.990	OPERATOR	3		004162	Expense Journal	0.00	0000227486	
NMWS	11/19/2025	EXP0335953	602	756000	129.950	OPERATOR	5		004162	Expense Journal	0.00	0000228134	
NMWS	11/19/2025	EXP0335953	602	756000	371.190	OPERATOR	13		004162	Expense Journal	0.00	0000228361	
NMWS	11/19/2025	EXP0335953	602	756000	598.950	OPERATOR	17		001315	Expense Journal	0.00	0000228391	
NMWS	11/19/2025	EXP0335953	602	756000	26.800	OPERATOR	19		001315	Expense Journal	0.00	0000228391	
NMWS	11/19/2025	EXP0335953	602	756000	32.760	OPERATOR	21		001315	Expense Journal	0.00	0000228394	
NMWS	11/19/2025	EXP0335953	602	756000	47.530	OPERATOR	23		001315	Expense Journal	0.00	0000228394	
NMWS	11/19/2025	EXP0335953	602	756000	54.260	OPERATOR	25		001315	Expense Journal	0.00	0000228394	
NMWS	11/19/2025	EXP0335953	602	756000	193.430	OPERATOR	39		003913	Expense Journal	0.00	0000228616	
NMWS	11/19/2025	EXP0335953	602	756000	199.100	OPERATOR	41		003913	Expense Journal	0.00	0000228616	
NMWS	11/19/2025	EXP0335953	602	756000	100.000	OPERATOR	43		003913	Expense Journal	0.00	0000228616	
NMWS	11/19/2025	EXP0335953	602	756000	5.350	OPERATOR	45		003913	Expense Journal	0.00	0000228616	
NMWS	11/19/2025	EXP0335953	602	756000	1254.320	OPERATOR	49		003913	Expense Journal	0.00	0000228618	
NMWS	12/3/2025	EXP0336832	602	756000	732.080	OPERATOR	9		002814	Expense Journal	0.00	0000228619	
NMWS	12/3/2025	EXP0336832	602	756000	514.830	OPERATOR	11		002814	Expense Journal	0.00	0000228619	
NMWS	12/10/2025	EXP0337328	602	756000	128.040	OPERATOR	121		002493	Expense Journal	0.00	0000229615	
NMWS	12/10/2025	EXP0337328	602	756000	399.610	OPERATOR	139		004162	Expense Journal	0.00	0000229757	
NMWS	1/31/2025	EXP0313125	602	756000	143.760	LBURBACH	74		Robert Towle	Accrue unassigned and unapprov	0.00	USABLUEBOO	
NMWS	1/31/2025	EXP0313125	602	756000	10.660	LBURBACH	86		Silver,Robert	Accrue unassigned and unapprov	0.00	DOLLAR GEN	
NMWS	1/31/2025	EXP0313125	602	756000	21.610	LBURBACH	88		Robert Towle	Accrue unassigned and unapprov	0.00	GARMIN	
NMWS	1/31/2025	EXP0313125	602	756000	21.610	LBURBACH	89		Robert Towle	Accrue unassigned and unapprov	0.00	GARMIN	
NMWS	1/31/2025	EXP0313125	602	756000	21.610	LBURBACH	90		Robert Towle	Accrue unassigned and unapprov	0.00	GARMIN	
NMWS	1/31/2025	EXP0313125	602	756000	21.610	LBURBACH	92		Robert Towle	Accrue unassigned and unapprov	0.00	GRMN	
NMWS	1/31/2025	EXP0313125	602	756000	21.610	LBURBACH	93		Robert Towle	Accrue unassigned and unapprov	0.00	GRMN	
NMWS	1/31/2025	EXP0313125	602	756000	21.620	LBURBACH	103		Robert Towle	Accrue unassigned and unapprov	0.00	THE HOME D	
NMWS	1/31/2025	EXP0313125	602	756000	429.350	LBURBACH	107		Garcia,Gene	Accrue unassigned and unapprov	0.00	THE HOME D	
NMWS	1/31/2025	EXP0313125	602	756000	83.440	LBURBACH	110		Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL	
NMWS	1/31/2025	EXP0313125	602	756000	155.270	LBURBACH	111		Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL	
NMWS	1/31/2025	EXP0313125	602	756000	340.820	LBURBACH	112		Apodaca,Cynthia	Accrue unassigned and unapprov	0.00	UNIVERSAL	

NMWS	1/31/2025	EXPC013125	602	756000	43.420	LBURBACH	115	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	1/31/2025	EXPC013125	602	756000	113.540	LBURBACH	122	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	2/1/2025	EXPC013125	602	756000	-143.760	JHU	74	Robert Towle	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	2/1/2025	EXPC013125	602	756000	-10.660	JHU	86	Silver,Robert	Accrue unassigned and unapprov					0.00	DOLLAR GEN
NMWS	2/1/2025	EXPC013125	602	756000	-21.610	JHU	88	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	2/1/2025	EXPC013125	602	756000	-21.610	JHU	89	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	2/1/2025	EXPC013125	602	756000	-21.610	JHU	90	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	2/1/2025	EXPC013125	602	756000	-21.610	JHU	92	Robert Towle	Accrue unassigned and unapprov					0.00	GRMN
NMWS	2/1/2025	EXPC013125	602	756000	-21.610	JHU	93	Robert Towle	Accrue unassigned and unapprov					0.00	GRMN
NMWS	2/1/2025	EXPC013125	602	756000	-21.620	JHU	103	Robert Towle	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	2/1/2025	EXPC013125	602	756000	-429.350	JHU	107	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	2/1/2025	EXPC013125	602	756000	-83.440	JHU	110	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	2/1/2025	EXPC013125	602	756000	-155.270	JHU	111	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	2/1/2025	EXPC013125	602	756000	-340.820	JHU	112	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	2/1/2025	EXPC013125	602	756000	-43.420	JHU	115	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	2/1/2025	EXPC013125	602	756000	-113.540	JHU	122	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	2/28/2025	EXPC022825	602	756000	61.670	LBURBACH	140	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	2/28/2025	EXPC022825	602	756000	-975.820	LBURBACH	155	Tafoya,Dale	Accrue unassigned and unapprov					0.00	HARBOR FRE
NMWS	2/28/2025	EXPC022825	602	756000	402.020	LBURBACH	169	Tafoya,Dale	Accrue unassigned and unapprov					0.00	STAPLES IN
NMWS	3/1/2025	EXPC022825	602	756000	-61.670	LBURBACH	140	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	3/1/2025	EXPC022825	602	756000	975.820	LBURBACH	155	Tafoya,Dale	Accrue unassigned and unapprov					0.00	HARBOR FRE
NMWS	3/1/2025	EXPC022825	602	756000	-402.020	LBURBACH	169	Tafoya,Dale	Accrue unassigned and unapprov					0.00	STAPLES IN
NMWS	3/31/2025	EXPC033125	602	756000	144.970	LBURBACH	60	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	3/31/2025	EXPC033125	602	756000	981.620	LBURBACH	61	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	3/31/2025	EXPC033125	602	756000	101.620	LBURBACH	62	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	3/31/2025	EXPC033125	602	756000	823.770	LBURBACH	66	Garcia,Gene	Accrue unassigned and unapprov					0.00	HOTSY EQUI
NMWS	3/31/2025	EXPC033125	602	756000	62.670	LBURBACH	67	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	3/31/2025	EXPC033125	602	756000	119.130	LBURBACH	69	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	3/31/2025	EXPC033125	602	756000	155.270	LBURBACH	71	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	3/31/2025	EXPC033125	602	756000	71.280	LBURBACH	95	Garcia,Gene	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	3/31/2025	EXPC033125	602	756000	43.420	LBURBACH	97	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	3/31/2025	EXPC033125	602	756000	198.150	LBURBACH	98	Garcia,Gene	Accrue unassigned and unapprov					0.00	DICKIES
NMWS	3/31/2025	EXPC033125	602	756000	64.990	LBURBACH	101	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	4/1/2025	EXPC033125	602	756000	-144.970	LBURBACH	60	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/1/2025	EXPC033125	602	756000	-981.620	LBURBACH	61	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/1/2025	EXPC033125	602	756000	-101.620	LBURBACH	62	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/1/2025	EXPC033125	602	756000	-823.770	LBURBACH	66	Garcia,Gene	Accrue unassigned and unapprov					0.00	HOTSY EQUI
NMWS	4/1/2025	EXPC033125	602	756000	-62.670	LBURBACH	67	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/1/2025	EXPC033125	602	756000	-119.130	LBURBACH	69	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	4/1/2025	EXPC033125	602	756000	-155.270	LBURBACH	71	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	4/1/2025	EXPC033125	602	756000	-71.280	LBURBACH	95	Garcia,Gene	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	4/1/2025	EXPC033125	602	756000	-43.420	LBURBACH	97	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	4/1/2025	EXPC033125	602	756000	-198.150	LBURBACH	98	Garcia,Gene	Accrue unassigned and unapprov					0.00	DICKIES
NMWS	4/1/2025	EXPC033125	602	756000	-64.990	LBURBACH	101	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	4/30/2025	EXPC043025	602	756000	144.970	LBURBACH	29	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/30/2025	EXPC043025	602	756000	981.620	LBURBACH	30	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/30/2025	EXPC043025	602	756000	101.620	LBURBACH	31	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/30/2025	EXPC043025	602	756000	51.740	LBURBACH	32	Baca,Porfie	Accrue unassigned and unapprov					0.00	NAPA STORE
NMWS	4/30/2025	EXPC043025	602	756000	94.380	LBURBACH	33	Baca,Porfie	Accrue unassigned and unapprov					0.00	GILBERT GA
NMWS	4/30/2025	EXPC043025	602	756000	71.280	LBURBACH	82	Garcia,Gene	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	4/30/2025	EXPC043025	602	756000	43.420	LBURBACH	84	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	4/30/2025	EXPC043025	602	756000	113.540	LBURBACH	86	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	4/30/2025	EXPC043025	602	756000	429.350	LBURBACH	87	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	4/30/2025	EXPC043025	602	756000	823.770	LBURBACH	88	Garcia,Gene	Accrue unassigned and unapprov					0.00	HOTSY EQUI
NMWS	4/30/2025	EXPC043025	602	756000	62.670	LBURBACH	89	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/30/2025	EXPC043025	602	756000	555.810	LBURBACH	90	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	4/30/2025	EXPC043025	602	756000	5.380	LBURBACH	91	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	4/30/2025	EXPC043025	602	756000	22.230	LBURBACH	92	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	4/30/2025	EXPC043025	602	756000	1378.370	LBURBACH	150	Tafoya,Dale	Accrue unassigned and unapprov					0.00	ACTION HOS
NMWS	5/1/2025	EXPC043025	602	756000	-144.970	JFUNG	29	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	5/1/2025	EXPC043025	602	756000	-981.620	JFUNG	30	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	5/1/2025	EXPC043025	602	756000	-101.620	JFUNG	31	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	5/1/2025	EXPC043025	602	756000	-51.740	JFUNG	32	Baca,Porfie	Accrue unassigned and unapprov					0.00	NAPA STORE
NMWS	5/1/2025	EXPC043025	602	756000	-94.380	JFUNG	33	Baca,Porfie	Accrue unassigned and unapprov					0.00	GILBERT GA
NMWS	5/1/2025	EXPC043025	602	756000	-71.280	JFUNG	82	Garcia,Gene	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	5/1/2025	EXPC043025	602	756000	-43.420	JFUNG	84	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	5/1/2025	EXPC043025	602	756000	-113.540	JFUNG	86	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	5/1/2025	EXPC043025	602	756000	-429.350	JFUNG	87	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	5/1/2025	EXPC043025	602	756000	-823.770	JFUNG	88	Garcia,Gene	Accrue unassigned and unapprov					0.00	HOTSY EQUI
NMWS	5/1/2025	EXPC043025	602	756000	-62.670	JFUNG	89	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	5/1/2025	EXPC043025	602	756000	-555.810	JFUNG	90	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	5/1/2025	EXPC043025	602	756000	-5.380	JFUNG	91	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	5/1/2025	EXPC043025	602	756000	-22.230	JFUNG	92	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	5/1/2025	EXPC043025	602	756000	-1378.370	JFUNG	150	Tafoya,Dale	Accrue unassigned and unapprov					0.00	ACTION HOS
NMWS	6/30/2025	EXPC063025	602	756000	185.300	LBURBACH	100	Silver,Robert	Accrue unassigned and unapprov					0.00	TURNER MAN
NMWS	6/30/2025	EXPC063025	602	756000	276.580	LBURBACH	101	Silver,Robert	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	6/30/2025	EXPC063025	602	756000	90.610	LBURBACH	102	Silver,Robert	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	6/30/2025	EXPC063025	602	756000	23.760	LBURBACH	103	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	6/30/2025	EXPC063025	602	756000	30.240	LBURBACH	104	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	6/30/2025	EXPC063025	602	756000	32.760	LBURBACH	105	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	7/1/2025	EXPC063025	602	756000	-185.300	JFUNG	100	Silver,Robert	Accrue unassigned and unapprov					0.00	TURNER MAN
NMWS	7/1/2025	EXPC063025	602	756000	-276.580	JFUNG	101	Silver,Robert	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	7/1/2025	EXPC063025	602	756000	-90.610	JFUNG	102	Silver,Robert	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	7/1/2025	EXPC063025	602	756000	-23.760	JFUNG	103	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	7/1/2025	EXPC063025	602	756000	-30.240	JFUNG	104	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	7/1/2025	EXPC063025	602	756000	-32.760	JFUNG	105	Silver,Robert	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	7/29/2025	EXPC073125	602	756000	155.270	LBURBACH	31	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	7/29/2025	EXPC073125	602	756000	158.140	LBURBACH	33	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	7/29/2025	EXPC073125	602	756000	83.440	LBURBACH	34	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	7/29/2025	EXPC073125	602	756000	1242.630	LBURBACH	35	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	7/29/2025	EXPC073125	602	756000	389.170	LBURBACH	50	Baca,Porfie	Accrue unassigned and unapprov					0.00	THE UPS ST
NMWS	7/29/2025	EXPC073125	602	756000	145.370	LBURBACH	51	Baca,Porfie	Accrue unassigned and unapprov					0.00	THE UPS ST
NMWS	8/1/2025	EXPC073125	602	756000	-155.270	JHU	31	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/1/2025	EXPC073125	602	756000	-158.140	JHU	33	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/1/2025	EXPC073125	602	756000	-83.440	JHU	34	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/1/2025	EXPC073125	602	756000	-1242.630	JHU	35	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/1/2025	EXPC073125	602	756000	-389.170	JHU	50	Baca,Porfie	Accrue unassigned and unapprov					0.00	THE UPS ST
NMWS	8/1/2025	EXPC073125	602	756000	-145.370	JHU	51	Baca,Porfie	Accrue unassigned and unapprov					0.00	THE UPS ST
NMWS	8/31/2025	EXPC083125	602	756000	83.440	LBURBACH	63	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/31/2025	EXPC083125	602	756000	158.140	LBURBACH	64	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/31/2025	EXPC083125	602	756000	270.750	LBURBACH	65	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	8/31/2025	EXPC083125	602	756000	514.830	LBURBACH	100	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	8/31/2025	EXPC083125	602	756000	732.080	LBURBACH	101	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	8/31/2025	EXPC083125	602	756000	9.870	LBURBACH	145	Tafoya,Dale	Accrue unassigned and unapprov					0.00	CONOCO - P
NMWS	8/31/2025	EXPC083125	602	756000	375.350	LBURBACH	146	Tafoya,Dale	Accrue unassigned and unapprov					0.00	COSTCO WHS
NMWS	8/31/2025	EXPC083125	602	756000	375.350	LBURBACH	147	Tafoya,Dale	Accrue unassigned and unapprov					0.00	COSTCO WHS
NMWS	8/31/2025	EXPC083125	602	756000	314.650	LBURBACH	148	Tafoya,Dale	Accrue unassigned and unapprov					0.00	LOWES #030
NMWS	8/31/2025	EXPC083125	602	756000	114.710	LBURBACH	151	Tafoya,Dale	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	8/31/2025	EXPC083125	602	756000	812.230	LBURBACH	152	Tafoya,Dale	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	8/31/2025	EXPC083125	602	756000	62.650	LBURBACH	153	Tafoya,Dale	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	9/1/2025	EXPC083125	602	756000	-83.440	JHU	63	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	9/1/2025	EXPC083125	602	756000	-158.140	JHU	64	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	9/1/2025	EXPC083125	602	756000	-270.750	JHU	65	Cynthia Apodaca	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	9/1/2025	EXPC083125	602	756000	-514.830	JHU	100	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	9/1/2025	EXPC083125	602	756000	-732.080	JHU	101	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	9/1/2025	EXPC083125	602	756000	-9.870	JHU	145	Tafoya,Dale	Accrue unassigned and unapprov					0.00	CONOCO - P
NMWS	9/1/2025	EXPC083125	602	756000	-375.350	JHU	146	Tafoya,Dale	Accrue unassigned and unapprov					0.00	COSTCO WHS
NMWS	9/1/2025	EXPC083125	602	756000	-375.350	JHU	147	Tafoya,Dale	Accrue unassigned and unapprov					0.00	COSTCO WHS
NMWS	9/1/2025	EXPC083125	602	756000	-314.650	JHU	148	Tafoya,Dale	Accrue unassigned and unapprov					0.00	LOWES #030
NMWS	9/1/2025	EXPC083125	602	756000	-114.710	JHU	151	Tafoya,Dale	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	9/1/2025	EXPC083125	602	756000	-812.230	JHU	152	Tafoya,Dale	Accrue unassigned and unapprov					0.00	TRACTOR SU
NMWS	9/1/2025	EXPC083125	602	756000	-62.650	JHU	153	Tafoya,Dale	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	9/30/2025	EXPC093025	602	756000	732.080	LBURBACH	74	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	9/30/2025	EXPC093025	602	756000	514.830	LBURBACH	75	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	9/30/2025	EXPC093025	602	756000	46.430	LBURBACH	89	Munoz,Oscar	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	10/1/2025	EXPC093025	602	756000	-732.080	CAPODACA	74	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	10/1/2025	EXPC093025	602	756000	-514.830	CAPODACA	75	Garcia,Gene	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	10/1/2025	EXPC093025	602	756000	-46.430	CAPODACA	89	Munoz,Oscar	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	11/30/2025	EXPC113025	602	756000	128.040	LBURBACH	62	Castaneda,Angel	Accrue unassigned and unapprov					0.00	AMAZON MKT
NMWS	12/1/2025	EXPC113025	602	756000	-128.040	JFUNG	62	Castaneda,Angel	Accrue unassigned and unapprov					0.00	AMAZON MKT
NMWS	1/1/2025	EXPC123124	602	756000	-981.620	JFUNG	23	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	1/1/2025	EXPC123124	602	756000	-144.970	JFUNG	24	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	1/1/2025	EXPC123124	602	756000	-101.620	JFUNG	27	Baca,Porfie	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	1/1/2025	EXPC123124	602	756000	-233.160	JFUNG	28	Robert Towle	Accrue unassigned and unapprov					0.00	ALBUQUERQU
NMWS	1/1/2025	EXPC123124	602	756000	-143.760	JFUNG	30	Robert Towle	Accrue unassigned and unapprov					0.00	USABLUEBOO
NMWS	1/1/2025	EXPC123124	602	756000	-51.870	JFUNG	31	Robert Towle	Accrue unassigned and unapprov					0.00	BAKER UTIL
NMWS	1/1/2025	EXPC123124	602	756000	-21.610	JFUNG	33	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	1/1/2025	EXPC123124	602	756000	-21.610	JFUNG	35	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	1/1/2025	EXPC123124	602	756000	-21.610	JFUNG	36	Robert Towle	Accrue unassigned and unapprov					0.00	GRMN
NMWS	1/1/2025	EXPC123124	602	756000	-21.620	JFUNG	37	Robert Towle	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	1/1/2025	EXPC123124	602	756000	-21.610	JFUNG	38	Robert Towle	Accrue unassigned and unapprov					0.00	GRMN
NMWS	1/1/2025	EXPC123124	602	756000	-21.610	JFUNG	39	Robert Towle	Accrue unassigned and unapprov					0.00	GARMIN
NMWS	1/1/2025	EXPC123124	602	756000	-416.630	JFUNG	40	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	1/1/2025	EXPC123124	602	756000	-155.270	JFUNG	41	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	1/1/2025	EXPC123124	602	756000	-77.840	JFUNG	42	Apodaca,Cynthia	Accrue unassigned and unapprov					0.00	UNIVERSAL
NMWS	1/1/2025	EXPC123124	602	756000	-138.000	JFUNG	48	Garcia,Gene	Accrue unassigned and unapprov					0.00	DUKE CITY
NMWS	1/1/2025	EXPC123124	602	756000	-43.420	JFUNG	49	Garcia,Gene	Accrue unassigned and unapprov					0.00	WAL-MART #
NMWS	1/1/2025	EXPC123124	602	756000	-429.350	JFUNG	50	Garcia,Gene	Accrue unassigned and unapprov					0.00	THE HOME D
NMWS	1/1/2025	EXPC123124	602	756000	-113.540	JFUNG	52	Garcia,Gene	Accrue unassigned and unapprov					0.00	WOODLANDS
NMWS	1/1/2025	EXPC123124	602	756000	-10.660	JFUNG	53	Silver,Robert	Accrue unassigned and unapprov					0.00	DOLLAR GEN
NMWS	1/1/2025	EXPC123124	602	756000	-211.130	JFUNG	131	Robert Towle	Accrue unassigned and unapprov					0.00	AMZN MKTP
NMWS	12/31/2025	EXPC123125	602	756000	209.810	LBURBACH	149	Tafoya,Dale	Record unassigned and approved					0.00	BATTERIES+
NMWS	12/31/2025	EXPC123125	602	756000	192.340	LBURBACH	150	Tafoya,Dale	Record unassigned and approved					0.00	UCONNECT S
NMWS	1/1/2025	PAY0312860	602	771001	-452.500	DULEE	24		HR Payroll Accrual Reversal Jo	HRS				0.00	
NMWS	1/4/2025	PAY0314581	602	771001	487.870	DULEE	47		HR Payroll Journals - PPE1/4/2	HRS				0.00	
NMWS	1/18/2025	PAY0314908	602	771001	628.140	DULEE	46		HR Payroll Journals - PPE1/18/	HRS				0.00	
NMWS	1/31/2025	PAY0314910	602	771001	628.140	DULEE	29		HR Payroll Accrual Journals -	HRS				0.00	
NMWS	2/1/2025	PAY0314911	602	771001	-628.140	DULEE	29		HR Payroll Accrual Reversal Jo	HRS				0.00	

NMWS	2/1/2025	PAY0315767	602	771001	744.000	DULEE	49			HR Payroll Journals - PPE2/1/2	HRS	0.00			
NMWS	2/15/2025	PAY0316875	602	771001	1131.550	DULEE	48			HR Payroll Journals - PPE2/15/	HRS	8.00			
NMWS	2/28/2025	PAY0316877	602	771001	1131.550	DULEE	31			HR Payroll Accrual Journals -	HRS	8.00			
NMWS	3/1/2025	PAY0316878	602	771001	-1131.550	DULEE	31			HR Payroll Accrual Reversal Jo	HRS	8.00			
NMWS	3/1/2025	PAY0317803	602	771001	841.580	DULEE	47			HR Payroll Journals - PPE3/1/2	HRS	0.00			
NMWS	3/15/2025	PAY0318854	602	771001	799.090	DULEE	48			HR Payroll Journals - PPE3/15/	HRS	0.00			
NMWS	3/29/2025	PAY0319898	602	771001	811.780	DULEE	47			HR Payroll Journals - PPE3/29/	HRS	0.00			
NMWS	3/31/2025	PAY0319899	602	771001	81.180	DULEE	31			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	4/1/2025	PAY0319900	602	771001	-81.180	DULEE	31			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	4/12/2025	PAY0320954	602	771001	1014.720	DULEE	47			HR Payroll Journals - PPE4/12/	HRS	0.00			
NMWS	4/26/2025	PAY0321897	602	771001	1002.040	DULEE	49			HR Payroll Journals - PPE4/26/	HRS	0.00			
NMWS	4/30/2025	PAY0321898	602	771001	300.610	DULEE	33			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	5/1/2025	PAY0321899	602	771001	-300.610	DULEE	33			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	5/10/2025	PAY0322879	602	771001	1014.720	DULEE	52			HR Payroll Journals - PPE5/10/	HRS	0.00			
NMWS	5/24/2025	PAY0323817	602	771001	1061.550	DULEE	45			HR Payroll Journals - PPE5/24/	HRS	16.00			
NMWS	5/31/2025	PAY0323819	602	771001	517.780	DULEE	30			HR Payroll Accrual Journals -	HRS	4.00			
NMWS	6/1/2025	PAY0323820	602	771001	-517.780	DULEE	30			HR Payroll Accrual Reversal Jo	HRS	4.00			
NMWS	6/7/2025	PAY0325493	602	771001	786.410	DULEE	46			HR Payroll Journals - PPE6/7/2	HRS	0.00			
NMWS	6/21/2025	PAY0325822	602	771001	976.670	DULEE	44			HR Payroll Journals - PPE6/21/	HRS	0.00			
NMWS	6/30/2025	PAY0325824	602	771001	586.000	DULEE	29			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	7/1/2025	PAY0325825	602	771001	-586.000	DULEE	29			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	7/5/2025	PAY0327092	602	771001	811.780	DULEE	45			HR Payroll Journals - PPE7/5/2	HRS	0.00			
NMWS	7/19/2025	PAY0327977	602	771001	1014.720	DULEE	46			HR Payroll Journals - PPE7/19/	HRS	0.00			
NMWS	7/31/2025	PAY0327979	602	771001	913.250	DULEE	28			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	8/1/2025	PAY0327980	602	771001	-913.250	DULEE	28			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	8/2/2025	PAY0328702	602	771001	900.560	DULEE	49			HR Payroll Journals - PPE8/2/2	HRS	0.00			
NMWS	8/16/2025	PAY0329675	602	771001	637.140	DULEE	47			HR Payroll Journals - PPE8/16/	HRS	6.00			
NMWS	8/30/2025	PAY0330581	602	771001	976.670	DULEE	46			HR Payroll Journals - PPE8/30/	HRS	0.00			
NMWS	9/13/2025	PAY0331591	602	771001	862.510	DULEE	46			HR Payroll Journals - PPE9/13/	HRS	0.00			
NMWS	9/27/2025	PAY0332602	602	771001	748.360	GDHALIWAL	46			HR Payroll Journals - PPE9/27/	HRS	0.00			
NMWS	9/30/2025	PAY0332603	602	771001	149.670	GDHALIWAL	31			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	10/1/2025	PAY0332604	602	771001	-149.670	GDHALIWAL	31			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	10/11/2025	PAY0333620	602	771001	900.560	GDHALIWAL	46			HR Payroll Journals - PPE10/11	HRS	0.00			
NMWS	10/25/2025	PAY0334528	602	771001	722.990	DULEE	45			HR Payroll Journals - PPE10/25	HRS	0.00			
NMWS	10/31/2025	PAY0334529	602	771001	361.500	DULEE	31			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	11/1/2025	PAY0334530	602	771001	-361.500	DULEE	30			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	11/8/2025	PAY0335747	602	771001	887.880	DULEE	46			HR Payroll Journals - PPE11/8/	HRS	0.00			
NMWS	11/22/2025	PAY0336266	602	771001	570.780	DULEE	44			HR Payroll Journals - PPE11/22	HRS	0.00			
NMWS	11/30/2025	PAY0336268	602	771001	285.390	DULEE	29			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	12/1/2025	PAY0336269	602	771001	-285.390	DULEE	29			HR Payroll Accrual Reversal Jo	HRS	0.00			
NMWS	12/6/2025	PAY0337512	602	771001	684.940	DULEE	43			HR Payroll Journals - PPE12/6/	HRS	0.00			
NMWS	12/20/2025	PAY0338232	602	771001	963.980	DULEE	48			HR Payroll Journals - PPE12/20	HRS	0.00			
NMWS	12/31/2025	PAY0338234	602	771001	771.180	DULEE	32			HR Payroll Accrual Journals -	HRS	0.00			
NMWS	1/1/2025	0000313748	602	773300	-460.010	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	1/31/2025	0000315896	602	773300	483.360	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	2/1/2025	0000315896	602	773300	-483.360	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	2/28/2025	0000317808	602	773300	309.850	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	3/1/2025	0000317808	602	773300	-309.850	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	3/31/2025	0000320105	602	773300	484.350	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	4/1/2025	0000320105	602	773300	-484.350	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	4/30/2025	0000322214	602	773300	409.630	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	5/1/2025	0000322214	602	773300	-409.630	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	5/31/2025	0000324349	602	773300	438.370	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	6/1/2025	0000324349	602	773300	-438.370	JFUNG	13	Postage		EXP ACCR		0.00			
NMWS	6/30/2025	0000326528	602	773300	457.450	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	7/1/2025	0000326528	602	773300	-457.450	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	7/31/2025	0000328895	602	773300	429.370	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	8/1/2025	0000328895	602	773300	-429.370	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	8/31/2025	0000331064	602	773300	479.860	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	9/1/2025	0000331064	602	773300	-479.860	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	9/30/2025	0000332873	602	773300	491.240	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	10/1/2025	0000332873	602	773300	-491.240	JFUNG	13	Postage		EXP ACCR		0.00			
NMWS	10/31/2025	0000335146	602	773300	461.130	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	11/1/2025	0000335146	602	773300	-461.130	SCHU	13	Postage		EXP ACCR		0.00			
NMWS	11/30/2025	0000337089	602	773300	378.710	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	12/1/2025	0000337089	602	773300	-378.710	JFUNG	13	Postage		EXP ACCR		0.00			
NMWS	12/31/2025	0000339119	602	773300	572.960	TCASTANEDA	13	Postage		EXP ACCR		0.00			
NMWS	1/9/2025	AP00313890	602	773300	201.310	OPERATOR	16	POSTAGE		AP Accruals		0.00	00020719		
NMWS	1/9/2025	AP00313890	602	773300	258.700	OPERATOR	24	POSTAGE		AP Accruals		0.00	00020720		
NMWS	2/6/2025	AP00315932	602	773300	139.170	OPERATOR	14	POSTAGE		AP Accruals		0.00	00020842		
NMWS	2/6/2025	AP00315932	602	773300	342.170	OPERATOR	22	POSTAGE		AP Accruals		0.00	00020843		
NMWS	3/5/2025	AP00317850	602	773300	127.390	OPERATOR	11	POSTAGE		AP Accruals		0.00	00020939		
NMWS	3/5/2025	AP00317850	602	773300	181.150	OPERATOR	19	POSTAGE		AP Accruals		0.00	00020941		
NMWS	4/9/2025	AP00320380	602	773300	141.780	OPERATOR	12	Postage		AP Accruals		0.00	00021046		
NMWS	4/9/2025	AP00320380	602	773300	340.530	OPERATOR	20	POSTAGE		AP Accruals		0.00	00021047		
NMWS	5/6/2025	AP00322316	602	773300	170.400	OPERATOR	24	postage		AP Accruals		0.00	00021137		
NMWS	5/6/2025	AP00322316	602	773300	237.510	OPERATOR	32	postage		AP Accruals		0.00	00021139		
NMWS	6/6/2025	AP00324574	602	773300	278.550	OPERATOR	15	POSTAGE		AP Accruals		0.00	00021268		
NMWS	6/6/2025	AP00324574	602	773300	157.970	OPERATOR	23	POSTAGE		AP Accruals		0.00	00021270		
NMWS	7/9/2025	AP00326710	602	773300	257.290	OPERATOR	13	POSTAGE		AP Accruals		0.00	00021398		
NMWS	7/9/2025	AP00326710	602	773300	198.240	OPERATOR	21	POSTAGE		AP Accruals		0.00	00021400		
NMWS	8/14/2025	AP00329297	602	773300	150.890	OPERATOR	15	POSTAGE		AP Accruals		0.00	00021579		
NMWS	8/14/2025	AP00329297	602	773300	276.680	OPERATOR	23	POSTAGE		AP Accruals		0.00	00021580		
NMWS	9/26/2025	AP00332287	602	773300	200.980	OPERATOR	29	POSTAGE		AP Accruals		0.00	00021706		
NMWS	9/26/2025	AP00332287	602	773300	276.860	OPERATOR	37	POSTAGE		AP Accruals		0.00	00021707		
NMWS	10/8/2025	AP00333119	602	773300	208.880	OPERATOR	59	POSTAGE		AP Accruals		0.00	00021864		
NMWS	10/8/2025	AP00333119	602	773300	280.300	OPERATOR	67	POSTAGE		AP Accruals		0.00	00021865		
NMWS	11/10/2025	AP00335350	602	773300	175.030	OPERATOR	17	POSTAGE		AP Accruals		0.00	00022007		
NMWS	11/10/2025	AP00335350	602	773300	284.160	OPERATOR	25	POSTAGE		AP Accruals		0.00	00022009		
NMWS	12/5/2025	AP00337009	602	773300	181.340	OPERATOR	11	Postage		AP Accruals		0.00	00022152		
NMWS	12/5/2025	AP00337009	602	773300	195.770	OPERATOR	19	POSTAGE		AP Accruals		0.00	00022153		
NMWS	2/12/2025	EXP0316324	602	773300	12.840	OPERATOR	57	001261		Expense Journal		0.00	0000215018		
NMWS	5/28/2025	EXP0323869	602	773300	895.460	OPERATOR	67	002814		Expense Journal		0.00	0000220185		
NMWS	7/30/2025	EXP0328214	602	773300	17.370	OPERATOR	39	001261		Expense Journal		0.00	0000221978		
NMWS	10/29/2025	EXP0334575	602	773300	4.830	OPERATOR	19	001261		Expense Journal		0.00	0000227690		
NMWS	12/10/2025	EXP0337328	602	773300	1261.430	OPERATOR	55	001261		Expense Journal		0.00	0000229186		
NMWS	12/10/2025	EXP0337328	602	773300	250.000	OPERATOR	141	004162		Expense Journal		0.00	0000229757		
NMWS	11/30/2025	EXPC113025	602	773300	1261.430	LBURBACH	149	Staci Avendano		Accrue unassigned and unapprov		0.00	PRIMARY CO		
NMWS	12/1/2025	EXPC113025	602	773300	-1261.430	JFUNG	149	Staci Avendano		Accrue unassigned and unapprov		0.00	PRIMARY CO		
NMWS	12/31/2025	EXPC123125	602	773300	18.560	LBURBACH	134	Staci Avendano		Record unassigned and approved		0.00	USPS PO 34		
NMWS	1/1/2025	0000313748	602	773400	-816.120	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	1/31/2025	0000315616	602	773400	1299.140	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	1/31/2025	0000315896	602	773400	840.110	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	2/1/2025	0000315896	602	773400	-840.110	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	2/28/2025	0000317614	602	773400	1256.310	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	2/28/2025	0000317808	602	773400	735.000	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	3/1/2025	0000317808	602	773400	-735.000	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	3/31/2025	0000319709	602	773400	1552.480	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	3/31/2025	0000320105	602	773400	825.670	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	4/1/2025	0000320105	602	773400	-825.670	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	4/30/2025	0000321756	602	773400	539.000	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	4/30/2025	0000322123	602	773400	1234.060	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	4/30/2025	0000322214	602	773400	802.350	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	5/1/2025	0000322214	602	773400	-802.350	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	5/31/2025	0000323803	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	5/31/2025	0000324039	602	773400	2622.300	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICES		0.00			
NMWS	5/31/2025	0000324349	602	773400	818.360	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	6/1/2025	0000324349	602	773400	-818.360	JFUNG	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	6/30/2025	0000325911	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	6/30/2025	0000326264	602	773400	1619.550	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR JUNE BUT		0.00			
NMWS	7/1/2025	0000326264	602	773400	-1619.550	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR JUNE BUT		0.00			
NMWS	6/30/2025	0000326528	602	773400	819.290	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	7/1/2025	0000326528	602	773400	-819.290	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	7/31/2025	0000328284	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	7/31/2025	0000328415	602	773400	1619.550	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICES		0.00			
NMWS	7/31/2025	0000328427	602	773400	1773.690	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR JULY BUT		0.00			
NMWS	8/1/2025	0000328427	602	773400	-1773.690	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR JULY BUT		0.00			
NMWS	7/31/2025	0000328895	602	773400	820.900	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	8/1/2025	0000328895	602	773400	-820.900	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	8/31/2025	0000330476	602	773400	1773.690	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	8/31/2025	0000330477	602	773400	1981.410	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR AUGUST B		0.00			
NMWS	9/1/2025	0000330477	602	773400	-1981.410	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR AUGUST B		0.00			
NMWS	8/31/2025	0000330696	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	8/31/2025	0000331064	602	773400	840.510	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	9/1/2025	0000331064	602	773400	-840.510	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	9/30/2025	0000332455	602	773400	2592.350	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR SEPTEMBE		0.00			
NMWS	10/1/2025	0000332455	602	773400	-2592.350	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR SEPTEMBE		0.00			
NMWS	9/30/2025	0000332456	602	773400	1981.410	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	9/30/2025	0000332870	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	9/30/2025	0000332873	602	773400	839.110	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	10/1/2025	0000332873	602	773400	-839.110	JFUNG	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	10/31/2025	0000334648	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	10/31/2025	0000334741	602	773400	2592.350	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	10/31/2025	0000334742	602	773400	1997.530	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR SEPTEMBE		0.00			
NMWS	11/1/2025	0000334742	602	773400	-1997.530	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR SEPTEMBE		0.00			
NMWS	10/31/2025	0000335146	602	773400	824.010	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	11/1/2025	0000335146	602	773400	-824.010	SCHU	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	11/30/2025	0000336635	602	773400	1997.530	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	11/30/2025	0000336636	602	773400	2022.780	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR OCTOBER		0.00			
NMWS	12/1/2025	0000336636	602	773400	-2022.780	CAPODACA	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR OCTOBER		0.00			
NMWS	11/30/2025	0000336796	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	11/30/2025	0000337089	602	773400	777.490	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	12/1/2025	0000337089	602	773400	-777.490	JFUNG	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	12/31/2025	0000338702	602	773400	1584.810	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE FOR NOVEMBER		0.00			
NMWS	12/31/2025	0000338704	602	773400	2022.780	SAVENDANO	3	PAYMENTUS FEES		PAYMENTUS INVOICE		0.00			
NMWS	12/31/2025	0000338807	602	773400	134.750	TCASTANEDA	16	Customer Records -Supplies		EXPENSE PREPAIDS		0.00			
NMWS	12/31/2025	0000339119	602	773400	880.710	TCASTANEDA	21	Customer Records -Supplies		EXP ACCR		0.00			
NMWS	1/9/2025	AP00313890	602	773400	18.880	OPERATOR	32	NON POSTAGE		AP Accruals		0.00	00020718		

