



## Filing Receipt

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**DOCKET NO. \_\_\_\_\_**

**COMMISSION STAFF'S PETITION TO § PUBLIC UTILITY COMMISSION  
SET 2022 WHOLESALE §  
TRANSMISSION SERVICE CHARGES §  
FOR THE ELECTRIC RELIABILITY §  
COUNCIL OF TEXAS §**

**PETITION TO SET ERCOT WHOLESALE TRANSMISSION  
SERVICE CHARGES FOR 2022**

Staff (Staff) of the Public Utility Commission of Texas (Commission), representing the public interest, files this Petition to Set Wholesale Transmission Service Charges for the Electric Reliability Council of Texas (ERCOT). Each year, the Commission sets wholesale transmission service charges for ERCOT. ERCOT is required under 16 Tex. Admin. Code (TAC) § 25.192(d) to file the current year's four coincident peak (4CP) demand for each distribution service provider by December 1. This information is used to establish the transmission service charges for the subsequent year. The Commission has jurisdiction over this application pursuant to Chapter 35, Subchapter A, of the Public Utility Regulatory Act.<sup>1</sup>

**I. NOTICE AND INTERVENTION DEADLINE**

Commission Staff will serve a copy of this application on the wholesale transmission service providers and customers in ERCOT, as well as on ERCOT, using the attached service list (Attachment B). This service list is substantively similar to the service list for Docket No. 51612, the previous wholesale transmission service charge docket.<sup>2</sup>

Commission Staff respectfully requests that the Commission Administrative Law Judge (ALJ) set January 14, 2022 as the deadline for any motion to intervene in this proceeding. Because the Commission sets ERCOT wholesale transmission service charges each year, interested parties are familiar with the nature, scope, and procedures relating to this docket.

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<sup>1</sup> Public Utility Regulatory Act, Tex. Util. Code Ann. §§ 11.001-66.016.

<sup>2</sup> *Commission Staff's Application to Set 2021 Wholesale Transmission Service Charges for the Electric Reliability Council of Texas*, Docket No. 51612 (Dec. 11, 2020).

## II. PROPOSED PROCEDURAL SCHEDULE

In prior proceedings, once ERCOT filed the 4CP data, Commission Staff developed the transmission charge matrix and distributed it for informal feedback prior to filing a proposed matrix. After Commission Staff filed the proposed matrix, there was an additional period for formal comments followed by Commission Staff's filing of a proposed final matrix. Some previous proceedings have been delayed for lengthy periods due to concerns about the accuracy of the 4CP data and changes in the load aggregation schedule. In order to address these possibilities, Commission Staff has developed the following proposed procedural schedule. Commission Staff respectfully requests that this proposed procedural schedule be adopted:

<b>Event:</b>	<b>Deadline:</b>
ERCOT 4CP data filed	December 22, 2021
Deadline to intervene	January 14, 2022
Deadline for submitting any changes to the load aggregation used in Docket No. 50612	January 21, 2022
Deadline for intervenors to file objections and request delay in the proceeding based upon alleged errors in the 4CP data filed by ERCOT and any proposed changes to the load aggregation used in Docket No. 50612	January 28, 2022
<i>If no intervenor objections based upon alleged errors in the 4CP data filed by ERCOT and any proposed changes to the load aggregation used in Docket No. 50333:</i>	
Commission Staff files draft transmission charge matrix	February 4, 2022
Comments on Commission Staff's draft transmission charge matrix due	February 11, 2022
Reply comments on Commission Staff's draft transmission charge matrix due	February 18, 2022
Commission Staff files final transmission charge matrix	February 25, 2022
<i>If material objections to the 4CP data or proposed changes to the load aggregation used in Docket No. 50333 are raised, an alternative procedural should be applied as follows:</i>	
Prehearing conference held to discuss schedule	February 8, 2022

ERCOT files new 4CP data	To be determined at prehearing conference
Commission Staff files draft transmission charge matrix	One week after ERCOT filing
Initial comments on Commission Staff's draft transmission charge matrix due	One week after Staff files draft transmission matrix
Reply comments on Commission Staff's draft transmission charge matrix due	Two weeks after Staff files draft matrix
Commission Staff files final transmission charge matrix	One week after reply comments filed

The proposed schedule requires the parties to address two matters at an early stage of the proceeding. First, parties must identify any changes in the load aggregation used in Docket No. 51612, the 2021 matrix proceeding. A copy of that load aggregation is attached to this pleading as Attachment A. Second, the schedule requires that by January 20, 2022, interested parties must identify any objections to the 4CP data filed by ERCOT and any proposed changes to the load aggregation used in Docket No. 51612 so that the ALJ and parties know whether this matter will require a lengthier schedule. If no objections are filed, Commission Staff can process a draft matrix for comment by February 4, 2022 and a proposed final matrix by February 25, 2022. If objections to the 4CP and a request for hearing are filed, Commission Staff requests that the ALJ conduct a prehearing conference on February 8, 2022, during which the ALJ may get input from the parties and set the procedural schedule accordingly.

### **III. CONCLUSION**

For the reasons stated above, Commission Staff respectfully requests that the proposed procedural schedule be adopted.

Dated: December 17, 2021

Respectfully submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS  
LEGAL DIVISION**

Rachelle Nicolette Robles  
Division Director

/s/ Rustin Tawater  
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**DOCKET NO. \_\_\_\_\_**

**CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on December 17, 2021, in accordance with the Order Suspending Rules, issued in Project No. 50664