NMWS	1/9/2025	AP00313890	602	773400	68.880	OPERATOR	40		NON POSTAGE	AP Accruals			0.00	00020719	
NMWS	1/9/2025	AP00313890	602	773400	728.340	OPERATOR	48		NON POSTAGE	AP Accruals			0.00	00020720	
NMWS	2/6/2025	AP00315932	602	773400	21.020	OPERATOR	37		NON POSTAGE	AP Accruals			0.00	00020841	
NMWS	2/6/2025	AP00315932	602	773400	47.560	OPERATOR	45		NON POSTAGE	AP Accruals			0.00	00020842	
NMWS	2/6/2025	AP00315932	602	773400	767.990	OPERATOR	53		NON POSTAGE	AP Accruals			0.00	00020843	
NMWS	3/5/2025	AP00317850	602	773400	43.780	OPERATOR	27		NON POSTAGE	AP Accruals			0.00	00020939	
NMWS	3/5/2025	AP00317850	602	773400	16.930	OPERATOR	35		NON POSTAGE	AP Accruals			0.00	00020940	
NMWS	3/5/2025	AP00317850	602	773400	671.200	OPERATOR	43		NON POSTAGE	AP Accruals			0.00	00020941	
NMWS	4/9/2025	AP00320380	602	773400	20.560	OPERATOR	28		NON POSTAGE	AP Accruals			0.00	00021045	
NMWS	4/9/2025	AP00320380	602	773400	48.680	OPERATOR	36		Non-postage	AP Accruals			0.00	00021046	
NMWS	4/9/2025	AP00320380	602	773400	752.950	OPERATOR	44		NON POSTAGE	AP Accruals			0.00	00021047	
NMWS	5/6/2025	AP00322316	602	773400	18.490	OPERATOR	40		NON POSTAGE	AP Accruals			0.00	00021136	
NMWS	5/6/2025	AP00322316	602	773400	60.720	OPERATOR	48		non postage	AP Accruals			0.00	00021137	
NMWS	5/6/2025	AP00322316	602	773400	719.770	OPERATOR	56		non postage	AP Accruals			0.00	00021139	
NMWS	6/6/2025	AP00324574	602	773400	739.820	OPERATOR	31		NON POSTAGE	AP Accruals			0.00	00021268	
NMWS	6/6/2025	AP00324574	602	773400	19.400	OPERATOR	39		NON POSTAGE	AP Accruals			0.00	00021269	
NMWS	6/6/2025	AP00324574	602	773400	55.710	OPERATOR	47		NON POSTAGE	AP Accruals			0.00	00021270	
NMWS	7/9/2025	AP00326710	602	773400	726.940	OPERATOR	29		NON POSTAGE	AP Accruals			0.00	00021398	
NMWS	7/9/2025	AP00326710	602	773400	19.240	OPERATOR	37		NON POSTAGE	AP Accruals			0.00	00021399	
NMWS	7/9/2025	AP00326710	602	773400	70.670	OPERATOR	45		NON POSTAGE	AP Accruals			0.00	00021400	
NMWS	7/30/2025	AP00328212	602	773400	894.910	OPERATOR	57		DOOR HANGERS - PLEASE PAY TO A	AP Accruals			0.00	00021523	
NMWS	8/14/2025	AP00329297	602	773400	18.980	OPERATOR	31		NON POSTAGE	AP Accruals			0.00	00021578	
NMWS	8/14/2025	AP00329297	602	773400	51.060	OPERATOR	39		NON POSTAGE	AP Accruals			0.00	00021579	
NMWS	8/14/2025	AP00329297	602	773400	747.420	OPERATOR	47		NON POSTAGE	AP Accruals			0.00	00021580	
NMWS	9/26/2025	AP00332287	602	773400	66.750	OPERATOR	45		NON POSTAGE	AP Accruals			0.00	00021706	
NMWS	9/26/2025	AP00332287	602	773400	751.230	OPERATOR	53		NON POSTAGE	AP Accruals			0.00	00021707	
NMWS	9/26/2025	AP00332287	602	773400	18.990	OPERATOR	61		NON-POSTAGE	AP Accruals			0.00	00021712	
NMWS	10/8/2025	AP00333119	602	773400	18.990	OPERATOR	82		NON POSTAGE	AP Accruals			0.00	00021863	
NMWS	10/8/2025	AP00333119	602	773400	69.380	OPERATOR	90		NON POSTAGE	AP Accruals			0.00	00021864	
NMWS	10/8/2025	AP00333119	602	773400	747.220	OPERATOR	98		NON POSTAGE	AP Accruals			0.00	00021865	
NMWS	11/10/2025	AP00335350	602	773400	57.920	OPERATOR	33		NON POSTAGE	AP Accruals			0.00	00022007	
NMWS	11/10/2025	AP00335350	602	773400	19.050	OPERATOR	41		NON POSTAGE	AP Accruals			0.00	00022008	
NMWS	11/10/2025	AP00335350	602	773400	743.560	OPERATOR	49		NON POSTAGE	AP Accruals			0.00	00022009	
NMWS	12/5/2025	AP00337009	602	773400	60.140	OPERATOR	27		NON POSTAGE	AP Accruals			0.00	00022152	
NMWS	12/5/2025	AP00337009	602	773400	696.940	OPERATOR	35		NON POSTAGE	AP Accruals			0.00	00022153	
NMWS	12/12/2025	AP00337550	602	773400	17.150	OPERATOR	7		NON POSTAGE	AP Accruals			0.00	00022151	
NMWS	3/19/2025	EXP0318901	602	773400	4.770	OPERATOR	105		002493	Expense Journal			0.00	0000217074	
NMWS	5/14/2025	EXP0322908	602	773400	12.890	OPERATOR	97		001260	Expense Journal			0.00	0000219154	
NMWS	6/11/2025	EXP0324871	602	773400	69.850	OPERATOR	29		001261	Expense Journal			0.00	0000220244	
NMWS	8/6/2025	EXP0328730	602	773400	13.750	OPERATOR	47		003221	Expense Journal			0.00	0000223511	
NMWS	9/30/2025	EXP0332478	602	773400	458.900	LBURBACH	45		001261	Expense Journal			0.00	0000226046	
NMWS	9/30/2025	EXP0332478	602	773400	12.890	LBURBACH	133		003221	Expense Journal			0.00	0000226364	
NMWS	11/5/2025	EXP0335093	602	773400	17.990	OPERATOR	37		002493	Expense Journal			0.00	0000227902	
NMWS	12/10/2025	EXP0337328	602	773400	12.070	OPERATOR	75		001261	Expense Journal			0.00	0000229186	
NMWS	3/31/2025	EXPC033125	602	773400	216.600	LBURBACH	112		Staci Avendano	Accrue unassigned and unapprov			0.00	IN *CONNEC	
NMWS	4/1/2025	EXPC033125	602	773400	-216.600	LBURBACH	112		Staci Avendano	Accrue unassigned and unapprov			0.00	IN *CONNEC	
NMWS	11/30/2025	EXPC113025	602	773400	12.070	LBURBACH	152		Staci Avendano	Accrue unassigned and unapprov			0.00	AMAZON MKT	
NMWS	12/1/2025	EXPC113025	602	773400	-12.070	JFUNG	152		Staci Avendano	Accrue unassigned and unapprov			0.00	AMAZON MKT	
NMWS	10/8/2025	AP00333119	602	773403	905.860	OPERATOR	106		GEO SCADA ANNUAL SUPPORT	AP Accruals			0.00	00021841	
NMWS	11/18/2025	AP00335904	602	773403	2649.760	OPERATOR	41		PI SOFTWARE SUPPORT CONTRACT O	AP Accruals			0.00	00022049	
NMWS	1/31/2025	0000315452	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	2/28/2025	0000317127	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	3/31/2025	0000319276	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	3/31/2025	0000320651	602	775000	1278.830	TCASTANEDA	10		Uncollectible Accounts	ADJ AR RESERVE			0.00		
NMWS	4/30/2025	0000321477	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	5/30/2025	0000323575	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	6/30/2025	0000325802	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	6/30/2025	0000326613	602	775000	-968.660	TCASTANEDA	10		Uncollectible Accounts	ADJ AR RESERVE			0.00		
NMWS	7/31/2025	0000327986	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	8/31/2025	0000330150	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	9/30/2025	0000332348	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	9/30/2025	0000332988	602	775000	-900.420	TCASTANEDA	10		Uncollectible Accounts	ADJ AR RESERVE			0.00		
NMWS	10/31/2025	0000334232	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	11/30/2025	0000336244	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	12/31/2025	0000338561	602	775000	790.000	TCASTANEDA	2		Uncollectible Accounts	BAD DEBT PROVISION			0.00		
NMWS	12/31/2025	0000339012	602	775000	3283.340	TCASTANEDA	10		Uncollectible Accounts	ADJ AR RESERVE			0.00		
NMWS	1/31/2025	EXPC013125	602	792301	14.980	LBURBACH	143		Garcia,Gene	Accrue unassigned and unapprov			0.00	WOODLANDS	
NMWS	2/1/2025	EXPC013125	602	792301	-14.980	JHU	143		Garcia,Gene	Accrue unassigned and unapprov			0.00	WOODLANDS	
NMWS	9/30/2025	0000333314	602	792601	-198.360	TCASTANEDA	8		Correct dept in TB Acct	Correct TB accts dept listing			0.00		
NMWS	7/23/2025	EXP0327715	602	792601	48.360	OPERATOR	17	00136318	004161	Expense Journal			0.00	0000222837	
NMWS	1/4/2025	PAY0314581	602	792601	30.000	DULEE	57			HR Payroll Journals - PPE1/4/2	HRS		0.00		
NMWS	3/29/2025	PAY0319898	602	792601	30.000	DULEE	56			HR Payroll Journals - PPE3/29/	HRS		0.00		
NMWS	3/31/2025	PAY0319899	602	792601	3.000	DULEE	40			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	4/1/2025	PAY0319900	602	792601	-3.000	DULEE	40			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	9/13/2025	PAY0331591	602	792601	90.000	DULEE	55			HR Payroll Journals - PPE9/13/	HRS		0.00		
NMWS	11/21/2025	0000336138	602	792603	-497.730	TCASTANEDA	16		Correct JE 333314	Correct TB accts dept listing			0.00		
NMWS	9/24/2025	EXP0332120	602	792603	497.730	OPERATOR	49		003913	Expense Journal			0.00	0000225895	
NMWS	1/31/2025	PR26_00002	602	794100	144.940	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	2/28/2025	PR26_00002	602	794100	158.550	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	3/31/2025	PR26_00002	602	794100	125.060	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	4/30/2025	PR26_00002	602	794100	177.070	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	5/31/2025	PR26_00002	602	794100	179.850	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	6/30/2025	PR26_00002	602	794100	153.460	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	7/31/2025	PR26_00002	602	794100	122.430	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	8/31/2025	PR26_00002	602	794100	158.360	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	9/30/2025	PR26_00002	602	794100	163.890	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	10/31/2025	PR26_00002	602	794100	138.130	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	11/30/2025	PR26_00002	602	794100	137.300	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	12/31/2025	PR26_00002	602	794100	179.090	DULEE	4			OPR,MAINT TO 794100			0.00		
NMWS	1/31/2025	BENEFIT_A	602	795099	3843.070	cwbenalo	52			benefit allocation			0.00		
NMWS	2/1/2025	BENEFIT_A	602	795099	-3843.070	JHU	52			benefit allocation			0.00		
NMWS	2/28/2025	BENEFIT_A	602	795099	5081.720	cwbenalo	52			benefit allocation			0.00		
NMWS	3/1/2025	BENEFIT_A	602	795099	-5081.720	JLE	52			benefit allocation			0.00		
NMWS	3/31/2025	BENEFIT_A	602	795099	8693.540	cwbenalo	55			benefit allocation			0.00		
NMWS	4/1/2025	BENEFIT_A	602	795099	-8693.540	JHU	55			benefit allocation			0.00		
NMWS	4/30/2025	BENEFIT_A	602	795099	10324.260	cwbenalo	58			benefit allocation			0.00		
NMWS	5/1/2025	BENEFIT_A	602	795099	-10324.260	JHU	58			benefit allocation			0.00		
NMWS	5/31/2025	BENEFIT_A	602	795099	11816.300	cwbenalo	58			benefit allocation			0.00		
NMWS	6/1/2025	BENEFIT_A	602	795099	-11816.300	JHU	58			benefit allocation			0.00		
NMWS	6/30/2025	BENEFIT_A	602	795099	15147.870	cwbenalo	58			benefit allocation			0.00		
NMWS	7/1/2025	BENEFIT_A	602	795099	-15147.870	JHU	58			benefit allocation			0.00		
NMWS	7/31/2025	BENEFIT_A	602	795099	17051.220	cwbenalo	58			benefit allocation			0.00		
NMWS	9/1/2025	BENEFIT_A	602	795099	-17051.220	JHU	58			benefit allocation			0.00		
NMWS	8/31/2025	BENEFIT_A	602	795099	19249.720	cwbenalo	58			benefit allocation			0.00		
NMWS	9/1/2025	BENEFIT_A	602	795099	-19249.720	JHU	58			benefit allocation			0.00		
NMWS	9/30/2025	BENEFIT_A	602	795099	21948.950	cwbenalo	58			benefit allocation			0.00		
NMWS	10/1/2025	BENEFIT_A	602	795099	-21948.950	JHU	58			benefit allocation			0.00		
NMWS	10/31/2025	BENEFIT_A	602	795099	24861.520	cwbenalo	58			benefit allocation			0.00		
NMWS	11/1/2025	BENEFIT_A	602	795099	-24861.520	JHU	58			benefit allocation			0.00		
NMWS	11/30/2025	BENEFIT_A	602	795099	27052.910	cwbenalo	58			benefit allocation			0.00		
NMWS	12/1/2025	BENEFIT_A	602	795099	-27052.910	JHU	58			benefit allocation			0.00		
NMWS	12/31/2025	BENEFIT_A	602	795099	29552.910	cwbenalo	58			benefit allocation			0.00		
NMWS	12/31/2025	BENEFIT_A1	602	795099	29552.910	cwbenalo	58			benefit allocation			0.00		
NMWS	12/31/2025	BENEFIT_AR	602	795099	-29552.910	THTRAN	58			benefit allocation			0.00		
NMWS	9/30/2025	AC_BENE_1	602	795200	-0.400	THTRAN	76		Benefit reclasses for Sep 2025	Benefit reclasses for Sep 2025			0.00		
NMWS	10/31/2025	AC_BENE_1	602	795200	-0.400	THTRAN	76		Benefit reclasses for Oct 2025	Benefit reclasses for Oct 2025			0.00		
NMWS	11/30/2025	AC_BENE_1	602	795200	-0.340	THTRAN	78		Benefit reclasses for Nov 2025	Benefit reclasses for Nov 2025			0.00		
NMWS	12/31/2025	AC_BENE_1	602	795200	-0.410	THTRAN	77		Benefit reclasses for Dec 2025	Benefit reclasses for Dec 2025			0.00		
NMWS	2/28/2025	AC_BENE_3	602	795200	-0.410	THTRAN	3		Benefit reclasses for Feb 2025	Benefit reclasses for Feb 2025			0.00		
NMWS	3/31/2025	AC_BENE_3	602	795200	-0.280	THTRAN	3		Benefit reclasses for Mar 2025	Benefit reclasses for Mar 2025			0.00		
NMWS	4/30/2025	AC_BENE_3	602	795200	-0.410	THTRAN	3		Benefit reclasses for Apr 2025	Benefit reclasses for Apr 2025			0.00		
NMWS	5/31/2025	AC_BENE_3	602	795200	-0.420	THTRAN	3		Benefit reclasses for May 2025	Benefit reclasses for May 2025			0.00		
NMWS	6/30/2025	AC_BENE_3	602	795200	-0.410	THTRAN	3		Benefit reclasses for Jun 2025	Benefit reclasses for Jun 2025			0.00		
NMWS	7/31/2025	AC_BENE_3	602	795200	-0.460	THTRAN	3		Benefit reclasses for Jul 2025	Benefit reclass for Jul 2025			0.00		
NMWS	8/31/2025	AC_BENE_3	602	795200	-0.330	THTRAN	3		Benefit reclasses for Aug 2025	Benefit reclasses for Aug 2025			0.00		
NMWS	1/31/2025	AC_BENE_5	602	795200	-0.410	THTRAN	3		Benefit reclasses for Jan 2025	Benefit reclasses for Jan 2025			0.00		
NMWS	1/4/2025	PAY0314581	602	795200	0.070	DULEE	62			HR Payroll Journals - PPE1/4/2	HRS		0.00		
NMWS	1/18/2025	PAY0314908	602	795200	0.170	DULEE	58			HR Payroll Journals - PPE1/18/	HRS		0.00		
NMWS	1/31/2025	PAY0314910	602	795200	0.170	DULEE	41			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	2/1/2025	PAY0314911	602	795200	-0.170	DULEE	41			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	2/1/2025	PAY0315767	602	795200	0.160	DULEE	64			HR Payroll Journals - PPE2/1/2	HRS		0.00		
NMWS	2/15/2025	PAY0316875	602	795200	0.210	DULEE	61			HR Payroll Journals - PPE2/15/	HRS		0.00		
NMWS	2/28/2025	PAY0316877	602	795200	0.210	DULEE	44			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	3/1/2025	PAY0316878	602	795200	-0.210	DULEE	44			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	3/1/2025	PAY0317803	602	795200	0.140	DULEE	59			HR Payroll Journals - PPE3/1/2	HRS		0.00		
NMWS	3/15/2025	PAY0318854	602	795200	0.130	DULEE	60			HR Payroll Journals - PPE3/15/	HRS		0.00		
NMWS	3/29/2025	PAY0319898	602	795200	0.190	DULEE	60			HR Payroll Journals - PPE3/29/	HRS		0.00		
NMWS	3/31/2025	PAY0319899	602	795200	0.030	DULEE	44			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	4/1/2025	PAY0319900	602	795200	-0.030	DULEE	44			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	4/12/2025	PAY0320954	602	795200	0.180	DULEE	59			HR Payroll Journals - PPE4/12/	HRS		0.00		
NMWS	4/26/2025	PAY0321897	602	795200	0.200	DULEE	62			HR Payroll Journals - PPE4/26/	HRS		0.00		
NMWS	4/30/2025	PAY0321898	602	795200	0.060	DULEE	46			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	5/1/2025	PAY0321899	602	795200	-0.060	DULEE	46			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	5/10/2025	PAY0322879	602	795200	0.200	DULEE	65			HR Payroll Journals - PPE5/10/	HRS		0.00		
NMWS	5/24/2025	PAY0323817	602	795200	0.180	DULEE	57			HR Payroll Journals - PPE5/24/	HRS		0.00		
NMWS	5/31/2025	PAY0323819	602	795200	0.100	DULEE	42			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	6/1/2025	PAY0323820	602	795200	-0.100	DULEE	42			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	6/7/2025	PAY0325493	602	795200	0.170	DULEE	59			HR Payroll Journals - PPE6/7/2	HRS		0.00		
NMWS	6/21/2025	PAY0325822	602	795200	0.210	DULEE	57			HR Payroll Journals - PPE6/21/	HRS		0.00		
NMWS	6/30/2025	PAY0325824	602	795200	0.130	DULEE	42			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	7/1/2025	PAY0325825	602	795200	-0.130	DULEE	42			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	7/5/2025	PAY0327092	602	795200	0.180	DULEE	57			HR Payroll Journals - PPE7/5/2	HRS		0.00		
NMWS	7/19/2025	PAY0327977	602	795200	0.210	DULEE	59			HR Payroll Journals - PPE7/19/	HRS		0.00		
NMWS	7/31/2025	PAY0327979	602	795200	0.200	DULEE	41			HR Payroll Accrual Journals -	HRS		0.00		
NMWS	8/1/2025	PAY0327980	602	795200	-0.200	DULEE	41			HR Payroll Accrual Reversal Jo	HRS		0.00		
NMWS	8/2/2025	PAY0328702	602	795200	0.170	DULEE	62			HR Payroll Journals - PPE8/2/2	HRS		0.00		
NMWS	8/16/2025	PAY0329675	602	795200	0.150	DULEE	60			HR Payroll Journals - PPE8/16/	HRS		0.00		
NMWS	8/30/2025	PAY0330581	602	795200	0.210	DULEE	60			HR Payroll Journals - PPE8/30/	HRS		0.00		

NMWS	9/13/2025	PAY0331591	602	795200	0.170	DULEE	60			HR Payroll Journals - PPE9/13/	HRS	0.00	
NMWS	9/27/2025	PAY0332602	602	795200	0.190	GDHALIWAL	59			HR Payroll Journals - PPE9/27/	HRS	0.00	
NMWS	9/30/2025	PAY0332603	602	795200	0.040	GDHALIWAL	44			HR Payroll Accrual Journals -	HRS	0.00	
NMWS	10/1/2025	PAY0332604	602	795200	-0.040	GDHALIWAL	44			HR Payroll Accrual Reversal Jo	HRS	0.00	
NMWS	10/11/2025	PAY0333620	602	795200	0.180	GDHALIWAL	58			HR Payroll Journals - PPE10/11	HRS	0.00	
NMWS	10/25/2025	PAY0334528	602	795200	0.170	DULEE	58			HR Payroll Journals - PPE10/25	HRS	0.00	
NMWS	10/31/2025	PAY0334529	602	795200	0.090	DULEE	44			HR Payroll Accrual Journals -	HRS	0.00	
NMWS	11/1/2025	PAY0334530	602	795200	-0.090	DULEE	43			HR Payroll Accrual Reversal Jo	HRS	0.00	
NMWS	11/8/2025	PAY0335747	602	795200	0.200	DULEE	61			HR Payroll Journals - PPE11/8/	HRS	0.00	
NMWS	11/22/2025	PAY0336266	602	795200	0.150	DULEE	56			HR Payroll Journals - PPE11/22	HRS	0.00	
NMWS	11/30/2025	PAY0336268	602	795200	0.080	DULEE	41			HR Payroll Accrual Journals -	HRS	0.00	
NMWS	12/1/2025	PAY0336269	602	795200	-0.080	DULEE	41			HR Payroll Accrual Reversal Jo	HRS	0.00	
NMWS	12/6/2025	PAY0337512	602	795200	0.150	DULEE	55			HR Payroll Journals - PPE12/6/	HRS	0.00	
NMWS	12/20/2025	PAY0338232	602	795200	0.190	DULEE	63			HR Payroll Journals - PPE12/20	HRS	0.00	
NMWS	12/31/2025	PAY0338234	602	795200	0.150	DULEE	47			HR Payroll Accrual Journals -	HRS	0.00	
NMWS	1/31/2025	BENEFIT_A	602	795400	8473.630	cwbenalo	42			benefit allocation		0.00	
NMWS	2/1/2025	BENEFIT_A	602	795400	-8473.630	JHU	42			benefit allocation		0.00	
NMWS	2/28/2025	BENEFIT_A	602	795400	16665.840	cwbenalo	42			benefit allocation		0.00	
NMWS	3/1/2025	BENEFIT_A	602	795400	-16665.840	JLE	42			benefit allocation		0.00	
NMWS	3/31/2025	BENEFIT_A	602	795400	20586.120	cwbenalo	45			benefit allocation		0.00	
NMWS	4/1/2025	BENEFIT_A	602	795400	-20586.120	JHU	45			benefit allocation		0.00	
NMWS	4/30/2025	BENEFIT_A	602	795400	29797.480	cwbenalo	48			benefit allocation		0.00	
NMWS	5/1/2025	BENEFIT_A	602	795400	-29797.480	JHU	48			benefit allocation		0.00	
NMWS	5/31/2025	BENEFIT_A	602	795400	38957.320	cwbenalo	48			benefit allocation		0.00	
NMWS	6/1/2025	BENEFIT_A	602	795400	-38957.320	JHU	48			benefit allocation		0.00	
NMWS	6/30/2025	BENEFIT_A	602	795400	47638.630	cwbenalo	48			benefit allocation		0.00	
NMWS	7/1/2025	BENEFIT_A	602	795400	-47638.630	JHU	48			benefit allocation		0.00	
NMWS	7/31/2025	BENEFIT_A	602	795400	53614.460	cwbenalo	48			benefit allocation		0.00	
NMWS	8/1/2025	BENEFIT_A	602	795400	-53614.460	JHU	48			benefit allocation		0.00	
NMWS	8/31/2025	BENEFIT_A	602	795400	62555.270	cwbenalo	48			benefit allocation		0.00	
NMWS	9/1/2025	BENEFIT_A	602	795400	-62555.270	JHU	48			benefit allocation		0.00	
NMWS	9/30/2025	BENEFIT_A	602	795400	71618.980	cwbenalo	48			benefit allocation		0.00	
NMWS	10/1/2025	BENEFIT_A	602	795400	-71618.980	JHU	48			benefit allocation		0.00	
NMWS	10/31/2025	BENEFIT_A	602	795400	80226.170	cwbenalo	48			benefit allocation		0.00	
NMWS	11/1/2025	BENEFIT_A	602	795400	-80226.170	JHU	48			benefit allocation		0.00	
NMWS	11/30/2025	BENEFIT_A	602	795400	89180.280	cwbenalo	48			benefit allocation		0.00	
NMWS	12/1/2025	BENEFIT_A	602	795400	-89180.280	JHU	48			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_A	602	795400	99092.040	cwbenalo	48			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_A1	602	795400	101838.500	cwbenalo	48			benefit allocation		0.00	
NMWS	12/31/2025	BENEFIT_AR	602	795400	-99092.040	THTRAN	48			benefit allocation		0.00	
NMWS	1/31/2025	0000315617	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	2/28/2025	0000317128	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	3/31/2025	0000319277	602	797000	76.660	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	4/30/2025	0000321478	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	5/31/2025	0000323576	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	6/30/2025	0000325803	602	797000	76.660	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	7/31/2025	0000328287	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	8/31/2025	0000330153	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	9/30/2025	0000332349	602	797000	76.660	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	10/31/2025	0000334233	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	11/30/2025	0000336245	602	797000	76.670	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	12/31/2025	0000338562	602	797000	76.660	TCASTANEDA	4		Regulatory Commission Expense	AMORT DEF DEBITS		0.00	
NMWS	12/31/2025	0000339692	602	798200	-6114.620	TCASTANEDA	30		Correct dept in TB Acct	Correct TB accts dept listing		0.00	
NMWS	11/12/2025	AP00335459	602	798200	2356.610	OPERATOR	39		2025 Wildfire Maintenance	AP Accruals		0.00	00022012
NMWS	11/20/2025	AP00336080	602	798200	3758.010	OPERATOR	29		2025 Wildfire Maintenance	AP Accruals		0.00	00022033
NMWS	1/31/2025	ALLGO00001	602	799999	35610.430	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	2/28/2025	ALLGO00001	602	799999	26741.850	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	3/31/2025	ALLGO00001	602	799999	55630.010	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	4/30/2025	ALLGO00001	602	799999	35328.550	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	5/31/2025	ALLGO00001	602	799999	35247.560	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	6/30/2025	ALLGO00001	602	799999	36039.330	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	7/31/2025	ALLGO00001	602	799999	43294.050	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	8/31/2025	ALLGO00001	602	799999	37243.070	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	9/30/2025	ALLGO00001	602	799999	29023.860	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	10/31/2025	ALLGO00001	602	799999	44644.350	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	11/30/2025	ALLGO00001	602	799999	27256.770	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	12/31/2025	ALLGO00001	602	799999	43709.620	JLE	3			NM_GO NM GO Allocation to Dist		0.00	
NMWS	12/31/2025	0000339692	602	805100	-146.120	TCASTANEDA	24		General Structure & Improv	Correct TB accts dept listing		0.00	
NMWS	6/30/2025	EXP0326129	602	805100	94.380	LBURBACH	17		001777	Expense Journal		0.00	0000219366
NMWS	6/30/2025	EXP0326129	602	805100	51.740	LBURBACH	21		001777	Expense Journal		0.00	0000219366
NMWS	1/31/2025	0000316008	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2749.00	
NMWS	2/28/2025	0000318025	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2765.00	
NMWS	3/31/2025	0000319908	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2769.00	
NMWS	4/30/2025	0000322298	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2785.00	
NMWS	5/31/2025	0000324165	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2800.00	
NMWS	6/30/2025	0000326429	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2801.00	
NMWS	7/31/2025	0000328896	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2819.00	
NMWS	8/31/2025	0000330695	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2820.00	
NMWS	9/30/2025	0000333088	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2836.00	
NMWS	10/31/2025	0000334957	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2829.00	
NMWS	11/30/2025	0000336795	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2841.00	
NMWS	12/31/2025	0000339118	602	990003	0.000	TCASTANEDA	27		Active Current Flat Customers	NM SALES STATS		2841.00	
NMWS	1/31/2025	0000316008	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14904.00	
NMWS	2/28/2025	0000318025	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14079.00	
NMWS	3/31/2025	0000319908	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14994.00	
NMWS	4/30/2025	0000322298	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14658.00	
NMWS	5/31/2025	0000324165	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		15198.00	
NMWS	6/30/2025	0000326429	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14941.00	
NMWS	7/31/2025	0000328896	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		14841.00	
NMWS	8/31/2025	0000330695	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		15751.00	
NMWS	9/30/2025	0000333088	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		15006.00	
NMWS	10/31/2025	0000334957	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		15538.00	
NMWS	11/30/2025	0000336795	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		15528.00	
NMWS	12/31/2025	0000339118	602	990007	0.000	TCASTANEDA	9		Active Current Total Output	NM SALES STATS		16224.00	
NMWS	1/31/2025	0000316008	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2697.00	
NMWS	2/28/2025	0000318025	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2716.00	
NMWS	3/31/2025	0000319908	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2720.00	
NMWS	4/30/2025	0000322298	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2736.00	
NMWS	5/31/2025	0000324165	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2751.00	
NMWS	6/30/2025	0000326429	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2752.00	
NMWS	7/31/2025	0000328896	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2770.00	
NMWS	8/31/2025	0000330695	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2771.00	
NMWS	9/30/2025	0000333088	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2785.00	
NMWS	10/31/2025	0000334957	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2778.00	
NMWS	11/30/2025	0000336795	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2790.00	
NMWS	12/31/2025	0000339118	602	990064	0.000	TCASTANEDA	37		Active Curr Flat Residential	NM SALES STATS		2790.00	
NMWS	1/31/2025	0000316008	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		52.00	
NMWS	2/28/2025	0000318025	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	3/31/2025	0000319908	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	4/30/2025	0000322298	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	5/31/2025	0000324165	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	6/30/2025	0000326429	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	7/31/2025	0000328896	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	8/31/2025	0000330695	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		49.00	
NMWS	9/30/2025	0000333088	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		51.00	
NMWS	10/31/2025	0000334957	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		51.00	
NMWS	11/30/2025	0000336795	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		51.00	
NMWS	12/31/2025	0000339118	602	990065	0.000	TCASTANEDA	38		Active Curr Flat Business	NM SALES STATS		51.00	

2023-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	ASSETS												
	UTILITY PLANT												
103061	Land	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	1,145,532.93
	Land	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	1,145,532.93
103150	Wells-Supply Plant	0.00	0.00	2,125,482.73	0.00	58,225.23	81,477.06	0.00	348,106.85	395,393.74	0.00	0.00	3,008,685.61
103210	Struct & Imp- Pumping Plant	0.00	47,716.44	482,697.72	3,125,108.84	214,144.64	88,868.26	35,961.87	77,018.65	333,274.93	120,139.28	0.00	4,524,930.63
103240	Pumping Equipment	0.00	0.00	767,944.73	1,156,078.97	162,330.52	80,681.60	66,929.41	281,082.64	134,324.42	212,496.37	0.00	2,861,868.66
103241	System Control Computer Equip	0.00	0.00	1,973.79	62,180.53	0.00	80,075.23	0.00	43,485.63	0.00	0.00	0.00	187,715.18
103310	Struct & Improve-Treat Plant	0.00	2,787.90	0.00	1,266.36	15,856.33	0.00	0.00	0.00	4,823.33	0.00	0.00	24,733.92
103320	Water Treatment Equipment	0.00	0.00	239,309.66	4,246.89	80,329.33	26,806.28	4,944.93	9,708.34	5,105.10	22,390.11	0.00	392,840.64
103410	Struct & Imp-Trans & Dis Plant	0.00	0.00	5,625.81	0.00	0.00	35,747.13	0.00	0.00	0.00	0.00	0.00	41,372.94
103420	Reservoirs & Tanks	0.00	0.00	466,019.08	0.00	171,299.32	97,755.29	65,668.16	174,724.61	115,858.54	627,590.42	0.00	1,718,915.42
103434	All Other-Trans & Dist Mains	0.00	0.00	(948,689.64)	4,356,422.82	1,120,773.53	464,771.87	184,256.07	486,314.82	347,161.86	3,789,154.55	0.00	9,800,165.88
103436	Plastic Pipe-T & D Mains	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
103450	Services-Trans & Distr Mains	0.00	0.00	1,797,141.46	196,632.63	489,547.56	187,530.34	39,058.53	170,123.14	42,783.71	51,769.66	0.00	2,974,587.03
103460	Meters & Meter Boxes	0.00	0.00	884,092.38	0.00	393,071.77	256,573.91	52,452.03	273,849.94	95,757.69	184,367.00	0.00	2,140,164.72
103480	Hydrants-T & D Mains	0.00	0.00	253,803.36	0.00	38,309.73	1,270.94	15,099.80	3,358.64	6,564.75	313,658.93	0.00	632,066.15
103540	Structures & Improvements	0.00	0.00	0.00	5,113.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.97
103610	Collection Sewers Gravity	0.00	0.00	0.00	53,114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,114.81
103701	Pumping Equipment	0.00	0.00	0.00	40,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,801.38
103710	Struct & Improve General Plant	0.00	25,182.45	3,698.21	51,302.48	8,574.79	0.00	0.00	0.00	0.00	7,428.14	0.00	96,186.07
103720	Office Furn & Equip-Gen Plant	0.00	30,247.92	203,250.53	136,005.93	84,816.75	59,678.38	17,144.22	65,732.65	999.93	10,434.78	0.00	608,311.09
103721	Office-Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,390.48	0.00	23,390.48
103722	Computer Software	0.00	63,813.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,813.68
103730	Transportation Equip-Gen Plant	0.00	428,300.03	177,009.85	270,990.34	93,134.31	28,971.25	14,161.43	34,618.89	503.89	472,423.30	0.00	1,520,113.29
103750	Laboratory Equip-Gen Plant	0.00	0.00	5,142.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.98
103770	Power Operated Equip-Gen Plant	0.00	0.00	120,799.99	0.00	49,448.28	17,767.67	37.68	40.59	0.00	0.00	0.00	188,094.21
103780	Tools, Shop & Garage Equip	0.00	18,040.43	90,377.46	78,921.44	91,450.90	15,080.07	10,672.95	62,880.09	4,120.07	12,583.44	0.00	384,126.85
103800	Leased Property - Capital Leas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,101.18	0.00	326,101.18
103801	Treatment & Disposal Equipment	0.00	0.00	0.00	4,867,199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,199.85
103925	Asset Retirement Obligation	0.00	0.00	29,131.99	7,588.81	2,994.08	7,694.75	998.03	6,638.07	11,380.05	0.00	0.00	66,425.78
103930	Tools, Shop, & Garage Equipmen	0.00	0.00	0.00	9,123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.94
	Depreciation plant & equipment	0.00	616,088.85	6,704,815.09	14,422,099.99	3,074,307.07	1,530,750.03	507,385.11	2,037,683.55	1,498,052.01	6,173,927.64	0.00	36,565,109.34
103000	Construction Work in Progress	0.00	449,765.09	677,504.46	154,230.63	354,355.20	219,644.92	47,454.67	136,275.95	388,229.18	473,343.25	0.00	2,900,803.35
103099	WIP-reclass cities	0.00	59,521.89	74.38	74.38	650.04	0.00	0.00	37.19	0.00	1,056.29	0.00	61,414.17
143600	Pr Tax, Benefits-Wip	0.00	26,921.11	63,910.36	1,631.67	67,962.49	12,446.47	261.94	10,729.71	24,639.73	41,104.24	(245,021.99)	4,585.73
143700	Constr Overhead	0.00	1,306,828.15	663.47	0.00	0.20	0.00	0.00	0.00	0.00	0.00	(1,300,776.52)	6,715.30
	Construction work in progress	0.00	1,843,036.24	742,152.67	155,936.68	422,967.93	232,091.39	47,716.61	147,042.85	412,868.91	515,503.78	(1,545,798.51)	2,973,518.55
103030	Other Intangible Plant	0.00	23,701.30	1,318,376.99	0.00	93,033.53	104,265.00	8,684.06	263,478.07	163,534.65	2,834,179.00	0.00	4,809,252.60
105000	Plant Acq Adjustment	0.00	0.00	(182,804.00)	(182,804.00)	17,207.06	12,980.77	0.00	0.00	0.00	0.00	0.00	(335,420.17)
	Intangible assets	0.00	23,701.30	1,135,572.99	(182,804.00)	110,240.59	117,245.77	8,684.06	263,478.07	163,534.65	2,834,179.00	0.00	4,473,832.43
	Total Utility Plant	0.00	2,482,826.39	8,927,492.90	14,681,447.45	3,888,807.38	2,001,725.34	573,403.25	2,448,204.47	2,099,363.00	9,600,521.58	(1,545,798.51)	45,157,993.25
	ACCUM DEPR & AMORT												
145100	Retirements In Progress	0.00	119.09	27,241.06	0.00	7,402.32	0.00	0.00	0.00	0.00	0.00	0.00	34,762.47
250100	Res Depr Util Plant in Service	0.00	(20,202.01)	(3,252,486.04)	(8,576,929.36)	(1,426,724.03)	(777,092.75)	(296,514.46)	(1,156,353.65)	(392,759.47)	(4,211,873.29)	0.00	(20,110,935.06)
251101	Leased Office Improv/Other	0.00	0.00	(23,701.30)	0.00	(9,072.10)	0.00	0.00	0.00	(10,711.28)	0.00	0.00	(43,484.68)
252000	Res Amor Aqustn Adj	0.00	0.00	157,678.17	157,677.76	(13,575.43)	(10,241.22)	0.00	0.00	0.00	0.00	0.00	291,539.28
252100	Res Depr ARO	0.00	0.00	(15,916.18)	(3,907.27)	(2,828.94)	(3,514.36)	(942.96)	(4,072.06)	(3,760.59)	0.00	0.00	(34,942.36)
	Accum deprec & amortization	0.00	(20,082.92)	(3,107,184.29)	(8,423,158.87)	(1,444,798.18)	(790,848.33)	(297,457.42)	(1,160,425.71)	(407,231.34)	(4,211,873.29)	0.00	(19,863,060.35)
	Total Net Utility Plant	0.00	2,462,743.47	5,820,308.61	6,258,288.58	2,444,009.20	1,210,877.01	275,945.83	1,287,778.76	1,692,131.66	5,388,648.29	(1,545,798.51)	25,294,932.90
	CURRENT ASSETS												
	CASH AND EQUIVALENTS												
120110	Cash Disbursement Funds	0.00	44,095.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,095.65
120200	Cash Payroll Funds	0.00	(367.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.18)
122100	Petty Cash Funds	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	Cash	0.00	43,728.47	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	44,328.47
	RECEIVABLES												
125100	A/R Customers	0.00	0.00	145,953.14	234,416.06	45,156.15	61,584.35	15,817.59	27,443.69	20,641.65	151,937.30	0.00	702,949.93
125101	A/R-Customers-Clearing	0.00	0.00	0.00	0.00	0.00	(236.43)	0.00	0.00	0.00	0.00	0.00	(236.43)
125199	A/R-Customers-Unmatched	0.00	(16.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.50)
254100	Res Uncollect Accts	0.00	0.00	(6,524.13)	(14,511.25)	(1,779.31)	(5,456.54)	(790.80)	(1,146.67)	(1,462.99)	(7,868.49)	0.00	(39,540.18)
	Customers net of allowance	0.00	(16.50)	139,429.01	219,904.81	43,376.84	55,891.38	15,026.79	26,297.02	19,178.66	144,068.81	0.00	663,156.82
	Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125200	Accounts Receivable-Job Orders	0.00	4,768.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.75
	Other Accounts Receivable	0.00	4,768.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.75