/s/Rustin Tawater  
Rustin Tawater

**2021 Net Wholesale Trans. Matrix Charges for ERCOT**  
**Parameters**

Transmission Owners/Load Entities		TCOS	Docket No.	From ERCOT Filing			
				From	Annual	2020	Average 4CP (KW)
AEP Texas	AEP	\$489,999,276	51231 & 49494		\$6.896711	6,143,228.428	
Austin Energy	AENX	\$79,867,536	48352		\$1.187214	2,610,347.225	
Bandera Electric Coop	BAND	\$5,640,517	51420		\$0.079465	148,972.688	
Bartlett, City of	BART					2,678.344	
Bastrop, City of	BAST					16,283.924	
Bellville, City of	BELV					12,874.288	
Bluebonnet Electric Coop	BLUE	\$1,620,088	50278		See 'Note'	496,224.428	
Boerne, City of	BOER					32,700.077	
Brady, City of	BRADY					14,255.527	
Brazos Electric Coop	BEPC	\$134,150,563	51019		\$1.889954	3,341,000.740	
Brenham, City of	BRNM					56,349.089	
Bridgeport, City of	BRDG					11,858.350	
Brownsville Public Utilities Board	BPUB	\$5,903,258	38556		\$0.097000	267,394.620	
Bryan Texas Utilities	BRYN	\$36,291,373	51623		\$0.511284	365,672.837	
Burnet, City of	BRNT					19,007.201	
CenterPoint Energy Houston Electric	CNP	\$377,461,646	51106 & 49421		\$5.314693	18,051,956.930	
Central Texas Electric Coop	CTEC					144,312.553	
Cherokee County Electric Coop	CCECA	\$205,261	51535		\$0.002892		
Coleman, City of	COLE					8,708.753	
College Station, City of	COCS	\$3,744,319	46847		\$0.055256	202,455.044	
Cross Texas Transmission, LLC	CTT	\$70,150,000	51534		\$0.995200		
Cuero, City of	CUER					21,368.634	
Deaf Smith Electric Cooperative Inc	DSEC						
Deep East Texas Electric Coop	DETEC	\$148,471	51562		\$0.002092		
Denton Municipal Electric	DMEX	\$53,793,059	51345		\$0.757853	308,221.421	
East Texas Electric Coop	ETEC	\$244,902	50295		\$0.003530	30,732.500	
Electric Transmission Texas	ETT	\$311,000,000	51583		\$4.381462		
Fannin Electric Coop	FANN	\$152,039	50218		\$0.002192		
Farmers Electric Coop	FECX	\$670,182	47470		\$0.009901		
Farmersville, City of	COFV					6,816.192	
Fayette Electric Coop	FAYT	\$53,980	50204		See 'Note'	59,848.692	
Flatonia, City of	FLAT					5,966.189	
Floresville Electric Power System	FEPS	\$446,967	50205		\$0.006443	82,437.841	
Fredericksburg, City of	FRED					31,645.337	
Garland Power and Light	GARL	\$59,294,763	50880		\$0.835363	415,465.978	
Georgetown, City of	GTWN					152,231.440	
GEUS (Formerly Greenville)	GEUS	\$2,350,995	42581		\$0.036030	98,520.306	
Giddings, City of	GIDN					12,690.873	
Golden Spread Electric Coop	GSEC	\$2,371,389	48500		\$0.035250	264,951.872	
Goldsmith, City of	GLDSM					1,120.979	
Goldthwaite, City of	GLDW					5,284.361	
Gonzales, City of	GONZ					17,767.991	
Granbury Municipal Utilities	GRBX					21,375.010	
Grayson-Collin Electric Coop	GCEC	\$1,613,260	51464		\$0.022728		
Greenbelt Electric Coop	GBEC						
Guadalupe Valley Electric Coop	GVEC	\$14,242,175	48840		See 'Note'	429,768.969	
Hallettsville, City of	HLTS					9,158.728	
Hamilton County Electric Coop	HAMC					40,590.760	
Hearne, City of	HERN					10,800.946	
Hempstead, City of	HEMP					12,241.769	
Houston County Electric Coop	HCEC	\$1,396,732	51195		\$0.019677		
Kerrville Public Utility Board	KPUB	\$104,790	50288		See 'Note'	106,473.711	
LaGrange Utilities	LGRG					15,228.643	

## **Public Utility Commission of Texas**

**Matrix B Revised Final - April 9 2021 Filing**

Docket No. 51612

## **2021 Net Wholesale Trans. Matrix Charges for ERCOT**

### Parameters

					From ERCOT Filing
Transmission Owners/Load Entities	TCOS	Docket No.	From	Annual	2020
				Access Fee (\$/KW) *	Average 4CP (KW)
Lamar County Electric Coop	LCEC	\$286,820	50036	\$0.004135	43,775.350
Lampasas, City of	LMPS				24,310.126
Lexington, City of	LXGN				2,838.034
Lighthouse Electric Coop	LHEC				
Llano, City of	LLAN				10,312.498
Lockhart, City of	LKHT				26,045.204
Lone Star Transmission	LST	\$93,008,473	51602	\$1.310331	
Lower Colorado River Authority	LCRA	\$479,488,179	51145 & 50288	\$7.2586842	
Lubbock Power & Light	LP&L				418,565.000
Luling, City of	LULG				12,852.992
Lyntegar Electric Coop	LYEC	\$788,374	49943	\$0.011365	
Magic Valley Electric Coop	MVEC				
Mason, City of	MASN				5,814.249
Medina Electric Coop	MECX				
Moulton, City of	MULT				2,334.649
New Braunfels Utilities	NWBU	\$1,666,838	47129	<i>See 'Note'</i>	293,293.240
Oncor Electric Delivery	ONC	\$1,064,462,048	51115	\$14.996463	24,930,510.352
Oncor NTU	ONC NTU	\$217,044,578	48929 & 49519	\$3.226341	
Pedernales Electric Coop - AEP	PECX1				6,472.819
Pedernales Electric Coop	PECX2	\$17,145,331	51375	<i>See 'Note'</i>	1,552,281.442
Rayburn Country	RCEC	\$23,431,928	50539	\$0.330116	889,276.663
Rio Grande Electric Coop	RGEC	\$248,265	31250	\$0.004430	
Rio Grande Electric Coop 1	RGEC1				57,409.750
Robstown Utility System, City of	CORUS				20,722.461
San Antonio City Public Service	SA-CPST	\$218,926,670	51550	\$3.084305	4,613,777.839
San Bernard Electric Coop	SBEC	\$4,050,872	50732	\$0.057070	149,461.615
Sanger, City of	SANG				12,696.611
San Marcos, City of	SANM				123,113.986
San Miguel Electric Coop	SMEC	\$1,422,163	49900	\$0.020501	
San Saba, City of	SNSB				9,342.043
Schulenburg, City of	SCHL				13,275.773
Seguin, City of	SEGN				61,815.069
Seymour, City of	SEYM				6,685.851
Sharyland Utilities (TDSP)	SHRY	\$37,766,518	50801	\$0.532066	
Shiner, City of	SHNR				9,905.533
Smithville, City of	SMTH				9,864.488
South Texas Electric Coop	STEC	\$85,707,822	50174	\$1.235536	1,378,995.462
Southwest Rural Electric Association INC (EDSP)	SWREA				0.000
Southwest Texas Electric Coop	SWTE	\$65,961	50201	\$0.000951	
Taylor Electric Coop	TECX	\$0	49853	\$0.000000	
Texas Municipal Power Agency	TMPA	\$30,910,381	51439	\$0.435470	
Texas-New Mexico Power Company	TNMP	\$83,165,611	51107	\$1.171662	1,898,565.061
Tex-La Electric Coop	TXLA				118,629.288
Trinity Valley Electric Coop	TVEC	\$720,727	48828	\$0.010713	
Waelder, City of	WAEL				4,633.074
Wood County Electric Coop	WCEC	\$134,777	51546	\$0.001899	
Weatherford, City of	WEAT				87,285.102
Weimer, City of	WEIM				7,562.951
Western Farmers Electric Coop	WFEC				682.798
Whiteboro, City of	WHIT				7,902.152
Wind Energy Transmission Texas, LLC	WETT	\$105,569,554	44746 & 48127	\$1.665898	
Yoakum, City of	YOKM				19,625.459
<b>TOTAL</b>		<b>\$ 4,118,929,431</b>		<b>\$58.500127</b>	<b>70,937,625.2</b>
<b>Total ERCOT Postage Stamp Rate \$/KW</b> <b>\$58.500127</b>					
<b>Hourly On-Peak Rate for the Delivery of Power to be Exported \$/KW-hour**</b> <b>\$0.020034</b>					
<b>Hourly Off-Peak Rate for the Delivery of Power to be Exported \$/KW-hour**</b> <b>\$0.006678</b>					
* The charges shown in this matrix only represent charges based upon the approved TCOS Access Fee in effect at the time the Net Payment Matrix is developed. TCOS Access Fee(s) approved after this date, and any Rate Case Expense Surcharge(s) or other charges or credits, shall be obtained from the Commission approved Final Order in the corresponding Docket.					
** Aggregate charges for the use of the ERCOT transmission system in delivering power to be exported from ERCOT as specified in §25.192(e).					