2023-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	UNBILLED REVENUE												
125000	Unbilled Revenue	0.00	0.00	61,884.36	76,426.08	15,632.16	29,361.07	5,757.30	7,950.50	1,605.20	76,498.02	0.00	275,114.69
	Unbilled Revenue	0.00	0.00	61,884.36	76,426.08	15,632.16	29,361.07	5,757.30	7,950.50	1,605.20	76,498.02	0.00	275,114.69
	MATERIALS AND SUPPLIES												
	Materials and Supplies Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES AND OTHER PREPAIDS												
125220	Intercompany Receivable	(459,424.46)	459,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132500	Other Prepayments	0.00	(92,978.21)	0.00	0.00	45,335.00	0.00	0.00	0.00	0.00	51,735.71	0.00	4,092.50
132511	Prepaid P-Card	0.00	(28,197.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,197.43)
143200	Transportation Clrg	0.00	0.00	0.00	0.00	99.66	0.00	0.00	0.00	0.00	(99.66)	0.00	0.00
	Prepaid Expenses	(459,424.46)	338,248.82	0.00	0.00	45,434.66	0.00	0.00	0.00	0.00	51,636.05	0.00	(24,104.93)
	Current assets:	(459,424.46)	386,729.54	201,613.37	296,330.89	104,743.66	85,252.45	20,784.09	34,247.52	20,783.86	272,202.88	0.00	963,263.80
	OTHER ASSETS												
103001	Non-Service Benefit Reg - CWIP	0.00	(2,751.71)	(13,987.95)	(2,514.51)	(10,177.32)	(2,993.59)	(817.19)	(2,732.26)	(5,167.49)	(13,733.43)	0.00	(54,875.45)
112400	Reg Asset-Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,235.74)	0.00	(15,235.74)
143610	Non-Service Benefit - CWIP	0.00	(963.88)	(8,605.39)	(407.43)	(11,123.09)	(2,495.11)	(24.80)	(981.98)	(3,569.06)	(10,496.19)	41,951.91	3,284.98
143611	NS Benefit Clearing - Reg Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,224.57	100,224.57
143710	COH Non-Service Benefit - CWIP	0.00	(61,596.36)	(80.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,691.65	(3,985.65)
149302	Reg Asset-Well Retirement Obl	0.00	0.00	55,709.49	18,229.12	10,845.15	13,421.37	3,615.09	14,450.51	7,354.46	0.00	0.00	123,625.19
149310	Non-Service Benefit Reg Asset	0.00	1,298.10	(11,807.31)	(1,878.08)	(13,960.54)	(4,912.72)	(511.98)	(1,471.10)	(2,918.22)	(8,604.94)	0.00	(44,766.79)
149314	Non-service intangible amort.	0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	(6.00)	0.00	0.00	137.90
149315	NS Benefit Reg Liab - Accum	0.00	(303.66)	(254.21)	62.77	363.58	137.47	23.26	(16.39)	(43.28)	10.90	0.00	(19.56)
149420	Reg Asset-Other	0.00	0.00	2,000.00	2,606.67	0.00	0.00	0.00	0.00	31,756.93	27,246.66	0.00	63,610.26
	Regulatory Assets	0.00	(64,317.51)	22,973.69	16,098.54	(23,908.32)	3,157.42	2,284.38	9,248.78	27,407.34	(20,812.74)	199,868.13	171,999.71
	Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unamortized Debt Premium & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103830	Leased Property-Cap Op Lease	0.00	0.00	0.00	0.00	85,286.88	0.00	0.00	0.00	0.00	0.00	0.00	85,286.88
146501	Other LT Assets	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Other	0.00	150,000.00	0.00	0.00	85,286.88	0.00	0.00	0.00	0.00	0.00	0.00	235,286.88
	Total Other Assets	0.00	85,682.49	22,973.69	16,098.54	61,378.56	3,157.42	2,284.38	9,248.78	27,407.34	(20,812.74)	199,868.13	407,286.59
	ASSETS	(459,424.46)	2,935,155.50	6,044,895.67	6,570,718.01	2,610,131.42	1,299,286.88	299,014.30	1,331,275.06	1,740,322.86	5,640,038.43	(1,345,930.38)	26,665,483.29
	CAPITALIZATION AND LIABILITES												
	COMMON STOCK AND PAID IN CAPITAL												
200000	Common Capital Stock	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)
	Common Stock	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)
	RETAINED EARNINGS												
271000	Earned Surplus	(1,408,257.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,408,257.24)
	Retained Earnings	(1,408,257.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,408,257.24)
	Noncontrolling Interests												
	Noncontrolling Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Revenues												
601100	Residential Metered	0.00	0.00	(1,490,975.02)	0.00	(518,600.79)	(519,955.01)	(153,961.95)	(291,341.64)	(150,384.73)	(1,717,879.17)	0.00	(4,843,098.31)
601700	WW Sales - M - Residential	0.00	0.00	0.00	(1,878,064.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,878,064.90)
609100	Unbilled Rev Adjust	0.00	0.00	(3,427.76)	0.00	(2,304.98)	(2,764.84)	251.44	(817.93)	(98.54)	2,747.62	0.00	(6,414.99)
609170	Unbilled Revenue - Wastewater	0.00	0.00	0.00	(2,696.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,696.26)
611000	Misc Service Revenue	0.00	0.00	(16,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,400.00)
614000	Ot Water Revenues	0.00	0.00	(70,630.45)	(25.00)	(4,458.64)	(8,900.00)	(625.00)	(24,021.04)	(90.00)	(20,611.21)	0.00	(129,361.34)
	Operating Revenues	0.00	0.00	(1,581,433.23)	(1,880,786.16)	(525,364.41)	(531,619.85)	(154,335.51)	(316,180.61)	(150,573.27)	(1,735,742.76)	0.00	(6,876,035.80)
	Operating Expenses												

2023-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
704000	Purchased Water	0.00	0.00	0.00	0.00	94,181.56	102,466.84	43,614.42	0.00	0.00	498,059.35	0.00	738,322.17
	Purchased Water	0.00	0.00	0.00	0.00	94,181.56	102,466.84	43,614.42	0.00	0.00	498,059.35	0.00	738,322.17
726200	Purchased Power	0.00	0.00	118,970.54	174,917.23	35,421.72	29,398.81	15,143.32	19,037.57	15,592.17	45,918.81	0.00	454,400.17
	Purchased Power	0.00	0.00	118,970.54	174,917.23	35,421.72	29,398.81	15,143.32	19,037.57	15,592.17	45,918.81	0.00	454,400.17
	Pump taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Operating Expenses												
791001	Wages-Admin & Gen Sal GO Only	0.00	125,156.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844.19	0.00	146,000.36
792100	Employees Dues	0.00	1,665.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.72
792200	Postage	0.00	1,441.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.09
792300	Telephone & Telegraph	0.00	44,353.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,353.09
792301	Telephone-General	0.00	1,127.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.95
792501	Office Supplies	0.00	9,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759.59
792505	Bank Fee	0.00	21,935.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,935.53
792600	Travel -Miscellaneous	0.00	28,698.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.22	0.00	29,031.08
792601	Travel-Meals	0.00	15,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,305.30
792603	Training & Seminars	0.00	11,941.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941.09
792604	Conferences	0.00	309.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.27
792700	Gen Office Building Expense	0.00	35,100.69	0.00	0.00	107.94	0.00	0.00	0.00	0.00	330.93	0.00	35,539.56
794100	Compensation Insurance	0.00	5,060.03	3,597.28	3,170.07	1,687.57	936.47	233.67	348.60	476.39	2,669.16	651.24	18,830.48
794400	Liability Insurance	0.00	14,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.00
795099	Off Duty Time Allocation	0.00	50,254.23	35,726.80	31,483.89	16,760.15	9,300.68	2,320.45	3,462.04	4,731.21	26,509.13	(220,285.80)	(39,737.22)
795101	Retirement Savings Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,051.28	66,051.28
795102	Retirement Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,337.22	223,337.22
795200	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,903.85	289,903.85
795201	Retiree Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,680.07	87,680.07
795309	Employer Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,101.93	15,101.93
795400	Benefits Transferred	0.00	155,603.31	110,621.40	97,484.00	51,894.70	28,797.85	7,184.85	10,719.58	14,649.34	82,080.58	(682,074.61)	(123,039.00)
795501	Off Dutytime-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,975.74	37,975.74
795600	Off-Duty- All Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,310.18	182,310.18
797000	Regulatory Commission Expense	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	3,528.55	0.00	0.00	4,448.55
798100	Legal Expenses	0.00	7,265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265.52
798200	Other Outside Services	0.00	46,841.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,841.52
799100	Company Dues	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00
799401	Payroll for ARP or Others	0.00	29,048.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	30,048.19
799450	Employee Stock Purchase Exp	0.00	2,934.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.46
799500	Miscellaneous General Expense	0.00	269.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.18
	General & Administrative Exp	0	609103.79	149945.48	133057.96	70450.36	39035	9738.97	14530.22	23385.49	133766.21	651.1	1,183,665
799998	PubCo Allocation In/Out	0.00	460,075.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,075.83
799999	GO Dept Allocation In/Out	0.00	(1,232,007.15)	368,370.14	299,377.74	124,432.72	97,328.56	40,656.25	49,280.28	32,032.19	220,529.27	0.00	0.00
	General Office Allocation	0	-771931.32	368370.14	299377.74	124432.72	97328.56	40656.25	49280.28	32032.19	220529.27	0	460,076
701001	Wages - Source of Supply Opera	0.00	3,592.19	159,120.07	158,503.19	80,300.27	40,545.46	7,891.35	12,655.58	17,068.13	104,743.30	0.00	584,419.54
723000	Fuel For Power Production	0.00	0.00	729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.17
742006	Outside Lab Fees	0.00	0.00	19,592.80	25,546.51	4,876.22	1,984.00	286.60	3,357.89	1,890.27	3,481.37	0.00	61,015.66
744000	Chemical & Filter Material	0.00	0.00	12,746.57	14,190.62	3,416.02	3,418.92	3,269.02	719.40	930.46	0.00	0.00	38,691.01
747620	ContractualSvcs - Other	0.00	0.00	27,403.22	161,456.12	10,238.80	5,227.04	727.39	47,465.43	48,339.70	7,564.62	0.00	308,422.32
753200	Trans & Dist Line Expense	0.00	0.00	40,624.33	32,643.63	13,546.64	10,611.82	4,430.46	5,359.11	3,487.68	23,981.36	0.00	134,685.03
756000	Miscellaneous Expense	0.00	0.00	27,793.59	32,005.33	13,099.39	4,664.44	1,234.38	5,816.04	6,765.65	14,072.07	0.00	105,450.89
771001	Wages - Customer Accounts	0.00	128,079.89	43,790.84	20,596.16	15,041.60	12,362.49	5,308.80	7,038.63	9,845.90	24,212.44	0.00	266,276.75
773300	Postage	0.00	0.00	12,227.38	9,652.22	4,004.87	3,139.97	1,308.87	1,391.77	1,030.28	6,244.97	0.00	39,000.33
773400	Customer Records-Supplies	0.00	0.00	32,876.04	26,072.52	10,788.52	8,403.92	3,536.17	4,246.40	2,777.71	22,544.84	0.00	111,246.12
774501	Wages - Conservation	0.00	0.00	324.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.72
775000	Uncollectible Accounts	0.00	0.00	4,745.89	5,992.05	2,025.93	15,449.65	819.52	237.99	1,553.52	16,039.82	0.00	46,864.37
811030	Operating Lease Expense	0.00	0.00	0.00	0.00	15,339.96	0.00	0.00	0.00	0.00	0.00	0.00	15,339.96
	Other Prod & Distribution Exp	0	131672.08	381974.62	486658.35	172678.22	105807.71	28812.56	88288.24	93689.3	222884.79	0	1,712,466
	Maintenance												
	MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1,094,011.28								
	Depreciation and Amortization												
503000	Depreciation	0.00	0.00	250,921.04	264,988.24	61,375.43	24,217.20	14,146.43	61,492.22	49,440.03	141,771.04	0.00	868,351.63
504000	Amor Ltd Term Invest	0.00	6,381.41	(3,403.67)	(7,354.01)	9,763.85	(4,691.40)	0.00	0.00	2,017.18	0.00	0.00	2,713.36
	DEPRECIATION & AMORT	0.00	6,381.41	247,517.37	257,634.23	71,139.28	19,525.80	14,146.43	61,492.22	51,457.21	141,771.04	0.00	871,064.99
	Federal Income Taxes												
507300	Federal Income Tax	0.00	182,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,442.00
	Federal income tax	0.00	182,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,442.00
	State Income Taxes												
507200	State Franchise Tax	0.00	91,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,489.00

2023-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	State franchise tax	0.00	91,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,489.00
	Taxes Other than Income Taxes												
507101	Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,721.38	105,721.38
507102	Fed Unemploymt- Fui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00
507103	State Unemploymt-Sui	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.86	1,991.88
507106	Property Taxes	0.00	0.00	11,378.28	5,790.64	5,157.11	2,771.28	1,206.78	2,248.76	618.54	8,392.02	0.00	37,563.41
507199	Reg Employer Payroll Tax Alloc	0.00	24,774.02	17,612.38	15,520.74	8,262.32	4,584.99	1,143.92	1,706.69	2,332.36	13,068.30	(108,595.12)	(19,589.40)
	Taxes Other Than Income	0.00	24,774.04	28,990.66	21,311.38	13,419.43	7,356.27	2,350.70	3,955.45	2,950.90	21,460.32	0.12	126,569.27
	Other Income and Expenses												
	Other Non Regulated Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Other Non Regulated Expense	0	-63532.91	-45511.5	-39938.61	-21798.02	-11912.3	-2962.16	-4418.91	-6089.82	-33578.08	-0.15	(229,742)
522202	New Business Expense	0.00	37,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,585.00
522221	Wages - New Business Non-Regul	0.00	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00
527954	Employee Benefits Alloc - NB	0.00	1,040.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.95
	New business	0	40407.95	0	0	0	0	0	0	0	0	0	40,408
	Gain on sale of property	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous charges	0	0	1600.62	1282.55	532.03	416.93	174.05	210.42	136.98	941.58	0	5,295
507201	Non-op Income Tax - State	0.00	10,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,857.00
507301	Non-op Income Tax-Fed	0.00	35,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,233.00
	Income taxes on other	0	46090	0	0	0	0	0	0	0	0	0	46,090
	Total Other Income and Expenses												-137,949
	Interest												
	Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000	Other Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588.26	0.00	7,588.26
535001	Loans	0.00	0.00	86,636.81	106,272.06	28,164.15	25,774.28	12,396.24	15,986.22	8,721.62	150,588.66	0.00	434,540.04
	Other interest charges	0.00	0.00	86,636.81	106,272.06	28,164.15	25,774.28	12,396.24	15,986.22	8,721.62	158,176.92	0.00	442,128.30
535100	Interest Capitalized	0.00	0.00	(14,407.90)	(3,253.92)	(4,224.36)	(3,991.66)	(790.11)	(1,396.91)	(8,776.28)	(13,261.85)	0.00	(50,102.99)
	Interest capitalized	0.00	0.00	(14,407.90)	(3,253.92)	(4,224.36)	(3,991.66)	(790.11)	(1,396.91)	(8,776.28)	(13,261.85)	0.00	(50,102.99)
	Amort of bond disc & premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER COMPREHENSIVE INCOME												
415000	Other Comprehens Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0
415010	OCI - Income Tax E OCI - Income tax expense	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Comprehensive Income												0
	Income Statement	0.00	296,896.04	(257,346.39)	(443,467.19)	59,032.68	(120,413.61)	8,945.16	(69,215.81)	62,526.49	(339,074.40)	651.07	(801,465.96)
412000	Div Appro Comm Stk	0.00	523,033.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,033.24
	Dividends	0.00	523,033.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,033.24
	Total Retained Earnings	(1,408,257.24)	819,929.28	(257,346.39)	(443,467.19)	59,032.68	(120,413.61)	8,945.16	(69,215.81)	62,526.49	(339,074.40)	651.07	(1,686,689.96)
	ACCUM OTHER COMPREH LOSS												
	Accum other comprehensive loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Stockholders Equity	(1,408,257.24)	(1,430,070.72)	(5,714,808.25)	(443,467.19)	59,032.68	(120,413.61)	8,945.16	(69,215.81)	62,526.49	(339,074.40)	651.07	(9,394,151.82)
	PREFERRED STOCK												
	Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LONG TERM DEBT												
214000	Obligation - Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270,477.96)	0.00	(270,477.96)
	Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270,477.96)	0.00	(270,477.96)
	Total Capitalization	(1,408,257.24)	(1,430,070.72)	(5,714,808.25)	(443,467.19)	59,032.68	(120,413.61)	8,945.16	(69,215.81)	62,526.49	(609,552.36)	651.07	(9,664,629.78)
	CURRENT LIABILITES												

2023-12-31 **New Mexico Water Service**
NM Trial Balance
December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
220099	Current maturities of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,364.52)	0.00	(21,364.52)
	Current maturities of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,364.52)	0.00	(21,364.52)
	SHORT TERM BORROWINGS												
	Short Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYABLES TO AFFILIATES												
223103	Short Term Interco Payable	0.00	(7,144,271.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,144,271.54)
223120	Intercompany Payable	528,168.07	(810,976.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282,808.92)
	Intercompany Payable	528168.07	-7955248.53	0	0	0	0	0	0	0	0	0	(7,427,080)
	ACCOUNTS PAYABLE												
222100	A/P General	0.00	(10,937.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,937.09)
222109	Puc Fees Payable	0.13	0.00	(7,721.56)	(9,570.36)	(2,657.59)	(2,677.87)	(782.43)	(1,487.29)	(761.16)	(8,877.34)	0.00	(34,535.47)
222199	Accrued Acct Payable	0.00	(189,942.83)	0.00	0.00	(1,036.80)	0.00	0.00	0.00	0.00	(1,474.64)	0.00	(192,454.27)
222203	Contract Retentions	0.00	(1,288.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,288.90)
222204	Work In Progress Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,004.25)	0.00	(1,004.25)
222205	Wage Garnishment	0.00	(4.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.62)
222402	A/P Ltdi	0.00	9,705.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,781.25)	(4,075.93)
222601	State Use Tax	0.00	0.00	(10,314.58)	(12,761.84)	(3,142.83)	(2,606.77)	(783.83)	(1,341.61)	(762.73)	(8,637.42)	0.00	(40,351.61)
222602	County Use Tax	0.00	0.00	(1,864.92)	(2,243.95)	(8,612.07)	0.00	0.00	0.00	0.00	0.00	0.00	(12,720.94)
227899	Customer Overpayments	0.00	(28,266.58)	831.63	0.00	2,511.67	(1,220.64)	(211.47)	510.23	119.20	(8,496.06)	0.00	(34,222.02)
	Accounts Payable - Trade	0.13	(220,734.70)	(19,069.43)	(24,576.15)	(12,937.62)	(6,505.28)	(1,777.73)	(2,318.67)	(1,404.69)	(28,489.71)	(13,781.25)	(331,595.10)
	ACCRUED EXPENSES AND OTHER												
228300	Current State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued General Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220098	Current Portion of Oper Lease	0.00	0.00	0.00	0.00	(13,311.27)	0.00	0.00	0.00	0.00	0.00	0.00	(13,311.27)
222104	A/P Payroll	0.00	(27,401.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,401.75)
222113	Accrued Vacation	0.00	0.00	(72,857.06)	(53,293.59)	(21,812.14)	(17,314.79)	(7,195.76)	(8,544.96)	(5,621.69)	(38,227.47)	0.00	(224,867.46)
222403	401K Liability	0.00	(95.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.94)
222501	Basic Life	0.00	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
222503	Addl Life Insurance	0.00	733.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(526.90)	0.00	206.98
227000	Customer Deposits	0.00	0.00	(19,929.29)	0.00	0.00	0.00	(200.00)	(100.00)	(4,232.31)	0.00	0.00	(24,461.60)
231200	Conserv Fee Paid	0.00	0.00	(7,866.30)	0.00	1,963.54	1,954.55	12.22	752.69	1,162.39	0.00	0.00	(2,020.91)
257306	Group Health Plan - employee c	0.00	(200,610.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,455.90)	221,066.87	0.00
257310	Flex Health Care	0.00	(2,602.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,602.33)
	Other Accrued Expenses	0.00	(229,933.94)	(100,652.65)	(53,293.59)	(33,159.87)	(15,360.24)	(7,383.54)	(7,892.27)	(8,691.61)	(59,210.27)	221,066.87	(294,511.11)
	Total Current Liabilities	528,168.20	(8,405,917.17)	(119,722.08)	(77,869.74)	(46,097.49)	(21,865.52)	(9,161.27)	(10,210.94)	(10,096.30)	(109,064.50)	207,285.62	(8,074,551.19)
	UNAMORT INV TAX CR												
	Unamortized Investment Tax Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEFERRED INC TAXES												
112600	Deferred Tax Asset – NOL	0.00	(268,232.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,232.23)
112605	DTA-NOL-TCJA post 2017	0.00	(1,504,079.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,504,079.00)
149500	Def Fed Tax Asset	0.00	260,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,964.00
249700	Defred State Inc Tax	0.00	(9,602.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,602.00)
249702	Def Ca Tax-Misc	0.00	(57,589.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,589.86)
249900	Deferred Fed Inc Tax	0.00	86,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,616.00
249903	Def Federal Tax-Misc	0.00	(242,760.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242,760.19)
	Deferred Income Taxes	0.00	(1,734,683.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,734,683.28)
	REGULATORY LIABILITES												
213317	NS Benefit Clearing - Reg Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,224.57)	(100,224.57)
249100	Fed Tax Regul Liab	0.00	(680,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680,730.00)
	Regulatory Liabilities	0.00	(680,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,224.57)	(780,954.57)
	ADV FOR CONSTRUCTION												
	Advances for Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS IN AID OF CONST												
265100	CIAC Contribution	0.00	(1,253,205.00)	(2,181,575.24)	(4,722,222.76)	(1,071,385.31)	(534,389.52)	0.00	(44,283.14)	(12,000.00)	(162,524.25)	0.00	(9,981,585.22)
265300	CIAC Accum Depreciation	0.00	0.00	1,084,481.19	1,940,502.02	438,292.97	318,309.40	0.00	17,933.29	945.98	0.00	0.00	3,800,464.85
	Contributions In Aid of Constr	0.00	(1,253,205.00)	(1,097,094.05)	(2,781,720.74)	(633,092.34)	(216,080.12)	0.00	(26,349.85)	(11,054.02)	(162,524.25)	0.00	(6,181,120.37)
	OTHER LONG TERM LIABILITES												
214030	Obligation - Capital Op Leases	0.00	0.00	0.00	0.00	(74,435.49)	0.00	0.00	0.00	0.00	0.00	0.00	(74,435.49)

2023-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2023

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
249002	Reg Liab-Well Retirement Oblig	0.00	0.00	(68,925.40)	(21,910.65)	(11,010.29)	(17,601.76)	(3,670.07)	(17,016.52)	(14,973.92)	0.00	0.00	(155,108.61)
	Other Long Term Liabilities	0.00	0.00	(68,925.40)	(21,910.65)	(85,445.78)	(17,601.76)	(3,670.07)	(17,016.52)	(14,973.92)	0.00	0.00	(229,544.10)
	Total Capitalization and Liabilities	(880,089.04)	(13,504,606.17)	(7,000,549.78)	(3,324,968.32)	(705,602.93)	(375,961.01)	(3,886.18)	(122,793.12)	26,402.25	(881,141.11)	107,712.12	(26,665,483.29)

SUB_TRIAL_BALANCE_RECAP

NM_TBDET

2024-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	ASSETS												
	UTILITY PLANT												
103061	Land	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	1,145,532.93
	Land	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	1,145,532.93
103110	Struct & Improve-Supply Plant	0.00	0.00	0.00	0.00	0.00	16,072.27	0.00	0.00	0.00	0.00	0.00	16,072.27
103150	Wells-Supply Plant	0.00	0.00	2,125,482.73	0.00	58,225.23	81,477.06	0.00	348,106.85	502,805.07	0.00	0.00	3,116,096.94
103210	Struct & Imp- Pumping Plant	0.00	159,681.73	492,637.24	3,125,108.84	252,422.72	116,707.73	35,961.87	77,018.65	440,686.26	120,139.28	0.00	4,820,364.32
103240	Pumping Equipment	0.00	0.00	926,836.05	1,345,078.26	215,438.71	112,116.61	66,929.41	298,874.88	251,829.94	236,553.89	0.00	3,453,657.75
103241	System Control Computer Equip	0.00	58,553.03	1,973.79	62,180.53	0.00	80,075.23	0.00	42,715.09	0.00	0.00	0.00	245,497.67
103310	Struct & Improve-Treat Plant	0.00	27,535.13	0.00	1,266.36	15,856.33	0.00	0.00	0.00	4,823.33	0.00	0.00	49,481.15
103320	Water Treatment Equipment	0.00	0.00	250,838.63	4,246.89	80,329.33	26,782.17	4,923.50	9,684.93	5,092.40	22,390.11	0.00	404,287.96
103410	Struct & Imp-Trans & Dis Plant	0.00	0.00	5,625.81	0.00	9,303.56	51,626.66	0.00	0.00	0.00	0.00	0.00	66,556.03
103420	Reservoirs & Tanks	0.00	0.00	563,289.52	0.00	187,931.32	116,806.57	65,668.16	174,724.61	115,858.54	633,821.18	0.00	1,858,099.90
103434	All Other-Trans & Dist Mains	0.00	0.00	(588,493.72)	4,384,174.78	1,224,840.32	466,468.16	184,406.47	486,314.82	367,295.96	3,916,558.68	0.00	10,441,565.47
103436	Plastic Pipe-T & D Mains	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	156,116.87	0.00	156,119.87
103450	Services-Trans & Distr Mains	0.00	0.00	2,301,128.97	196,632.63	610,911.32	249,563.09	39,892.40	189,465.81	78,821.17	126,108.30	0.00	3,792,523.69
103460	Meters & Meter Boxes	0.00	0.00	1,122,725.25	0.00	480,074.53	270,319.09	60,226.29	278,969.42	159,116.32	323,587.42	0.00	2,695,018.32
103480	Hydrants-T & D Mains	0.00	0.00	354,272.35	0.00	38,309.73	1,270.94	15,099.80	10,404.69	21,969.23	345,061.25	0.00	786,387.99
103540	Structures & Improvements	0.00	0.00	0.00	5,113.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.97
103610	Collection Sewers Gravity	0.00	0.00	0.00	53,114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,114.81
103701	Pumping Equipment	0.00	0.00	0.00	79,331.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,331.71
103710	Struct & Improve General Plant	0.00	39,933.79	3,705.13	51,302.48	17,546.67	0.00	0.00	0.00	0.00	518,719.57	0.00	631,207.64
103720	Office Furn & Equip-Gen Plant	0.00	30,247.92	206,922.53	136,005.93	84,816.75	59,678.38	17,144.22	65,732.65	999.93	10,434.78	0.00	611,983.09
103721	Office-Electronic Equipment	0.00	23,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,594.26	0.00	48,611.74
103722	Computer Software	0.00	63,813.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,813.68
103730	Transportation Equip-Gen Plant	0.00	507,503.51	177,009.85	270,990.34	93,134.31	28,971.25	14,161.43	34,618.89	503.89	477,859.57	0.00	1,604,753.04
103750	Laboratory Equip-Gen Plant	0.00	0.00	5,142.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.98
103770	Power Operated Equip-Gen Plant	0.00	0.00	120,799.99	0.00	49,448.28	68,541.34	37.68	40.59	0.00	0.00	0.00	238,867.88
103780	Tools, Shop & Garage Equip	0.00	18,040.43	96,775.59	78,921.44	98,522.94	15,080.07	10,672.95	62,880.09	4,120.07	17,346.48	0.00	402,360.06
103801	Treatment & Disposal Equipment	0.00	0.00	0.00	4,885,654.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,654.84
103925	Asset Retirement Obligation	0.00	0.00	43,370.62	7,588.81	2,994.08	7,694.75	998.03	6,638.07	11,380.05	0.00	0.00	80,664.41
103930	Tools, Shop, & Garage Equipmen	0.00	0.00	0.00	9,123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.94
	Depreciation plant & equipment	0.00	928,326.70	8,210,046.31	14,695,836.56	3,520,106.13	1,769,251.37	516,122.21	2,086,190.04	1,965,302.16	6,930,291.64	0.00	40,621,473.12
103000	Construction Work in Progress	0.00	891,868.32	417,279.12	257,390.04	280,343.75	217,988.06	50,215.87	290,367.75	377,446.73	450,782.18	0.00	3,233,681.82
103099	WIP-reclass cities	0.00	76,363.15	(326.71)	0.00	371.05	93.41	0.00	23.23	0.00	467.83	0.00	76,991.96
143600	Pr Tax, Benefits-Wip	0.00	38,284.63	74,387.99	5,281.33	82,985.59	15,975.51	367.89	12,492.10	30,287.98	67,402.94	(325,519.74)	1,946.22
143700	Constr Overhead	0.00	1,921,318.54	5,852.59	4,470.63	2,927.39	1,596.64	0.00	1,197.49	1,862.76	2,528.03	(1,868,987.13)	72,766.94
	Construction work in progress	0.00	2,927,834.64	497,192.99	267,142.00	366,627.78	235,653.62	50,583.76	304,080.57	409,597.47	521,180.98	(2,194,506.87)	3,385,386.94
103030	Other Intangible Plant	0.00	23,701.30	1,390,510.92	0.00	111,603.31	104,265.00	8,684.06	263,478.07	163,534.65	2,834,179.00	0.00	4,899,956.31
105000	Plant Acq Adjustment	0.00	0.00	(182,804.00)	(182,804.00)	17,207.06	12,980.77	0.00	0.00	0.00	0.00	0.00	(335,420.17)
	Intangible assets	0.00	23,701.30	1,207,706.92	(182,804.00)	128,810.37	117,245.77	8,684.06	263,478.07	163,534.65	2,834,179.00	0.00	4,564,536.14
	Total Utility Plant	0.00	3,879,862.64	10,259,898.37	15,066,389.34	4,296,836.07	2,243,788.91	585,007.50	2,653,748.68	2,563,341.71	10,362,562.78	(2,194,506.87)	49,716,929.13
	ACCUM DEPR & AMORT												
145100	Retirements In Progress	0.00	119.09	39,463.80	0.00	7,402.32	0.00	0.00	0.00	0.00	0.00	0.00	46,985.21
250100	Res Depr Util Plant in Service	0.00	(26,583.43)	(3,609,218.60)	(8,966,149.03)	(1,521,418.98)	(820,982.71)	(310,746.87)	(1,219,389.96)	(446,833.29)	(4,340,036.58)	0.00	(21,261,359.45)
251101	Leased Office Improv/Other	0.00	0.00	(24,703.16)	0.00	(20,216.52)	0.00	0.00	0.00	(12,251.30)	0.00	0.00	(57,170.98)
252000	Res Amor Aqustn Adj	0.00	0.00	165,032.07	165,031.78	(14,267.17)	(10,763.04)	0.00	0.00	0.00	0.00	0.00	305,033.64
252100	Res Depr ARO	0.00	0.00	(16,550.68)	(4,124.83)	(3,056.64)	(4,013.16)	(1,018.86)	(4,526.98)	(4,295.31)	0.00	0.00	(37,586.46)
	Accum deprec & amortization	0.00	(26,464.34)	(3,445,976.57)	(8,805,242.08)	(1,551,556.99)	(835,758.91)	(311,765.73)	(1,223,916.94)	(463,379.90)	(4,340,036.58)	0.00	(21,004,098.04)
	Total Net Utility Plant	0.00	3,853,398.30	6,813,921.80	6,261,147.26	2,745,279.08	1,408,030.00	273,241.77	1,429,831.74	2,099,961.81	6,022,526.20	(2,194,506.87)	28,712,831.09
	CURRENT ASSETS												
	CASH AND EQUIVALENTS												
120110	Cash Disbursement Funds	0.00	113,178.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,178.12
120200	Cash Payroll Funds	(71,082.46)	71,082.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122100	Petty Cash Funds	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	Cash	(71,082.46)	184,260.58	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	113,778.12
	RECEIVABLES												
125100	A/R Customers	0.00	0.00	165,330.44	238,140.08	51,281.58	51,040.58	15,101.60	28,728.88	20,831.09	154,142.70	0.00	724,596.95
125101	A/R-Customers-Clearing	0.00	0.00	(33.36)	0.00	(15.01)	(4.81)	35.71	(688.00)	0.00	(688.00)	0.00	(1,393.47)
125199	A/R-Customers-Unmatched	0.00	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00
254100	Res Uncollect Accts	0.00	0.00	(4,404.11)	(8,324.10)	(1,120.01)	(2,979.59)	(551.55)	(897.80)	(970.57)	(5,770.72)	0.00	(25,018.45)
	Customers net of allowance	0.00	1,376.00	160,892.97	229,815.98	50,146.56	48,056.18	14,585.76	27,143.08	19,860.52	147,683.98	0.00	699,561.03
126900	Income Taxes Receivable	0.00	(364,205.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,205.00)
	Taxes Receivable	0.00	(364,205.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,205.00)
	Other Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-12-31 **New Mexico Water Service**
NM Trial Balance
December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	UNBILLED REVENUE												
125000	Unbilled Revenue	0.00	0.00	65,385.83	83,471.87	15,109.57	29,963.06	5,517.20	8,225.00	1,778.46	82,711.15	0.00	292,162.14
	Unbilled Revenue	0.00	0.00	65,385.83	83,471.87	15,109.57	29,963.06	5,517.20	8,225.00	1,778.46	82,711.15	0.00	292,162.14
	MATERIALS AND SUPPLIES												
	Materials and Supplies Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES AND OTHER PREPAIDS												
125220	Intercompany Receivable	(459,424.46)	459,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132500	Other Prepayments	0.00	(122,905.16)	0.00	0.00	60,635.00	0.00	0.00	0.00	0.00	65,888.74	0.00	3,618.58
132511	Prepaid P-Card	0.00	319,473.15	(42,527.82)	(59,405.40)	(18,769.80)	(17,289.59)	(1,031.66)	(27,215.08)	(24,632.44)	(153,982.94)	0.00	(25,381.58)
143500	Workmans Comp-Constr Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
	Prepaid Expenses	(459,424.46)	655,992.45	(42,527.82)	(59,405.40)	41,865.20	(17,289.59)	(1,031.66)	(27,215.08)	(24,632.44)	(88,094.20)	0.24	(21,762.76)
	Current assets:	(530,506.92)	477,424.03	184,050.98	253,882.45	107,421.33	60,729.65	19,071.30	8,153.00	(2,993.46)	142,300.93	0.24	719,533.53
	OTHER ASSETS												
103001	Non-Service Benefit Reg - CWIP	0.00	(6,665.96)	(4,392.67)	(2,412.77)	(3,979.97)	(2,192.59)	(326.26)	(3,707.98)	(3,795.43)	(8,322.24)	0.00	(35,795.87)
143610	Non-Service Benefit - CWIP	0.00	(3,051.17)	(10,529.96)	(1,077.81)	(13,882.58)	(3,143.33)	(44.26)	(1,305.70)	(4,606.55)	(15,326.82)	58,680.25	5,712.07
143611	NS Benefit Clearing - Reg Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,909.53	141,909.53
143710	COH Non-Service Benefit - CWIP	0.00	(90,059.00)	(494.28)	(356.11)	(233.16)	(127.18)	0.00	(95.38)	(148.38)	(201.37)	82,921.96	(8,792.90)
149302	Reg Asset-Well Retirement Obl	0.00	0.00	58,933.57	19,775.80	12,063.33	15,465.72	4,021.15	16,378.18	8,466.30	0.00	0.00	135,104.05
149310	Non-Service Benefit Reg Asset	0.00	(324.08)	(29,379.93)	(5,451.97)	(25,986.84)	(7,315.85)	(611.45)	(1,979.27)	(8,121.73)	(26,595.78)	0.00	(105,766.90)
149314	Non-service intangible amort.	0.00	0.00	2.50	0.00	317.53	0.00	0.00	0.00	(8.88)	0.00	0.00	311.15
149315	NS Benefit Reg Liab - Accum	0.00	(405.17)	506.85	562.83	1,067.98	355.61	50.79	49.60	131.07	103.36	0.00	2,422.92
149420	Reg Asset-Other	0.00	0.00	1,600.00	1,686.68	0.00	0.00	0.00	0.00	24,699.84	21,797.32	0.00	49,783.84
	Regulatory Assets	0.00	(100,505.38)	16,246.08	12,726.65	(30,633.71)	3,042.38	3,089.97	9,339.45	16,616.24	(28,545.53)	283,511.74	184,887.89
	Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unamortized Debt Premium & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103830	Leased Property-Cap Op Lease	0.00	0.00	0.00	0.00	71,935.65	0.00	0.00	0.00	0.00	0.00	0.00	71,935.65
	Other	0.00	0.00	0.00	0.00	71,935.65	0.00	0.00	0.00	0.00	0.00	0.00	71,935.65
	Total Other Assets	0.00	(100,505.38)	16,246.08	12,726.65	41,301.94	3,042.38	3,089.97	9,339.45	16,616.24	(28,545.53)	283,511.74	256,823.54
	ASSETS	(530,506.92)	4,230,316.95	7,014,218.86	6,527,756.36	2,894,002.35	1,471,802.03	295,403.04	1,447,324.19	2,113,584.59	6,136,281.60	(1,910,994.89)	29,689,188.16
	CAPITALIZATION AND LIABILITES												
	COMMON STOCK AND PAID IN CAPITAL												
200000	Common Capital Stock	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)
	Common Stock	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)
	RETAINED EARNINGS												
271000	Earned Surplus	(1,686,689.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,686,689.96)
	Retained Earnings	(1,686,689.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,686,689.96)
	Noncontrolling Interests												
	Noncontrolling Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Revenues												
601100	Residential Metered	0.00	0.00	(1,743,895.68)	0.00	(545,547.79)	(550,567.51)	(161,696.03)	(286,774.43)	(169,044.71)	(1,795,998.55)	0.00	(5,253,524.70)
601700	WW Sales - M - Residential	0.00	0.00	0.00	(2,032,314.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,032,314.43)
609100	Unbilled Rev Adjust	0.00	0.00	(3,501.47)	0.00	522.59	(601.99)	240.10	(274.50)	(173.26)	(6,213.13)	0.00	(10,001.66)
609170	Unbilled Revenue - Wastewater	0.00	0.00	0.00	(7,045.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,045.79)
611000	Misc Service Revenue	0.00	0.00	(11,200.00)	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(12,200.00)
614000	Ot Water Revenues	0.00	0.00	(48,351.05)	0.00	(5,300.00)	(15,125.00)	(500.00)	(26,038.54)	(150.00)	(27,687.28)	0.00	(123,151.87)
	Operating Revenues	0.00	0.00	(1,806,948.20)	(2,039,360.22)	(550,325.20)	(566,294.50)	(161,955.93)	(313,087.47)	(170,367.97)	(1,829,898.96)	0.00	(7,438,238.45)
	Operating Expenses												
704000	Purchased Water	0.00	0.00	0.00	0.00	92,948.98	106,402.24	43,124.81	0.00	0.00	562,050.18	0.00	804,526.21
	Purchased Water	0.00	0.00	0.00	0.00	92,948.98	106,402.24	43,124.81	0.00	0.00	562,050.18	0.00	804,526.21

2024-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
726200	Purchased Power	0.00	0.00	141,356.22	158,216.49	35,551.50	30,104.13	14,524.78	19,028.27	15,585.03	35,352.95	0.00	449,719.37
	Purchased Power	0.00	0.00	141,356.22	158,216.49	35,551.50	30,104.13	14,524.78	19,028.27	15,585.03	35,352.95	0.00	449,719.37
	Pump taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Operating Expenses												
791001	Wages-Admin & Gen Sal GO Only	0.00	177,485.60	0.00	0.00	96.00	0.00	0.00	0.00	0.00	2,164.14	0.00	179,745.74
792100	Employees Dues	0.00	834.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.90
792200	Postage	0.00	1,656.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.93
792300	Telephone & Telegraph	0.00	46,559.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,559.29
792501	Office Supplies	0.00	7,628.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,628.18
792502	Temporary Labor	0.00	59,811.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,811.33
792505	Bank Fee	0.00	29,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,211.20
792600	Travel -Miscellaneous	0.00	14,361.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,361.27
792601	Travel-Meals	0.00	10,447.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,447.44
792603	Training & Seminars	0.00	1,447.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.30
792700	Gen Office Building Expense	0.00	30,586.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,586.15
794100	Compensation Insurance	0.00	4,581.08	2,450.31	2,335.83	1,215.68	657.00	133.08	356.19	433.43	1,922.07	1,095.51	15,180.18
794400	Liability Insurance	0.00	30,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,456.00
795099	Off Duty Time Allocation	0.00	55,480.36	29,675.02	28,288.77	14,722.63	7,956.68	1,611.34	4,313.42	5,249.18	23,277.74	(219,941.99)	(49,366.85)
795101	Retirement Savings Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,574.51	73,574.51
795102	Retirement Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,306.42	232,306.42
795104	SERP- Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,006.04)	(1,006.04)
795200	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,663.65	328,663.65
795201	Retiree Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,556.48	86,556.48
795309	Employer Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,769.70	16,769.70
795400	Benefits Transferred	0.00	185,874.39	99,419.20	94,774.93	49,324.75	26,657.00	5,398.44	14,451.13	17,586.17	77,986.65	(736,864.98)	(165,392.32)
795501	Off Dutytime-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,738.78	35,738.78
795600	Off-Duty- All Other	0.00	0.00	0.00	0.00	89.60	0.00	0.00	0.00	0.00	0.00	184,203.34	184,292.94
797000	Regulatory Commission Expense	0.00	0.00	400.00	919.99	0.00	0.00	0.00	0.00	7,057.09	5,449.34	0.00	13,826.42
798100	Legal Expenses	0.00	19,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,803.77
798200	Other Outside Services	0.00	71,055.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,055.21
799100	Company Dues	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
799401	Payroll for ARP or Others	0.00	41,834.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.63	0.00	47,494.47
799450	Employee Stock Purchase Exp	0.00	3,724.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.84
799500	Miscellaneous General Expense	0.00	3,519.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.06
799504	Non tax-deductible Int/Penalty	0.00	272.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.85
	General & Administrative Exp	0	797641.99	131944.53	126319.52	65448.66	35270.68	7142.86	19120.74	30325.87	116459.57	1095.38	1,330,770
799998	PubCo Allocation In/Out	0.00	473,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,292.36
799999	GO Dept Allocation In/Out	0.00	(1,441,143.95)	466,930.58	341,551.12	139,790.97	110,968.10	46,116.62	54,763.47	36,028.60	244,994.49	0.00	0.00
	General Office Allocation	0	-967851.59	466930.58	341551.12	139790.97	110968.1	46116.62	54763.47	36028.6	244994.49	0	473,292
701000	Supervision & Engineer Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.72	0.00	0.00	0.00	254.72
701001	Wages - Source of Supply Opera	0.00	1,166.06	141,522.36	157,620.71	76,303.91	38,107.68	4,252.29	21,567.54	26,183.54	116,607.68	0.00	583,331.77
723000	Fuel For Power Production	0.00	0.00	0.00	1,615.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.65
742006	Outside Lab Fees	0.00	0.00	12,833.72	28,473.16	9,728.87	2,260.33	872.88	2,626.58	2,761.99	5,732.62	0.00	65,290.15
744000	Chemical & Filter Material	0.00	0.00	9,530.06	9,391.70	3,172.79	3,838.98	2,248.67	275.37	1,813.74	0.00	0.00	30,271.31
747620	ContractualSvcs - Other	0.00	0.00	50,669.59	178,433.86	35,565.18	13,612.96	1,839.95	21,818.21	42,206.41	22,194.21	0.00	366,340.37
753200	Trans & Dist Line Expense	0.00	0.00	37,114.52	27,148.57	11,111.45	8,820.42	3,665.61	4,352.94	2,863.78	19,473.67	0.00	114,550.96
756000	Miscellaneous Expense	0.00	0.00	24,537.61	19,827.67	10,597.02	4,884.54	1,464.55	3,553.73	7,027.26	12,878.83	0.00	84,771.21
771001	Wages - Customer Accounts	0.00	129,213.53	45,523.15	20,687.15	16,398.80	12,044.34	5,904.24	5,620.57	6,902.77	22,291.25	0.00	264,585.80
772000	Meter Reading Expense	0.00	0.00	1,162.78	0.00	922.33	616.35	145.67	34.52	944.06	1,114.67	0.00	4,940.38
773300	Postage	0.00	0.00	14,640.43	10,855.31	6,561.59	3,527.16	1,466.84	1,746.79	1,147.29	8,012.55	0.00	47,957.96
773400	Customer Records-Supplies	0.00	0.00	34,253.75	23,622.62	10,089.65	7,994.32	3,323.60	3,953.69	2,672.41	20,501.06	0.00	106,411.10
775000	Uncollectible Accounts	0.00	0.00	6,090.08	1,636.32	1,032.18	5,289.11	31.99	(200.42)	1,083.28	8,664.91	0.00	23,627.45
811030	Operating Lease Expense	0.00	0.00	0.00	0.00	15,339.96	0.00	0.00	0.00	0.00	0.00	0.00	15,339.96
	Other Prod & Distribution Exp	0	130379.59	377878.05	479312.72	196823.73	100996.19	25216.29	65604.24	95606.53	237471.45	0	1,709,289
	Maintenance												
	MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1,126,449.27								
	Depreciation and Amortization												
503000	Depreciation	0.00	0.00	301,048.85	289,323.19	69,011.59	31,995.18	14,232.41	61,952.04	53,773.82	147,196.26	0.00	968,533.34
504000	Amor Ltd Term Invest	0.00	6,381.42	(6,352.04)	(7,354.02)	11,836.16	521.82	0.00	0.00	1,540.02	0.00	0.00	6,573.36
	DEPRECIATION & AMORT	0.00	6,381.42	294,696.81	281,969.17	80,847.75	32,517.00	14,232.41	61,952.04	55,313.84	147,196.26	0.00	975,106.70
	Federal Income Taxes												
507300	Federal Income Tax	0.00	253,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,523.00
	Federal income tax	0.00	253,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,523.00
	State Income Taxes												
507200	State Franchise Tax	0.00	134,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,922.00