2021 Net Wholesale Trans. Matrix Charges for ERCOT  
Load Aggregation Per ERCOT 2002 Filing (Docket No. 25002) Adjusted

TDSP to combine to make Lodestar match Planning List.	TDSP Code	
<b>BEPC</b>		<b>3,341,000.7</b>
BRAZOS ELECTRIC POWER CO OP INC(TDSP)	23	517.300
BARTLETT ELECTRIC CO OP INC	19	49,259.386
COMANCHE ELECTRIC CO OP ASSOCIATION	62	56,821.536
COOKE COUNTY ELECTRIC CO OP ASSOC INC	64	71,949.291
DENTON COUNTY ELEC CO OP DBA COSERVE ELEC	67	1,332,707.243
FORT BELKNAP ELECTRIC CO OP INC (TDSP)	72	21,722.597
HAMILTON COUNTY ELECTRIC CO OP (BRAZOS)	76	19,305.669
HEART OF TEXAS ELECTRIC CO OP	172	103,203.417
HILCO ELECTRIC CO OP INC (TDSP)	77	141,146.247
J A C ELECTRIC CO OP INC	79	17,102.369
MID SOUTH ELECTRIC CO OP ASSOC	88	44,570.384
NAVARRO COUNTY ELECTRIC CO OP INC	89	95,108.835
NAVASOTA VALLEY ELECTRIC CO OP INC	90	74,990.508
SOUTH PLAINS ELECTRIC CO OP INC (TDSP)	96	69,264.791
TRI COUNTY ELECTRIC CO OP INC	99	645,489.356
UNITED ELECTRIC CO OP SERVICES INC	102	472,846.121
WISE ELECTRIC CO OP	103	124,995.690
<b>BRYN</b>		<b>365,672.8</b>
CITY OF BOWIE (TDSP)	110	13,279.303
BRYAN TEXAS UTILITIES (TDSP)*	105	352,393.534
<b>GSEC</b>		<b>264,951.9</b>
BIG COUNTRY ELECTRIC CO OP INC (TDSP)	21	30,978.674
COLEMAN COUNTY ELECTRIC CO OP INC (TDSP)	61	25,698.812
CONCHO VALLEY ELECTRIC CO OP INC	63	70,795.117
DEAF SMITH ELECTRIC CO OP	198	104.789
GREENBELT ELECTRIC CO OP	196	-
LIGHTHOUSE ELECTRIC CO OP	83	4,293.095
LYNTEGAR ELECTRIC CO OP INC (TDSP)	85	31,628.592
SOUTHWEST TEXAS ELECTRIC CO OP INC (TDSP)	97	34,058.910
SWISHER ELECTRIC COOPERATIVE INC (EDSP)	201	-
TAYLOR ELECTRIC CO OP INC ABILENE (TDSP)	146	67,393.883
<b>RCEC</b>		<b>889,276.7</b>
FANNIN COUNTY ELECTRIC CO OP INC	69	34,542.328
FARMERS ELECTRIC CO OP INC DBA FEC ELECTRIC	70	281,024.175
FARMERS ELECTRIC CO OP INC DBA FEC ELECTRIC - NPL	202	5,540.724
FARMERS ELECTRIC CO OP INC ARCO (TDSP)	205	1,957.727
FARMERS ELECTRIC CO OP INC PRTN RC (TDSP)	207	1,508.874
GRAYSON-COLLIN ELECTRIC CO OP INC	74	264,327.623
GRAYSON COLLIN ELECTRIC CO OP INC (TDSP)	177	265.793
GRAYSON COLLIN ELECTRIC COOPERATIVE INC (MEL) (TDSP)	212	3,328.564
TRINITY VALLEY ELECTRIC CO OP	100	296,676.584
TRINITY VALLEY ELECTRIC CO OP (TDSP)	176	104.271

2021 Net Wholesale Trans. Matrix Charges for ERCOT  
Load Aggregation Per ERCOT 2002 Filing (Docket No. 25002) Adjusted

TDSP to combine to make Lodestar match Planning List.	TDSP Code	
<b>STEC</b>		<b>1,378,995.5</b>
SOUTH TEXAS ELECTRIC CO OP INC	134	168.262
JACKSON ELECTRICAL CO OP INC	126	95,781.646
KARNES ELECTRIC CO OP INC	127	159,406.772
NUECES ELECTRIC CO OP INC PILOT TDSP	158	143,319.756
SAN MIGUEL ELECTRIC CO OP INC (TDSP)	131	6,388.988
SAN PATRICIO ELECTRIC CO OP	132	48,142.978
VICTORIA ELECTRIC CO OP INC	136	117,726.676
WHARTON COUNTY ELECTRIC CO OP INC	138	37,802.158
MAGIC VALLEY ELECTRIC CO OP INC (TDSP)	86	561,310.311
MEDINA ELECTRIC CO OP INC (TDSP) STEC	128	208,947.915
<b>TXLA</b>		<b>118,629.3</b>
RUSK COUNTY ELECTRIC COOPERATIVE INC AEP (EDSP)	204	6,636.287
DEEP EAST TEXAS ELECTRIC CO OP INC	66	15,571.921
HOUSTON COUNTY ELECTRIC CO OP INC	155	
HOUSTON COUNTY ELECTRIC CO OP (TDSP)	78	21,354.691
JASPER-NEWTON ELECTRIC CO OP INC	80	1,619.768
SAM HOUSTON ELECTRIC CO OP INC (TDSP)	94	5,403.970
CHEROKEE COUNTY ELEC CO OP ASSOC	107	67,918.958
CHEROKEE COUNTY ELEC CO OP ASSOC (CORAL POWER AS QSE	171	
WOOD COUNTY ELEC CO OP	168	123.693
<b>LAMR</b>		<b>43,775.35</b>
LAMAR COUNTY ELEC COOP DBA LEC (TDSP)	82	42,788.51
LAMAR COUNTY ELEC COOP DBA LEC RC HOUPL (TDSP)	182	986.84

## 2020 Four Coincident Peak Load Calculation (MW)

Matrix B Revised Final - April 9 2021 Filing

TDSP Code	Load Entity Name	DUNS NUMBER	June 6/08/2020 17:45	July 7/13/2020 16:45	August 8/13/2020 16:45	September 9/01/2020 14:30	Average 4CP Load	Load Ratio Share
5	AEP TEXAS CENTRAL COMPANY (TDSP)	007924772	4,844.087420	5,051.084372	4,928.862316	5,101.358452	4,981.348140	<b>7.06691%</b>
7	AEP TEXAS NORTH COMPANY (TDSP)	007923111	1,142.141448	1,218.927452	1,219.929052	1,066.523200	1,161.880288	<b>1.64833%</b>
18	BANDERA ELECTRIC CO OP INC (TDSP)	0089451494000	154.566784	174.049804	160.626020	106.648144	148.972688	<b>0.21134%</b>
19	BARTLETT ELECTRIC CO OP INC (TDSP)	002781813	48.064412	53.794852	52.308240	42.870040	49.259386	<b>0.06988%</b>
21	BIG COUNTRY ELECTRIC CO OP INC (TDSP)	0058630484000	29.694588	33.699008	34.693476	25.827624	30.978674	<b>0.04395%</b>
22	BLUEBONNET ELECTRIC CO OP INC (TDSP)	0524834354000	478.652884	527.043676	519.405464	459.795688	495.224428	<b>0.70398%</b>
23	BRAZOS ELECTRIC POWER CO OP INC (TDSP)	0037722904000	0.9078	-	0.9855	0.1758	0.517300	<b>0.00073%</b>
104	BROWNSVILLE PUBLIC UTILITIES BOARD (TDSP)	6063470374000	250.072932	271.588744	268.865480	279.050324	267.394620	<b>0.37035%</b>
105	BRYAN TEXAS UTILITIES (TDSP)	0793907794000	320.658740	361.512488	362.813512	364.589396	352.393534	<b>0.49993%</b>
1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC (TDSP)	9587797905	16,679.827380	18,466.578012	18,542.473776	18,158.948552	18,051.956930	<b>25.60985%</b>
25	CENTRAL TEXAS ELECTRIC CO OP INC (TDSP)	0079302744000	138.720668	158.712784	150.002688	108.171532	138.901918	<b>0.19706%</b>
209	CENTRAL TEXAS ELECTRIC COOPERATIVE - NORTH (TDSP)	0079302744100	7.040268	7.142548	7.410336	0.049388	5.410635	<b>0.00768%</b>
107	CHEROKEE COUNTY ELEC CO OP ASSOC (TDSP)	008862625	65.941128	74.448620	65.337768	65.948316	67.918958	<b>0.09635%</b>
108	CITY OF AUSTIN DBA AUSTIN ENERGY (TDSP)	8008717664000	2,574.791656	2,722.130900	2,654.578896	2,489.887448	2,610.347225	<b>3.70323%</b>
109	CITY OF BARTLETT (TDSP)	074618935	2,412736	2,943768	2,862528	2,494344	2,678344	<b>0.00380%</b>
26	CITY OF BASTROP (TDSP)	0851553724000	14,957992	17,058308	17,332936	15,786460	16,283924	<b>0.02310%</b>
27	CITY OF BELLVILLE (TDSP)	0935648704000	11,115076	13,123840	13,446808	13,811428	12,874288	<b>0.01826%</b>
28	CITY OF BOERNE (TDSP)	0052470694000	31.109304	36,269124	36,457324	26,984565	32,700077	<b>0.04639%</b>
110	CITY OF BOWIE (TDSP)	8094182964000	12,922460	14,923260	15,907480	9,364012	13,279303	<b>0.01884%</b>
111	CITY OF BRADY (TDSP)	070804877	13,108280	14,922932	15,310440	13,680456	14,255527	<b>0.02022%</b>
29	CITY OF BRENNHAM (TDSP)	0741649224000	52.334648	57.652156	57,874720	57,534832	56,349089	<b>0.07994%</b>
30	CITY OF BRIDGEPORT MUN ELEC SYS (TDSP)	0842801714000	11,900112	13,451376	14,312640	7,769272	11,858350	<b>0.01682%</b>
31	CITY OF BURNET (TDSP)	0746121514000	17,694240	20,304344	20,062560	17,987660	19,007201	<b>0.02697%</b>
113	CITY OF COLEMAN (TDSP)	1024920064000	8,116612	9,655552	9,545468	7,517380	8,708753	<b>0.01235%</b>
114	CITY OF COLLEGE STATION (TDSP)	0403303004000	192.974092	211.080424	211.942720	193.822940	202.455044	<b>0.28722%</b>
32	CITY OF CUERO (TDSP)	0526842144000	19,319444	22,965220	22,092216	21,097656	21,368634	<b>0.03032%</b>
115	CITY OF FARMERSVILLE (TDSP)	1903494984000	6,833660	7,298188	8,050936	5,081984	6,816192	<b>0.00967%</b>
33	CITY OF FLATONIA (TDSP)	0626890134000	5,743992	6,114652	5,959088	6,047024	5,966189	<b>0.00846%</b>
116	CITY OF FLORESVILLE DBA FLORESVILLE ELEC LIGHT AND PWR (TDSP)	008948374	81,376284	89,054548	85,607932	73,712600	82,437841	<b>0.11695%</b>
34	CITY OF FREDERICKSBURG (TDSP)	0769243074000	30,481464	35,692272	35,152420	25,259152	31,645337	<b>0.04489%</b>
117	CITY OF GARLAND (TDSP)	6011012564000	418,161608	463,594724	462,664372	317,443208	415,465978	<b>0.58941%</b>
35	CITY OF GEORGETOWN (TDSP)	0885923724000	146,250148	165,393536	158,249952	138,032124	152,231440	<b>0.21597%</b>
36	CITY OF GIDDINGS (TDSP)	0096899514000	11,416176	13,499912	13,162192	12,685212	12,690873	<b>0.01800%</b>
118	CITY OF GOLDSMITH (TDSP)	0888946704000	1,155660	1,227548	1,146808	0,953900	1,120979	<b>0.00159%</b>
37	CITY OF GOLDTHWAITE (TDSP)	1558252764000	4,731380	5,806580	5,542180	5,055504	5,284361	<b>0.00750%</b>
38	CITY OF GONZALES (TDSP)	0937385404000	16,220592	18,675744	18,225676	17,949952	17,767991	<b>0.02521%</b>
39	CITY OF HALETTSVILLE (TDSP)	0090811834000	8,531316	9,453988	9,353392	9,296216	9,158728	<b>0.01299%</b>
119	CITY OF HEARNE MUNICIPAL ELECTRIC SYSTEM (TDSP)	0897458894000	10,158036	11,401208	11,438664	10,205876	10,800946	<b>0.01532%</b>
40	CITY OF HEMPESTAD (TDSP)	1272175604000	11,162876	12,704640	12,611072	12,488488	12,241769	<b>0.01737%</b>
41	CITY OF LA GRANGE (TDSP)	0607085184000	13,744100	16,374088	15,996828	14,799566	15,228643	<b>0.02160%</b>