2024-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	State franchise tax	0.00	134,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,922.00
	Taxes Other than Income Taxes												
507100	Other Taxes	0.00	3,522.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.85
507101	Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,412.35	115,412.35
507102	Fed Unemploymt- Fui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.66	1,018.66
507103	State Unemploymt-Sui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.34	2,204.34
507106	Property Taxes	0.00	0.00	11,368.50	5,790.64	5,157.11	2,771.28	1,206.78	2,248.76	607.73	4,377.74	0.00	33,528.54
507199	Reg Employer Payroll Tax Alloc	0.00	29,925.74	16,006.51	15,258.78	7,941.29	4,291.78	869.14	2,326.63	2,831.37	12,555.86	(118,635.22)	(26,628.12)
	Taxes Other Than Income	0.00	33,448.59	27,375.01	21,049.42	13,098.40	7,063.06	2,075.92	4,575.39	3,439.10	16,933.60	0.13	129,058.62
	Other Income and Expenses												
	Other Non Regulated Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Other Non Regulated Expense	0	-49728.15	-27416.16	-25907.6	-14101.15	-7364.43	-1474.76	-3940.09	-4886.02	-20999.35	-0.13	(155,818)
	New business	0	0	0	0	0	0	0	0	0	0	0	0
	Gain on sale of property	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous charges	0	0	2624.4	1919.7	785.7	623.7	259.2	307.8	202.5	1377	0	8,100
507201	Non-op Income Tax - State	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Income taxes on other	0	1	0	0	0	0	0	0	0	0	0	1
	Total Other Income and Expenses												-147,717
	Interest												
	Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000	Other Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.62	0.00	4,192.62
535001	Loans	0.00	0.00	110,107.03	116,454.16	34,533.87	30,346.09	14,033.85	17,739.89	10,161.60	146,893.00	0.00	480,269.49
	Other interest charges	0.00	0.00	110,107.03	116,454.16	34,533.87	30,346.09	14,033.85	17,739.89	10,161.60	151,085.62	0.00	484,462.11
535100	Interest Capitalized	0.00	0.00	(20,685.07)	(10,103.85)	(12,433.32)	(7,397.39)	(3,196.91)	(3,566.36)	(11,383.55)	(17,823.72)	0.00	(86,590.17)
	Interest capitalized	0.00	0.00	(20,685.07)	(10,103.85)	(12,433.32)	(7,397.39)	(3,196.91)	(3,566.36)	(11,383.55)	(17,823.72)	0.00	(86,590.17)
	Amort of bond disc & premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER COMPREHENSIVE INCOME												
415000	Other Comprehens Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0
415010	OCI - Income Tax E OCI - Income tax expense	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Comprehensive Income												0
	Income Statement	0.00	338,717.85	(302,136.80)	(548,579.37)	82,969.89	(126,765.13)	99.14	(77,502.08)	60,025.53	(355,800.91)	1,095.38	(927,876.50)
412000	Div Appro Comm Stk	0.00	530,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,228.00
	Dividends	0.00	530,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,228.00
	Total Retained Earnings	(1,686,689.96)	868,945.85	(302,136.80)	(548,579.37)	82,969.89	(126,765.13)	99.14	(77,502.08)	60,025.53	(355,800.91)	1,095.38	(2,084,338.46)
	ACCUM OTHER COMPREH LOSS												
	Accum other comprehensive loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Stockholders Equity	(1,686,689.96)	(1,381,054.15)	(5,759,598.66)	(548,579.37)	82,969.89	(126,765.13)	99.14	(77,502.08)	60,025.53	(355,800.91)	1,095.38	(9,791,800.32)
	PREFERRED STOCK												
	Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LONG TERM DEBT												
	Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capitalization	(1,686,689.96)	(1,381,054.15)	(5,759,598.66)	(548,579.37)	82,969.89	(126,765.13)	99.14	(77,502.08)	60,025.53	(355,800.91)	1,095.38	(9,791,800.32)
	CURRENT LIABILITES												
	Current maturities of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SHORT TERM BORROWINGS												

2024-12-31 **New Mexico Water Service**
NM Trial Balance
December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
	Short Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYABLES TO AFFILIATES												
223101	Payable To Cal Water	0.00	(9,644.15)	734.19	69.40	0.00	0.00	0.00	0.00	6,031.82	2,808.74	0.00	0.00
223103	Short Term Interco Payable	0.00	(9,449,712.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,449,712.67)
223120	Intercompany Payable	503,312.20	(810,976.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307,664.79)
	Intercompany Payable	503312.2	-10270333.81	734.19	69.4	0	0	0	0	6031.82	2808.74	0	(9,757,377)
	ACCOUNTS PAYABLE												
222100	A/P General	(72,953.31)	(10,937.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,890.40)
222109	Puc Fees Payable	0.00	0.00	(8,936.99)	(10,298.27)	(2,793.81)	(2,862.88)	(821.02)	(1,465.31)	(861.27)	(9,291.16)	0.00	(37,330.71)
222198	Accrued Travel Expenses	0.00	(28.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.13)
222199	Accrued Acct Payable	0.00	(234,579.55)	0.00	0.00	(1,036.80)	0.00	0.00	0.00	0.00	(1,474.64)	0.00	(237,090.99)
222203	Contract Retentions	0.00	(1,288.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,288.90)
222204	Work In Progress Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00
222211	Lease Payable	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.00)
222402	A/P Ltdi	0.00	12,733.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,876.97)	(4,143.67)
222601	State Use Tax	0.00	0.00	(11,827.41)	(14,519.74)	(3,524.94)	(2,884.29)	(838.62)	(1,394.05)	(879.13)	(9,616.09)	0.00	(45,484.27)
222602	County Use Tax	0.00	0.00	(2,047.70)	(2,552.79)	(9,266.23)	0.00	0.00	0.00	0.00	0.00	0.00	(13,866.72)
227899	Customer Overpayments	0.00	(28,266.58)	(3,894.71)	0.00	1,198.20	(6,065.42)	(422.91)	370.14	(978.79)	(13,352.89)	0.00	(51,412.96)
	Accounts Payable - Trade	(72,953.31)	(262,366.95)	(26,706.81)	(27,370.80)	(16,698.58)	(11,812.59)	(2,082.55)	(2,489.22)	(2,719.19)	(30,209.78)	(16,876.97)	(472,286.75)
	ACCRUED EXPENSES AND OTHER												
228100	Property Taxes	0.00	12,027.64	(11,368.50)	959.34	5.13	86.74	11.68	1.72	20.18	4,845.40	0.00	6,589.33
228300	Current State Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued General Taxes	0.00	12,027.64	(11,368.50)	959.34	5.13	86.74	11.68	1.72	20.18	4,845.40	0.00	6,589.33
	Accrued Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220098	Current Portion of Oper Lease	0.00	0.00	0.00	0.00	(13,639.04)	0.00	0.00	0.00	0.00	0.00	0.00	(13,639.04)
222104	A/P Payroll	0.00	(52,104.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,104.74)
222113	Accrued Vacation	0.00	0.00	(61,060.59)	(44,664.69)	(18,280.48)	(14,511.31)	(6,030.67)	(7,161.43)	(4,711.46)	(32,037.96)	0.00	(188,458.59)
222403	401K Liability	0.00	(426.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.99)
222501	Basic Life	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
222503	Addl Life Insurance	0.00	592.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.44)	563.75	126.27
222702	State Unemployment Insurance	0.00	(94.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.60)
222801	Employee- FICA	0.00	(4,976.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,976.12)
222802	Employer- FICA	0.00	(4,976.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,976.12)
222900	State Withholding	0.00	(3,834.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,834.83)
222910	Federal Withholding	0.00	(22,247.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,247.27)
227000	Customer Deposits	0.00	0.00	(12,550.00)	0.00	0.00	0.00	(200.00)	(100.00)	(4,232.31)	(3,000.00)	0.00	(20,082.31)
231200	Conserv Fee Paid	0.00	0.00	(11,655.54)	0.00	2,072.46	2,058.60	78.28	783.64	1,163.16	0.00	0.00	(5,499.40)
257306	Group Health Plan - employee c	0.00	(245,862.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,389.82)	280,252.25	0.00
257310	Flex Health Care	0.00	(1,981.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,981.31)
257500	Work Comp Insurance	0.00	20,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,272.74)	1,217.26
	Other Accrued Expenses	0.00	(315,352.45)	(85,266.13)	(44,664.69)	(29,847.06)	(12,452.71)	(6,152.39)	(6,477.79)	(7,780.61)	(70,458.22)	261,543.26	(316,908.79)
	Total Current Liabilities	430,358.89	(10,836,025.57)	(122,607.25)	(71,006.75)	(46,540.51)	(24,178.56)	(8,223.26)	(8,965.29)	(4,447.80)	(93,013.86)	244,666.29	(10,539,983.67)
	UNAMORT INV TAX CR												
	Unamortized Investment Tax Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEFERRED INC TAXES												
112600	Deferred Tax Asset – NOL	0.00	(268,232.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,232.23)
112605	DTA-NOL-TCJA post 2017	0.00	(1,573,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,573,551.00)
149500	Def Fed Tax Asset	0.00	260,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,964.00
249700	Defred State Inc Tax	0.00	(9,602.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,602.00)
249702	Def Ca Tax-Misc	0.00	(61,550.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,550.86)
249900	Deferred Fed Inc Tax	0.00	86,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,616.00
249903	Def Federal Tax-Misc	0.00	(183,268.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183,268.19)
	Deferred Income Taxes	0.00	(1,748,624.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,748,624.28)
	REGULATORY LIABILITES												
213317	NS Benefit Clearing - Reg Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141,909.53)	(141,909.53)
249100	Fed Tax Regul Liab	0.00	(680,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680,730.00)
	Regulatory Liabilities	0.00	(680,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141,909.53)	(822,639.53)
	ADV FOR CONSTRUCTION												
241000	Advance Construction	0.00	0.00	(76,133.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,133.33)
	Advances for Construction	0.00	0.00	(76,133.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,133.33)
	CONTRIBUTIONS IN AID OF CONST												
265100	CIAC Contribution	0.00	(1,323,229.00)	(2,496,619.76)	(4,796,862.90)	(1,085,232.68)	(536,439.52)	0.00	(46,838.14)	(12,000.00)	(176,552.68)	0.00	(10,473,774.68)

2024-12-31 **New Mexico Water Service**

NM Trial Balance

December 31, 2024

NUMBER	DESCRIPTION	(None)	600	601	602	603	604	605	606	607	608	670	Total
		(None)	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	NMWSC
265300	CIAC Accum Depreciation	0.00	0.00	1,140,164.90	2,040,398.50	463,976.33	330,204.18	0.00	19,017.56	1,245.98	7,738.65	0.00	4,002,746.10
	Contributions In Aid of Constr	0.00	(1,323,229.00)	(1,356,454.86)	(2,756,464.40)	(621,256.35)	(206,235.34)	0.00	(27,820.58)	(10,754.02)	(168,814.03)	0.00	(6,471,028.58)
	OTHER LONG TERM LIABILITES												
214030	Obligation - Capital Op Leases	0.00	0.00	0.00	0.00	(60,796.45)	0.00	0.00	0.00	0.00	0.00	0.00	(60,796.45)
249002	Reg Liab-Well Retirement Oblig	0.00	0.00	(85,753.61)	(23,239.77)	(12,000.77)	(19,147.31)	(4,000.23)	(18,489.27)	(15,551.04)	0.00	0.00	(178,182.00)
	Other Long Term Liabilities	0.00	0.00	(85,753.61)	(23,239.77)	(72,797.22)	(19,147.31)	(4,000.23)	(18,489.27)	(15,551.04)	0.00	0.00	(238,978.45)
	Total Capitalization and Liabilities	(1,256,331.07)	(15,969,663.00)	(7,400,547.71)	(3,399,290.29)	(657,624.19)	(376,326.34)	(12,124.35)	(132,777.22)	29,272.67	(617,628.80)	103,852.14	(29,689,188.16)

SUB_TRIAL_BALANCE_RECAP
NM_TBDET

New Mexico Water Service 2025-12-31
NM Trial Balance
December 31, 2025

NUMBER	DESCRIPTION	(None)	530	535	555	561	600	601	602	603	604	605	606	607	608	670	810	Total	
		(None)	CSS	IT APP ENG	CorpDev	WCON	NMSC	RIO	WWA	EB	ML	CG	SKJ	IH	MS	NM EMP BEN	TWSCO	NMWSC	
	ASSETS																		
	UTILITY PLANT																		
103061	Land	0.00	0.00	0.00	0.00	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	0.00	1,145,532.93	
	Land	0.00	0.00	0.00	0.00	0.00	0.00	344,952.15	286,214.78	281,291.79	121,638.15	9,617.47	0.00	24,907.43	76,911.16	0.00	0.00	1,145,532.93	
103110	Struct & Improve-Supply Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,072.27	0.00	0.00	0.00	0.00	0.00	0.00	16,072.27	
103150	Wells-Supply Plant	0.00	0.00	0.00	0.00	0.00	0.00	2,125,482.73	0.00	59,225.23	81,477.06	0.00	348,106.85	502,805.07	0.00	0.00	0.00	3,116,096.94	
103210	Struct & Imp- Pumping Plant	0.00	0.00	0.00	0.00	0.00	159,881.73	492,637.24	3,125,108.94	277,003.56	116,707.73	35,961.87	77,018.65	487,649.74	120,139.28	0.00	0.00	4,891,908.64	
103240	Pumping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	942,914.19	1,345,078.26	215,438.71	116,931.78	66,929.41	298,874.88	254,498.47	239,722.34	0.00	0.00	3,480,388.04	
103241	System Control Computer Equip	0.00	0.00	0.00	0.00	0.00	58,553.03	1,973.79	62,160.53	0.00	80,075.23	0.00	42,715.09	0.00	0.00	0.00	0.00	245,497.67	
103310	Struct & Improve-Treat Plant	0.00	0.00	0.00	0.00	0.00	27,535.13	0.00	1,266.36	15,856.33	0.00	0.00	0.00	4,823.33	0.00	0.00	0.00	49,481.15	
103320	Water Treatment Equipment	0.00	0.00	0.00	0.00	0.00	0.00	252,713.97	4,246.89	80,329.33	26,782.17	4,923.50	9,684.93	5,092.40	22,390.11	0.00	0.00	406,163.30	
103410	Struct & Imp-Trans & Dis Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,625.81	0.00	28,471.39	51,626.66	0.00	0.00	0.00	0.00	0.00	0.00	85,723.86	
103420	Reservoirs & Tanks	0.00	0.00	0.00	0.00	0.00	0.00	563,289.52	0.00	187,931.32	116,806.57	65,868.16	174,724.61	115,858.54	633,821.18	0.00	0.00	1,858,099.90	
103434	All Other-Trans & Dist Mains	0.00	0.00	0.00	0.00	0.00	0.00	(325,767.49)	4,384,174.78	1,265,423.07	466,468.16	184,466.47	522,638.68	373,760.04	4,029,035.37	0.00	0.00	10,900,139.08	
103436	Plastic Pipe-T & D Mains	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	156,116.87	0.00	0.00	156,119.87	
103450	Services-Trans & Distr Mains	0.00	0.00	0.00	0.00	0.00	0.00	2,471,027.60	196,632.63	715,084.58	288,281.43	40,008.60	217,053.50	93,412.26	267,806.89	0.00	0.00	4,289,307.49	
103460	Meters & Meter Boxes	0.00	0.00	0.00	0.00	0.00	0.00	1,172,382.95	0.00	497,421.90	326,405.92	65,261.50	284,229.53	241,524.06	403,669.30	0.00	0.00	2,990,895.16	
103480	Hydrants-T & D Mains	0.00	0.00	0.00	0.00	0.00	0.00	385,272.35	0.00	39,309.73	1,270.94	15,099.80	10,464.99	21,969.23	345,061.25	0.00	0.00	817,387.99	
103540	Structures & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.97	
103610	Collection Sewers Gravity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,114.81	
103701	Pumping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,944.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,944.65	
103710	Struct & Improve General Plant	0.00	0.00	0.00	0.00	0.00	39,933.79	3,705.13	51,302.48	22,003.62	0.00	0.00	0.00	0.00	548,454.93	0.00	0.00	665,399.95	
103720	Office Furn & Equip-Gen Plant	0.00	0.00	0.00	0.00	0.00	30,247.92	206,922.53	136,005.93	84,816.75	59,678.38	17,144.22	65,732.65	999.93	10,434.78	0.00	0.00	611,983.09	
103721	Office-Electronic Equipment	0.00	0.00	0.00	0.00	0.00	23,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,594.26	0.00	0.00	48,611.74	
103722	Computer Software	0.00	0.00	0.00	0.00	0.00	83,941.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,941.02	
103730	Transportation Equip-Gen Plant	0.00	0.00	0.00	0.00	0.00	932,809.41	177,009.85	270,990.34	93,134.31	28,971.25	14,161.43	34,618.89	503.89	477,859.57	0.00	0.00	2,030,058.94	
103740	Stores Equipment-Gen Plant	0.00	0.00	0.00	0.00	0.00	0.00	1,811.47	0.00	2,552.85	0.00	0.00	0.00	0.00	2,654.44	0.00	0.00	7,018.76	
103750	Laboratory Equip-Gen Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,142.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.98	
103770	Power Operated Equip-Gen Plant	0.00	0.00	0.00	0.00	0.00	0.00	120,799.99	0.00	49,448.28	68,541.34	37.68	51,091.01	49,535.06	0.00	0.00	0.00	339,453.36	
103780	Misc. Shop & Garage Equip	0.00	0.00	0.00	0.00	0.00	18,640.43	99,996.78	78,921.44	58,522.94	15,080.07	10,872.95	62,880.09	4,120.07	17,346.48	0.00	0.00	405,561.25	
103801	Treatment & Disposal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,634.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,634.40	
103925	Asset Retirement Obligation	0.00	0.00	0.00	0.00	0.00	0.00	43,370.62	7,588.81	2,994.08	7,694.75	998.03	6,838.07	16,274.17	0.00	0.00	0.00	85,558.53	
103930	Tools, Shop, & Garage Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.94	
	Depreciation plant & equipment	0.00	0.00	0.00	0.00	0.00	1,373,759.94	8,746,315.01	14,843,329.06	3,732,967.98	1,848,871.71	521,273.62	2,206,412.12	2,172,826.26	7,300,107.05	0.00	0.00	42,745,862.75	
103000	Construction Work in Progress	0.00	0.00	0.00	0.00	0.00	832,595.91	1,076,069.40	1,368,654.94	250,800.12	387,396.22	134,306.75	364,701.11	287,168.05	876,062.00	0.00	0.00	5,577,754.50	
103099	WO-excess clrs	0.00	0.00	0.00	0.00	0.00	32,444.93	(367.64)	1,557.88	1,558.59	385.61	0.00	475.52	149.54	1,814.62	0.00	0.00	38,019.05	
143600	Pr Tax, Benefits-Wip	0.00	0.00	0.00	0.00	0.00	46,859.95	83,427.85	16,249.22	96,300.77	18,977.03	1,688.83	19,432.92	34,213.52	87,918.32	(388,218.41)	0.00	16,850.00	
143700	Work in Overhead	0.00	0.00	0.00	0.00	0.00	2,605,388.19	5,852.59	5,563.37	3,057.47	1,596.64	0.00	1,197.49	1,862.76	2,528.03	(2,548,208.78)	0.00	78,837.76	
	Construction work in progress	0.00	0.00	0.00	0.00	0.00	3,517,288.98	1,164,982.20	1,392,025.41	351,716.95	408,355.50	135,995.58	385,807.04	323,393.87	968,322.97	(2,936,427.19)	0.00	5,711,461.31	
103030	Other Intangible Plant	0.00	0.00	0.00	0.00	0.00	23,701.30	1,438,197.86	0.00	145,444.23	104,265.00	8,684.06	263,478.07	163,534.65	2,869,252.57	0.00	0.00	5,016,557.74	
105000	Plant Acq Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(182,804.00)	(182,804.00)	17,207.06	12,980.77	0.00	0.00	0.00	0.00	0.00	0.00	(335,420.17)	
	Intangible Assets	0.00	0.00	0.00	0.00	0.00	23,701.30	1,255,393.86	(182,804.00)	162,651.29	117,245.77	8,684.06	263,478.07	163,534.65	2,869,252.57	0.00	0.00	4,681,137.57	
	Total Utility Plant	0.00	0.00	0.00	0.00	0.00	4,914,750.22	11,511,643.22	16,338,765.25	4,528,628.01	2,496,111.13	675,570.73	2,855,697.23	2,684,862.21	11,214,593.75	(2,936,427.19)	0.00	54,283,994.56	0.00
	ACCUM DEPR & AMORT																		
145100	Retirements In Progress	0.00	0.00	0.00	0.00	0.00	119.09	39,463.80	0.00	7,402.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,985.21	
250100	Res Depr Pln Plant in Service	0.00	0.00	0.00	0.00	0.00	(34,099.03)	(4,023,912.20)	(9,376,566.41)	(1,624,875.92)	(870,443.51)	(325,221.54)	(1,278,870.62)	(519,234.97)	(4,492,348.95)	0.00	0.00	(22,544,372.83)	
251101	Leased Office Improv/Other	0.00	0.00	0.00	0.00	0.00	0.00	(38,050.12)	0.00	(35,137.93)	0.00	0.00	0.00	(13,534.65)	(2,435.65)	0.00	0.00	(89,158.35)	
252000	Res Amor Aquistn Adj	0.00	0.00	0.00	0.00	0.00	0.00	172,385.98	172,385.81	(14,958.91)	(11,284.86)	0.00	0.00	0.00	0.00	0.00	0.00	318,528.02	
252100	Res Depr ARO	0.00	0.00	0.00	0.00	0.00	0.00	(17,727.04)	(4,342.39)	(3,284.34)	(4,511.94)	(1,094.76)	(4,981.90)	(4,846.96)	0.00	0.00	0.00	(40,789.33)	
	Accum depreciation & amortization	0.00	0.00	0.00	0.00	0.00	(33,979.94)	(3,868,839.58)	(9,208,522.99)	(1,670,854.46)	(886,240.31)	(326,316.30)	(1,283,852.52)	(537,616.58)	(4,494,784.60)	0.00	0.00	(22,308,807.28)	
	Total Net Utility Plant	0.00	0.00	0.00	0.00	0.00	4,880,770.28	7,644,803.64	7,130,242.26	2,857,773.55	1,609,870.82	349,254.43	1,572,044.71	2,147,245.63	6,719,809.15	(2,936,427.19)	0.00	31,975,187.28	0.00
	CURRENT ASSETS																		
	CASH AND EQUIVALENTS																		
120110	Cash Disbursement Funds	0.00	0.00	0.00	0.00	0.00	335,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,459.52	
120200	Cash Payroll Funds	(111,319.51)	0.00	0.00	0.00	0.00	111,319.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122100	Petty Cash Funds	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
	Cash	(111,319.51)	0.00	0.00	0.00	0.00	446,779.03	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,059.52	
	RECEIVABLES																		
125100	A/R Customers	0.00	0.00	0.00	0.00	0.00	0.00	184,355.01	224,883.08	49,685.16	59,951.20	15,676.70	24,871.88	20,448.46	140,418.54	0.00	0.00	720,290.03	
125101	A/R-Customers-Clearing	0.00	0.00	0.00	0.00	0.00	1,413.27	(1,480.71)	(80,821.22)	0.00	0.00	35.71	0.00	0.00	0.00	0.00	0.00	(80,852.95)	
125199	A/R-Customers-Unmatched	0.00	0.00	0.00	0.00	0.00	1,375.73	80,821.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,196.95	
254100	Res Uncollect Accts	0.00	0.00	0.00	0.00	0.00	0.00	(7,999.96)	(6,675.98)	(1,023.10)	(3,266.99)	(518.42)	(579.48)	(838.85)	(4,592.15)	0.00	0.00	(25,494.93)	
	Customers net of allowance	0.00	0.00	0.00	0.00	0.00	2,789.00	255,695.56	137,385.88	48,662.06	56,684.21	15,193.99	24,292.40	19,609.61	135,826.39	0.00	0.00	696,139.10	
126900	Income Taxes Receivable	0.00	0.00	0.00	0.00	0.00	(246,751.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,751.00)	
	Taxes Receivable	0.00	0.00	0.00	0.00	0.00	(246,751.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,751.00)	
	Other Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	UNBILLED REVENUE																		
125000	Unbilled Revenue	0.00	0.00	0.00	0.00	0.00	0.00	72,335.70	87,263.05	16,176.37	34,621.30	5,735.54	8,736.93	2,066.47	88,189.60	0.00	0.00	315,124.96	
	Unbilled Revenue	0.00	0.00	0.00	0.00	0.00	0.00	72,335.70	87,263.05	16,176.37	34,621.30	5,735.54	8,736.93	2,066.47	88,189.60	0.00	0.00	315,124.96	
	MATERIALS AND SUPPLIES																		
	Materials and Supplies Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TAXES AND OTHER PREPAIDS																		
125220	Intercompany Receivable	(459,424.46)	0.00	0.00	0.00	0.00	459,424.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132500	Other Prepayments	0.00	0.00	0.00	0.00	0.00	(138,205.21)	0.00	0.00	75,935.00	0.00	0.00	0.00	0.00	65,888.74	0.00	0.00	3,618.53	
132511	Prepaid P Card	0.00	0.00	(787.91)	787.91	0.00	537,906.93	(73,510.27)	(148,594.45)	(32,625.06)	(22,561.17)	(3,398.55)	(30,011.20)	(33,781.78)	(221,919.75)	0.00	(1,082.35)	(30,177.65)	
143500	Workmans Comp-Consit Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.23	
	Prepaid Expenses	(459,424.46)	0.00	(787.91)	787.91	0.00	858,526.18	(73,510.27)	(148,594.45)	43,309.94	(22,561.17)	(3,398.55)	(30,011.20)	(33,781.78)	(156,031.01)	0.23	(1,082.35)	(26,558.89)	
	Current assets:	(570,743.97)	0.00	(787.91)	787.91	0.00	1,061,343.21	254,820.99	76,054.48	108,448.37	68,744.34	17,530.98	3,018.13	(12,105.70)	67,984.98	0.23	(1,082.35)	1,074,013.69	
	OTHER ASSETS																		
103001	Non-Service Benefit Reg - CWIP	0.00	0.00	0.00	0.00	0.00	(8,717.32)	(10,037.21)	(11,443.82)	(3,697.12)	(3,192.90)	(1,208.04)	(4,806.96)	(2,724.98)	(8,578.01)	0.00	0.00	(54,406.36)	
143810	Non-Service Benefit - CWIP	0.00	0.00	0.00	0.00	0.00	(4,347.95)	(11,896.99)	(2,736.40)	(15,896.14)	(3,597.23)	(244.01)	(2,355.31)	(5,200.18)	(18,429.21)	69,556.82	0.00	4,853.40	
143611	NS Benefit Clearing - Reg Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,026.23	0.00	168,026.23	
143710	COH Non-Service Benefit - CWIP	0.00	0.00	0.00	0.00	0.00	(108,307.21)	(494.28)	(426.00)	(241.48)	(127.18)	0.00	(95.38)	(146.38)	(201.37)	109,727.14	0.00	(314.14)	
149302	Dfr-Asset Retirement Obl	0.00	0.00	0.00	0.00	0.00	0.00	63,578.12	21,493.11	13,341.60	17,600.44	4,447.24	18,391.30	9,617.68	0.00	0.00	0.00	148,379.49	
149310	Non-Service Benefit Reg Asset	0.00	0.00	0.00	0.00	0.00	(422.82)	(31,682.37)	(6,349.47)	(29,760.46)	(8,278.61)	(622.50)	(2,895.48)	(10,121.21)	(34,705.24)	0.00	0.00	(124,838.16)	
149314	Non-service intangible amort.	0.00	0.00	0.00	0.00	0.00	0.00	42.49	0.00	508.65	0.00	0.00	0.00	(1.29)	25.65	0.00	0.00	565.50	
149315	NS Benefit Reg Liab - Accum	0.00	0.00	0.00	0.00	0.00	(499.12)	1,842.36	1,313.10	2,055.37	632.79	80.55	135.60	476.27	296.61	0.00	0.00	6,113.53	
149420	Reg Asset-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,200.01	766.68	0.00	0.00	0.00	0.00	17,642.73	16,347.97	0.00	0.00	35,957.39	
	Regulatory Assets	0.00	0.00	0.00	0.00	0.00	(122,294.42)	12,352.13	2,527.20	(33,709.58)	3,037.31	2,453.24	8,373.77	9,530.64	(45,243.60)	347,310.19	0.00	184,336.88	
	Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Unamortized Debt Premium & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103830	Leased Property-Cap Op Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,256.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,256.65	
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,256.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,256.65	
	Total Other Assets	0.00	0.00	0.00	0.00	0.00	(122,294.42)	12,352.13	2,527.20	24,547.07	3,037.31	2,453.24	8,373.77	9,530.64	(45,243.60)	347,310.19	0.00	242,593.53	0.00
	ASSETS	(570,743.97)	0.00	(787.91)	787.91	0.00	5,819,819.07	7,911,976.76	7,208,823.94	2,990,768.99	1,681,652.47	369,238.65	1,583,436.61	2,144,470.57	6,742,550.53	(2,589,136.72)	(1,082.35)	33,293,784.50	
	CAPITALIZATION AND LIABILITES																		
	COMMON STOCK AND PAID IN CAPITAL																		
200000	Common Capital Stock	0.00	0.00	0.00	0.00	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)	
	Common Stock	0.00	0.00	0.00	0.00	0.00	(2,250,000.00)	(5,457,461.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,707,461.86)	
	RETAINED EARNINGS																		
271000	Earned Surplus	(2,084,338.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,084,338.46)	
	Retained Earnings	(2,084,338.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,084,338.46)	
	Noncontrolling Interests																		
	Noncontrolling Intereste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Operating Revenues																		
601100	Residential Metered	0.00	0.00	0.00	0.00	0.00	0.00	(1,942,738.92)	0.00	(579,692.39)	(596,758.89)	(166,466.36)	(300,769.13)	(171,773.32)	(1,991,918.54)	0.00	0.00	(5,750,117.55)	
601700	WW Sales - M - Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,263,451.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,263,451.49)	
609100	Unbilled Rev-Adjust	0.00	0.00	0.00	0.00	0.00	0.00	(6,949.87)	0.00	(1,066.80)	(4,658.24)	(218.34)	(511.93)	(288.01)	(5,478.45)	0.00	0.00	(19,171.64)	
609170	Unbilled Revenue - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,791.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,791.18)	
611000	Misc Service Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(20,400.00)	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(21,400.00)	
614000	Ot Water Revenues	0.00	0.00	0.00	0.00	0.00	0.00	(40,962.44)	(15.00)	(5,575.00)	(16,400.00)	(1,075.00)	(28,841.04)	(205.00)	(30,875.62)	0.00	0.00	(123,949.10)	
	Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	(2,011,051.23)	(2,267,257.67)	(586,334.19)	(617,817.13)	(167,759.70)	(330,122.10)	(173,266.33)	(2,028,272.61)	0.00	0.00	(8,181,880.96)	