42	CITY OF LAMPASAS (TDSP)	0203311204000	22,768844	26,351288	25,582212	22,538160	24,310126	<b>0.03449%</b>
43	CITY OF LEXINGTON (TDSP)	0081817324000	2,575944	2,926756	2,729788	3,119648	2,838034	<b>0.00403%</b>
44	CITY OF LLANO (TDSP)	0916952054000	8,885580	11,163376	11,374872	9,826164	10,312498	<b>0.01463%</b>
45	CITY OF LOCKHART (TDSP)	0746168634000	24,902192	28,033000	27,028688	24,216936	26,045204	<b>0.03695%</b>
46	CITY OF LULING (TDSP)	0105539984000	12,139872	13,547500	13,677772	12,046824	12,852992	<b>0.01823%</b>
47	CITY OF MASON (TDSP)	1561267084000	5,322326	6,348152	6,157956	5,427652	5,814249	<b>0.00825%</b>
48	CITY OF MOULTON (TDSP)	0091871544000	2,161936	2,513404	2,418672	2,244584	2,334649	<b>0.00331%</b>
121	CITY OF ROBSTOWN UTILITY SYSTEM (TDSP)	9387911424000	19,837612	21,264624	20,867832	20,919776	20,722461	<b>0.02940%</b>
49	CITY OF SAN MARCOS (TDSP)	0694628694000	118,730536	129,989040	129,173060	114,563308	123,113986	<b>0.17466%</b>
50	CITY OF SAN SABA (TDSP)	0248592254000	8,501916	10,069684	10,053852	8,742720	9,342043	<b>0.01325%</b>
51	CITY OF SANGER (TDSP)	058956020	12,963352	14,596176	15,334972	7,891944	12,696611	<b>0.01801%</b>
52	CITY OF SCHULENBURG (TDSP)	0532950364000	12,493524	13,444180	13,732528	13,432860	13,275773	<b>0.01883%</b>
53	CITY OF SEGUIN (TDSP)	0862819794000	58,146732	65,941844	64,239016	58,932684	61,815069	<b>0.08770%</b>
54	CITY OF SEYMOUR (TDSP)	166319145	6,747488	7,890012	7,838108	4,267796	6,685851	<b>0.00949%</b>
55	CITY OF SHINER (TDSP)	1504533714000	8,936904	10,335892	10,285760	10,063576	9,905533	<b>0.01405%</b>
56	CITY OF SMITHVILLE (TDSP)	0916978134000	9,386084	10,624708	10,314384	9,132776	9,864488	<b>0.01399%</b>
57	CITY OF WAELDER (TDSP)	0541779694000	4,388276	4,623512	4,994172	4,526336	4,633074	<b>0.00657%</b>
58	CITY OF WEIMAR (TDSP)	0214974584000	6,905788	7,771192	7,650556	7,923468	7,562951	<b>0.01073%</b>
59	CITY OF WHITESBORO (TDSP)	134546522	8,301452	9,403696	9,569024	4,334436	7,902152	<b>0.01212%</b>
60	CITY OF YOAKUM (TDSP)	0694557724000	18,166768	20,486528	20,369672	19,478868	18,625459	<b>0.02784%</b>
61	COLEMAN COUNTY ELECTRIC CO OP INC (TDSP)	0079246734000	27,688088	28,610436	28,868508	21,428216	25,698812	<b>0.03646%</b>
62	COMANCHE ELECTRIC CO OP ASSOCIATION (TDSP)	002889210	56,231844	54,776744	60,823788	55,453768	56,821536	<b>0.08061%</b>
63	CONCHO VALLEY ELECTRIC CO OP INC (TDSP)	0038666624000	73,900232	75,176684	79,552400	54,551152	70,795117	<b>0.10044%</b>
64	COOKE COUNTY ELECTRIC CO OP ASSOC INC (TDSP)	008951808	75,331204	81,553840	84,287886	46,624252	71,949291	<b>0.10207%</b>
122	CPS ENERGY (TDSP)	0079360734000	4,624,804680	4,986,245352	4,759,011420	4,085,049904	4,613,777839	<b>6.54545%</b>
198	DEAF SMITH ELECTRIC COOPERATIVE INC (EDSP)	0079307464999	-	-	-	0,4192	0,104789	<b>0.00015%</b>
66	DEEP EAST TEXAS ELECTRIC CO OP INC (TDSP)	047845623	14,795400	16,529248	16,365480	14,597556	15,571921	<b>0.02209%</b>
67	DENTON COUNTY ELEC CO OP DBA COSERVER ELEC (TDSP)	008947913	1,393,151252	1,547,461348	1,591,004832	799,211540	1,332,707243	<b>1.89068%</b>
123	DENTON MUNICIPAL ELECTRIC (TDSP)	0713801904000	306,249292	352,323388	360,799796	213,513208	308,221421	<b>0.43727%</b>
193	ENTERGY TEXAS INC (EDSP)	8012610534999	-	-	-	0,0001	0.000025	<b>0.00000%</b>
69	FANNIN COUNTY ELECTRIC CO OP INC	0018220894000	37,802280	40,096552	41,752020	18,518460	34,542328	<b>0.04900%</b>
205	FARMERS ELECTRIC CO OP INC ARCO (TDSP)	0089844234400	3,2061	0,0531	1,418996	3,152684	1,957727	<b>0.00278%</b>
70	FARMERS ELECTRIC CO OP INC DBA FEC ELECTRIC	0098442344000	293,564964	317,779224	327,559844	185,192668	281,024175	<b>0.39868%</b>
202	FARMERS ELECTRIC CO OP INC NPL (TDSP)	00898442344100	11,286704	7,565384	3,148784	0,163564	5,540724	<b>0.00786%</b>
207	FARMERS ELECTRIC CO OP INC PRTN RC (TDSP)	00898442344300	1,4763	1,504588	1,513052	1,541588	1,508874	<b>0.00214%</b>
71	FAYETTE ELECTRIC CO OP INC (TDSP)	0593307747000	57,474396	64,639880	61,732428	55,548064	59,848692	<b>0.08491%</b>
72	FORT BELKNAP ELECTRIC CO OP INC (TDSP)	007935299	21,547708	23,383404	24,634956	17,324320	21,722597	<b>0.03082%</b>
125	GEUS (TDSP)	8062449354000	98,157564	109,179796	110,482228	76,261636	98,520306	<b>0.13977%</b>
73	GRANBURY MUNICIPAL UTILITIES (TDSP)	0952141694000	18,882000	20,853528	23,984560	21,779952	21,375010	<b>0.03032%</b>
177	GRAYSON COLLIN ELECTRIC COOPERATIVE INC (EPCO) (TDSP)	0089538124000	0,122684	0,122680	0,122680	0,695148	0,265793	<b>0.00038%</b>
212	GRAYSON COLLIN ELECTRIC COOPERATIVE INC (MEL) (TDSP)	0089538124100	3,435632	3,312924	3,358636	3,207064	3,328564	<b>0.00472%</b>
74	GRAYSON COLLIN ELECTRIC COOPERATIVE INC (TDSP)	008953812	280,7620	311,2364	326,3904	138,9216	264,327623	<b>0.37499%</b>
196	GREENBELT ELECTRIC COOPERATIVE INC (EDSP)	00898338564999	-	-	-	-	0,000000	<b>0.00000%</b>
75	GUADALUPE VALLEY ELECTRIC CO OP INC (TDSP)	0079305894000	433,051020	456,770848	441,172344	388,081664	429	