New Mexico Water Service
NM Trial Balance
December 31, 2025

2025-12-31

NUMBER	DESCRIPTION	(None) (None)	530 CSS	576 IT APP ENG	595 CorpDev	561 WCON	600 NMSC	601 RIO	602 WWA	603 EB	604 ML	605 CG	606 SKJ	607 IH	608 MS	670 NM EMP BEN	610 TWSCO	Total NMWSC
	Operating Expenses																	
704000	Purchased Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,513.19	107,064.28	51,512.18	0.00	0.00	594,863.21	0.00	0.00	845,952.86
	Purchased Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,513.19	107,064.28	51,512.18	0.00	0.00	594,863.21	0.00	0.00	845,952.86
726200	Purchased Power	0.00	0.00	0.00	0.00	0.00	0.00	142,212.65	157,163.56	36,541.97	29,141.13	15,641.66	18,884.75	13,251.92	34,325.14	0.00	0.00	447,162.78
	Purchased Power	0.00	0.00	0.00	0.00	0.00	0.00	142,212.65	157,163.56	36,541.97	29,141.13	15,641.66	18,884.75	13,251.92	34,325.14	0.00	0.00	447,162.78
	Pump taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Operating Expenses																	
791001	Wages-Admin & Gen Sal GO Only	0.00	0.00	0.00	0.00	0.00	298,321.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.59	0.00	0.00	300,702.27
792100	Employees Dues	0.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
792200	Postage	0.00	0.00	0.00	0.00	0.00	502.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.64
792300	Telephone & Telegraph	0.00	0.00	0.00	0.00	0.00	62,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,422.81
792501	Office Supplies	0.00	0.00	0.00	0.00	0.00	9,544.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.63
792502	Temporary Labor	0.00	0.00	0.00	0.00	0.00	171,758.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,758.32
792505	Bank Fee	0.00	0.00	0.00	0.00	0.00	31,033.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,033.51
792600	Travel -Miscellaneous	0.00	0.00	0.00	0.00	0.00	27,823.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,823.87
792601	Travel-Meals	0.00	0.00	0.00	0.00	0.00	15,894.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,894.77
792603	Training & Seminars	0.00	0.00	0.00	0.00	0.00	4,460.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.59
792700	Gen Office Building Expense	0.00	0.00	0.00	0.00	0.00	35,203.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,203.47
794100	Compensation Insurance	0.00	0.00	0.00	0.00	0.00	4,485.77	1,505.96	1,838.13	1,045.90	486.06	140.83	406.08	353.70	1,484.33	762.65	0.00	12,509.39
794300	Safety And Training	0.00	0.00	0.00	0.00	0.00	1,435.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.87
794400	Liability Insurance	0.00	0.00	0.00	0.00	0.00	52,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,668.00
795099	Off Duty Time Allocation	0.00	0.00	0.00	0.00	0.00	72,118.89	24,212.26	29,552.91	16,815.80	7,814.86	2,264.32	6,528.08	5,686.39	23,864.66	(228,606.02)	0.00	(39,747.85)
795101	Retirement Savings Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,299.93	0.00	70,299.93
795102	Retirement Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,635.88	0.00	198,635.88
795104	SERP- Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.00	0.00	3,803.00
795200	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,956.37	0.00	374,956.37
795201	Retiree Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,968.70	0.00	118,968.70
795300	Employer Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,106.33	0.00	21,106.33
795400	Benefits Transferred	0.00	0.00	0.00	0.00	0.00	248,519.95	83,434.77	101,838.50	57,946.79	26,929.81	7,802.79	22,495.60	19,595.15	82,236.96	(787,770.41)	0.00	(136,970.09)
795501	Off Dutytime-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,758.72	0.00	38,758.72
795600	Off-Duty- All Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,847.41	0.00	189,847.41
797000	Regulatory Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00	399.99	920.00	0.00	0.00	0.00	0.00	7,057.11	5,449.35	0.00	0.00	13,826.45
798100	Legal Expenses	0.00	0.00	0.00	0.00	0.00	59,111.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,111.13
798200	Other Outside Services	0.00	0.00	0.00	0.00	0.00	91,285.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,285.89
799100	Company Dues	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
799401	Payroll for ARP or Others	0.00	0.00	0.00	0.00	0.00	72,511.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,511.84
799450	Employee Stock Purchase Exp	0.00	0.00	0.00	0.00	0.00	2,878.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.05
799500	Miscellaneous General Expense	0.00	0.00	0.00	0.00	0.00	(8,858.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,858.33)
	General & Administrative Exp	0	0	0	0	0	1254459.15	109552.98	134149.54	75808.49	35230.73	10207.94	29429.74	32692.35	115415.89	762.56	0	1,797,709
799998	PubCo Allocation In/Out	0.00	0.00	0.00	0.00	0.00	460,234.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,234.97
799999	GO Dept Allocation In/Out	0.00	0.00	0.00	0.00	0.00	(1,880,787.62)	614,180.96	449,769.45	183,309.41	143,623.87	60,473.21	69,922.14	47,244.69	321,263.89	0.00	0.00	(0.00)
	Allocation Office Allocation	0	0	0	0	0	-1429552.65	614180.96	449769.45	183309.41	143623.87	60473.21	69922.14	47244.69	321263.89	0	0	460,235
701001	Wages - Source of Supply Opera	0.00	0.00	0.00	0.00	0.00	2,868.34	110,515.83	171,048.43	88,224.95	34,775.23	2,429.14	32,953.86	28,378.64	128,687.84	0.00	0.00	599,882.26
722000	Power Production Exp	0.00	0.00	0.00	0.00	0.00	0.00	2.60	664.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.15
741001	Wages - Water Treatment Operat	0.00	0.00	0.00	0.00	0.00	0.00	6,440.40	6,440.40	6,440.40	6,440.40	6,440.40	6,440.40	6,440.40	0.00	0.00	0.00	45,082.80
742000	Supply Lines Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,256.32	46,975.76	8,499.87	493.81	91.74	1,330.86	1,048.17	1,568.21	0.00	0.00	61,264.74
744000	Chemical & Filter Material	0.00	0.00	0.00	0.00	0.00	10,340.73	12,067.76	2,980.85	4,478.94	4,154.38	237.23	1,417.76	0.00	0.00	0.00	0.00	35,677.65
747620	ContractedSrcs - Other	0.00	0.00	0.00	0.00	0.00	72,438.28	212,900.27	43,469.16	23,745.40	5,540.78	68,548.19	18,084.29	11,977.62	0.00	0.00	0.00	456,722.99
753200	Trans & Dist Line Expense	0.00	0.00	0.00	0.00	0.00	47,789.70	34,996.76	14,263.36	11,175.43	4,705.46	5,440.68	3,676.14	24,997.70	0.00	0.00	0.00	147,045.23
753301	Wages-Cross Connection Control	0.00	0.00	0.00	0.00	0.00	0.00	2,095.78	0.00	1,744.19	692.04	0.00	0.00	0.00	1,758.16	0.00	0.00	6,290.17
756000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	379.86	19,479.68	37,469.32	6,204.51	4,895.38	882.45	3,485.80	4,759.17	12,874.74	0.00	0.00	90,410.71
771001	Wages - Customer Accounts	0.00	0.00	0.00	0.00	0.00	121,402.08	44,633.37	22,301.67	17,272.59	10,924.22	6,438.26	4,738.44	3,623.45	20,959.88	0.00	0.00	252,293.96
773300	Postage	0.00	0.00	0.00	0.00	0.00	859.31	8,155.38	7,837.49	3,974.31	2,758.28	902.52	1,378.34	900.42	5,352.91	0.00	0.00	33,118.96
773400	Customer Records-Supplies	0.00	0.00	0.00	0.00	0.00	888.16	51,547.28	34,437.33	18,124.31	13,179.43	5,496.81	5,509.51	5,499.82	30,564.01	0.00	0.00	165,246.66
773403	Customer Records-Software	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	3,555.62	1,477.85	1,159.94	482.86	585.28	580.43	2,619.14	0.00	0.00	14,832.12
775000	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00	0.00	10,832.06	12,173.09	2,596.87	10,752.28	866.54	(220.72)	422.71	10,664.97	0.00	0.00	47,887.80
811030	Operating Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,339.96
	Other Prod & Distribution Exp	0	0	0	0	0	126397.55	390702.41	602868.45	230643.18	125466.78	38440.34	130407.87	74611.4	252025.18	0	0	1,971,563
									1,367,112.26									
	Maintenance																	
	MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization																	
503000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	352,106.10	303,375.82	77,326.07	37,377.91	14,474.67	58,074.72	72,101.68	147,873.86	0.00	0.00	1,062,710.83
504000	Amor Ltd Term Invest	0.00	0.00	0.00	0.00	0.00	7,515.60	5,993.05	(7,354.03)	15,613.15	521.82	0.00	0.00	1,283.35	2,435.65	0.00	0.00	26,008.59
	DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	7,515.60	358,099.15	296,021.79	92,939.22	37,899.73	14,474.67	58,074.72	73,385.03	150,309.51	0.00	0.00	1,088,719.42
	Federal Income Taxes																	
507300	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	259,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,824.00
	Federal income tax	0.00	0.00	0.00	0.00	0.00	259,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,824.00
	State Income Taxes																	
507200	State Franchise Tax	0.00	0.00	0.00	0.00	0.00	(149,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,835.00)
	State franchise tax	0.00	0.00	0.00	0.00	0.00	(149,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,835.00)
	Taxes Other than Income Taxes																	
507101	Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,549.30	0.00	123,549.30
507102	Fed Unemploymt- Fui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.48	0.00	1,017.48
507103	State Unemymt-Sui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.44	0.00	2,382.44
507106	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	12,027.64	6,749.98	5,162.24	2,858.02	1,218.46	2,250.48	638.72	9,223.14	0.00	0.00	40,128.68
507199	Reg Employer Payroll Tax Alloc	0.00	0.00	0.00	0.00	0.00	40,048.96	13,445.51	16,411.28	9,338.12	4,339.74	1,257.42	3,625.16	3,157.76	13,252.49	(126,949.13)	0.00	(22,072.69)
	Taxes Other Than Income	0.00	0.00	0.00	0.00	0.00	40,048.96	25,473.15	23,161.26	14,500.36	7,197.76	2,475.88	5,875.64	3,796.48	22,475.63	0.09	0.00	145,005.21
	Other Income and Expenses																	
	Other Non Regulated Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Non Regulated Expense	0	0	0	0	0	-54450.26	-19487.46	-23101.42	-13876.46	-6187.63	-1742.28	-5023.25	-4643.46	-18267.97	-0.11	0	(146,780)
522202	New Business Expense	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
	New business	0	0	0	0	0	1375	0	0	0	0	0	0	0	0	0	0	1,375
	Gain on sale of property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous charges	0	0	0	0	0	0	2283.11	1671.95	681.43	533.9	224.8	259.93	175.63	1194.25	0	0	7,025
507201	Non-op Income Tax - State	0.00	0.00	0.00	0.00	0.00	8,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,092.00
507301	Non-op Income Tax-Fed	0.00	0.00	0.00	0.00	0.00	26,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,258.00
	Income taxes on other	0	0	0	0	0	34350	0	0	0	0	0	0	0	0	0	0	34,350
	Total Other Income and Expenses																	-104,030
	Interest																	
	Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535001	Loans	0.00	0.00	0.00	0.00	0.00	0.01	143,977.16	143,063.13	44,750.79	38,594.62	17,526.31	21,954.82	12,874.80	169,103.92	0.00	0.00	591,845.56
	Other interest charges	0.00	0.00	0.00	0.00	0.00	0.01	143,977.16	143,063.13	44,750.79	38,594.62	17,526.31	21,954.82	12,874.80	169,103.92	0.00	0.00	591,845.56
535100	Interest Capitalized	0.00	0.00	0.00	0.00	0.00	(25,864.18)	(22,582.31)	(9,882.21)	(6,651.76)	(11,221.27)	(3,121.12)	(4,723.44)	(13,817.24)	(18,914.53)	0.00	0.00	(116,778.06)
	Interest capitalized	0.00	0.00	0.00	0.00	0.00	(25,864.18)	(22,582.31)	(9,882.21)	(6,651.76)	(11,221.27)	(3,121.12)	(4,723.44)	(13,817.24)	(18,914.53)	0.00	0.00	(116,778.06)
531060	Amort Debt Disc&Exp Series A	0.00	0.00	0.00	0.00	0.00	591.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.97
531061	Amort Debt Disc&Exp Series B	0.00	0.00	0.00	0.00	0.00	539.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.42
	Amort of bond disc & premium	0.00	0.00	0.00	0.00	0.00	1,131.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.39
	OTHER COMPREHENSIVE INCOME																	
415020	Other Comprehens Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
415010	OCI - Income Tax OCI - Income tax expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Comprehensive Income																	0
	Income Statement	0.00	0.00	0.00	0.00	0.00	65,399.57	(266,639.43)	(492,372.17)	164,825.83	(110,473.23)	38,353.89	(5,059.18)	66,305.27	(404,478.49)	762.54	0.00	(943,375.60)
412000	Div Appro Comm Stk	0.00	0.00	0.00	0.00	0.00	543,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,640.00
	Dividends	0.00	0.00	0.00	0.00	0.00	543,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,640.00
	Total Retained Earnings	(2,084,338.46)	0.00	0.00	0.00	0.00	609,039.57	(266,639.43)	(492,372.17)	164,825.83	(110,473.23)	38,353.89	(5,059.18)	66,305.27	(404,478.49)	762.54	0.00	(2,484,074.06)
	ACCUM OTHER COMPREH LOSS																	
	Accum other comprehensive loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Stockholders Equity	(2,084,338.46)	0.00	0.00	0.00	0.00	(1,640,960.43)	(5,724,101.29)	(492,372.17)	164,825.83	(110,473.23)	38,353.89	(5,059.18)	66,305.27	(404,478.49)	762.54	0.00	(10,191,535.92)
	PREFERRED STOCK																	
	Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LONG TERM DEBT																	

New Mexico Water Service
NM Trial Balance
December 31, 2025

2025-12-31

NUMBER	DESCRIPTION	(None)	530	570	595	591	600	601	602	603	604	605	606	607	608	670	610	Total	
		(None)	CSS	IT APP ENG	CorpDev	WCON	NMSC	RIO	WWA	EB	ML	CG	SKJ	IIH	MS	NM EMP BEN	TWSCO	NMWSC	
	Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Capitalization	(2,084,338.46)	0.00	0.00	0.00	0.00	(1,640,960.43)	(5,724,101.29)	(492,372.17)	164,825.83	(110,473.23)	38,353.89	(5,059.18)	66,305.27	(404,478.49)	762.54	0.00	(10,191,535.92)	0.00
	CURRENT LIABILITES																		
	Current maturities of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SHORT TERM BORROWINGS																		
	Short Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYABLES TO AFFILIATES																		
223101	Payable To Cal Water	0.00	(173,280.98)	0.00	0.00	405.79	145,511.81	736.79	1,580.39	0.00	0.00	0.00	0.00	7,894.27	16,069.58	0.00	1,082.35	(0.00)	
223103	Short Term Interco Payable	0.00	0.00	0.00	0.00	0.00	(11,098,361.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,098,361.54)	
223120	Intercompany Payable	475,321.65	0.00	0.00	0.00	0.00	(810,979.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335,658.34)	
	Intercompany Payable	475321.65	-173280.98	0	0	405.79	-11783526.72	736.79	1580.39	0	0	0	0	7894.27	16069.58	0	1082.35	(11,434,017)	#######
	ACCOUNTS PAYABLE																		
222100	A/P General	(60,776.28)	0.00	0.00	0.00	0.00	(10,937.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,713.37)	
222108	ESPP Employee Withholdings	0.00	0.00	0.00	0.00	0.00	1,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.12	
222109	Pur Fees Payable	0.00	0.00	0.00	0.00	0.00	0.00	(10,067.12)	(11,456.84)	(2,948.70)	(3,101.10)	(849.04)	(1,534.77)	(874.73)	(10,291.55)	0.00	0.00	(41,122.85)	
222199	Accrued Acct Payable	0.00	0.00	0.00	0.00	0.00	(156,334.43)	0.00	0.00	(1,036.80)	0.00	0.00	0.00	0.00	(1,474.64)	0.00	0.00	(158,845.87)	
222203	Contract Retentions	0.00	0.00	0.00	0.00	0.00	(1,288.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,288.90)	
222204	Work In Progress Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00	
222211	Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.00)	
222402	A/P Ltd	0.00	0.00	0.00	0.00	0.00	19,862.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,988.00)	0.00	(125.61)	
222601	State Use Tax	0.00	0.00	0.00	0.00	0.00	(663.29)	(10,855.97)	(14,842.35)	(3,471.72)	(3,225.76)	(816.11)	(1,354.37)	(890.07)	(9,245.74)	0.00	0.00	(45,585.32)	
222602	County Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	(2,121.15)	(2,589.49)	(10,028.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,739.11)	
227899	Customer Overpayments	0.00	0.00	0.00	0.00	0.00	(28,266.58)	2,690.03	0.00	1,728.24	(2,926.59)	791.54	74.89	302.05	(9,330.71)	0.00	0.00	(34,937.13)	
	Accounts Payable - Trade	(60,776.28)	0.00	0.00	0.00	0.00	(176,194.78)	(20,354.21)	(28,888.68)	(17,032.45)	(9,253.39)	(872.61)	(2,814.25)	(1,462.75)	(26,817.64)	(19,988.00)	0.00	(364,455.04)	
	ACCRUED EXPENSES AND OTHER																		
228100	Property Taxes	0.00	0.00	0.00	0.00	0.00	12,027.64	(15,875.33)	(1,376.03)	(212.24)	(922.48)	(420.24)	(260.34)	1,303.30	4,728.74	0.00	0.00	(1,006.98)	
228300	Current State Tax	0.00	0.00	0.00	0.00	0.00	19,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,263.00	
228400	Current Federal Tax	0.00	0.00	0.00	0.00	0.00	(254,161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254,161.00)	
	Accrued General Taxes	0.00	0.00	0.00	0.00	0.00	(222,870.36)	(15,875.33)	(1,376.03)	(212.24)	(922.48)	(420.24)	(260.34)	1,303.30	4,728.74	0.00	0.00	(235,904.98)	
	Accrued Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220098	Current Portion of Oper Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,974.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,974.89)	
222104	A/P Payroll	0.00	0.00	0.00	0.00	0.00	(55,785.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,785.26)	
222113	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	(71,073.74)	(52,047.84)	(21,212.78)	(16,620.32)	(6,998.03)	(8,091.47)	(5,467.21)	(37,177.03)	0.00	0.00	(218,688.42)	
222403	401K Liability	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	
222501	Basic Life	0.00	0.00	0.00	0.00	0.00	197.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.86	
222503	Addl Life Insurance	0.00	0.00	0.00	0.00	0.00	804.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,180.15)	563.75	0.00	187.63	
222504	AD&D	0.00	0.00	0.00	0.00	0.00	18.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.98)	0.00	0.00	(21.10)	
222702	State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	
227000	Customer Deposits	0.00	0.00	0.00	0.00	0.00	0.00	(15,550.00)	0.00	0.00	0.00	(300.00)	(100.00)	(4,232.31)	(3,000.00)	0.00	0.00	(23,082.31)	
231200	Conserv Fee Paid	0.00	0.00	0.00	0.00	0.00	0.00	(15,095.84)	0.00	2,268.54	2,265.51	276.45	916.26	1,223.23	0.00	0.00	0.00	(8,145.85)	
256000	Uninsured Loss Reserve	0.00	0.00	0.00	0.00	0.00	2,627.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.86	
257306	Group Health Plan - employee c	0.00	0.00	0.00	0.00	0.00	(294,975.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,841.29)	343,816.96	0.00	0.00	
257310	Flex Health Care	0.00	0.00	0.00	0.00	0.00	(3,435.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	(3,585.10)	
257500	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	29,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,213.18)	0.00	(13,723.18)	
	Other Accrued Expenses	0.00	0.00	0.00	0.00	0.00	(331,062.20)	(101,719.58)	(52,047.84)	(32,919.13)	(14,354.81)	(6,921.58)	(7,275.21)	(8,476.29)	(90,188.45)	309,967.53	0.00	(334,997.56)	
	Total Current Liabilities	414,545.37	(173,280.98)	0.00	0.00	405.79	(12,493,954.06)	(137,212.33)	(80,732.16)	(50,163.82)	(24,530.68)	(8,214.43)	(10,349.80)	(741.47)	(86,207.77)	289,979.53	1,082.35	(12,369,374.46)	0.00
	UNAMORT INV TAX CR																		
	Unamortized Investment Tax Cr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEFERRED INC TAXES																		
112600	Deferred Tax Asset - NOL	0.00	0.00	0.00	0.00	0.00	(268,232.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,232.23)	
112605	DTA-NOL-TCJA post 2017	0.00	0.00	0.00	0.00	0.00	(1,584,032.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,584,032.00)	
149500	Def Fed Tax Asset	0.00	0.00	0.00	0.00	0.00	260,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,994.00	
249700	Defred State Inc Tax	0.00	0.00	0.00	0.00	0.00	(9,602.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,602.00)	
249702	Def Ca Tax-Misc	0.00	0.00	0.00	0.00	0.00	(49,595.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,595.86)	
249900	Deferred Fed Inc Tax	0.00	0.00	0.00	0.00	0.00	86,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,616.00	
249903	Def Federal Tax-Misc	0.00	0.00	0.00	0.00	0.00	(211,637.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211,637.19)	
	Deferred Income Taxes	0.00	0.00	0.00	0.00	0.00	(1,775,519.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,775,519.28)	
	REGULATORY LIABILITES																		
213303	Settlement Proceeds - LT	0.00	0.00	0.00	0.00	0.00	(209,822.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,822.14)	
213317	NS Benefit Clearing - Reg Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,026.23)	0.00	(168,026.23)	
249100	Fed Tax Regul Liab	0.00	0.00	0.00	0.00	0.00	(680,730.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680,730.00)	
	Regulatory Liabilities	0.00	0.00	0.00	0.00	0.00	(890,552.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168,026.23)	0.00	(1,058,578.37)	
	ADV FOR CONSTRUCTION																		
241000	Advance Construction	0.00	0.00	0.00	0.00	0.00	0.00	(253,516.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,516.66)	
	Advances for Construction	0.00	0.00	0.00	0.00	0.00	0.00	(253,516.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,516.66)	
	CONTRIBUTIONS IN AID OF CONST																		
265100	CIAC Contribution	0.00	0.00	0.00	0.00	0.00	(1,449,787.00)	(2,657,651.63)	(5,628,720.75)	(1,087,792.68)	(545,459.52)	0.00	(48,998.14)	(12,000.00)	(188,422.89)	0.00	0.00	(11,618,832.61)	
265300	CIAC Accum Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,201,752.40	2,147,440.06	490,106.88	342,287.07	0.00	20,223.50	1,545.98	12,177.16	0.00	0.00	4,215,533.05	
	Contributions In Aid of Constr	0.00	0.00	0.00	0.00	0.00	(1,449,787.00)	(1,455,899.23)	(3,481,280.69)	(597,685.80)	(203,172.45)	0.00	(28,774.64)	(10,454.02)	(176,245.73)	0.00	0.00	(7,403,299.56)	
	OTHER LONG TERM LIABILITES																		
214030	Obligation - Capital Op Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,821.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,821.56)	
249002	Reg Liab-Well Retirement Oblig	0.00	0.00	0.00	0.00	0.00	0.00	(89,221.80)	(24,649.52)	(13,051.34)	(20,783.25)	(4,350.42)	(20,047.47)	(21,044.89)	0.00	0.00	0.00	(193,148.69)	
	Other Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(89,221.80)	(24,649.52)	(59,872.90)	(20,783.25)	(4,350.42)	(20,047.47)	(21,044.89)	0.00	0.00	0.00	(239,970.25)	
	Total Capitalization and Liabilities	(1,669,793.09)	(173,280.98)	0.00	0.00	405.79	(18,250,772.91)	(7,659,951.31)	(4,579,934.54)	(542,866.89)	(368,969.61)	25,789.04	(64,231.09)	34,064.89	(676,931.99)	122,715.84	1,082.35	(33,281,794.50)	0.00

Source: BLS Quarterly Census of Employment and Wages (QCEW), New Mexico statewide, NAICS 221 (Utilities), private ownership; https://data.bls.gov/cew/apps/data_views/data_views.htm.

Annual Average Weekly Wage and Year-Over-Year Change

Year	Q1 AWW	Q2 AWW	Q3 AWW	Q4 AWW	Annual Avg AWW	YoY Change ($)	YoY %	Index (2020=100)	Notes
2020	$2,118	$1,541	$1,800	$1,894	$1,838			100.00	*COVID-19 base year*
2021	$2,070	$1,617	$1,863	$1,927	$1,869	$31	1.69%	101.69	*Recovery period*
2022	$2,100	$1,734	$1,861	$2,091	$1,947	$77	4.13%	105.89	
2023	$2,284	$2,005	$1,789	$2,134	$2,053	$107	5.47%	111.68	
2024	$2,434	$2,186	$1,970	$2,274	$2,216	$163	7.94%	120.55	*Latest full annual data*
2025	$2,454	$2,246	$2,002	*n/a*	$2,234	$18	0.81%	121.53	*Q1-Q3 actual; Q4 not yet released*
Trailing 4 Quarters (Q4-2024 → Q3-2025) vs. Prior 4 Quarters (Q4-2023 → Q3-2024)					$2,244	$63	2.89%		*Trailing 4Q reading; shows recent deceleration*

Escalation Factor Options

Option	Method	Period Covered	Annual Rate	Rationale / Considerations
1	4-Year CAGR	2020 → 2024	4.78%	*Geometric mean over full available period; conservative; includes COVID-distorted 2020 base; smooths small-sample volatility*
2	3-Year CAGR	2021 → 2024	5.84%	*Geometric mean excluding COVID-distorted 2020; captures sustained post-pandemic utility wage pressure in NM regional labor market*
3	2-Year CAGR	2022 → 2024	6.70%	*Reflects only 2022-2024 acceleration; not representative of long-run trend*
4	Latest Annual	2023 → 2024	7.94%	*Single most recent full-year YoY; subject to small-sample volatility;*
5	Trailing 4Q YoY	Q3-2024 → Q3-2025	2.89%	*Most current 12-month experience; shows deceleration vs. annual rates; may understate forward run-rate due to small-sample timing*
6	BLS ECI Wages	National, Q1 2026	3.40%	*National Employment Cost Index for civilian workers; quality-adjusted; least volatile but does not reflect NM utility regional labor market*

Selected Escalator and Application to Cascade Periods

Selected Method: BLS ECI Wages **Annual Rate:** 3.40%

New Mexico Water Service Company — Sewer
Purchased Power Escalation Methodology
Test Period Ended 6/30/2027

Source: U.S. Energy Information Administration (EIA), Electricity Data Browser, Series ELEC.PRICE.NM-COM.A (New Mexico, Commercial Sector, Annual Average Retail Price). URL: https://www.eia.gov/electricity/data/browser/. Underlying data: EIA Form 861, Annual Electric Power Industry Report.

Annual Average Retail Price and Year-Over-Year Change

Year	NM Commercial Avg Price (¢/kWh)	YoY Change (¢/kWh)	YoY %	Index (2020=100)	US Commercial (¢/kWh)	US YoY %	NM Premium/(Discount) vs. US	
2020	10.28			100.00	10.59		(2.9%)	
2021	10.80	0.52	5.06%	105.06	11.22	5.95%	(3.7%)	
2022	11.07	0.27	2.50%	107.68	12.41	10.61%	(10.8%)	
2023	10.68	(0.39)	(3.52%)	103.89	12.59	1.45%	(15.2%)	
2024	10.54	(0.14)	(1.31%)	102.53	12.75	1.27%	(17.3%)	
2025	11.23	0.69	6.55%	109.24	13.41	5.18%	(16.3%)	

Escalation Factor Options

Option	Method	Period	Annual Rate	Rationale / Considerations
1	NM Commercial 5-Year CAGR	2020 → 2025	1.78%	*Long-term geometric mean over full available period; smooths volatility but understates recent inflection from PNM rate change*
2	NM Commercial 3-Year CAGR	2022 → 2025	0.48%	*Includes 2023-2024 anomalous decline; depressed by FPPCAC pass-through dynamics not representative of forward direction*
3	NM Commercial 2-Year CAGR	2023 → 2025	2.54%	*Bridges 2023-2024 decline with 2025 rebound; reflects net trend across the regulatory transition; provides reasonable forward run-rate*
4	NM Commercial Latest Annual	2024 → 2025	6.55%	*Single most recent year; reflects PNM Phase 1 rate change impact (effective 7/1/2025); aggressive for forward use, but partial-year effect suggests Phase 2 will add additional pressure*
5	US Commercial 5-Year CAGR (national cross-check)	2020 → 2025	4.84%	*National benchmark; NM-specific rate is preferred given NMWSC operates within NM service territory*

Selected Escalator and Application to Cascade Periods

Selected Method: 2020 → 2025 **Annual Rate:** 1.78%

New Mexico Water Service Company — Sewer
Requested Rate Case Expenses
Test Period Ended 6/30/2027

Deferred Rate Case Expenses	$	102,577
NewGen Contracted Amount		49,500
Total	$	152,077
Amortization Period (Years)		4
Annual Expense for Recovery	$	38,019

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
CONSTRUCTION PROGRAM — CANDIDATE RETIREMENTS

Line No.	Asset Retired	Plant Assignment	Original Cost	Composite Rate	Annual Depr. Removed	NARUC Account
	RDO Phase I					
1	MBR Plant — RDO	RDO	$ 1,362,952	2.68%	$ 36,527	382
2	Blower Package — RDO	RDO	$ 77,560	2.68%	$ 2,079	382
3	Blower Package — RDO	RDO	$ 4,818	2.68%	$ 129	382
4	Blower Package — RDO	RDO	$ 2,932	2.68%	$ 79	382
5	RDO Blower	RDO	$ 2,378	2.68%	$ 64	382
6	Repair — RDO Effluent Pump	RDO	$ 1,054	2.68%	$ 28	382
7	RDO Diffusers	RDO	$ 2,637	5.24%	$ 138	373
8	RDO WAS Flow Meter Install	RDO	$ 652	5.24%	$ 34	373
9	RDO Waste Pump	RDO	$ 1,175	5.24%	$ 62	373
10	RDO WWTF EPG Refurbish	RDO	$ 7,264	5.24%	$ 381	373
	Subtotal — RDO Phase I		$ 1,463,423		$ 39,520	
	RC CIP					
11	Centrifuge — RC Plant	RC	$ 561,347	2.68%	$ 15,044	382
12	Blower Package — RC	RC	$ 14,800	2.68%	$ 397	382
13	RC Blower Starter	RC	$ 1,472	2.68%	$ 39	382
14	Motor for RC Blower 7.5 HP	RC	$ 1,170	2.68%	$ 31	382
15	RC Install New Blower Motor	RC	$ 606	2.68%	$ 16	382
16	7.5 HP Blower for RCWWTF	RC	$ 512	2.68%	$ 14	382
17	RC Coolant Heater Replaced	RC	$ 1,096	2.68%	$ 29	382
18	RC Bar Screen	RC	$ 55,570	2.68%	$ 1,489	382
19	RC Bar Screen	RC	$ 1,106	2.68%	$ 30	382
20	RC Bar Screen	RC	$ 1,303	2.68%	$ 35	382
21	RC UV Equipment	RC	$ 7,802	2.68%	$ 209	382
22	RC RAS Pump	RC	$ 2,106	2.68%	$ 56	382
	Subtotal — RC CIP		$ 648,891		$ 17,390	
	Total Retirements		**$ 2,112,314**		**$ 56,910**	

Summary by NARUC Account

NARUC Acct	Original Cost	RDO	RC	Annual Depr. Removed
373	$ 11,729	$ 11,729	$ -	$ 615
382	$ 2,100,585	$ 1,451,694	$ 648,891	$ 56,296
Total	**$ 2,112,314**	**$ 1,463,423**	**$ 648,891**	**$ 56,910**

CW_Labor Distribution Payroll Accounting by Period/Pay Group

Costing Company: New Mexico Water Service

Company	Prior Period	Accounting Date	Costing Company	Charge Deptid	Pay Component	Job Profile	Location	Position	Ledger Account	Net Amount	Ledger Currency
New Mexico Water Service		1/18/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	85.5	USD
New Mexico Water Service		1/31/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	85.5	USD
New Mexico Water Service		2/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-85.5	USD
New Mexico Water Service		2/28/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	85.5	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-85.5	USD
New Mexico Water Service		2/15/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	85.5	USD
New Mexico Water Service		5/10/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	132.75	USD
New Mexico Water Service		6/21/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	88.5	USD
New Mexico Water Service		6/30/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	53.1	USD
New Mexico Water Service		7/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-53.1	USD
New Mexico Water Service		10/11/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	88.5	USD
New Mexico Water Service		5/31/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	56.79	USD
New Mexico Water Service		6/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-56.79	USD
New Mexico Water Service		5/24/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	113.58	USD
New Mexico Water Service		12/31/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	51.92	USD
New Mexico Water Service		1/1/26	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-51.92	USD
New Mexico Water Service		12/20/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	64.9	USD
New Mexico Water Service		2/28/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	78.75	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-78.75	USD
New Mexico Water Service		2/15/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	78.75	USD
New Mexico Water Service		4/26/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	165	USD
New Mexico Water Service		4/30/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	49.5	USD
New Mexico Water Service		5/1/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-49.5	USD
New Mexico Water Service		10/11/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	66	USD
New Mexico Water Service		11/8/25	New Mexico Water Sr 602		CO Call Out Pay	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.32	USD
New Mexico Water Service		1/4/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001002 Utility Operator	701001:Wages - Source of Supply Opera - 701001	300.24	USD
New Mexico Water Service		7/5/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001002 Utility Operator	701001:Wages - Source of Supply Opera - 701001	153.15	USD
New Mexico Water Service		2/28/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	96.48	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-96.48	USD
New Mexico Water Service		2/15/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	96.48	USD
New Mexico Water Service		4/12/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	295.32	USD
New Mexico Water Service		4/30/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	147.66	USD
New Mexico Water Service		5/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-147.66	USD
New Mexico Water Service		4/26/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	492.2	USD
New Mexico Water Service		5/24/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	147.66	USD
New Mexico Water Service		5/31/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	73.83	USD
New Mexico Water Service		6/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-73.83	USD
New Mexico Water Service		1/4/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	136	USD
New Mexico Water Service		3/29/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	144	USD
New Mexico Water Service		3/31/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.4	USD
New Mexico Water Service		4/1/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-14.4	USD
New Mexico Water Service		6/7/25	New Mexico Water Sr 602		CO Call Out Pay	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	114	USD
New Mexico Water Service		8/30/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236	USD
New Mexico Water Service		9/30/25	New Mexico Water Sr 602		COD Call Out Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	17.6	USD
New Mexico Water Service		10/1/25	New Mexico Water Sr 602		COD Call Out Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-17.6	USD
New Mexico Water Service		9/27/25	New Mexico Water Sr 602		COD Call Out Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		11/8/25	New Mexico Water Sr 602		COD Call Out Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.76	USD
New Mexico Water Service		12/6/25	New Mexico Water Sr 602		COD Call Out Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	89.76	USD
New Mexico Water Service		3/15/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	196.86	USD
New Mexico Water Service		4/12/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	131.24	USD
New Mexico Water Service		5/24/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	131.24	USD
New Mexico Water Service		5/31/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	65.62	USD
New Mexico Water Service		6/1/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-65.62	USD
New Mexico Water Service		3/29/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	216	USD
New Mexico Water Service		3/31/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	21.6	USD
New Mexico Water Service		4/1/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-21.6	USD
New Mexico Water Service		10/11/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	96	USD
New Mexico Water Service		11/8/25	New Mexico Water Sr 602		COD Call Out Double Time	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.92	USD
New Mexico Water Service		3/29/25	New Mexico Water Sr 602		DT Company Paid Meal	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	48	USD
New Mexico Water Service		3/31/25	New Mexico Water Sr 602		DT Company Paid Meal	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	4.8	USD
New Mexico Water Service		4/1/25	New Mexico Water Sr 602		DT Company Paid Meal	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-4.8	USD
New Mexico Water Service		1/18/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	114	USD
New Mexico Water Service		1/31/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	114	USD
New Mexico Water Service		2/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-114	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	171	USD
New Mexico Water Service		5/10/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118	USD
New Mexico Water Service		6/21/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118	USD
New Mexico Water Service		6/30/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	70.8	USD
New Mexico Water Service		7/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-70.8	USD
New Mexico Water Service		8/2/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118	USD
New Mexico Water Service		8/30/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	147.5	USD
New Mexico Water Service		9/27/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	177	USD
New Mexico Water Service		9/30/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	35.4	USD
New Mexico Water Service		10/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-35.4	USD
New Mexico Water Service		11/8/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118	USD
New Mexico Water Service		12/31/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	94.4	USD
New Mexico Water Service		1/1/26	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-94.4	USD
New Mexico Water Service		12/20/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118	USD
New Mexico Water Service		5/31/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	43.26	USD
New Mexico Water Service		6/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-43.26	USD
New Mexico Water Service		5/24/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	86.52	USD
New Mexico Water Service		7/5/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	129.78	USD
New Mexico Water Service		8/16/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	86.52	USD
New Mexico Water Service		9/13/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	86.52	USD
New Mexico Water Service		10/31/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	43.26	USD
New Mexico Water Service		11/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-43.26	USD
New Mexico Water Service		10/25/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	86.52	USD
New Mexico Water Service		11/30/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	43.26	USD
New Mexico Water Service		12/1/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-43.26	USD
New Mexico Water Service		11/22/25	New Mexico Water Sr 602		DT Regular Double Time	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	86.52	USD
New Mexico Water Service		1/18/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	126	USD
New Mexico Water Service		1/31/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	126	USD
New Mexico Water Service		2/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-126	USD
New Mexico Water Service		2/28/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	126	USD
New Mexico Water Service		3/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-126	USD
New Mexico Water Service		2/15/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	126	USD
New Mexico Water Service		3/15/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		4/26/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	132	USD
New Mexico Water Service		4/30/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	39.6	USD
New Mexico Water Service		5/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-39.6	USD
New Mexico Water Service		6/7/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		6/30/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	52.8	USD
New Mexico Water Service		7/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-52.8	USD
New Mexico Water Service		6/21/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		7/31/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	79.2	USD
New Mexico Water Service		8/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-79.2	USD
New Mexico Water Service		7/19/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		8/30/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		9/30/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	17.6	USD
New Mexico Water Service		10/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-17.6	USD
New Mexico Water Service		9/27/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		10/31/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	44	USD
New Mexico Water Service		11/1/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-44	USD
New Mexico Water Service		10/25/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	88	USD
New Mexico Water Service		11/8/25	New Mexico Water Sr 602		DT Regular Double Time	Water/ Wastewater Operat	Belen	00000999 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.76

New Mexico Water Service	10/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-5.31	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	17.7	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	14.16	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-14.16	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	17.7	USD
New Mexico Water Service	5/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	6.49	USD
New Mexico Water Service	6/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-6.49	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	19.47	USD
New Mexico Water Service	8/16/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	10/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	6.49	USD
New Mexico Water Service	11/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-6.49	USD
New Mexico Water Service	10/25/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	11/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	12/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-12.98	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	25.96	USD
New Mexico Water Service	11/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	6.49	USD
New Mexico Water Service	12/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-6.49	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	25.2	USD
New Mexico Water Service	1/18/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	18.9	USD
New Mexico Water Service	1/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	18.9	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-18.9	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	18.9	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-18.9	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	18.9	USD
New Mexico Water Service	3/15/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.2	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	19.8	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	5.94	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-5.94	USD
New Mexico Water Service	6/7/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.2	USD
New Mexico Water Service	6/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	7.92	USD
New Mexico Water Service	7/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-7.92	USD
New Mexico Water Service	6/21/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.2	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	11.88	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-11.88	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.2	USD
New Mexico Water Service	9/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	5.28	USD
New Mexico Water Service	10/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-5.28	USD
New Mexico Water Service	9/27/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	26.4	USD
New Mexico Water Service	10/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	6.6	USD
New Mexico Water Service	11/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-6.6	USD
New Mexico Water Service	10/25/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.2	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.56	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.28	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	67.4	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	26.96	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.03	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	60.06	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.03	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-30.03	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.03	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.63	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	3.06	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-3.06	USD
New Mexico Water Service	6/7/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	45.95	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.63	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	45.95	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-45.95	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	51.05	USD
New Mexico Water Service	8/16/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	30.63	USD
New Mexico Water Service	9/30/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	5.11	USD
New Mexico Water Service	10/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-5.11	USD
New Mexico Water Service	9/27/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	25.53	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	33.78	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	33.78	USD
New Mexico Water Service	4/12/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	64.03	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	19.7	USD
New Mexico Water Service	5/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.85	USD
New Mexico Water Service	6/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-9.85	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	34.48	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	31.53	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	48.3	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	20.7	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	39.6	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	3.96	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-3.96	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.4	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.4	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	28.8	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.6	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.5	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.3	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	11.76	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-11.76	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr	602	OCD On Call Double Time Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.7	USD
New Mexico Water Service	1/18/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	32.1	USD
New Mexico Water Service	1/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	32.1	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-32.1	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	41.73	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-41.73	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	41.73	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	1.33	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	1.33	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-1.33	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-1.33	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	13.28	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	13.28	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	33.2	USD
New Mexico Water Service	6/21/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	26.56	USD
New Mexico Water Service	6/30/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	15.94	USD
New Mexico Water Service	7/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-15.94	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	13.28	USD
New Mexico Water Service	8/30/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	16.6	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	33.2	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	13.28	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	13.28	USD
New Mexico Water Service	5/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	13.4	USD
New Mexico Water Service	6/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-13.4	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	26.79	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.61	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.74	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.74	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.74	USD
New Mexico Water Service	11/30/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	4.87	USD
New Mexico Water Service	12/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-4.87	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.74	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	7.79	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-7.79	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.74	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.19	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	26.02	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-26.02	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	26.02	USD
New Mexico Water Service	3/15/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	14.85	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	34.65	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	10.4	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-10.4	USD
New Mexico Water Service	6/7/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.9	USD
New Mexico Water Service	6/7/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.9	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	8.91	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-8.91	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.9	USD
New Mexico Water Service	8/16/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.9	USD
New Mexico Water Service	9/30/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	1.98	USD
New Mexico Water Service	10/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-1.98	USD
New Mexico Water Service	9/27/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.9	USD
New Mexico Water Service	10/31/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wastewater Operat	Belen	00000999	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	4.95	USD
New Mexico Water Service	11/1/25	New Mexico Water Sr	602	OCO On Call Overtime Premium	Water/ Wast

New Mexico Water Service	6/7/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	10.8	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	9.72	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-9.72	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	10.8	USD
New Mexico Water Service	8/30/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	10.8	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	10.8	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.22	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	0.22	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	11.02	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	8.82	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-8.82	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr 602	OCO On Call Overtime Premium	Utility Worker (HI & NM)	Belen	00002791	Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	11.02	USD
New Mexico Water Service	1/18/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	171.2	USD
New Mexico Water Service	1/31/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	171.2	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-171.2	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	166.92	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	-166.92	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	166.92	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	106.32	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	106.32	USD
New Mexico Water Service	6/21/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	177.2	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	150.62	USD
New Mexico Water Service	8/30/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	155.05	USD
New Mexico Water Service	9/27/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	177.2	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	141.76	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	35.44	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	177.2	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	52	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	100.75	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	52	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	84.5	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	55.25	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	130	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	74.75	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	130	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	771001:Wages - Customer Accounts - 771001	26	USD
New Mexico Water Service	8/16/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	204.4	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001002	Utility Operator	701001:Wages - Source of Supply Opera - 701001	153.3	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	99.02	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	172.68	USD
New Mexico Water Service	4/12/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	197.2	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	197.2	USD
New Mexico Water Service	6/21/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	197.2	USD
New Mexico Water Service	10/25/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	199.88	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr 602	OCR On Call Regular Premium	Utility Operator III	Belen	00001003	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	210.4	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr 602	OT Company Paid Meal	Utility Worker (HI & NM)	Belen	00000998	Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	32.45

New Mexico Water Service	1/18/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	103.5	USD
New Mexico Water Service	1/31/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	103.5	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-103.5	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	103.5	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	7.2	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-7.2	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	21.6	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-21.6	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	64.8	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-64.8	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	8/30/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	72	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-72	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-72	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr 602	OT Regular Overtime	Utility Worker (HI & NM)	Belen	00002791 Water/Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	73.44

New Mexico Water Service	5/10/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/10/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/10/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	44.25 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-44.25 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	88.5 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/24/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	5/31/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	6/1/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	-118 USD
New Mexico Water Service	6/7/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator II	Belen	00000991 Utility Operator	701001:Wages - Source of Supply Opera - 701001	236

New Mexico Water Service	11/8/25	New Mexico Water Sr. 602	REG Regular Hours	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	236	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr. 602	REG Regular Hours	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	236	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr. 602	REG Regular Hours	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	191.75	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr. 602	REG Regular Hours	Utility Operator II	Belen	00000991	Utility Operator	701001:Wages - Source of Supply Opera - 701001	236

New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-6.49	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	21.63	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	51.91	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	51.91	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-51.91	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-51.91	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	51.91	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-12.98	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-51.91	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	43.26	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	12.98	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	-12.98	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	43.26	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04

New Mexico Water Service	10/11/25	New Mexico Water Sr 602	REG Regular Hours	Utility Worker (HI & NM)	Belen	00000998 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	173.04	USD

New Mexico Water Service	1/18/25	New Mexico Water Se	602	REG Regular Hours	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	257.28 USD
New Mexico Water Service	1/31

New Mexico Water Service	6/21/25	New Mexico Water Sr. 602	REG Regular Hours	Utility Operator III	Belen	00001003 Water/ Wastewater Operator	701001:Wages - Source of Supply Opera - 701001	262.48	USD

New Mexico Water Service	10/11/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	269.35	USD
New Mexico Water Service	10/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	177.53	USD
New Mexico Water Service	11/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	-177.53	USD
New Mexico Water Service	10/25/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	355.05	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	391.78	USD
New Mexico Water Service	11/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	205.08	USD
New Mexico Water Service	12/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	-205.08	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	410.15	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	293.84	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	293.84	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	-293.84	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00000992 Operations Foreman	701001:Wages - Source of Supply Opera - 701001	367.3	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	SLRY Salary Pay	Superintendent	Belen	00001004 Operations Manager	701001:Wages - Source of Supply Opera - 701001	299.97	USD
New Mexico Water Service	1/4/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	487.87	USD
New Mexico Water Service	1/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	628.14	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-628.14	USD
New Mexico Water Service	1/18/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	628.14	USD
New Mexico Water Service	2/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	744	USD
New Mexico Water Service	2/28/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	963.55	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-963.55	USD
New Mexico Water Service	2/15/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	963.55	USD
New Mexico Water Service	3/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	841.58	USD
New Mexico Water Service	3/15/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	799.09	USD
New Mexico Water Service	3/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	81.18	USD
New Mexico Water Service	4/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-81.18	USD
New Mexico Water Service	3/29/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	811.78	USD
New Mexico Water Service	4/12/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	1014.72	USD
New Mexico Water Service	4/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	300.61	USD
New Mexico Water Service	5/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-300.61	USD
New Mexico Water Service	4/26/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	1002.04	USD
New Mexico Water Service	5/10/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	1014.72	USD
New Mexico Water Service	5/24/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	862.51	USD
New Mexico Water Service	5/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	431.26	USD
New Mexico Water Service	6/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-431.26	USD
New Mexico Water Service	6/7/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	786.41	USD
New Mexico Water Service	6/21/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	976.67	USD
New Mexico Water Service	6/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	586	USD
New Mexico Water Service	7/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-586	USD
New Mexico Water Service	7/5/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	811.78	USD
New Mexico Water Service	7/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	913.25	USD
New Mexico Water Service	8/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-913.25	USD
New Mexico Water Service	7/19/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	1014.72	USD
New Mexico Water Service	8/2/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	900.56	USD
New Mexico Water Service	8/16/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	507.36	USD
New Mexico Water Service	8/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	976.67	USD
New Mexico Water Service	9/13/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	862.51	USD
New Mexico Water Service	9/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	149.67	USD
New Mexico Water Service	10/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-149.67	USD
New Mexico Water Service	9/27/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	748.36	USD
New Mexico Water Service	10/11/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	900.56	USD
New Mexico Water Service	10/25/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	722.99	USD
New Mexico Water Service	10/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	361.5	USD
New Mexico Water Service	11/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-361.5	USD
New Mexico Water Service	11/8/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	887.88	USD
New Mexico Water Service	11/22/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	570.78	USD
New Mexico Water Service	11/30/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	285.39	USD
New Mexico Water Service	12/1/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-285.39	USD
New Mexico Water Service	12/6/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	684.94	USD
New Mexico Water Service	12/31/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	771.18	USD
New Mexico Water Service	1/1/26	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	-771.18	USD
New Mexico Water Service	12/20/25	New Mexico Water Sr	602	SLRY Salary Pay	Operations Manager	Elephant Butte	00001005 Customer Service Manager	771001:Wages - Customer Accounts - 771001	963.98	USD

NMWSC Wastewater Connections & EDU Equivalents - December 2025

Meter Size	EDU Factor
5/8"	1.00
3/4"	1.50
1"	2.50
1 1/2"	5.00
2"	8.00
3"	16.00
4"	25.00
6"	50.00
8"	80.00

RIO DEL ORO PLANT (ZIP 87031 - Los Lunas)

Meter Size	EDU Factor	Residential	Commercial	Industrial	Total Conn	Total EDUs
5/8"	1.00	1,577.00	1.00	1.00	1,579.00	1,579.00
3/4"	1.50	-	1.00	-	1.00	1.50
1"	2.50	1.00	-	1.00	2.00	5.00
1 1/2"	5.00	-	-	-	-	-
2"	8.00	-	-	4.00	4.00	32.00
3"	16.00	-	-	1.00	1.00	16.00
4"	25.00	-	-	1.00	1.00	25.00
6"	50.00	-	-	-	-	-
8"	80.00	-	-	1.00	1.00	80.00
RDO TOTAL		1,578.00	2.00	9.00	1,589.00	1,738.50

RIO COMMUNITIES PLANT (ZIP 87002 - RC + Belen)

Meter Size	EDU Factor	Residential	Commercial	Industrial	Belen Comm	Total Conn	Total EDUs
5/8"	1.00	1,210.00	12.00	-	1.00	1,223.00	1,223.00
3/4"	1.50	24.00	1.00	-	1.00	26.00	39.00
1"	2.50	4.00	4.00	-	2.00	10.00	25.00
1 1/2"	5.00	-	2.00	-	-	2.00	10.00
2"	8.00	-	9.00	-	1.00	10.00	80.00
3"	16.00	-	-	1.00	2.00	3.00	48.00
4"	25.00	-	-	-	-	-	-
6"	50.00	-	1.00	-	-	1.00	50.00
8"	80.00	-	-	-	-	-	-
RC TOTAL		1,238.00	29.00	1.00	7.00	1,275.00	1,475.00

SYSTEM SUMMARY

Plant	Connections	EDUs
Rio del Oro	1,589.00	1,738.50
Rio Communities (incl. Belen)	1,275.00	1,475.00
SYSTEM TOTAL	2,864.00	3,213.50

NMWSC Sewer UPIS Asset Detail at 12/31/2025 — Gross Original Cost

Asset ID	GL / Account	Description	Assignment	Original Cost	Acc Dep
21221621	103210-Struct & Imp- Pumping Plant	BLOCK WALL @ RDO PLANT	DIRECT_RDO	$17,709.69	$12,750.75
21221602	103210-Struct & Imp- Pumping Plant	RDO LANDSCAPING	DIRECT_RDO	$8,238.79	$7,003.09
21221605	103210-Struct & Imp- Pumping Plant	RDO STUCCO WALL	DIRECT_RDO	$7,886.40	$6,703.44
21222632	103210-Struct & Imp- Pumping Plant	AC UNIT RDO	DIRECT_RDO	$7,654.72	$7,654.72
21222281	103210-Struct & Imp- Pumping Plant	RDO-LS POLE LIGHT	DIRECT_RDO	$1,729.65	$1,210.89
21223222	103210-Struct & Imp- Pumping Plant	RDO & RC AIR COND	DIRECT_RDO	$9,056.30	$7,848.74
21223223	103210-Struct & Imp- Pumping Plant	RDO FENCE/AUTO GATE	DIRECT_RDO	$6,750.76	$3,516.04
21223241	103210-Struct & Imp- Pumping Plant	UNMI LIFT STN	DIRECT_RDO	$537.07	$279.24
21223695	103210-Struct & Imp- Pumping Plant	UNMI EFFLUENT PROJECT	DIRECT_RDO	$42,141.27	$22,826.65
21223890	103210-Struct & Imp- Pumping Plant	FLOW TRANSMITTER UNMVC	DIRECT_RDO	$1,212.33	$1,212.33
21223901	103210-Struct & Imp- Pumping Plant	LANDSCAPE UNMVC PLANT	DIRECT_RDO	$3,199.59	$2,954.30
21223902	103210-Struct & Imp- Pumping Plant	LINE HOLDING PONDS UNMVC	DIRECT_RDO	$36,958.42	$34,134.94
21223968	103210-Struct & Imp- Pumping Plant	RDO MONITORING WELLS	DIRECT_RDO	$15,005.05	$15,005.05
21224605	103210-Struct & Imp- Pumping Plant	RDO WWTF SECURITY	DIRECT_RDO	$6,306.85	$6,306.85
21224606	103210-Struct & Imp- Pumping Plant	SECURITY CAMERAS @ RDO WWTF	DIRECT_RDO	$7,561.38	$7,561.38
21224660	103210-Struct & Imp- Pumping Plant	RDO & RC SECURITY	DIRECT_RDO	$4,008.74	$4,008.74
22600420	103210-Struct & Imp- Pumping Plant	RDO GATE	DIRECT_RDO	$27,938.79	$10,665.40
25174757	103210-Struct & Imp- Pumping Plant	RDO ANOX BA	DIRECT_RDO	$127,639.77	$44,673.30
29734750	103210-Struct & Imp- Pumping Plant	RDO RADIO	DIRECT_RDO	$1,939.88	$522.40
21221616	103240-Pumping Equipment	EASTLAND SEWER EXT.	DIRECT_RDO	$221,623.88	$79,784.11
21221617	103240-Pumping Equipment	GENERATOR PAD - EASTLAND	DIRECT_RDO	$698.03	$698.03
21221618	103240-Pumping Equipment	20 HP IMPELLER @ RDO LIFT STN	DIRECT_RDO	$6,716.45	$6,716.45
21221619	103240-Pumping Equipment	RDO VERTICAL PUMP WORK	DIRECT_RDO	$1,707.86	$1,707.86
21221659	103240-Pumping Equipment	MANZERRO LIFT STN-MINI CAS	DIRECT_RDO	$607.05	$607.05
21221698	103240-Pumping Equipment	PUMP #2 MANZERRO LIFT STN	DIRECT_RDO	$1,314.40	$1,314.40
21222000	103240-Pumping Equipment	RDO PUMPS	DIRECT_RDO	$1,126.55	$1,126.55
21222551	103240-Pumping Equipment	FLYGT PUMP NP3171 REPAIR @ MANZERRO	DIRECT_RDO	$3,657.26	$3,657.26
21222554	103240-Pumping Equipment	FLYT PUMP RDO LIFT STN SN 1040075	DIRECT_RDO	$13,542.99	$13,542.99
21222555	103240-Pumping Equipment	RDO LIFTSTATION STARTERS	DIRECT_RDO	$2,913.61	$2,913.61
21222556	103240-Pumping Equipment	RECHCLE PUMP 2@RDO 10 HP	DIRECT_RDO	$13,887.16	$13,887.16
21222269	103240-Pumping Equipment	50 KW GENERATOR RDO LS	DIRECT_RDO	$35,495.11	$33,128.77
21222275	103240-Pumping Equipment	TOME VISTA LS-UNDERVOLTAGE RELAY	DIRECT_RDO	$1,247.24	$1,247.24
21222279	103240-Pumping Equipment	RDO-LS TRANSFORMER & CIR.BRKR	DIRECT_RDO	$985.03	$985.03
21222283	103240-Pumping Equipment	RDO MIXER PUMP	DIRECT_RDO	$2,794.84	$2,794.84
21222284	103240-Pumping Equipment	TOME VISTA LS PUMP	DIRECT_RDO	$2,570.35	$2,570.35
21223149	103240-Pumping Equipment	EASTLAND LIFT STN FLOAT SWITCHES	DIRECT_RDO	$1,192.46	$1,192.46
21223228	103240-Pumping Equipment	RDO WAS FLOW METER INSTALL	DIRECT_RDO	$652.08	$652.08
21223229	103240-Pumping Equipment	RDO WASTE PUMP	DIRECT_RDO	$1,175.44	$1,175.44
21223242	103240-Pumping Equipment	UNMI LIFT STN BALL CHECKS & PUMP GUI	DIRECT_RDO	$1,290.75	$670.83
21223243	103240-Pumping Equipment	UNMI LIFT STN CHECK VALVES	DIRECT_RDO	$797.81	$414.96
21223703	103240-Pumping Equipment	UNMI PUMP	DIRECT_RDO	$79,798.65	$42,633.63
21223821	103240-Pumping Equipment	UNMI PUMP	DIRECT_RDO	$557.11	$557.11
21223869	103240-Pumping Equipment	REBUILD UNMVC EFF DISCHARGE PUMP	DIRECT_RDO	$4,622.30	$4,622.30
21223934	103240-Pumping Equipment	STARTERS AT RDO LIFT STATION	DIRECT_RDO	$1,684.40	$1,684.40
21224612	103240-Pumping Equipment	RDO WWTF EPG REFURBISH	DIRECT_RDO	$7,264.28	$7,264.28
21224613	103240-Pumping Equipment	RDO IMPELLAR OVERHAUL	DIRECT_RDO	$5,690.20	$5,690.20
21224659	103240-Pumping Equipment	RDO LIFT STN WORK	DIRECT_RDO	$10,602.12	$10,602.12
22711552	103240-Pumping Equipment	RDO EFFLUE	DIRECT_RDO	$2,637.25	$2,637.25
27566127	103240-Pumping Equipment	RDO-LS PMP	DIRECT_RDO	$2,124.64	$465.15
21221614	103434-All Other-Trans & Dist Mains	EASTLAND SEWER EXT.	DIRECT_RDO	$438,909.55	$158,007.56
21221615	103434-All Other-Trans & Dist Mains	TOME VISTA SEWER EXT.	DIRECT_RDO	$443,165.16	$159,538.77
21222678	103434-All Other-Trans & Dist Mains	CONTROL VALVE RDO	DIRECT_RDO	$3,708.66	$1,112.41
21223131	103434-All Other-Trans & Dist Mains	LAS MANVILLAS 3-2 (ROSA 27 LOTS) F	DIRECT_RDO	$26,245.33	$8,823.44
21223195	103434-All Other-Trans & Dist Mains	PASITOS S-2 FINAL ACCTG-WASTEWATER	DIRECT_RDO	$44,312.64	$11,520.99
21223200	103434-All Other-Trans & Dist Mains	PASITOS S-3 FINAL ACCTG-WASTEWATER	DIRECT_RDO	$56,723.78	$14,748.24
21223751	103434-All Other-Trans & Dist Mains	PASITOS SEWER MAIN	DIRECT_RDO	$35,375.95	$22,698.62
21223756	103434-All Other-Trans & Dist Mains	SEWER PASITOS II	DIRECT_RDO	$25,345.00	$15,248.97
21223757	103434-All Other-Trans & Dist Mains	SEWER PASITOS I	DIRECT_RDO	$19,342.00	$11,637.84
21223196	103450-Services-Trans & Distr Mains	PASITOS S-2 FINAL ACCTG-WASTEWATER	DIRECT_RDO	$9,340.69	$3,037.02
21223201	103450-Services-Trans & Distr Mains	PASITOS S-3 FINAL ACCTG-WASTEWATER	DIRECT_RDO	$17,638.40	$5,733.00
36841297	103710-Struct & Improve Genl Prit	RDO-LAB	DIRECT_RDO	$34,098.19	$2,649.64
21222159	103780-Tools, Shop & Garage Equip	EASTLAND GENERATOR REPAIR	DIRECT_RDO	$1,873.86	$1,873.86
21222162	103780-Tools, Shop & Garage Equip	MANZERRO LIFE STN GENERATOR REPAIR	DIRECT_RDO	$2,851.87	$2,851.87
21221685	103801-Treatment & Disposal Equip	RDO EFFLUENT METER UPGRADE	DIRECT_RDO	$1,232.27	$1,232.27
21221699	103801-Treatment & Disposal Equip	ULTRAVIOLET INSTALL-RDO	DIRECT_RDO	$17,328.78	$14,729.40
21222655	103801-Treatment & Disposal Equip	RDO BARSCREEN	DIRECT_RDO	$124,706.24	$79,812.26
21222160	103801-Treatment & Disposal Equip	BLOWER PACKAGE RDO	DIRECT_RDO	$77,560.00	$77,560.00
21222181	103801-Treatment & Disposal Equip	BLOWER PACKAGE RDO	DIRECT_RDO	$4,818.36	$4,818.36
21222182	103801-Treatment & Disposal Equip	BLOWER PACKAGE RDO	DIRECT_RDO	$3,930.00	$3,930.00
21222273	103801-Treatment & Disposal Equip	RDO BLOWER	DIRECT_RDO	$3,378.45	$3,378.45
21222336	103801-Treatment & Disposal Equip	RDO FILTERS	DIRECT_RDO	$48,370.38	$48,370.38
21223224	103801-Treatment & Disposal Equip	RDO FILTERS	DIRECT_RDO	$7,488.75	$3,893.36
21223227	103801-Treatment & Disposal Equip	RDO MAG METER	DIRECT_RDO	$3,058.88	$3,058.88
21223265	103801-Treatment & Disposal Equip	NEW FILTER RDO	DIRECT_RDO	$497.41	$356.98
21223836	103801-Treatment & Disposal Equip	UNMVC VACUUM REGULATOR	DIRECT_RDO	$1,547.48	$1,547.48
21223837	103801-Treatment & Disposal Equip	HOFFMAN BLOWER REP UNM-VC	DIRECT_RDO	$10,744.64	$10,744.64
21223838	103801-Treatment & Disposal Equip	CL2 INJECTOR PUMP (UNM-VC)	DIRECT_RDO	$454.56	$454.56
21224614	103801-Treatment & Disposal Equip	3 MONITOR WELL PUMPS @ RDO WWTF	DIRECT_RDO	$3,604.10	$3,604.10
21224652	103801-Treatment & Disposal Equip	MBR PLANT-RDO	DIRECT_RDO	$1,363,961.79	$1,064,999.65
21224653	103801-Treatment & Disposal Equip	REPAIR RDO EFFLUENT PUMP	DIRECT_RDO	$1,093.79	$1,093.79
21224542	103801-Treatment & Disposal Equip	REPLACE FILTERS RDO	DIRECT_RDO	$7,454.88	$7,178.34
21226548	103801-Treatment & Disposal Equip	REPLACE FILTERS RDO	DIRECT_RDO	$470.50	$226.37
30375827	103801-Treatment & Disposal Equip	RDO-LAMPS	DIRECT_RDO	$2,779.65	$1,105.30
21221613	103801-Treatment & Disposal Equip	REPLACE DOOR @RC PLANT	DIRECT_RC	$1,441.56	$1,441.56
21221694	103801-Treatment & Disposal Equip	AERATION BLOWER BACKUP RC	DIRECT_RC	$14,864.43	$14,864.43
21222635	103210-Struct & Imp- Pumping Plant	REROOF HORNER BLDG	DIRECT_RC	$1,480.00	$1,110.10
21222636	103210-Struct & Imp- Pumping Plant	REROOF HORNER BLDG	DIRECT_RC	$1,433.84	$1,075.34
21222637	103210-Struct & Imp- Pumping Plant	REROOF HORNER BLDG	DIRECT_RC	$594.59	$438.49
21222639	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$831.68	$498.68
21222640	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$140.74	$84.58
21222641	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$5,422.89	$3,253.89
21222643	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$27,964.92	$16,779.12
21222644	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$7,596.92	$4,557.92
21222645	103210-Struct & Imp- Pumping Plant	CENTRIFUGE RC	DIRECT_RC	$9,361.00	$5,616.40
21222646	103210-Struct & Imp- Pumping Plant	CHANECA ROAD PATCH	DIRECT_RC	$4,659.36	$1,522.72
21222247	103210-Struct & Imp- Pumping Plant	CARPORT LIGHTING RC PLANT	DIRECT_RC	$1,458.11	$1,020.71
21222254	103210-Struct & Imp- Pumping Plant	CARPORT LIGHTING RC PLANT	DIRECT_RC	$432.08	$266.66
21222276	103210-Struct & Imp- Pumping Plant	RC CENTRIFUGE FANS	DIRECT_RC	$1,992.20	$1,396.24
21222277	103210-Struct & Imp- Pumping Plant	RC CENTRIFUGE FANS	DIRECT_RC	$7,560.69	$5,292.24
21222282	103210-Struct & Imp- Pumping Plant	HEATING FOR RC SHOP	DIRECT_RC	$1,946.03	$1,816.25
21222289	103210-Struct & Imp- Pumping Plant	RC BATHROOM RENOVATION	DIRECT_RC	$2,609.55	$1,826.55
21222292	103210-Struct & Imp- Pumping Plant	RC BATHROOM RENOVATION	DIRECT_RC	$536.24	$355.96
21222295	103210-Struct & Imp- Pumping Plant	RC BATHROOM RENOVATION	DIRECT_RC	$684.26	$478.80
21222324	103210-Struct & Imp- Pumping Plant	HVAC BELEN OFFICE	DIRECT_RC	$147.79	$137.99
21222327	103210-Struct & Imp- Pumping Plant	HVAC BELEN OFFICE	DIRECT_RC	$2,373.19	$2,214.97
21223213	103210-Struct & Imp- Pumping Plant	RC CANOPY COVERS	DIRECT_RC	$11,172.57	$7,261.95
21223216	103210-Struct & Imp- Pumping Plant	RC FENCING	DIRECT_RC	$4,247.51	$2,208.96
21223690	103210-Struct & Imp- Pumping Plant	SCHREIBER PLANT IMPR.	DIRECT_RC	$1,577.47	$1,360.68
21223691	103210-Struct & Imp- Pumping Plant	SCHREIBER UPGRADE	DIRECT_RC	$22,742.58	$17,672.91
21223692	103210-Struct & Imp- Pumping Plant	SCHREIBER LANDSCAPING	DIRECT_RC	$10,424.46	$8,109.96
21223693	103210-Struct & Imp- Pumping Plant	RCWWTP-HEADWORKS/ENGINEERING	DIRECT_RC	$322,632.94	$174,739.27
21223858	103210-Struct & Imp- Pumping Plant	MAINT. SHOP @ SCHREIBER-UPGR	DIRECT_RC	$1,682.52	$1,682.52
21223868	103210-Struct & Imp- Pumping Plant	MAINT. SHOP @ SCHREIBER	DIRECT_RC	$19,082.07	$19,082.07
21223904	103210-Struct & Imp- Pumping Plant	RCWWTP CLARIFIER	DIRECT_RC	$626,076.71	$739,990.67
21223927	103210-Struct & Imp- Pumping Plant	HEATING/WATER/SEWER RC SHOP	DIRECT_RC	$3,929.85	$3,929.85
21223931	103210-Struct & Imp- Pumping Plant	AC RC SHOP	DIRECT_RC	$3,826.46	$3,826.46
21223969	103210-Struct & Imp- Pumping Plant	SECURITY CAMERAS & EQUIP RC PLANT	DIRECT_RC	$4,724.81	$4,724.81
21224607	103210-Struct & Imp- Pumping Plant	RCWWTP-WALL, RAZOR WIRE, GATE	DIRECT_RC	$19,201.14	$19,201.14
21224627	103210-Struct & Imp- Pumping Plant	401 HORNER BLDG	DIRECT_RC	$53,401.66	$20,749.79
21224631	103210-Struct & Imp- Pumping Plant	RCWWTF SECURITY	DIRECT_RC	$2,752.67	$2,752.67
21224682	103210-Struct & Imp- Pumping Plant	BASE COARSE FOR RC PLANT	DIRECT_RC	$5,588.54	$5,588.54
23639608	103210-Struct & Imp- Pumping Plant	RC SHED	DIRECT_RC	$2,500.68	$1,063.06
27566981	103210-Struct & Imp- Pumping Plant	GATE AT RC	DIRECT_RC	$8,691.95	$2,009.08
31265035	103210-Struct & Imp- Pumping Plant	HORNER SIGN	DIRECT_RC	$256.20	$68.20
31460169	103210-Struct & Imp- Pumping Plant	RC AWNING	DIRECT_RC	$2,132.55	$408.33
21221910	103240-Pumping Equipment	RC CONTROL PANEL	DIRECT_RC	$1,389.66	$1,389.66
21221998	103240-Pumping Equipment	3 TRASH PUMP RC	DIRECT_RC	$539.29	$539.29
21222271	103240-Pumping Equipment	RC SPRAYBAR PUMP	DIRECT_RC	$1,589.69	$1,589.69
21223221	103240-Pumping Equipment	RC REPLACE BLOWER	DIRECT_RC	$4,244.91	$3,678.87
21224610	103240-Pumping Equipment	REFURBISH BLOWER AT RCWWTF	DIRECT_RC	$3,582.41	$3,582.41
39241613	103240-Pumping Equipment	RAS PUMP RC	DIRECT_RC	$8,807.34	$4,110.12
21223820	103434-All Other-Trans & Dist Mains	CHANECA EXTENSION	DIRECT_RC	$265,046.53	$206,741.67
39241314	103710-Struct & Improve Genl Prit	RC LAB	DIRECT_RC	$17,236.29	$1,340.64
21222115	103720-Office Furn & Equip-Gen Prit	SECURITY SYSTEM HORNER BLDG	DIRECT_RC	$1,113.18	$1,113.18
21222116	103720-Office Furn & Equip-Gen Prit	SECURITY SYSTEM HORNER BLDG	DIRECT_RC	$1,184.18	$1,184.18
21223157	103720-Office Furn & Equip-Gen Prit	HORNER ICE MAKER	DIRECT_RC	$797.62	$797.62
21223219	103780-Tools, Shop & Garage Equip	RC ICE MAKER	DIRECT_RC	$4,311.56	$4,311.56
21222003	103801-Treatment & Disposal Equip	CENTRIFUGE RC PLANT	DIRECT_RC	$561,346.78	$359,282.05
21222175	103801-Treatment & Disposal Equip	RC BLOWER STARTER	DIRECT_RC	$1,472.23	$1,472.23
21222176	103801-Treatment & Disposal Equip	RC COOLANT HEATER REPLACED	DIRECT_RC	$1,098.17	$1,098.17
21222179	103801-Treatment & Disposal Equip	BLOWER PACKAGE RC	DIRECT_RC	$14,800.00	$14,800.00
21222184	103801-Treatment & Disposal Equip	RC BAR SCREEN	DIRECT_RC	$55,570.30	$33,342.09
21222186	103801-Treatment & Disposal Equip	RC BAR SCREEN	DIRECT_RC	$1,106.30	$664.10
21222187	103801-Treatment & Disposal Equip	RC BAR SCREEN	DIRECT_RC	$1,302.62	$781.25
21222191	103801-Treatment & Disposal Equip	MOTOR FOR RC BLOWER 7.5 HP	DIRECT_RC	$1,169.66	$1,169.66
21223220	103801-Treatment & Disposal Equip	RC INSTALL NEW BLOWER MOTOR	DIRECT_RC	$606.34	$606.34
21223708	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT-BELEN	DIRECT_RC	$574,198.21	$574,198.21
21224616	103801-Treatment & Disposal Equip	7.5 HP BLOWER FOR RCWWTF	DIRECT_RC	$511.92	$511.92
25261155	103801-Treatment & Disposal Equip	RC GENERAT	DIRECT_RC	$1,974.75	$870.58
21910347	103801-Treatment & Disposal Equip	RC UV EQUIP	DIRECT_RC	$7,804.58	$3,115.66
29734852	103801-Treatment & Disposal Equip	RC RAS PUMP	DIRECT_RC	$3,108.78	$564.45
30375525	103801-Treatment & Disposal Equip	RC GATES	DIRECT_RC	$3,448.66	$870.58
30657845	103801-Treatment & Disposal Equip	RC BRIDGE WL	DIRECT_RC	$1,487.64	$708.64
33084629	103801-Treatment & Disposal Equip	RC CLARIFIER	DIRECT_RC	$17,048.45	$3,160.45
43621795	103801-Treatment & Disposal Equip	INS VLV RC	DIRECT_RC	$1,668.88	$34.44
21223135	103801-Land	LAND 12/31/1 BAL FWD	COMMON	$165,105.54	-
29468292	103801-land	VETS PARK	COMMON	$183,105.54	-
21221900	103210-Struct & Imp- Pumping Plant	REROOF LAB BLDG	COMMON	$1,480.00	$1,376.40
21221901	103210-Struct & Imp- Pumping Plant	REROOF STORAGE BLDG	COMMON	$3,393.45	$1,967.01
21221906	103210-Struct & Imp- Pumping Plant	SEWER MASTER PLAN	COMMON	$39,176.65	$39,176.65
21221955	103210-Struct & Imp- Pumping Plant	AIR COND FOR PERMEATE ROOM	COMMON	$604.34	$604.34
21222033	103210-Struct & Imp- Pumping Plant	SCADA ANTENNAS	COMMON	$874.10	$874.10
21222034	103210-Struct & Imp- Pumping Plant	REPLACE POLYMER ROOM DOORS	COMMON	$1,795.15	$1,166.35
21222038	103210-Struct & Imp- Pumping Plant	REROOF LAB BLDG	COMMON	$1,471.58	$1,177.26
21222203	103210-Struct & Imp- Pumping Plant	REBUILD HOFFMAN BLOWER	COMMON	$1,174.58	$1,174.58
21222204	103210-Struct & Imp- Pumping Plant	REBUILD HOFFMAN BLOWER	COMMON	$3,045.50	$3,045.50
21222213	103210-Struct & Imp- Pumping Plant	FENCING	COMMON	$9,974.45	$9,974.45
21222250	103210-Struct & Imp- Pumping Plant	SECURITY LIGHT	COMMON	$436.58	$436.54
21222257	103210-Struct & Imp- Pumping Plant	SECURITY WIRING	COMMON	$244.16	$144.47
21222261	103210-Struct & Imp- Pumping Plant	CANOPY FOR BLOWERS	COMMON	$37,995.16	$8,606.87
21222264	103210-Struct & Imp- Pumping Plant	SECURITY SYSTEM	COMMON	$18,058.93	$18,058.93
21222265	103210-Struct & Imp- Pumping Plant	SECURITY SYSTEM	COMMON	$1,489.65	$1,489.65
21222267	103210-Struct & Imp- Pumping Plant	SECURITY SYSTEM	COMMON	$4,777.95	$4,777.95
21222268	103210-Struct & Imp- Pumping Plant	COVERED VEHICLE PARKING	COMMON	$3,978.75	$3,186.56
21222302	103210-Struct & Imp- Pumping Plant	COVERED VEHICLE PARKING	COMMON	$5,441.75	$3,599.95
21222305	103210-Struct & Imp- Pumping Plant	COVERED VEHICLE PARKING	COMMON	$364.15	$364.95
21222309	103210-Struct & Imp- Pumping Plant	COVERED VEHICLE PARKING	COMMON	$365.86	$186.50
21222314	103210-Struct & Imp- Pumping Plant	OFFICE RENOVATIONS	COMMON	$193.61	$106.86
21222317	103210-Struct & Imp- Pumping Plant	OFFICE RENOVATIONS	COMMON	$365.53	$816.95
21222321	103210-Struct & Imp- Pumping Plant	OFFICE RENOVATIONS	COMMON	$193.61	$106.86
21223151	103210-Struct & Imp- Pumping Plant	EMPLOYEE LUNCH ROOM	COMMON	$5,640.05	$3,487.58
21223676	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURES	COMMON	$19,816.78	$18,896.11
21223677	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURES	COMMON	$82.15	$38.95
21223678	103210-Struct & Imp- Pumping Plant	PUMPING STRUCTURES	COMMON	$1,197.45	$1,115.30
21223679	103210-Struct & Imp- Pumping Plant	PUMPING STRUCTURES	COMMON	$365.85	$700.48
21223680	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURE - BE	COMMON	$87,469.72	$86,740.82
21223681	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURE	COMMON	$449,200.00	$446,392.50
21223684	103210-Struct & Imp- Pumping Plant	PUMPING STRUCTURES	COMMON	$58,500.00	$58,134.38
21223685	103210-Struct & Imp- Pumping Plant	WEIR	COMMON	$749.10	$742.84
21223686	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURES	COMMON	$76,676.11	$76,356.65
21223687	103210-Struct & Imp- Pumping Plant	PUMPING STRUCTURE	COMMON	$1,370.00	$1,337.75
21223688	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURE	COMMON	$4,612.13	$4,477.66
21223689	103210-Struct & Imp- Pumping Plant	TREATMENT STRUCTURE	COMMON	$1,547.33	$1,048.21
21223807	103210-Struct & Imp- Pumping Plant	NORMIX COUPLING	COMMON	$1,497.41	$1,497.41
21223808	103210-Struct & Imp- Pumping Plant	FENCING - SLUDGE SITE	COMMON	$3,730.91	$3,730.91
21223809	103210-Struct & Imp- Pumping Plant	BERM AT SLUDGE SITE	COMMON	$2,508.00	$2,508.00
21223810	103210-Struct & Imp- Pumping Plant	CONSTRUCT FENCE AT SLUDGE SITE	COMMON	$4,400.00	$4,400.00
21223811	103210-Struct & Imp- Pumping Plant	SLUDGE SITE SURVEY & STAKE	COMMON	$1,819.01	$1,819.01
21223812	103210-Struct & Imp- Pumping Plant	SUMP PUMP	COMMON	$597.84	$597.84
21223813	103210-Struct & Imp- Pumping Plant	TIMERS/HOURMETERS & CLOCKS	COMMON	$1,883.37	$1,883.37
21223815	103210-Struct & Imp- Pumping Plant	SLUDGE SITE ENGINEERING	COMMON	$1,814.60	$1,814.60
21223816	103210-Struct & Imp- Pumping Plant	SLUDGE SITE PLANFENCE/MONWELL	COMMON	$8,237.92	$8,237.92
21223817	103210-Struct & Imp- Pumping Plant	TREATED EFFLUENT LINE	COMMON	$53,180.04	$27,741.81
21223818	103210-Struct & Imp- Pumping Plant	SLUDGE TANK - FINAL BILL	COMMON	$43,303.77	$28,147.65
21223819	103210-Struct & Imp- Pumping Plant	SLUDGE SITE ENGINEERING	COMMON	$1,901.92	$1,901.92
21223889	103210-Struct & Imp- Pumping Plant	SCADA SYSTEM	COMMON	$16,795.10	$16,795.10
21223901	103210-Struct & Imp- Pumping Plant	EFFLUENT DISPOSAL SYSTEM	COMMON	$17,330.32	$17,330.32

	Column Labels							
	COMMON		DIRECT RC		DIRECT RDO		Total Sum of Original Cost	Total Sum of Acc Dep
Row Labels	Sum of Original Cost	Sum of Acc Dep	Sum of Original Cost	Sum of Acc Dep	Sum of Original Cost	Sum of Acc Dep		
103801-Land	$286,214.78	-	-	-	-	-	$286,214.78	-
103210-Struct & Imp- Pumping Plant	$1,370,914.42	$1,039,938.18	$1,420,699.97	$1,135,314.90	$333,494.45	$197,922.25	$3,125,108.84	$2,372,275.33
103240-Pumping Equipment	$895,947.66	$529,643.61	$20,133.30	$14,870.04	$429,897.30	$246,953.91	$1,345,978.26	$791,467.56
103241-Svstem Ctrl Computer Equip	$62,186.53	$17,238.62	-	-	-	-	$62,186.53	$17,238.62
103310-Struct & Improve-Treat Plant	$1,266.36	-	-	-	-	-	$1,266.36	-
103320-Water Treatment Equipment	$4,246.89	$1,758.14	-	-	-	-	$4,246.89	$1,758.14
103434-All Other-Trans & Dist Mains	$2,896,902.18	$1,634,750.53	$395,048.53	$206,741.67	$1,093,124.07	$401,336.84	$4,384,174.78	$2,242,779.24
103450-Services-Trans & Distr Mains	$169,650.54	$115,674.24	-	-	$26,982.09	$8,770.02	$196,632.63	$124,444.26
103540-Structure & Improvements	$5,113.97	$681.79	-	-	-	-	$5,113.97	$681.79
103610-Collection SEwers Gravity	$53,114.81	$5,458.98	-	-	-	-	$53,114.81	$5,458.98
103701-Pumpins Equipment	$137,844.65	$5,916.97	-	-	-	-	$137,844.65	$5,916.97
103710-Struct & Improve Genl Plnt	-	-	$17,236.29	$1,340.64	$34,866.19	$2,649.64	$51,302.48	$3,990.28
103720-Office Furn & Equip-Gen Plnt	$132,930.95	$118,463.13	$3,074.98	$3,074.98	-	-	$136,005.93	$121,538.11
103730-Transportn Equip-Gen Plant	$270,990.34	$245,884.69	-	-	-	-	$270,990.34	$245,884.69
103780-Tools, Shop & Garage Equip	$89,884.15	$65,676.58	$4,311.56	$4,311.56	$4,725.73	$4,725.73	$79,921.44	$74,713.87
103801-Treatment & Disposal Equip	$2,013,342.37	$1,052,585.16	$1,247,639.34	$994,828.75	$1,713,652.69	$1,326,711.71	$4,974,634.40	$3,368,045.62
103925-Asset Retirement Obligation	$7,588.81	$4,342.39	-	-	-	-	$7,588.81	$4,342.39
103930-Tools, Shop & Garage Equipment	$9,123.94	$861.59	-	-	-	-	$9,123.94	$861.59
Grand Total	**$8,385,457.35**	**$4,838,734.80**	**$3,108,143.97**	**$2,360,482.74**	**$3,635,942.52**	**$2,182,170.10**	**$15,129,543.84**	**$9,381,387.64**

Original Cost	RDO	RC	Common	RDO	RC	Total
103061-Land	-	-	286,215	154,841.88	131,372.90	286,214.78
103210-Struct & Imp- Pumping Plant	333,494	1,420,700	1,370,914	1,075,157.66	2,049,951.18	3,125,108.84
103240-Pumping Equipment	429,897	20,133	895,948	914,117.11	430,961.15	1,345,078.26
103241-Svstem Ctrl Computer Equip	-	-	62,181	33,639.80	28,540.93	62,180.53
103310-Struct & Improve-Treat Plant	-	-	1,266	685.10	581.26	1,266.36
103320-Water Treatment Equipment	-	-	4,247	2,297.56	1,949.33	4,246.89
103434-All Other-Trans & Dist Mains	1,093,124	395,049	2,896,902	2,659,858.10	1,724,316.68	4,384,174.78
103450-Services-Trans & Distr Mains	26,982	-	169,651	118,782.85	77,869.78	196,632.63
103540-Structure & Improvements	-	-	5,114	2,766.65	2,347.32	5,113.97
103610-Collection SEwers Gravity	-	-	53,115	28,735.05	24,379.76	53,114.81
103701-Pumpins Equipment	-	-	137,845	74,573.81	63,270.84	137,844.65
103710-Struct & Improve Genl Plnt	34,866	17,236	-	34,866.19	17,236.29	51,302.48
103720-Office Furn & Equip-Gen Plnt	-	3,075	132,931	71,915.50	64,090.43	136,005.93
103730-Transportn Equip-Gen Plant	-	-	270,990	146,605.48	124,384.86	270,990.34
103780-Tools, Shop & Garage Equip	4,726	4,312	69,884	42,532.98	36,388.46	78,921.44
103801-Treatment & Disposal Equip	1,713,653	1,247,639	2,013,342	2,802,868.72	2,171,765.68	4,974,634.40
103925-Asset Retirement Obligation	-	-	7,589	4,105.54	3,483.27	7,588.81
103930-