80	JASPER NEWTON ELECTRIC CO OP INC (TDSP)	007933518	1.550696	1.697572	1.697888	1.532916	1.619768	0.00230%
127	KARNES ELECTRIC CO OP INC (TDSP)	006824106	147.483740	161.816020	161.965476	166.361852	159.406772	0.22615%
81	KERRVILLE PUBLIC UTILITY BOARD (TDSP)	1248248064000	107.471268	120.856048	115.026896	82.540632	106.473711	0.15105%
82	LAMAR COUNTY ELEC COOP DBA LEC (TDSP)	0048060974000	45.560304	45.294036	49.366212	30.933500	42.788513	0.06070%
182	LAMAR COUNTY ELEC COOP DBA LEC RC HOUPL (TDSP)	0048060974100	0.062816	1.923924	0.070844	1.889764	0.988837	0.00140%
83	LIGHTHOUSE ELECTRIC CO OP (TDSP)	0028252894000	2.620480	6.140212	4.628952	3.782736	4.293095	0.00609%
85	LYNTEGAR ELECTRIC CO OP INC (TDSP)	0079371474000	27.583932	31.407332	34.835948	32.687156	31.628592	0.04487%
86	MAGIC VALLEY ELECTRIC CO OP INC (TDSP)	008951501	547.507740	576.636660	552.252780	568.844064	561.310311	0.79632%
128	MEDINA ELECTRIC CO OP INC (TDSP) STEC	0081378124000	199.868528	212.645672	200.248496	223.028964	208.947915	0.29643%
88	MID SOUTH ELECTRIC CO OP ASSOC	061278594	47.726024	47.160620	43.270720	40.124172	44.570384	0.06323%
89	NAVARRO COUNTY ELECTRIC CO OP INC (TDSP)	0067770101	95.279520	95.685460	99.592916	89.877444	95.108835	0.13493%
90	NAVASOTA VALLEY ELECTRIC CO OP INC (TDSP)	046299913	71.011088	76.419376	80.941256	71.590312	74.990508	0.10639%
91	NEW BRAUNFELS UTILITIES (TDSP)	0383461694000	273.565916	314.683980	308.949124	275.973940	293.293240	0.41609%
158	NUECES ELECTRIC COOP INC (TDSP)	0088288574800	145.618848	161.666460	146.254960	119.738756	143.319756	0.20332%
2	ONCOR ELECTRIC DELIVERY COMPANY LLC (TDSP)	103940674000	24,448.129804	26,738.948040	27,051.892408	21,483.071156	24,930.510352	35.36828%
145	PEDERNALES ELEC CO OP INC AEP (TDSP)	0079241114100	6.339120	7.116352	6.759208	5.676596	6.472819	0.00918%
210	PEDERNALES ELEC CO OP INC DCP (TDSP)	0079241114400	2.876480	2.772132	1.936720	2.687940	2.568318	0.00364%
92	PEDERNALES ELECTRIC CO OP INC (TDSP)	0079241114400	1,529.116308	1,715.925692	1,634.291768	1,319.518728	1,549.713124	2.19854%
148	RIO GRANDE ELECTRIC COOPERATIVE INC (TDSP) 2A	0027819534100	2.336428	2.289512	1.789488	1.880000	2.073857	0.00294%
199	RIO GRANDE ELECTRIC COOPERATIVE INC (TDSP) 2C	0027819534200	52.3426	55.7691	54.7496	58.4822	55.335893	0.07850%
204	RUSK COUNTY ELECTRIC COOPERATIVE INC AEP (EDSP)	0089444404991	5.693164	6.584708	6.074548	8.192728	6.636287	0.00941%
203	RUSK COUNTY ELECTRIC COOPERATIVE INC TSK (EDSP)	0089444404999	-	-	-	-	-	0.000000
94	SAM-HOUSTON ELECTRIC CO OP INC (TDSP)	056267867	5.1556	5.7227	5.8032	4.9344	5.403970	0.00767%
95	SAN BERNARD ELECTRIC CO OP (TDSP)	0089453134000	139.800884	156.047692	154.730164	147.267720	149.461615	0.21204%
131	SAN MIGUEL ELECTRIC CO OP INC (TDSP)	0884848524000	-	-	25.555952	-	6.388988	0.00906%
132	SAN PATRICIO ELECTRIC CO OP (TDSP)	003864907	49.8384	48.7420	41.6905	52.3010	48.142978	0.06830%
96	SOUTH PLAINS ELECTRIC CO OP INC (TDSP)	007934185	64.3958	71.3228	74.0383	87.3022	69.264791	0.09826%
134	SOUTH TEXAS ELECTRIC CO OP INC (TDSP)	0038663324000	0.264012	-	0.266068	0.142968	0.168282	0.00024%
200	SOUTHWEST RURAL ELECTRIC ASSOCIATION INC (EDSP)	0079071734999	-	-	-	-	0.000000	0.00000%
97	SOUTHWEST TEXAS ELECTRIC CO OP INC (TDSP)	0084158954000	34.017996	34.248876	35.501852	32.466916	34.058910	0.04832%
201	SWISHER ELECTRIC COOPERATIVE INC (EDSP)	0089337734999	-	-	-	-	0.000000	0.00000%
146	TAYLOR ELECTRIC CO OP INC ABILENE (TDSP)	0079344254100	70.392520	69.189308	70.057312	59.936392	67.393883	0.09561%
4	TEXAS-NEW MEXICO POWER CO (TDSP)	007929441	1,815.884776	1,952.294156	1,988.645908	1,837.435404	1,898.565061	2.69345%
99	TRI COUNTY ELECTRIC CO OP INC (TDSP)	008945123	647.070816	716.417488	758.000536	460.468584	645.489356	0.91574%
100	TRINITY VALLEY ELEC CO OP (TDSP)	008944564	291.014240	313.071344	329.064192	253.556560	296.676584	0.42089%
176	TRINITY VALLEY ELECTRIC COOPERATIVE INC LPL (TDSP)	0098445644000	0.102232	0.102212	0.106324	0.106316	0.104271	0.00015%
102	UNITED ELECTRIC CO OP SERVICES INC (TDSP)	008945826	449.681384	472.992468	506.912492	461.798140	472.846121	0.67081%
136	VICTORIA ELECTRIC CO OP INC (TDSP)	008953861	111.571028	120.003600	121.935308	117.396768	117.726676	0.16702%
137	WEATHERFORD MUNICIPAL UTILITY SYSTEM (TDSP)	0817196274000	83.980936	91.005560	100.491428	73.662484	87.285102	0.12383%
153	WESTERN FARMERS ELECTRIC COOPERATIVE (TDSP)	0728624074000	0.753264	0.748700	0.792512	0.436716	0.682798	0.00097%
138	WHARTON COUNTY ELECTRIC CO OP INC (TDSP)	118487958	36.484464	35.665712	37.698016	41.3604	37.802158	0.05363%
103	WISE ELECTRIC CO OP (TDSP)	041405408	130.877396	137.852372	144.087624	87.1654	124.995690	0.17733%
168	WOOD COUNTY ELECTRIC COOPERATIVE INC (TDSP)	008952491	0.118592	0.163540	0.110412	0.1022	0.123693	0.00018%
	<b>Total</b>		<b>68,195.624664</b>	<b>74,392.192584</b>	<b>74,420.388240</b>	<b>64,945.105300</b>	<b>70,488.327697</b>	<b>100.00000%</b>