21223898	103210-Struct & Imp- Pumping Plant	COMPUTER & S/W FOR SCADA	COMMON	$991.61	$991.61
21223907	103210-Struct & Imp- Pumping Plant	INTRUSION ALARMS	COMMON	$1,941.99	$1,941.99
22900130	103210-Struct & Imp- Pumping Plant	AUGER GEAR	COMMON	$2,106.64	$819.00
22900235	103210-Struct & Imp- Pumping Plant	building	COMMON	$8,865.43	$3,447.93
22900312	103210-Struct & Imp- Pumping Plant	building banco	COMMON	$11,546.67	$4,489.80
22900332	103210-Struct & Imp- Pumping Plant	Curb around sd	COMMON	$1,922.92	$747.60
22900386	103210-Struct & Imp- Pumping Plant	replace fence	COMMON	$6,258.16	$2,433.46
22998078	103210-Struct & Imp- Pumping Plant	REPAVING	COMMON	$59,013.13	$19,449.63
23270470	103210-Struct & Imp- Pumping Plant	DIFFUSER	COMMON	$22,550.90	$8,644.32
23483793	103210-Struct & Imp- Pumping Plant	OVERFLOW	COMMON	$3,422.24	$1,302.63
23483801	103210-Struct & Imp- Pumping Plant	RADIATOR	COMMON	$4,376.78	$1,666.94
23639928	103210-Struct & Imp- Pumping Plant	WATER HEAT	COMMON	$1,174.56	$446.62
24079650	103210-Struct & Imp- Pumping Plant	LS LIGHTS	COMMON	$8,344.62	$2,361.37
24079687	103210-Struct & Imp- Pumping Plant	CFUGE DOOR	COMMON	$2,920.05	$1,086.74
25345840	103210-Struct & Imp- Pumping Plant	FENCING	COMMON	$1,347.53	$474.99
25451594	103210-Struct & Imp- Pumping Plant	STORAGE SHE	COMMON	$3,316.94	$1,132.98
25621739	103210-Struct & Imp- Pumping Plant	AUTO DOOR	COMMON	$2,338.15	$802.27
27221652	103210-Struct & Imp- Pumping Plant	BUILDING	COMMON	$26,062.66	$7,963.90
27231638	103210-Struct & Imp- Pumping Plant	Work Order Addition	COMMON	$209.90	$63.80
27684111	103210-Struct & Imp- Pumping Plant	GUTTERS	COMMON	$5,889.81	$1,701.48
28739931	103210-Struct & Imp- Pumping Plant	CFUGE	COMMON	$7,270.36	$2,019.66
28739967	103210-Struct & Imp- Pumping Plant	DOOR BAR	COMMON	$499.61	$151.50
28737936	103210-Struct & Imp- Pumping Plant	SIGN	COMMON	$639.15	$190.74
28737101	103210-Struct & Imp- Pumping Plant	EXT-LIGHTS	COMMON	$419.55	$122.48
28737168	103210-Struct & Imp- Pumping Plant	CARPETPAN	COMMON	$1,133.48	$334.45
29103330	103210-Struct & Imp- Pumping Plant	AWNINGS	COMMON	$6,937.15	$1,888.46
29103364	103210-Struct & Imp- Pumping Plant	AWNING	COMMON	$2,487.71	$677.18
29103381	103210-Struct & Imp- Pumping Plant	SKYLIGHTS	COMMON	$2,631.77	$716.38
29734886	103210-Struct & Imp- Pumping Plant	SKYLIGHTS	COMMON	$8,915.63	$2,377.67
30375542	103210-Struct & Imp- Pumping Plant	AWNINGS	COMMON	$8,211.24	$2,075.71
30375610	103210-Struct & Imp- Pumping Plant	SAMPLER BOX	COMMON	$1,025.12	$259.35
30375695	103210-Struct & Imp- Pumping Plant	ELEC AWNING	COMMON	$9,583.62	$2,422.54
30835615	103210-Struct & Imp- Pumping Plant	AWNING	COMMON	$3,189.55	$549.30
31265323	103210-Struct & Imp- Pumping Plant	AWNING	COMMON	$3,062.86	$818.95
31265414	103210-Struct & Imp- Pumping Plant	2 HVAC UNITS	COMMON	$4,579.97	$1,221.13
31265856	103210-Struct & Imp- Pumping Plant	GATES& FENCE	COMMON	$314.46	$79.20
31460152	103210-Struct & Imp- Pumping Plant	MH COLLARS	COMMON	$1,272.29	$242.40
32528469	103210-Struct & Imp- Pumping Plant	CATWALK	COMMON	$97,503.91	$17,179.10
32528524	103210-Struct & Imp- Pumping Plant	AWNING	COMMON	$17,646.61	$3,003.66
34477340	103210-Struct & Imp- Pumping Plant	GRND RODS	COMMON	$6,530.16	$990.72
38702874	103210-Struct & Imp- Pumping Plant	RE STUCCO	COMMON	$29,363.94	$2,376.94
21221607	103240-Pumping Equipment	MONSOON PUMPS - 3	COMMON	$1,391.69	$1,391.69
21221608	103240-Pumping Equipment	CYPRESS EXERCISE CLOCK	COMMON	$1,054.17	$1,054.17
21221911	103240-Pumping Equipment	REBUILD EFFLUENT PUMP	COMMON	$3,833.06	$3,833.06
21221997	103240-Pumping Equipment	EMERGENCY POWER GENERATOR	COMMON	$111,480.60	$59,456.58
21222001	103240-Pumping Equipment	REPAIR 2 HP PUMP	COMMON	$555.10	$555.10
21222052	103240-Pumping Equipment	REBUILD MOTOR 50 HP	COMMON	$1,694.96	$1,694.96
21222102	103240-Pumping Equipment	REBUILD HOFFMAN BLOWER	COMMON	$2,448.33	$2,448.33
21222295	103240-Pumping Equipment	REBUILD HOFFMAN BLOWER	COMMON	$1,408.14	$1,408.14
21222232	103240-Pumping Equipment	RBLD SCREW PUMPS	COMMON	$12,403.44	$12,403.44
21222233	103240-Pumping Equipment	RAS PUMP	COMMON	$6,212.42	$6,212.42
21222234	103240-Pumping Equipment	SLUDGE PUMP	COMMON	$7,183.78	$7,183.78
21222235	103240-Pumping Equipment	INFLUENT PUMPS	COMMON	$3,924.33	$3,924.33
21222237	103240-Pumping Equipment	POWER WASHER	COMMON	$5,376.75	$5,376.75
21222262	103240-Pumping Equipment	LIFT STN PUMPS	COMMON	$36,699.93	$36,699.93
21222270	103240-Pumping Equipment	SCREW PUMP BYPASS	COMMON	$2,014.81	$2,014.81
21222278	103240-Pumping Equipment	25 WATT MOTOR	COMMON	$1,165.82	$1,165.82
21222286	103240-Pumping Equipment	FLOWMETER-KLA-720040209-01	COMMON	$4,651.45	$4,651.45
21223178	103240-Pumping Equipment	LIFT STN REHAB	COMMON	$2,450.30	$1,274.52
21223230	103240-Pumping Equipment	REBUILD FLYGT PUMP	COMMON	$3,986.96	$3,986.96
21223696	103240-Pumping Equipment	PUMPING EQUIP	COMMON	$2,539.86	$2,539.86
21223697	103240-Pumping Equipment	PUMPING EQUIP	COMMON	$682.97	$682.97
21223698	103240-Pumping Equipment	PUMPING EQUIP	COMMON	$3,829.42	$3,829.42
21223699	103240-Pumping Equipment	PUMPING EQUIP	COMMON	$477.34	$477.34
21223700	103240-Pumping Equipment	PUMPING EQUIP	COMMON	$49,278.44	$49,278.44
21223701	103240-Pumping Equipment	SHP SELF-PRIMING PUMP	COMMON	$864.12	$864.12
21223702	103240-Pumping Equipment	98 GMC PUMPER TRUCK #9040	COMMON	$60,333.00	$60,333.00
21223822	103240-Pumping Equipment	EURODRIVE BRAKE MTR & COMPLING	COMMON	$2,644.00	$2,644.00
21223823	103240-Pumping Equipment	EURODRIVE BRAKE COMP TAX	COMMON	$132.24	$132.24
21223824	103240-Pumping Equipment	FLYGT PUMP REPAIR	COMMON	$2,402.81	$2,402.81
21223861	103240-Pumping Equipment	REBUILD LIFT STATION PUMPS	COMMON	$8,358.02	$8,358.02
21223863	103240-Pumping Equipment	SELF-PRIMING PUMP	COMMON	$1,113.62	$1,113.62
21223928	103240-Pumping Equipment	ABOVE GROUND FIREGUARD TANK	COMMON	$6,953.31	$6,953.31
21223935	103240-Pumping Equipment	STARTERS & VOLTAGE MONITOR @ VALLEY	COMMON	$1,630.37	$1,630.37
21223971	103240-Pumping Equipment	REBUILD FYGHT PUMP	COMMON	$3,717.75	$3,717.75
21224008	103240-Pumping Equipment	WELL #7 PUMP WORK	COMMON	$4,814.43	$4,814.43
21224009	103240-Pumping Equipment	500' HOSE FOR JETTER	COMMON	$1,553.89	$1,553.89
21426482	103240-Pumping Equipment	ELECTRICAL FOR SCREW PUMP	COMMON	$1,073.32	$1,073.32
21426485	103240-Pumping Equipment	INFLUENT PUMP STARTERS	COMMON	$1,877.51	$1,877.51
21692074	103240-Pumping Equipment	RBLD LSP/UMP	COMMON	$3,801.29	$3,801.29
22110082	103240-Pumping Equipment	EMG FUEL PU	COMMON	$1,146.31	$358.57
22110122	103240-Pumping Equipment	LS PUMP	COMMON	$4,598.35	$1,427.42
22674006	103240-Pumping Equipment	perm pump	COMMON	$38,022.27	$11,327.22
22900113	103240-Pumping Equipment	CHEM PUMP	COMMON	$2,085.64	$698.34
22900289	103240-Pumping Equipment	vendalized EM	COMMON	$7,011.28	$2,045.40
22900383	103240-Pumping Equipment	repair EMG	COMMON	$7,209.56	$2,102.80
23270900	103240-Pumping Equipment	Work Order Addition	COMMON	$1,962.70	$1,962.70
23483742	103240-Pumping Equipment	REBL PUMP	COMMON	$4,385.80	$4,385.80
23483776	103240-Pumping Equipment	MIXER PUMP	COMMON	$2,332.50	$665.82
23483810	103240-Pumping Equipment	SAMPLER	COMMON	$4,499.51	$1,283.89
23483827	103240-Pumping Equipment	SUBMEG FLTS	COMMON	$1,709.84	$487.72
23483844	103240-Pumping Equipment	MINI-CAS MEG	COMMON	$2,248.23	$641.28
24079701	103240-Pumping Equipment	THERMOFAN	COMMON	$1,285.56	$359.12
24079769	103240-Pumping Equipment	SOFT STARTE	COMMON	$3,334.62	$931.30
24079786	103240-Pumping Equipment	STARTER	COMMON	$2,013.08	$561.61
24808524	103240-Pumping Equipment	Rebuild pumps	COMMON	$10,358.80	$2,805.40
25796625	103240-Pumping Equipment	PUMP	COMMON	$4,706.92	$1,167.31
26312472	103240-Pumping Equipment	PUMP SWITCH	COMMON	$1,638.48	$402.38
26598460	103240-Pumping Equipment	PUMP	COMMON	$3,361.39	$805.00
26810909	103240-Pumping Equipment	REBUILD SCR	COMMON	$48,813.37	$48,813.37
27114607	103240-Pumping Equipment	STARTERS	COMMON	$3,876.97	$3,876.97
27114624	103240-Pumping Equipment	PUMP	COMMON	$1,104.88	$253.00
27233622	103240-Pumping Equipment	WET WELL FL	COMMON	$3,935.65	$893.83
27469673	103240-Pumping Equipment	REBLD PUMP	COMMON	$6,706.17	$6,706.17
27569974	103240-Pumping Equipment	SPRINKLERS	COMMON	$20,732.24	$4,534.95
28735882	103240-Pumping Equipment	RBLD PUMP	COMMON	$1,210.78	$252.00
30858613	103240-Pumping Equipment	RPLC PMP	COMMON	$3,148.71	$577.31
31183055	103240-Pumping Equipment	rebuild pump	COMMON	$3,916.92	$1,354.56
33680534	103240-Pumping Equipment	20 HP PUMP	COMMON	$23,313.79	$6,702.66
33420185	103240-Pumping Equipment	WATER TURBI	COMMON	$19,828.58	$5,536.19
34671808	103240-Pumping Equipment	LIFT STN PMP	COMMON	$5,364.58	$4,381.09
37147823	103240-Pumping Equipment	starter	COMMON	$3,087.12	$2,402.62
37147674	103240-Pumping Equipment	Water Pump	COMMON	$2,723.08	$2,133.07
38083832	103240-Pumping Equipment	LS Pump	COMMON	$18,188.92	$2,798.80
39341351	103240-Pumping Equipment	COMPRESSOR	COMMON	$18,090.87	$8,442.39
39341535	103240-Pumping Equipment	LS PUMP	COMMON	$39,798.07	$18,572.40
39341579	103240-Pumping Equipment	VFD	COMMON	$8,203.75	$3,828.44
40068794	103240-Pumping Equipment	Epoxi coating	COMMON	$67,500.99	$25,875.44
40699640	103240-Pumping Equipment	pump	COMMON	$1,300.22	$498.41
40699128	103240-Pumping Equipment	new pump	COMMON	$15,233.10	$5,839.36
41630549	103240-Pumping Equipment	43" BTSTATIC	COMMON	$13,427.70	$4,252.10
41760837	103240-Pumping Equipment	L.S PUMPS	COMMON	$91,502.83	$19,825.65
24600650	103241-System Ctrl Computer Equip	SCADA	COMMON	$62,180.53	$17,228.82
GL-PLUG-103310	103310-Struct & Improve-Treat Plant	GL balance not in depreciation register	COMMON	$1,286.36	-
22110048	103320-Water Treatment Equipment	SAMPLER	COMMON	$4,246.89	$1,758.14
23219152	103434-All Other-Trans & Dist Mains	MANHOLE COVERS/RINGS	COMMON	$1,942.00	$1,100.98
21222079	103434-All Other-Trans & Dist Mains	PLAYA ENCANTADA PH 2 EXT AGMT	COMMON	$88,447.61	$26,533.85
21222080	103434-All Other-Trans & Dist Mains	PLAYA ENCANTADA PH 1 2X LOTS	COMMON	$47,798.00	$14,328.27
21222081	103434-All Other-Trans & Dist Mains	TIERRA DEL SUR PH 1 PART 1	COMMON	$252,684.50	$75,805.21
21222082	103434-All Other-Trans & Dist Mains	TIERRA DEL SUR PH 1 PART 2	COMMON	$53,466.00	$16,039.80
21223179	103434-All Other-Trans & Dist Mains	LM 3-3 FINAL ACCTG-WASTEWATER CIAC	COMMON	$49,742.73	$12,932.88
21223182	103434-All Other-Trans & Dist Mains	LM 3-4 FINAL ACCTG-WASTEWATER CIAC	COMMON	$20,172.97	$5,244.72
21223279	103434-All Other-Trans & Dist Mains	COUNTY/DOT/ST WAY PERMIT	COMMON	$290.00	$76.44
21223293	103434-All Other-Trans & Dist Mains	MAIN REPLACE	COMMON	$723.35	$188.33
21223294	103434-All Other-Trans & Dist Mains	MAIN REPLACE	COMMON	$5,775.22	$1,500.72
21223722	103434-All Other-Trans & Dist Mains	MAIN SEWER LINES	COMMON	$28,220.54	$20,839.46
21223723	103434-All Other-Trans & Dist Mains	MAIN SEWER LINES	COMMON	$360.25	$291.79
21223724	103434-All Other-Trans & Dist Mains	MAIN SEWER LINES	COMMON	$161,532.25	$130,558.12
21223725	103434-All Other-Trans & Dist Mains	MAIN SEWER LINES	COMMON	$12,008.98	$9,054.73
21223726	103434-All Other-Trans & Dist Mains	MAIN SEWER LINES	COMMON	$39,711.52	$25,623.83
21223728	103434-All Other-Trans & Dist Mains	JOB NO. 208	COMMON	$16,848.00	$15,078.96
21223729	103434-All Other-Trans & Dist Mains	ENCHANTED MESA	COMMON	$630.18	$530.04
21223730	103434-All Other-Trans & Dist Mains	ENCHANTED MESA	COMMON	$31,592.38	$27,701.80
21223731	103434-All Other-Trans & Dist Mains	PLAZA DEL FUEGO	COMMON	$5,300.00	$4,698.22
21223732	103434-All Other-Trans & Dist Mains	CASITAS DEL FUEGO	COMMON	$2,613.25	$2,282.27
21223733	103434-All Other-Trans & Dist Mains	CASITAS DEL FUEGO	COMMON	$10,420.00	$8,752.96
21223734	103434-All Other-Trans & Dist Mains	VISTA DEL SOL	COMMON	$4,578.00	$3,807.37
21223735	103434-All Other-Trans & Dist Mains	VISTA DEL SOL	COMMON	$15,126.00	$12,453.74
21223736	103434-All Other-Trans & Dist Mains	CASITAS DEL FUEGO SUB	COMMON	$4,736.25	$2,615.16
21223737	103434-All Other-Trans & Dist Mains	PLAYA VERDE MAINS	COMMON	$60,789.00	$44,477.29
21223739	103434-All Other-Trans & Dist Mains	COUNTRY CLUB ESTATES	COMMON	$75,336.00	$55,135.21
21223740	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$107,196.44	$78,431.97
21223741	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$46,769.39	$34,219.81
21223742	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$199,145.66	$145,708.26
21223743	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$47,043.99	$34,420.79
21223744	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$52,500.00	$38,725.00
21223745	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$66,322.30	$50,194.19
21223746	103434-All Other-Trans & Dist Mains	SEWER METER	COMMON	$138.90	$99.31
21223747	103434-All Other-Trans & Dist Mains	SEWER MAINS	COMMON	$492.48	$319.99
21223748	103434-All Other-Trans & Dist Mains	SEWER MANHOLE RINGS	COMMON	$402.60	$258.13
21223750	103434-All Other-Trans & Dist Mains	TRANS & DIST MAINS	COMMON	$8,026.92	$5,298.58
21223752	103434-All Other-Trans & Dist Mains	SEWER MAIN HWY 304	COMMON	$119,424.00	$74,241.92
21223753	103434-All Other-Trans & Dist Mains	MONZANO VIEW SEWER	COMMON	$19,071.11	$11,474.52
21223754	103434-All Other-Trans & Dist Mains	SEWER LM 9-1	COMMON	$38,420.00	$23,115.64
21223755	103434-All Other-Trans & Dist Mains	SEWER LM 4-8 & 9	COMMON	$152,812.00	$91,942.27
21223758	103434-All Other-Trans & Dist Mains	CONTRB. IN AID PDC IV	COMMON	$35,583.61	$21,291.10
21223759	103434-All Other-Trans & Dist Mains	SEWER EXT-YOUNGBLOOD	COMMON	$107,401.00	$61,755.31
21223760	103434-All Other-Trans & Dist Mains	SEWER EXT-BRUSSETTETON	COMMON	$43,275.46	$24,883.58
21223761	103434-All Other-Trans & Dist Mains	SEWER EXT-FAIRWAY COURT/GENTRY	COMMON	$19,464.02	$11,254.32
21223762	103434-All Other-Trans & Dist Mains	CONTRB. IN AID LM# 9.1	COMMON	$77,280.10	$43,405.60
21223763	103434-All Other-Trans & Dist Mains	LA MERCED SEWER LINE	COMMON	$467,229.80	$258,976.64
21223764	103434-All Other-Trans & Dist Mains	LM 3-2 SEWER EXT	COMMON	$19,346.43	$10,480.80
21223870	103434-All Other-Trans & Dist Mains	VETS PARK EFFLUENT LINE RELOCATE	COMMON	$23,675.97	$23,675.97
21224632	103434-All Other-Trans & Dist Mains	REPAIR OF EMERG. POWER GEN.	COMMON	$2,954.26	$2,954.26
21426497	103434-All Other-Trans & Dist Mains	MAIN REPLACE	COMMON	$385.07	$99.84
22110099	103434-All Other-Trans & Dist Mains	20" FPIC C 900	COMMON	$137.52	$43.19
22110116	103434-All Other-Trans & Dist Mains	6" COUPLINGS	COMMON	$820.08	$256.28
22110119	103434-All Other-Trans & Dist Mains	4" COUPLINGS	COMMON	$275.03	$84.93
22447204	103434-All Other-Trans & Dist Mains	Repair clamps	COMMON	$1,408.52	$425.29
22447408	103434-All Other-Trans & Dist Mains	VALENCIA POWER EXT	COMMON	$4,253.52	$1,284.70
22447414	103434-All Other-Trans & Dist Mains	RIO GRANDE INDUSTRIAL PARK EXT	COMMON	$88,093.23	$26,602.45
23483895	103434-All Other-Trans & Dist Mains	MAN HOLE LID	COMMON	$1,651.99	$471.28
24614077	103434-All Other-Trans & Dist Mains	MAIN REPLAC	COMMON	$6,336.38	$1,742.40
25711848	103434-All Other-Trans & Dist Mains	REPLACE 9"	COMMON	$84,580.50	$28,196.50
25711855	103434-All Other-Trans & Dist Mains	MAIN	COMMON	$7,457.55	$2,485.95
29607265	103434-All Other-Trans & Dist Mains	MANHOLATS	COMMON	$1,202.92	$243.46
33084609	103434-All Other-Trans & Dist Mains	MAIN/ LAT	COMMON	$856.58	$122.94
37146861	103434-All Other-Trans & Dist Mains	Mains	COMMON	$14,396.30	$1,879.53
41781155	103434-All Other-Trans & Dist Mains	Work Order Addition	COMMON	$27,751.96	$1,002.17
GL-PLUG-103434	103434-All Other-Trans & Dist Mains	103434 sub-ledger residual	COMMON	$620.11	-
21222089	103450-Services-Trans & Distr Mains	TIERRA DEL SUR PH 1 PART 2	COMMON	$17,620.00	$6,609.58
21223180	103450-Services-Trans & Distr Mains	LM 3-3 FINAL ACCTG-WASTEWATER CIAC	COMMON	$17,914.00	$5,821.92
21223183	103450-Services-Trans & Distr Mains	LM 3-4 FINAL ACCTG-WASTEWATER CIAC	COMMON	$3,808.40	$1,204.24
21223204	103450-Services-Trans & Distr Mains	PAVING MATERIALS	COMMON	$1,130.73	$374.40
21223765	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$3,917.23	$3,917.23
21223766	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$15,839.67	$15,839.67
21223767	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$101.20	$101.20
21223768	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$1,931.70	$1,799.65
21223770	103450-Services-Trans & Distr Mains	JOB NO. 208	COMMON	$4,556.00	$4,077.52
21223771	103450-Services-Trans & Distr Mains	CASITAS DEL FUEGO	COMMON	$4,390.00	$3,595.04
21223772	103450-Services-Trans & Distr Mains	VISTA DEL SOL	COMMON	$2,924.00	$2,431.62
21223773	103450-Services-Trans & Distr Mains	VISTA DEL SOL	COMMON	$5,452.00	$4,488.99
21223774	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$50,740.86	$37,125.76
21223775	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$12,551.10	$9,183.41
21223776	103450-Services-Trans & Distr Mains	SERVICE	COMMON	$22,400.00	$19,949.09
21223777	103450-Services-Trans & Distr Mains	LATERAL SEWER LINES	COMMON	$1,800.00	$1,317.00
22447417	103450-Services-Trans & Distr Mains	RIO GRANDE INDUSTRIAL PARK EXT	COMMON	$2,808.65	$787.92
34477496	103540-Structure & Improvements	GATE/FENCE	COMMON	$2,080.86	$369.95
38084006	103540-Structure & Improvements	GATES	COMMON	$3,033.11	$311.84
38084420	103810-Collection SE-wers Gravity	Lateral install	COMMON	$15,114.91	$5,456.08
38704605	103701-Pumping Equipment	LS PUMP	COMMON	$30,111.48	$1,048.56
38704625	103701-Pumping Equipment	LIFTSTN UPGR	COMMON	$30,480.90	$1,076.16
41760877	103701-Pumping Equipment	RAS Pumps	COMMON	$38,535.15	$1,164.16
43316080	103701-Pumping Equipment	Eff pump	COMMON	$41,610.71	$578.54
43621774	103701-Pumping Equipment	PUMP	COMMON	$45,616.01	$38.86

43621777	103701-Pumping Equipment	RPL STRT LS	COMMON	$2,424.93	$13.48
43621783	103701-Pumping Equipment	REPL FUSE	COMMON	$2,903.37	$16.12
43621786	103701-Pumping Equipment	INST ALT	COMMON	$4,916.42	$27.32
21221635	103720-Office Furn.& Equip-Gen Prnt	SW AND OFFICE EQUIPMENT	COMMON	$936.03	$936.03
21221622	103720-Office Furn.& Equip-Gen Prnt	FIREPROOF CABINET-ALLOC	COMMON	$592.25	$592.25
21221623	103720-Office Furn.& Equip-Gen Prnt	2008 OFFICE RENOVATIONS-ALLOC	COMMON	$1,587.79	$1,587.79
21221624	103720-Office Furn.& Equip-Gen Prnt	PHONE SYSTEM/POLYCOM-ALLOC	COMMON	$5,035.17	$5,035.17
21221625	103720-Office Furn.& Equip-Gen Prnt	SERVER/COMPUTERS/SW-ALLOC	COMMON	$7,210.24	$7,210.24
21221627	103720-Office Furn.& Equip-Gen Prnt	LAPTOP-ALLOC	COMMON	$449.66	$449.66
21221628	103720-Office Furn.& Equip-Gen Prnt	3 LAPTOPS-ALLOC	COMMON	$726.07	$726.07
21221629	103720-Office Furn.& Equip-Gen Prnt	IRON AND TRAINING-ALLOC	COMMON	$3,515.63	$3,515.63
21222609	103720-Office Furn.& Equip-Gen Prnt	SPLIT - 2 DATA DROPS	COMMON	$207.20	$207.20
21222612	103720-Office Furn.& Equip-Gen Prnt	SPLIT - CUST SVC DESK	COMMON	$168.39	$168.39
21222613	103720-Office Furn.& Equip-Gen Prnt	SPLIT - PLOTTER	COMMON	$4,202.53	$4,202.53
21222614	103720-Office Furn.& Equip-Gen Prnt	SPLIT- 2 DESKTOP COMPUTERS	COMMON	$686.74	$686.74
21222615	103720-Office Furn.& Equip-Gen Prnt	SPLIT-COMPUTER EQUIPMENT	COMMON	$279.14	$279.14
21222616	103720-Office Furn.& Equip-Gen Prnt	SPLIT-DROP BOX	COMMON	$44.40	$44.40
21222617	103720-Office Furn.& Equip-Gen Prnt	SPLIT-OFFICE RENOVATIONS	COMMON	$1,632.93	$1,632.93
21222618	103720-Office Furn.& Equip-Gen Prnt	SPLIT-RADIO TRANCEIVER	COMMON	$1,810.08	$1,810.08
21222619	103720-Office Furn.& Equip-Gen Prnt	SPLIT-REPLACE EXT. OFFICE LIGHTS	COMMON	$637.50	$637.50
21222113	103720-Office Furn.& Equip-Gen Prnt	RECEIPT PRINTER	COMMON	$424.05	$424.05
21222114	103720-Office Furn.& Equip-Gen Prnt	RMS BILLING SYSTEM	COMMON	$43,805.12	$43,805.12
21222219	103720-Office Furn.& Equip-Gen Prnt	FILE CABINET	COMMON	$676.66	$676.66
21222222	103720-Office Furn.& Equip-Gen Prnt	PHONE SYS UPGRADE	COMMON	$240.74	$240.74
21222223	103720-Office Furn.& Equip-Gen Prnt	PHONE SYS UPGRADE	COMMON	$401.76	$401.76
21222228	103720-Office Furn.& Equip-Gen Prnt	CSR OFFICE FURNITURE	COMMON	$219.90	$219.90
21222231	103720-Office Furn.& Equip-Gen Prnt	LAPTOP	COMMON	$337.41	$337.41
21222234	103720-Office Furn.& Equip-Gen Prnt	FILE CABINET	COMMON	$676.67	$676.67
21223283	103720-Office Furn.& Equip-Gen Prnt	PHONE SYSTEM UPGRADE	COMMON	$580.68	$580.68
21223778	103720-Office Furn.& Equip-Gen Prnt	CALCULATOR	COMMON	$49.45	$49.45
21223779	103720-Office Furn.& Equip-Gen Prnt	CALCULATOR	COMMON	$33.74	$33.74
21223781	103720-Office Furn.& Equip-Gen Prnt	MICROWAVE	COMMON	$39.56	$39.56
21223782	103720-Office Furn.& Equip-Gen Prnt	CHAIRS & ARMREST	COMMON	$83.29	$83.29
21223783	103720-Office Furn.& Equip-Gen Prnt	BILLING SOFTWARE	COMMON	$421.52	$421.52
21223784	103720-Office Furn.& Equip-Gen Prnt	COMPUTER & SOFTWARE	COMMON	$994.93	$994.93
21223787	103720-Office Furn.& Equip-Gen Prnt	PREMIJO PCI COMPUTER SYS	COMMON	$427.76	$427.76
21223788	103720-Office Furn.& Equip-Gen Prnt	COMPUTER SOFTWARE	COMMON	$400.00	$400.00
21223789	103720-Office Furn.& Equip-Gen Prnt	TYPEWRITER	COMMON	$263.21	$263.21
21223790	103720-Office Furn.& Equip-Gen Prnt	FILE CABINET	COMMON	$259.26	$259.26
21223791	103720-Office Furn.& Equip-Gen Prnt	FILE CABINET	COMMON	$259.26	$259.26
21223792	103720-Office Furn.& Equip-Gen Prnt	BILLING SOFTWARE	COMMON	$282.72	$282.72
21223793	103720-Office Furn.& Equip-Gen Prnt	P100 ARES COMPUTER	COMMON	$237.52	$237.52
21223794	103720-Office Furn.& Equip-Gen Prnt	2 FILE CABINETS/FIRE PROOF	COMMON	$583.58	$583.58
21223795	103720-Office Furn.& Equip-Gen Prnt	HEWLETT PACKARD COMPUTER	COMMON	$518.03	$518.03
21223797	103720-Office Furn.& Equip-Gen Prnt	COMPUTER & SOFTWARE	COMMON	$757.88	$757.88
21223798	103720-Office Furn.& Equip-Gen Prnt	LEGAL FILES	COMMON	$132.44	$132.44
21223839	103720-Office Furn.& Equip-Gen Prnt	IBM THINKPAD 360D	COMMON	$264.53	$264.53
21223840	103720-Office Furn.& Equip-Gen Prnt	HP 4540 COMPUTER & MONITOR	COMMON	$251.29	$251.29
21223841	103720-Office Furn.& Equip-Gen Prnt	PHONE SYSTEM - NORTHERN TELCOM	COMMON	$1,662.03	$1,662.03
21223842	103720-Office Furn.& Equip-Gen Prnt	NETWORK	COMMON	$387.69	$387.69
21223913	103720-Office Furn.& Equip-Gen Prnt	COMPUTER	COMMON	$666.12	$666.12
21223917	103720-Office Furn.& Equip-Gen Prnt	MASSI SIBE	COMMON	$2,920.15	$2,920.15
21223920	103720-Office Furn.& Equip-Gen Prnt	NORSTAR PHONE SYSTSEM W/ VM	COMMON	$2,246.14	$2,246.14
21223922	103720-Office Furn.& Equip-Gen Prnt	1/2 LANER COPIER	COMMON	$5,587.64	$5,587.64
21223924	103720-Office Furn.& Equip-Gen Prnt	30% OF COMPUTERS/NETWORK	COMMON	$3,829.99	$3,829.99
21223950	103720-Office Furn.& Equip-Gen Prnt	30% FOLDING MACHINE	COMMON	$338.45	$338.45
21223951	103720-Office Furn.& Equip-Gen Prnt	30% BOOKCASE, DESK, COFFEE TABLE, S	COMMON	$149.57	$149.57
21223952	103720-Office Furn.& Equip-Gen Prnt	50% DIRECWAY INSTALLATION	COMMON	$524.99	$524.99
21223967	103720-Office Furn.& Equip-Gen Prnt	ALLOCATED TABLE/CHAIRS	COMMON	$593.59	$593.59
21224617	103720-Office Furn.& Equip-Gen Prnt	30% XEROX COPIER	COMMON	$366.42	$366.42
21224618	103720-Office Furn.& Equip-Gen Prnt	30% PROJECTOR	COMMON	$451.93	$451.93
21224619	103720-Office Furn.& Equip-Gen Prnt	28% CONFERENCE ROOM	COMMON	$1,709.37	$1,709.37
21224620	103720-Office Furn.& Equip-Gen Prnt	43% PRINTER 2030L	COMMON	$225.27	$225.27
21224621	103720-Office Furn.& Equip-Gen Prnt	28% LANER PRINTER/SCANNER	COMMON	$956.88	$956.88
21224635	103720-Office Furn.& Equip-Gen Prnt	42% COMPUTER HW & SW	COMMON	$1,565.24	$1,565.24
21224663	103720-Office Furn.& Equip-Gen Prnt	FOLDING MACHINE-ALLOC	COMMON	$387.78	$387.78
21224666	103720-Office Furn.& Equip-Gen Prnt	BILLMASTER UPGRADES-ALLOC	COMMON	$990.50	$990.50
21224669	103720-Office Furn.& Equip-Gen Prnt	OFFICE IMP-ALLOC	COMMON	$558.21	$558.21
21224673	103720-Office Furn.& Equip-Gen Prnt	LANIER COLOR COPIER-ALLOC	COMMON	$5,051.50	$5,051.50
22054520	103720-Office Furn.& Equip-Gen Prnt	HVAC	COMMON	$3,927.15	$1,186.10
22748723	103720-Office Furn.& Equip-Gen Prnt	HVAC	COMMON	$2.12	$0.44
23636982	103720-Office Furn.& Equip-Gen Prnt	COMPTRS	COMMON	$3,024.43	$663.10
24614703	103720-Office Furn.& Equip-Gen Prnt	COMPUTER	COMMON	$416.31	$116.57
26911643	103720-Office Furn.& Equip-Gen Prnt	PHONE SYSTE	COMMON	$3,988.12	$933.38
26911707	103720-Office Furn.& Equip-Gen Prnt	DESK LIFTS	COMMON	$561.22	$132.21
28736903	103720-Office Furn.& Equip-Gen Prnt	EB LAPTOP	COMMON	$448.75	$98.59
28881648	103720-Office Furn.& Equip-Gen Prnt	IPAD PRO 512	COMMON	$391.88	$82.00
31264904	103720-Office Furn.& Equip-Gen Prnt	RICOH COPIE	COMMON	$3,029.86	$574.22
31265125	103720-Office Furn.& Equip-Gen Prnt	AED'S	COMMON	$1,259.94	$254.47
31265231	103720-Office Furn.& Equip-Gen Prnt	OFFICE EQUIP	COMMON	$692.97	$139.73
31265588	103720-Office Furn.& Equip-Gen Prnt	NEW EQT	COMMON	$276.40	$52.77
31265687	103720-Office Furn.& Equip-Gen Prnt	Work Order Addition	COMMON	$626.03	$114.47
31265934	103720-Office Furn.& Equip-Gen Prnt	SCRNAFUCTR	COMMON	$484.70	$91.91
21221636	103730-Transportn Equip-Gen Plant	ALLOC 07 DJ 5x12 TRAILER #5206	COMMON	$865.41	$865.41
21221637	103730-Transportn Equip-Gen Plant	ALLOC BUCK DANDY TRAILER #1227	COMMON	$303.03	$303.03
21221692	103730-Transportn Equip-Gen Plant	PUMPER TRUCK UPGRADES	COMMON	$7,360.89	$7,360.89
21221694	103730-Transportn Equip-Gen Plant	VIN #6019	COMMON	$2,992.00	$2,992.00
21222620	103730-Transportn Equip-Gen Plant	GMC PUMPER TRUCK REPAIRS	COMMON	$2,107.42	$2,107.42
21222133	103730-Transportn Equip-Gen Plant	2000 Impala #2923	COMMON	$849.14	$849.14
21222134	103730-Transportn Equip-Gen Plant	2001 Tundra #3469	COMMON	$3,958.53	$3,958.53
21222135	103730-Transportn Equip-Gen Plant	1998 GMC Pumper Overhaul #6040	COMMON	$6,439.82	$6,439.82
21222136	103730-Transportn Equip-Gen Plant	2000 F550 Dumptruck #6699	COMMON	$4,000.49	$4,000.49
21222137	103730-Transportn Equip-Gen Plant	2001 ##1 4700#6137	COMMON	$3,422.79	$3,422.79
21222138	103730-Transportn Equip-Gen Plant	2004 F550 Dumptruck #6486	COMMON	$1,583.46	$1,583.46
21222139	103730-Transportn Equip-Gen Plant	2010 Toyota Prius #5102	COMMON	$7,730.98	$7,730.98
21222140	103730-Transportn Equip-Gen Plant	2010 Xcel Trailer #4081	COMMON	$1,981.45	$1,981.45
21222213	103730-Transportn Equip-Gen Plant	2011 FORD F-550 #7510	COMMON	$30,359.43	$30,359.43
21222272	103730-Transportn Equip-Gen Plant	1991 PUMPER TRUCK IMP.	COMMON	$4,061.12	$4,061.12
21223231	103730-Transportn Equip-Gen Plant	REBUILD PUMP ON 1998 GMC PUMPER TRU	COMMON	$1,942.02	$1,942.02
21223249	103730-Transportn Equip-Gen Plant	VAC TRUCK PUMP	COMMON	$701.53	$701.53
21223255	103730-Transportn Equip-Gen Plant	VEHICLE SIGNS	COMMON	$259.89	$259.89
21223262	103730-Transportn Equip-Gen Plant	VIN #165894 2001 TUNDRA	COMMON	$3,183.02	$3,183.02
21223264	103730-Transportn Equip-Gen Plant	VIN#152005 2006 REDGELINE	COMMON	$2,180.93	$2,180.93
21223271	103730-Transportn Equip-Gen Plant	VIN# 80219 2001 F550	COMMON	$1,260.04	$1,092.00
21223843	103730-Transportn Equip-Gen Plant	MOBILE VHF RADIO	COMMON	$512.04	$512.04
21223845	103730-Transportn Equip-Gen Plant	50% DODGE TAX #0403	COMMON	$285.06	$285.06
21223847	103730-Transportn Equip-Gen Plant	JOHN DEERE TRACTOR MODEL 4510	COMMON	$28,874.84	$28,874.84
21223849	103730-Transportn Equip-Gen Plant	50% DODGE TAX #0403	COMMON	$285.06	$285.06
21223850	103730-Transportn Equip-Gen Plant	2004 DODGE PU #0403	COMMON	$19,140.50	$19,140.50
21426524	103730-Transportn Equip-Gen Plant	FORD #6021# LIFT GATE	COMMON	$2,120.53	$2,120.53
21614701	103730-Transportn Equip-Gen Plant	TRANSVACT	COMMON	$1,091.32	$1,091.32
22447144	103730-Transportn Equip-Gen Plant	Work Order Addition	COMMON	$75.88	$75.88
22447161	103730-Transportn Equip-Gen Plant	REPLACETUR	COMMON	$3,515.40	$3,515.40
22660215	103730-Transportn Equip-Gen Plant	Vac pump	COMMON	$1,780.58	$1,780.58
22660292	103730-Transportn Equip-Gen Plant	replace clutch	COMMON	$1,798.19	$1,798.19
24614684	103730-Transportn Equip-Gen Plant	'05 RAM	COMMON	$2,938.37	$2,938.37
25345521	103730-Transportn Equip-Gen Plant	TRACTOR	COMMON	$28,487.38	$28,487.38
25621847	103730-Transportn Equip-Gen Plant	BACKHOE	COMMON	$30,151.72	$30,151.72
26312421	103730-Transportn Equip-Gen Plant	TUNDRA BJDI	COMMON	$659.94	$659.94
26596677	103730-Transportn Equip-Gen Plant	82 SEPTIC TR	COMMON	$4,641.71	$4,641.71
26599461	103730-Transportn Equip-Gen Plant	VEHICLES	COMMON	$2,373.57	$2,373.57
26599580	103730-Transportn Equip-Gen Plant	BALL/SOCKET	COMMON	$428.40	$428.40
26810592	103730-Transportn Equip-Gen Plant	maintenance	COMMON	$2,938.16	$2,938.16
26911623	103730-Transportn Equip-Gen Plant	'91 SEPTIC TR	COMMON	$1,650.24	$545.25
26911772	103730-Transportn Equip-Gen Plant	repairs	COMMON	$821.31	$821.31
26911809	103730-Transportn Equip-Gen Plant	TRANSMISSIO	COMMON	$773.65	$773.65
27233572	103730-Transportn Equip-Gen Plant	RBLD PUMP	COMMON	$2,441.00	$2,441.00
28860940	103730-Transportn Equip-Gen Plant	VIN A07790	COMMON	$1,025.29	$1,025.29
28861021	103730-Transportn Equip-Gen Plant	VIN 174262	COMMON	$2,695.12	$2,695.12
37147676	103730-Transportn Equip-Gen Plant	Tractor	COMMON	$54,106.69	$30,274.07
21221620	103780-Tools, Shop & Garage Equip	POCKET CHLOROMETERS/2MUFFLE FURNAC	COMMON	$1,931.26	$1,931.26
21221632	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$142.10	$142.10
21221633	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$757.40	$757.40
21221913	103780-Tools, Shop & Garage Equip	BACKHOE 4WD CASE 580M-ALLOC	COMMON	$14,022.95	$14,022.95
21221914	103780-Tools, Shop & Garage Equip	WEED EATER-ALLOC	COMMON	$128.47	$128.47
21221916	103780-Tools, Shop & Garage Equip	WELDER-ALLOC	COMMON	$204.93	$204.93
21221917	103780-Tools, Shop & Garage Equip	TOOLS-ALLOC	COMMON	$768.94	$768.94
21221918	103780-Tools, Shop & Garage Equip	DO METER	COMMON	$698.25	$698.25
21221919	103780-Tools, Shop & Garage Equip	GAS DETECTOR	COMMON	$4,332.25	$4,332.25
21221920	103780-Tools, Shop & Garage Equip	PALLET JACK FORKS-ALLOC	COMMON	$514.21	$436.99
21221921	103780-Tools, Shop & Garage Equip	JET HOSE	COMMON	$1,752.75	$1,752.75
21222021	103780-Tools, Shop & Garage Equip	PH METER	COMMON	$970.63	$970.63
21222023	103780-Tools, Shop & Garage Equip	SPLIT - MAPPING EQUIP TESTING	COMMON	$325.60	$325.60
21222160	103780-Tools, Shop & Garage Equip	PUMPMASTER MODEL SEHSEHT 3.5 5 HP PU	COMMON	$327.68	$327.68
21222161	103780-Tools, Shop & Garage Equip	DR TRIMMER #TRIMETSE	COMMON	$336.90	$336.90
21222164	103780-Tools, Shop & Garage Equip	PORTABLE MLSS METER	COMMON	$1,707.40	$1,707.40
21222165	103780-Tools, Shop & Garage Equip	TOPCON GIS SYSTEM	COMMON	$146.23	$146.23
21222166	103780-Tools, Shop & Garage Equip	TOPCON GIS SYSTEM	COMMON	$300.00	$300.00
21222167	103780-Tools, Shop & Garage Equip	TOPCON GIS SYSTEM	COMMON	$1,907.24	$1,907.24
21222168	103780-Tools, Shop & Garage Equip	VIDEO CAMERA SYSTEM - GENEYE	COMMON	$367.45	$367.45
21222169	103780-Tools, Shop & Garage Equip	VIDEO CAMERA SYSTEM - GENEYE	COMMON	$10,339.35	$10,339.35
21223143	103780-Tools, Shop & Garage Equip	AMT 3 TRASH PUMP	COMMON	$1,400.40	$1,400.40
21223164	103780-Tools, Shop & Garage Equip	IMPACT WRENCH	COMMON	$210.08	$210.08
21223245	103780-Tools, Shop & Garage Equip	UV REPAIRS	COMMON	$1,478.40	$1,478.40
21223799	103780-Tools, Shop & Garage Equip	TOOLS SHOP & GARAGE	COMMON	$3.41	$3.41
21223800	103780-Tools, Shop & Garage Equip	TOOLS SHOP & GARAGE	COMMON	$1,390.95	$1,390.95
21223801	103780-Tools, Shop & Garage Equip	TOOLS SHOP & GARAGE	COMMON	$6,289.00	$6,289.00
21223802	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$257.49	$257.49
21223804	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$31.36	$31.36
21223805	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$6.16	$6.16
21223806	103780-Tools, Shop & Garage Equip	TOOLS	COMMON	$364.59	$364.59
21223844	103780-Tools, Shop & Garage Equip	PIPE LOCATOR	COMMON	$742.35	$742.35
21223846	103780-Tools, Shop & Garage Equip	SKW GENERATOR	COMMON	$681.94	$681.94
21223847	103780-Tools, Shop & Garage Equip	SPECTROPHOTOMETER	COMMON	$1,600.75	$1,600.75
21223848	103780-Tools, Shop & Garage Equip	STIHL CUT OFF SAW	COMMON	$257.58	$257.58
21223946	103780-Tools, Shop & Garage Equip	6" BRUSH HOG	COMMON	$688.59	$688.59
21224623	103780-Tools, Shop & Garage Equip	43% BACKFILL TAMPER	COMMON	$383.56	$383.56
21224625	103780-Tools, Shop & Garage Equip	WATER LEVEL METER	COMMON	$652.05	$652.05
21224661	103780-Tools, Shop & Garage Equip	LAB EQUIP-SCBA(ALLOC)	COMMON	$1,222.27	$1,222.27
21692027	103780-Tools, Shop & Garage Equip	HOTSY	COMMON	$1,316.71	$1,316.71
25345904	103780-Tools, Shop & Garage Equip	ITRONS	COMMON	$7,359.85	$3,894.71
25621835	103780-Tools, Shop & Garage Equip	AIR COMPRE	COMMON	$1,365.07	$658.86
21221656	103801-Treatment & Disposal Equip	ACTUATORVALVE ASSY	COMMON	$2,188.70	$2,188.70
21221657	103801-Treatment & Disposal Equip	BIRDCAGE	COMMON	$1,046.81	$1,046.81
21221658	103801-Treatment & Disposal Equip	DO PROBE	COMMON	$2,079.84	$2,079.84
21222002	103801-Treatment & Disposal Equip	BLOWER	COMMON	$6,226.40	$6,226.40
21222004	103801-Treatment & Disposal Equip	NORMOX COUPLING BOARD	COMMON	$3,792.60	$3,792.60
21222006	103801-Treatment & Disposal Equip	REPAIR BLOWER	COMMON	$560.79	$560.79
21222007	103801-Treatment & Disposal Equip	REPLACE STARTERS ON LIFT CNTRL PUMP	COMMON	$1,409.80	$1,409.80
21222008	103801-Treatment & Disposal Equip	UV UNIT REPAIR	COMMON	$111,625.05	$111,625.05
21222177	103801-Treatment & Disposal Equip	TMP SENSORS (2)	COMMON	$861.00	$861.00
21222178	103801-Treatment & Disposal Equip	UNIVERSAL CONTROLLER	COMMON	$1,629.39	$1,629.39
21222183	103801-Treatment & Disposal Equip	BRIDGE WHEELS (2) AND AXLE	COMMON	$5,152.00	$5,152.00
21222200	103801-Treatment & Disposal Equip	REBUILD HOFFMAN BLOWER	COMMON	$56,185.50	$56,185.50
21222201	103801-Treatment & Disposal Equip	REBUILD HOFFMAN BLOWER	COMMON	$2,535.44	$2,535.44
21222205	103801-Treatment & Disposal Equip	REBUILD HOFFMAN BLOWER	COMMON	$1,446.70	$1,446.70
21222208	103801-Treatment & Disposal Equip	BIRDCAGE LEVEL TRANSMITTER	COMMON	$3,491.60	$3,491.60
21222209	103801-Treatment & Disposal Equip	DO PROBE	COMMON	$1,919.53	$1,919.53
21222236	103801-Treatment & Disposal Equip	BASIN BRUSHES	COMMON	$1,738.25	$1,622.39
21222280	103801-Treatment & Disposal Equip	25 WATT MOTOR - 2 EA	COMMON	$2,119.59	$2,119.59
21222287	103801-Treatment & Disposal Equip	AERZENCOMP.TAK	COMMON	$4,733.45	$4,733.45
21223168	103801-Treatment & Disposal Equip	INSTALL HIGH LEVEL FLOAT SWITCHES	COMMON	$2,274.30	$2,274.30
21223184	103801-Treatment & Disposal Equip	MACRO COUPLINGS	COMMON	$1,942.09	$555.44
21223234	103801-Treatment & Disposal Equip	REPLACE VETS PARK VALVE	COMMON	$1,460.40	$1,460.40
21223235	103801-Treatment & Disposal Equip	SLEEVES, ORINGS, UV SENSOR	COMMON	$769.25	$769.25
21223238	103801-Treatment & Disposal Equip	SPECTRE SENSORS	COMMON	$710.05	$710.05
21223240	103801-Treatment & Disposal Equip	TRACTOR DISCS	COMMON	$2,270.18	$2,270.18
21223244	103801-Treatment & Disposal Equip	UV LAMPS	COMMON	$781.69	$781.69
21223245	103801-Treatment & Disposal Equip	UV LAMPS	COMMON	$1,352.64	$1,352.64
21223291	103801-Treatment & Disposal Equip	UV LAMPS	COMMON	$390.55	$390.55
21223704	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$790.04	$790.04
21223705	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$116.57	$116.57
21223707	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$1,044.03	$1,044.03
21223709	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$276,918.78	$276,918.78
21223710	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$398.00	$398.00
21223711	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$7.87	$7.87
21223712	103801-Treatment & Disposal Equip	TREATMENT EQUIPMENT	COMMON	$68,993.88	$68,993.88
21223713	103801-Treatment & Disposal Equip	LAB EQUIP	COMMON	$1,015.29	$1,015.29
21223714	103801-Treatment & Disposal Equip	MICROSCOPE	COMMON	$541.24	$541.24
21223715	103801-Treatment & Disposal Equip	TRASH PUMP	COMMON	$1,791.45	$1,791.45
21223717	103801-Treatment & Disposal Equip	ROBOT EQUIP	COMMON	$898.15	$898.15
21223718	103801-Treatment & Disposal Equip	GAS DETECTOR	COMMON	$1,920.90	$1,109.16
21223719	103801-Treatment & Disposal Equip	SINGLE PEN RECORDER	COMMON	$3,375.76	$1,961.06
21223720	103801-Treatment & Disposal Equip	2-TRANSMITTERS, ELEMENTS, MANUAL	COMMON	$3,820.91	$1,478.15
21223721	103801-Treatment & Disposal Equip	DUAL CYLINDER SCALE	COMMON	$1,719.45	$1,719.45

21223826	103301-Treatment & Disposal Equip	91 PUMPER TRUCK #5684	COMMON	$51 952.75	$51 952.75
21223827	103301-Treatment & Disposal Equip	BLOWER IMPELLERS	COMMON	$3 497.34	$1 970.39
21223828	103301-Treatment & Disposal Equip	WESTRONICS PEN RECORDER	COMMON	$2 518.69	$2 518.69
21223829	103301-Treatment & Disposal Equip	91 PUMPER TRUCK REPAIRS #5684	COMMON	$2 881.10	$2 881.10
21223830	103301-Treatment & Disposal Equip	SEWER US JETTER SWIVEL	COMMON	$42 190.94	$42 190.94
21223831	103301-Treatment & Disposal Equip	LAB EQUIPMENT	COMMON	$5 416.04	$5 416.04
21223832	103301-Treatment & Disposal Equip	CONTACT CHAMBER SKIMMER	COMMON	$17 770.15	$9 537.09
21223833	103301-Treatment & Disposal Equip	ISCO BOTTLE INSERT	COMMON	$2 215.25	$2 215.25
21223834	103301-Treatment & Disposal Equip	DESICCATIN CABINET	COMMON	$890.04	$890.04
21223853	103301-Treatment & Disposal Equip	EFFLUENT DISINFECTION & DISP.	COMMON	$1 393.01	$1 393.01
21223869	103301-Treatment & Disposal Equip	LAB EQUIP	COMMON	$5 729.17	$5 729.17
21223893	103301-Treatment & Disposal Equip	DISPENSING SYSTEM/SCALE/GAS DETECTO	COMMON	$15 051.65	$15 051.65
21223894	103301-Treatment & Disposal Equip	ELECTRICAL UPGRADE ON EFFLUENT SYST	COMMON	$6 055.12	$6 055.12
21223895	103301-Treatment & Disposal Equip	CHLORINE CONTACT PUMP	COMMON	$1 539.97	$1 539.97
21223908	103301-Treatment & Disposal Equip	3 PT DISC FOR TRACTOR	COMMON	$794.53	$794.53
21223910	103301-Treatment & Disposal Equip	HANDHELD CONDUCTIVITY METER	COMMON	$1 219.28	$1 219.28
21224015	103301-Treatment & Disposal Equip	UV LAMPS	COMMON	$2 462.24	$2 462.24
21224024	103301-Treatment & Disposal Equip	PH METER PROBES	COMMON	$655.50	$655.50
21224034	103301-Treatment & Disposal Equip	COD REACTOR	COMMON	$578.85	$578.85
21224038	103301-Treatment & Disposal Equip	MOVE VETS PARK EFF LINE	COMMON	$1 327.49	$1 327.49
21224055	103301-Treatment & Disposal Equip	BLOWER STARTER	COMMON	$878.74	$878.74
21224056	103301-Treatment & Disposal Equip	BAST STN ANTENNA-ALLOC	COMMON	$314.82	$314.82
21224057	103301-Treatment & Disposal Equip	LAB EQUIPMENT	COMMON	$2 137.31	$2 137.31
21224058	103301-Treatment & Disposal Equip	DISCS FOR SLUDGE DISPOSAL	COMMON	$1 007.00	$1 007.00
21224076	103301-Treatment & Disposal Equip	MONSOON PUMP 12 VOLT	COMMON	$516.50	$516.50
21224077	103301-Treatment & Disposal Equip	GENERATOR SET-UP	COMMON	$205.06	$205.06
21224078	103301-Treatment & Disposal Equip	3 SLUDGE PUMP	COMMON	$1 607.13	$1 607.13
21224079	103301-Treatment & Disposal Equip	UV DISINFECTION UNIT	COMMON	$70 245.00	$70 245.00
21224080	103301-Treatment & Disposal Equip	ADD'L MBR ENGINEERING	COMMON	$2 776.47	$2 144.27
21224081	103301-Treatment & Disposal Equip	MONSOON PUMP 12 VOLT	COMMON	$2 558.11	$2 558.11
21426545	103301-Treatment & Disposal Equip	UV SENSOR	COMMON	$1 649.99	$1 649.99
22446894	103301-Treatment & Disposal Equip	BAR SCREEN	COMMON	$13 888.70	$5 592.56
22446897	103301-Treatment & Disposal Equip	UPGRADE	COMMON	$86 108.22	$34 682.29
22447161	103301-Treatment & Disposal Equip	ATS panel	COMMON	$4 561.30	$1 837.17
22447184	103301-Treatment & Disposal Equip	Replace ATS	COMMON	$2 625.99	$1 057.57
22447255	103301-Treatment & Disposal Equip	PROBES	COMMON	$12 257.08	$4 937.29
22800161	103301-Treatment & Disposal Equip	ELECT MAINFO	COMMON	$4 451.39	$1 731.09
24400498	103301-Treatment & Disposal Equip	NEW RM UNIT	COMMON	$90 585.32	$33 466.44
24400515	103301-Treatment & Disposal Equip	EMG WORK	COMMON	$10 233.53	$3 781.05
24400549	103301-Treatment & Disposal Equip	MODEM	COMMON	$1 355.36	$500.70
24614111	103301-Treatment & Disposal Equip	RAKES	COMMON	$8 963.28	$3 298.80
24614128	103301-Treatment & Disposal Equip	AIR PUMP	COMMON	$3 736.65	$998.55
24614145	103301-Treatment & Disposal Equip	DO METER	COMMON	$1 482.37	$543.84
25072941	103301-Treatment & Disposal Equip	UV LAMPS	COMMON	$6 251.60	$2 205.55
25073026	103301-Treatment & Disposal Equip	PUMP	COMMON	$3 800.86	$1 341.12
25073077	103301-Treatment & Disposal Equip	MANHOLES	COMMON	$25 663.90	$9 053.83
25073094	103301-Treatment & Disposal Equip	UV LAMPS	COMMON	$3 203.62	$1 130.30
25073165	103301-Treatment & Disposal Equip	NOZZLES	COMMON	$705.74	$248.92
25073182	103301-Treatment & Disposal Equip	COMPUTER	COMMON	$1 981.81	$699.14
25073199	103301-Treatment & Disposal Equip	SCADA ANTEN	COMMON	$882.68	$304.64
25073216	103301-Treatment & Disposal Equip	HOUSING	COMMON	$4 075.07	$1 437.64
25174856	103301-Treatment & Disposal Equip	BIOMONITOR	COMMON	$5 619.42	$1 968.86
25345572	103301-Treatment & Disposal Equip	RAS PUMP	COMMON	$4 330.31	$1 492.96
25532985	103301-Treatment & Disposal Equip	24 hour comp	COMMON	$6 046.60	$2 034.86
25621318	103301-Treatment & Disposal Equip	screw pump	COMMON	$37 378.78	$12 583.49
25711230	103301-Treatment & Disposal Equip	SPRINKLERS	COMMON	$14 189.73	$4 730.13
26494657	103301-Treatment & Disposal Equip	SPRINKLERS	COMMON	$21 902.20	$7 057.44
26599494	103301-Treatment & Disposal Equip	U-V VECTOR	COMMON	$1 928.25	$616.40
26598511	103301-Treatment & Disposal Equip	LAMPS	COMMON	$2 876.59	$918.85
27669860	103301-Treatment & Disposal Equip	BS MOTOR	COMMON	$1 412.88	$416.03
27669607	103301-Treatment & Disposal Equip	AIR PUMP	COMMON	$997.86	$293.62
27566093	103301-Treatment & Disposal Equip	ELEC PANEL	COMMON	$1 085.42	$316.60
27566161	103301-Treatment & Disposal Equip	UV MBOARD	COMMON	$1 005.95	$293.23
27684008	103301-Treatment & Disposal Equip	SANDBLAST	COMMON	$22 993.17	$6 642.62
27684128	103301-Treatment & Disposal Equip	SENSORS	COMMON	$1 971.25	$569.65
27778590	103301-Treatment & Disposal Equip	GRITGREASE	COMMON	$186 716.63	$53 421.98
27903209	103301-Treatment & Disposal Equip	VOLTAGE MTR	COMMON	$4 567.24	$1 294.38
28735880	103301-Treatment & Disposal Equip	ULTRA FLOW	COMMON	$6 927.36	$1 924.00
28735965	103301-Treatment & Disposal Equip	FLOW RCRDR	COMMON	$3 996.11	$1 102.00
29103298	103301-Treatment & Disposal Equip	2 NEW SMU	COMMON	$101 372.65	$27 595.82
29734784	103301-Treatment & Disposal Equip	Mother board	COMMON	$2 455.54	$654.72
29734869	103301-Treatment & Disposal Equip	BRIDGE WHEE	COMMON	$1 538.19	$408.92
30375440	103301-Treatment & Disposal Equip	BLOWER	COMMON	$22 943.71	$6 799.43
30375457	103301-Treatment & Disposal Equip	CAMERA	COMMON	$78 798.80	$19 866.39
30375474	103301-Treatment & Disposal Equip	SAMPLER	COMMON	$4 263.12	$1 077.44
30375644	103301-Treatment & Disposal Equip	PANEL VIEW	COMMON	$1 896.53	$479.57
30375661	103301-Treatment & Disposal Equip	EMG LEVEL 2 SVC	COMMON	$3 369.88	$851.76
30657860	103301-Treatment & Disposal Equip	RM 200 units	COMMON	$67 243.85	$16 437.52
30657928	103301-Treatment & Disposal Equip	MANZ LS	COMMON	$3 885.46	$949.52
30835835	103301-Treatment & Disposal Equip	NEW MOTER	COMMON	$1 726.65	$411.94
30946147	103301-Treatment & Disposal Equip	Roter Rooter	COMMON	$3 654.23	$862.75
30946183	103301-Treatment & Disposal Equip	HMI COMPUTE	COMMON	$11 200.00	$2 644.35
30946477	103301-Treatment & Disposal Equip	Work Order Addition	COMMON	$2 994.51	$707.20
31069268	103301-Treatment & Disposal Equip	EFF PMP	COMMON	$3 746.68	$852.80
31069315	103301-Treatment & Disposal Equip	Bridge wheel	COMMON	$1 404.48	$319.80
31069349	103301-Treatment & Disposal Equip	BSCRN MOTO	COMMON	$1 358.89	$309.14
31459859	103301-Treatment & Disposal Equip	MLSS PROBE	COMMON	$1 861.22	$413.88
32528472	103301-Treatment & Disposal Equip	BLOWER	COMMON	$48 897.92	$10 051.42
32528506	103301-Treatment & Disposal Equip	BLOWER	COMMON	$29 529.85	$6 070.22
32528541	103301-Treatment & Disposal Equip	RM 200 SMU	COMMON	$66 415.33	$13 652.26
33064835	103301-Treatment & Disposal Equip	VAC PUMP	COMMON	$2 701.32	$517.50
33420219	103301-Treatment & Disposal Equip	COMPRESSOR	COMMON	$6 258.58	$1 164.77
33420253	103301-Treatment & Disposal Equip	LEVEL 2 EMG	COMMON	$4 509.22	$839.39
33420270	103301-Treatment & Disposal Equip	EXHAUST	COMMON	$1 533.82	$285.42
34477269	103301-Treatment & Disposal Equip	GAS METER	COMMON	$2 518.38	$447.86
34477391	103301-Treatment & Disposal Equip	CFUGE VALVE	COMMON	$1 360.04	$241.92
34477428	103301-Treatment & Disposal Equip	LS PUMP	COMMON	$16 267.86	$2 893.09
35246464	103301-Treatment & Disposal Equip	ATS	COMMON	$4 291.33	$727.12
36517343	103301-Treatment & Disposal Equip	MOTOR	COMMON	$7 497.13	$1 083.04
36517494	103301-Treatment & Disposal Equip	3" trash pump	COMMON	$2 002.33	$288.12
37147640	103301-Treatment & Disposal Equip	Pump	COMMON	$18 994.02	$2 467.97
37147657	103301-Treatment & Disposal Equip	Microscope	COMMON	$1 730.66	$226.54
38383815	103301-Treatment & Disposal Equip	Blower	COMMON	$36 251.87	$3 725.90
40696802	103301-Treatment & Disposal Equip	Diffusers	COMMON	$7 863.29	$502.32
41630589	103301-Treatment & Disposal Equip	pressure	COMMON	$10 591.70	$558.98
43315786	103301-Treatment & Disposal Equip	blowers	COMMON	$12 494.41	$173.55
43315786	103301-Treatment & Disposal Equip	UV LAMP	COMMON	$33 384.23	$463.65
43621771	103301-Treatment & Disposal Equip	INST TRNSD	COMMON	$1 806.81	$10.04
43621780	103301-Treatment & Disposal Equip	INST TRANS	COMMON	$2 494.36	$13.80
43621789	103301-Treatment & Disposal Equip	INS TURB MT	COMMON	$10 229.04	$56.82
43621798	103301-Treatment & Disposal Equip	INS HATCH D	COMMON	$5 360.85	$29.78
43621801	103301-Treatment & Disposal Equip	REP INFL PMP	COMMON	$17 591.18	$97.56
GL-PLUG-103925	103925-Asset Retirement Obligation	Asset Retirement Obligation	COMMON	$7 586.91	$4 342.39
39042082	103930-Tools, Shop & Garage Equipment	DISCS/FORKS	COMMON	$5 120.94	$661.68
	Total			$15,129,543.84	$9,381,387.64
			DIRECT_RDO	$ 3,635,943	$ 2,182,170
			DIRECT_RC	3,108,144	2,360,483
			Common	9,385,457	4,838,735
				$ 15,129,544	$ 9,381,388

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
BILLING DETERMINANTS

Line No.	Description	Equivalency Factors	Base Period Year Ended 12/31/2025	Normalization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Test Period Beginning 7/1/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027
1	**Annual Growth Rates**								
2	RDO						5%		10%
3	RC						1%		3%
4									
5	**RDO**								
6	**Year-End Monthly Customers**								
7	Residential								
8	5/8"		1,577	-	1,577	77	1,654	163	1,817
9	3/4"		-	-	-	-	-	-	-
10	1"		1	-	1	-	1	-	1
11	1 1/2"		-	-	-	-	-	-	-
12	2"		-	-	-	-	-	-	-
13	3"		-	-	-	-	-	-	-
14	4"		-	-	-	-	-	-	-
15	6"		-	-	-	-	-	-	-
16	8"		-	-	-	-	-	-	-
17	Subtotal		1,578	-	1,578	77	1,655	163	1,818
18									
19	Commercial								
20	5/8"		1	-	1	-	1	-	1
21	3/4"		1	-	1	-	1	-	1
22	1"		-	-	-	-	-	-	-
23	1 1/2"		-	-	-	-	-	-	-
24	2"		-	-	-	-	-	-	-
25	3"		-	-	-	-	-	-	-
26	4"		-	-	-	-	-	-	-
27	6"		-	-	-	-	-	-	-
28	8"		-	-	-	-	-	-	-
29	Subtotal		2	-	2	-	2	-	2
30									
31	Industrial								
32	5/8"		1	-	1	-	1	-	1
33	3/4"		-	-	-	-	-	-	-
34	1"		1	-	1	-	1	-	1
35	1 1/2"		-	-	-	-	-	-	-
36	2"		4	-	4	-	4	-	4
37	3"		1	-	1	-	1	-	1
38	4"		1	-	1	-	1	-	1
39	6"		-	-	-	-	-	-	-
40	8"		1	-	1	-	1	-	1
41	Subtotal		9	-	9	-	9	-	9
42									
43	Total Connections								
44	5/8"		1,579	-	1,579	77	1,656	163	1,819
45	3/4"		1	-	1	-	1	-	1
46	1"		2	-	2	-	2	-	2
47	1 1/2"		-	-	-	-	-	-	-
48	2"		4	-	4	-	4	-	4
49	3"		1	-	1	-	1	-	1
50	4"		1	-	1	-	1	-	1
51	6"		-	-	-	-	-	-	-
52	8"		1	-	1	-	1	-	1
53	Subtotal		1,589	-	1,589	77	1,666	163	1,829
54									
55	**Year-End Equivalents**								
56	Residential								
57	5/8"	1.00	1,577	-	1,577	77	1,654	163	1,817
58	3/4"	1.50	-	-	-	-	-	-	-
59	1"	2.50	3	-	3	-	3	-	3
60	1 1/2"	5.00	-	-	-	-	-	-	-
61	2"	8.00	-	-	-	-	-	-	-
62	3"	##### #########	-	-	-	-	-	-	-
63	4"	##### #########	-	-	-	-	-	-	-
64	6"	##### #########	-	-	-	-	-	-	-
65	8"	##### #########	-	-	-	-	-	-	-
66	Subtotal		1,580	-	1,580	77	1,657	163	1,819

	Commercial								
	5/8"	1.00	1	-	1	-	1	-	1
	3/4"	1.50	2	-	2	-	2	-	2
	1"	2.50	-	-	-	-	-	-	-
	1 1/2"	5.00	-	-	-	-	-	-	-
	2"	8.00	-	-	-	-	-	-	-
	3"	##### #########	-	-	-	-	-	-	-
	4"	##### #########	-	-	-	-	-	-	-
	6"	##### #########	-	-	-	-	-	-	-
	8"	##### #########	-	-	-	-	-	-	-
	Subtotal		3	-	3	-	3	-	3
	Industrial								
	5/8"	1.00	1	-	1	-	1	-	1
	3/4"	1.50	-	-	-	-	-	-	-
	1"	2.50	3	-	3	-	3	-	3
	1 1/2"	5.00	-	-	-	-	-	-	-
	2"	8.00	32	-	32	-	32	-	32
	3"	##### #########	16	-	16	-	16	-	16
	4"	##### #########	25	-	25	-	25	-	25
	6"	##### #########	-	-	-	-	-	-	-
	8"	##### #########	80	-	80	-	80	-	80
	Subtotal		157	-	157	-	157	-	157
	Total Equivalents								
	5/8"		1,579	-	1,579	77	1,656	163	1,819
	3/4"		2	-	2	-	2	-	2
	1"		5	-	5	-	5	-	5
	1 1/2"		-	-	-	-	-	-	-
	2"		32	-	32	-	32	-	32
	3"		16	-	16	-	16	-	16
	4"		25	-	25	-	25	-	25
	6"		-	-	-	-	-	-	-
	8"		80	-	80	-	80	-	80
	Subtotal		1,739	-	1,739	77	1,816	163	1,978
	Annual Billed Volumes (kgal)								
	Residential		74,554	-	74,554	3,660	78,213	7,679	85,893
	Commercial		139	-	139	-	139	-	139
	Industrial		6,364	-	6,364	-	6,364	-	6,364
	Subtotal		81,057	-	81,057	3,660	84,717	7,679	92,396
RC									
	Year-End Monthly Customers								
	Residential								
	5/8"		1,210	-	1,210	17	1,227	33	1,260
	3/4"		24	-	24	-	24	-	24
	1"		4	-	4	-	4	-	4
	1 1/2"		-	-	-	-	-	-	-
	2"		-	-	-	-	-	-	-
	3"		-	-	-	-	-	-	-
	4"		-	-	-	-	-	-	-
	6"		-	-	-	-	-	-	-
	8"		-	-	-	-	-	-	-
	Subtotal		1,238	-	1,238	17	1,255	33	1,288
	Commercial								
	5/8"		13	-	13	-	13	-	13
	3/4"		2	-	2	-	2	-	2
	1"		6	-	6	-	6	-	6
	1 1/2"		2	-	2	-	2	-	2
	2"		10	-	10	-	10	-	10
	3"		2	-	2	-	2	-	2
	4"		-	-	-	-	-	-	-
	6"		1	-	1	-	1	-	1
	8"		-	-	-	-	-	-	-
	Subtotal		36	-	36	-	36	-	36
	Industrial								
	5/8"		-	-	-	-	-	-	-
	3/4"		-	-	-	-	-	-	-
	1"		-	-	-	-	-	-	-
	1 1/2"		-	-	-	-	-	-	-
	2"		-	-	-	-	-	-	-
	3"		1	-	1	-	1	-	1

143	4"		-	-	-	-	-	-	-
144	6"		-	-	-	-	-	-	-
145	8"		-	-	-	-	-	-	-
146	Subtotal		1	-	1	-	1	-	1
147									
148	Total Connections								
149	5/8"		1,223	-	1,223	17	1,240	33	1,273
150	3/4"		26	-	26	-	26	-	26
151	1"		10	-	10	-	10	-	10
152	1 1/2"		2	-	2	-	2	-	2
153	2"		10	-	10	-	10	-	10
154	3"		3	-	3	-	3	-	3
155	4"		-	-	-	-	-	-	-
156	6"		1	-	1	-	1	-	1
157	8"		-	-	-	-	-	-	-
158	Subtotal		1,275	-	1,275	17	1,292	33	1,325
159									
160	**Year-End Equivalents**								
161	Residential								
162	5/8"	1.00	1,210	-	1,210	17	1,227	33	1,260
163	3/4"	1.50	36	-	36	-	36	-	36
164	1"	2.50	10	-	10	-	10	-	10
165	1 1/2"	5.00	-	-	-	-	-	-	-
166	2"	8.00	-	-	-	-	-	-	-
167	3"	##### #########	-	-	-	-	-	-	-
168	4"	##### #########	-	-	-	-	-	-	-
169	6"	##### #########	-	-	-	-	-	-	-
170	8"	##### #########	-	-	-	-	-	-	-
171	Subtotal		1,256	-	1,256	17	1,273	33	1,306
172									
173	Commercial								
174	5/8"	1.00	13	-	13	-	13	-	13
175	3/4"	1.50	3	-	3	-	3	-	3
176	1"	2.50	15	-	15	-	15	-	15
177	1 1/2"	5.00	10	-	10	-	10	-	10
178	2"	8.00	80	-	80	-	80	-	80
179	3"	##### #########	32	-	32	-	32	-	32
180	4"	##### #########	-	-	-	-	-	-	-
181	6"	##### #########	50	-	50	-	50	-	50
182	8"	##### #########	-	-	-	-	-	-	-
183	Subtotal		203	-	203	-	203	-	203
184									
185	Industrial								
186	5/8"	1.00	-	-	-	-	-	-	-
187	3/4"	1.50	-	-	-	-	-	-	-
188	1"	2.50	-	-	-	-	-	-	-
189	1 1/2"	5.00	-	-	-	-	-	-	-
190	2"	8.00	-	-	-	-	-	-	-
191	3"	##### #########	16	-	16	-	16	-	16
192	4"	##### #########	-	-	-	-	-	-	-
193	6"	##### #########	-	-	-	-	-	-	-
194	8"	##### #########	-	-	-	-	-	-	-
195	Subtotal		16	-	16	-	16	-	16
196									
197	Total Equivalents								
198	5/8"		1,223	-	1,223	17	1,240	33	1,273
199	3/4"		39	-	39	-	39	-	39
200	1"		25	-	25	-	25	-	25
201	1 1/2"		10	-	10	-	10	-	10
202	2"		80	-	80	-	80	-	80
203	3"		48	-	48	-	48	-	48
204	4"		-	-	-	-	-	-	-
205	6"		50	-	50	-	50	-	50
206	8"		-	-	-	-	-	-	-
207	Subtotal		1,475	-	1,475	17	1,492	33	1,525
208									
209	**Annual Billed Volumes (kgal)**								
210	Residential		56,125	-	56,125	749	56,874	1,518	58,392
211	Commercial		14,912	-	14,912	-	14,912	-	14,912
212	Industrial		657	-	657	-	657	-	657
213	Subtotal		71,694	-	71,694	749	72,443	1,518	73,961
214									
215	**Total**								
216	**Year-End Monthly Customers**								
217	Residential								
218	5/8"		2,787	-	2,787	94	2,881	196	3,077

219	3/4"		24	-	24	-	24	-	24
220	1"		5	-	5	-	5	-	5
221	1 1/2"		-	-	-	-	-	-	-
222	2"		-	-	-	-	-	-	-
223	3"		-	-	-	-	-	-	-
224	4"		-	-	-	-	-	-	-
225	6"		-	-	-	-	-	-	-
226	8"		-	-	-	-	-	-	-
227	Subtotal		2,816	-	2,816	94	2,910	196	3,106
228									
229	Commercial								
230	5/8"		14	-	14	-	14	-	14
231	3/4"		3	-	3	-	3	-	3
232	1"		6	-	6	-	6	-	6
233	1 1/2"		2	-	2	-	2	-	2
234	2"		10	-	10	-	10	-	10
235	3"		2	-	2	-	2	-	2
236	4"		-	-	-	-	-	-	-
237	6"		1	-	1	-	1	-	1
238	8"		-	-	-	-	-	-	-
239	Subtotal		38	-	38	-	38	-	38
240									
241	Industrial								
242	5/8"		1	-	1	-	1	-	1
243	3/4"		-	-	-	-	-	-	-
244	1"		1	-	1	-	1	-	1
245	1 1/2"		-	-	-	-	-	-	-
246	2"		4	-	4	-	4	-	4
247	3"		2	-	2	-	2	-	2
248	4"		1	-	1	-	1	-	1
249	6"		-	-	-	-	-	-	-
250	8"		1	-	1	-	1	-	1
251	Subtotal		10	-	10	-	10	-	10
252									
253	Total Connections								
254	5/8"		2,802	-	2,802	94	2,896	196	3,092
255	3/4"		27	-	27	-	27	-	27
256	1"		12	-	12	-	12	-	12
257	1 1/2"		2	-	2	-	2	-	2
258	2"		14	-	14	-	14	-	14
259	3"		4	-	4	-	4	-	4
260	4"		1	-	1	-	1	-	1
261	6"		1	-	1	-	1	-	1
262	8"		1	-	1	-	1	-	1
263	Subtotal		2,864	-	2,864	94	2,958	196	3,154
264									
265	**Year-End Equivalents**								
266	Residential								
267	5/8"	1.00	2,787	-	2,787	94	2,881	196	3,077
268	3/4"	1.50	36	-	36	-	36	-	36
269	1"	2.50	13	-	13	-	13	-	13
270	1 1/2"	5.00	-	-	-	-	-	-	-
271	2"	8.00	-	-	-	-	-	-	-
272	3"	##### #########	-	-	-	-	-	-	-
273	4"	##### #########	-	-	-	-	-	-	-
274	6"	##### #########	-	-	-	-	-	-	-
275	8"	##### #########	-	-	-	-	-	-	-
276	Subtotal		2,836	-	2,836	94	2,929	196	3,125
277									
278	Commercial								
279	5/8"	1.00	14	-	14	-	14	-	14
280	3/4"	1.50	5	-	5	-	5	-	5
281	1"	2.50	15	-	15	-	15	-	15
282	1 1/2"	5.00	10	-	10	-	10	-	10
283	2"	8.00	80	-	80	-	80	-	80
284	3"	##### #########	32	-	32	-	32	-	32
285	4"	##### #########	-	-	-	-	-	-	-
286	6"	##### #########	50	-	50	-	50	-	50
287	8"	##### #########	-	-	-	-	-	-	-
288	Subtotal		206	-	206	-	206	-	206
289									
290	Industrial								
291	5/8"	1.00	1	-	1	-	1	-	1
292	3/4"	1.50	-	-	-	-	-	-	-
293	1"	2.50	3	-	3	-	3	-	3
294	1 1/2"	5.00	-	-	-	-	-	-	-

295	2"	8.00	32	-	32	-	32	-	32
296	3"	##### #########	32	-	32	-	32	-	32
297	4"	##### #########	25	-	25	-	25	-	25
298	6"	##### #########	-	-	-	-	-	-	-
299	8"	##### #########	80	-	80	-	80	-	80
300	Subtotal		173	-	173	-	173	-	173
301									
302	Total Equivalents								
303	5/8"		2,802	-	2,802	94	2,896	196	3,092
304	3/4"		41	-	41	-	41	-	41
305	1"		30	-	30	-	30	-	30
306	1 1/2"		10	-	10	-	10	-	10
307	2"		112	-	112	-	112	-	112
308	3"		64	-	64	-	64	-	64
309	4"		25	-	25	-	25	-	25
310	6"		50	-	50	-	50	-	50
311	8"		80	-	80	-	80	-	80
312	Subtotal		3,214	-	3,214	94	3,307	196	3,503
313									
314	**Annual Billed Volumes (kgal)**								
315	Residential		130,679	-	130,679	4,409	135,087	9,197	144,285
316	Commercial		15,051	-	15,051	-	15,051	-	15,051
317	Industrial		7,021	-	7,021	-	7,021	-	7,021
318	Subtotal		152,751	-	152,751	4,409	157,159	9,197	166,356

NEW MEXICO WATER SERVICES COMPANY
TEST PERIOD ENDED 6/30/2027
HISTORICAL RATES

Line No.	Description	Base Period Year Ended 12/31/2025	Normalization Adjustments	Base Period Normalized 12/31/2025	Linkage Adjustments	Test Period Beginning 7/1/2026	Pro forma K&M Adjustments	Test Period Ended 6/30/2027	Proposed Rates
1	**RDO**								
2	**Fixed Monthly Customer Charge**								
3	Residential								
4	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25
5	3/4"	41.66	-	41.66	-	41.66	-	41.66	51.37
6	1"	53.37	-	53.37	-	53.37	-	53.37	85.62
7	1 1/2"	86.72	-	86.72	-	86.72	-	86.72	171.25
8	2"	120.09	-	120.09	-	120.09	-	120.09	274.00
9	3"	233.53	-	233.53	-	233.53	-	233.53	548.00
10	4"	417.05	-	417.05	-	417.05	-	417.05	856.24
11	6"	850.80	-	850.80	-	850.80	-	850.80	1,712.49
12	8"	967.58	-	967.58	-	967.58	-	967.58	2,739.98
13									
14	Commercial								
15	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25
16	3/4"	41.66	-	41.66	-	41.66	-	41.66	51.37
17	1"	53.37	-	53.37	-	53.37	-	53.37	85.62
18	1 1/2"	86.72	-	86.72	-	86.72	-	86.72	171.25
19	2"	120.09	-	120.09	-	120.09	-	120.09	274.00
20	3"	233.53	-	233.53	-	233.53	-	233.53	548.00
21	4"	417.05	-	417.05	-	417.05	-	417.05	856.24
22	6"	850.80	-	850.80	-	850.80	-	850.80	1,712.49
23	8"	967.58	-	967.58	-	967.58	-	967.58	2,739.98
24									
25	Industrial								
26	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25
27	3/4"	41.66	-	41.66	-	41.66	-	41.66	51.37
28	1"	53.37	-	53.37	-	53.37	-	53.37	85.62
29	1 1/2"	86.72	-	86.72	-	86.72	-	86.72	171.25
30	2"	120.09	-	120.09	-	120.09	-	120.09	274.00
31	3"	233.53	-	233.53	-	233.53	-	233.53	548.00
32	4"	417.05	-	417.05	-	417.05	-	417.05	856.24
33	6"	850.80	-	850.80	-	850.80	-	850.80	1,712.49
34	8"	967.58	-	967.58	-	967.58	-	967.58	2,739.98
35									
36	**Volumetric Rate (per kgal)**								
37	Residential	7.24		7.24		7.24		7.24	7.91
38	Commercial	7.24		7.24		7.24		7.24	7.91
39	Industrial	7.24		7.24		7.24		7.24	7.91
40									
41	**Return Flow Credit (per kgal)**								
42	Residential	(0.17)		(0.17)		(0.17)		(0.17)	(0.17)
43	Commercial	(0.17)		(0.17)		(0.17)		(0.17)	(0.17)
44	Industrial	(0.17)		(0.17)		(0.17)		(0.17)	(0.17)
45	Subtotal								
46	**RC**								
47	**Fixed Monthly Customer Charge**								
48	Residential								
49	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25
50	3/4"	41.66	-	41.66	-	41.66	-	41.66	51.37
51	1"	53.37	-	53.37	-	53.37	-	53.37	85.62
52	1 1/2"	86.72	-	86.72	-	86.72	-	86.72	171.25
53	2"	120.09	-	120.09	-	120.09	-	120.09	274.00
54	3"	233.53	-	233.53	-	233.53	-	233.53	548.00
55	4"	417.05	-	417.05	-	417.05	-	417.05	856.24
56	6"	850.80	-	850.80	-	850.80	-	850.80	1,712.49
57	8"	967.58	-	967.58	-	967.58	-	967.58	2,739.98
58									
59	Commercial								
60	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25
61	3/4"	41.66	-	41.66	-	41.66	-	41.66	51.37
62	1"	53.37	-	53.37	-	53.37	-	53.37	85.62
63	1 1/2"	86.72	-	86.72	-	86.72	-	86.72	171.25
64	2"	120.09	-	120.09	-	120.09	-	120.09	274.00
65	3"	233.53	-	233.53	-	233.53	-	233.53	548.00
66	4"	417.05	-	417.05	-	417.05	-	417.05	856.24
67	6"	850.80	-	850.80	-	850.80	-	850.80	1,712.49
68	8"	967.58	-	967.58	-	967.58	-	967.58	2,739.98
69									
70	Industrial								
71	5/8"	$ 33.32	-	$ 33.32	-	$ 33.32	-	$ 33.32	$ 34.25