\* Note: DC Tie exports, Block Load Transfer exports, and Wholesale Storage Loads are excluded from this report.

\* The charges shown in this matrix only represent charges based up on the approved TOCS Access Fee in effect at the time the Net Payment Matrix is developed. TOCS Access Fee(s) approved after this date, and any Rate Case Expense Surcharge(s) or other charge Expense Surcharge(s), shall be obtained from the Commission approved Final Order in the corresponding Docket.

	AEP	AENA	BAND	BART	BAST	BELV	BLUE	BOER	BRADY	BEPC	BRNM	BRDG	BPUB	BRVN	BRNT	CNP	CTEC	CCECA
AEP	\$0	\$10,709,494	\$539,200	\$18,472	\$112,306	\$86,790	\$342,216	\$225,523	\$98,316	\$1,141,499	\$388,623	\$81,784	\$1,244,250	\$618,995	\$151,087	\$91,849,757	\$995,282	\$17,766
AENX	-\$10,709,484	\$0	\$38,569	\$31,180	\$19,333	\$15,285	\$300,125	\$38,822	\$16,924	-\$966,953	\$66,398	\$14,078	\$64,251	-\$900,497	\$22,566	\$7,558,342	\$171,139	-\$7,549
BAND	+\$59,250	\$30,569	\$0	\$213	\$1,294	\$1,023	\$39,452	\$2,599	\$1,133	-\$16,059	\$4,478	\$942	\$6,798	-\$47,109	\$1,510	\$642,755	\$11,468	-\$431
BART	-\$18,472	-\$1,188	-\$213	\$0	\$0	\$0	\$0	\$0	\$0	-\$45,062	\$0	\$0	-\$260	-\$1,369	\$0	-\$14,235	\$0	-\$8
BAST	+\$12,306	+\$19,333	+\$1,294	\$0	\$0	\$0	\$0	\$0	\$0	+\$30,776	\$0	\$0	+\$1,580	+\$32,326	\$0	+\$86,544	\$0	+\$47
BELV	-\$86,790	+\$15,285	+\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	+\$24,332	\$0	\$0	+\$1,249	+\$6,582	\$0	+\$68,423	\$0	+\$37
BLUE	+\$34,723,16	+\$85,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	+\$37,341	\$0	\$0	+\$48,134	+\$25,712	\$0	+\$2,637,280	\$0	+\$1,435
BOER	+\$225,523	+\$38,822	+\$1,599	\$0	\$0	\$0	\$0	\$0	\$0	+\$61,202	\$0	\$0	+\$3,172	+\$16,719	\$0	+\$173,791	\$0	+\$495
BRADY	-\$98,316	+\$16,924	+\$1,133	\$0	\$0	\$0	\$0	\$0	\$0	+\$26,942	\$0	\$0	+\$1,383	+\$1,269	\$0	+\$47,764	\$0	+\$341
BEPC	-\$11,431,499	\$966,953	\$16,059	\$2,602	\$20,776	\$24,332	\$97,341	\$61,302	\$20,942	\$0	\$106,497	\$22,412	\$181,266	-\$1,017,095	\$35,923	\$16,360,970	\$272,744	-\$9,602
BRNM	+\$386,823	+\$6,399	+\$4,478	\$0	\$0	\$0	\$0	\$0	\$0	+\$100,497	\$0	\$0	+\$5,466	+\$38,810	\$0	+\$299,478	\$0	+\$163
BRDG	+\$81,784	+\$14,078	+\$942	\$0	\$0	\$0	\$0	\$0	\$0	+\$22,412	\$0	\$0	+\$1,150	+\$6,063	\$0	+\$63,023	\$0	+\$34
BPUB	+\$1,244,250	+\$60,250	+\$4,798	\$260	\$1,580	\$1,249	\$48,134	\$31,172	\$1,383	+\$1,266	\$5,466	\$1,150	\$0	+\$101,244	\$1,844	\$329,920	\$13,998	-\$773
BRVN	+\$61,995	+\$90,497	\$47,109	\$1,369	\$8,326	\$6,582	+\$25,712	\$16,719	\$7,289	+\$1,017,095	\$28,810	\$6,063	\$101,244	\$0	\$9,713	\$7,288,238	\$77,785	-\$1,058
BRNT	+\$11,067	+\$22,566	+\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	+\$5,923	\$0	\$0	+\$1,244	+\$9718	\$0	+\$101,017	\$0	+\$355
CNP	+\$91,849,757	+\$75,538,342	+\$64,255	\$14,235	\$86,544	\$60,423	\$2,637,280	\$171,3791	\$75,764	+\$16,059,700	\$299,478	\$63,023	+\$39,920	+\$7,286,238	\$181,017	\$0	\$766,977	+\$452,206
CTEC	+\$95,282	+\$17,130	+\$11,468	\$0	\$0	\$0	\$0	\$0	\$0	+\$27,244	\$0	\$0	+\$13,998	+\$7,785	\$0	+\$766,977	\$0	+\$417
CCECA	+\$17,766	+\$1,599	+\$431	\$8	+\$47	+\$37	+\$1,435	+\$95	+\$41	+\$9,662	+\$163	+\$34	+\$773	+\$1,058	+\$95	+\$52,206	+\$417	\$0
COLE	+\$60,062	+\$10,339	+\$692	\$0	\$0	\$0	\$0	\$0	\$0	+\$16,459	\$0	\$0	+\$845	+\$4,453	\$0	+\$46,204	\$0	+\$25
COCS	+\$1,056,621	+\$96,119	+\$7,856	\$146	\$900	\$711	+\$27,420	\$1,037	\$788	+\$19,019	\$3,114	\$655	+\$4,463	+\$33,206	\$1,050	+\$478,500	+\$9,974	-\$385
CITI	+\$61,113,741	+\$2,978,118	+\$148,238	\$2,665	\$16,206	\$11,812	\$49,843	\$32,543	\$14,187	+\$32,944	\$66,079	\$11,801	+\$266,111	+\$63,918	\$19,916	+\$179,938	\$143,620	\$0
CUER	+\$147,373	+\$2,369	+\$1,698	\$0	\$0	\$0	\$0	\$0	\$0	+\$40,384	\$0	\$0	+\$2,073	+\$10,925	\$0	+\$113,508	\$0	+\$362
DSEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	+\$6,939	\$118	\$25	+\$559	+\$765	\$40	+\$37,765	+\$302	\$0
DETEC	+\$12,852	+\$5,461	\$112	\$6	+\$34	+\$27	+\$1,038	+\$68	+\$30	+\$6,939	\$118	\$25	+\$559	+\$765	\$40	+\$37,765	+\$302	\$0
DMEX	+\$25,29,950	+\$1,612,335	+\$88,407	\$2,030	\$12,341	\$9,757	+\$79,605	+\$24,782	\$10,780	+\$1,044,463	\$42,704	\$9,987	+\$172,748	+\$11,538	\$14,405	+\$12,042,627	\$109,368	+\$381
ETEC	+\$100,268	+\$27,272	+\$1,916	\$9	+\$57	+\$45	+\$1,752	+\$115	+\$50	+\$6,289	+\$199	+\$42	+\$2,037	+\$14,422	\$67	+\$49,610	+\$59	+\$380
ETT	+\$26,16,222	+\$1,471,37,337	+\$65,218	\$1,735	\$71,347	\$59,408	\$2,174,188	\$143,274	\$62,640	+\$13,458,68	\$36,391	\$15,957	+\$1,171,579	\$1,602,182	\$83,279	+\$79,013,63	\$163,300	\$0
FANN	+\$13,466	+\$5,722	+\$327	\$6	+\$36	+\$28	+\$1,088	+\$72	+\$31	+\$1,214	+\$26	+\$566	+\$802	+\$42	+\$39,570	+\$316	\$0	
FECC	+\$60,834	+\$25,845	+\$1,475	\$27	+\$161	+\$127	+\$4,913	+\$324	+\$141	+\$3,070	+\$558	+\$117	+\$2,947	+\$3,621	+\$188	+\$178,732	+\$14,429	\$0
FORV	+\$47,009	+\$8,091	+\$692	\$0	\$0	\$0	\$0	\$0	\$0	+\$12,882	\$0	\$0	+\$6,461	+\$3,485	\$0	+\$46,226	\$0	+\$20
FAYI	+\$412,159	+\$7,053	+\$47,756	\$0	\$0	\$0	\$0	\$0	\$0	+\$11,311	\$0	\$0	+\$5,805	+\$30,600	\$0	+\$318,077	\$0	+\$173
FLAT	+\$41,147	+\$7,083	+\$674	\$0	\$0	\$0	\$0	\$0	\$0	+\$11,276	\$0	\$0	+\$5,797	+\$3,050	\$0	+\$31,708	\$0	+\$17
FEPS	+\$528,469	+\$81,053	+\$45,591	\$17	+\$105	+\$83	+\$3,197	+\$211	+\$92	+\$19,278	+\$263	+\$76	+\$6,274	+\$49,793	+\$122	+\$321,823	+\$930	+\$218
FRED	+\$218,249	+\$37,570	+\$1,515	\$0	\$0	\$0	\$0	\$0	\$0	+\$50,808	\$0	\$0	+\$3,070	+\$16,100	\$0	+\$168,185	+\$392	\$0
GARL	+\$266,477	+\$1,637,340	+\$91,431	\$2,237	\$13,603	\$10,755	\$441,528	\$27,316	\$11,909	+\$2,005,737	\$47,072	\$9,406	+\$183,071	+\$9,048	\$15,578	+\$12,371,863	\$120,553	+\$1,202
GTWN	+\$1,049,696	+\$10,071	+\$12,107	\$0	\$0	\$0	\$0	\$0	\$0	+\$2,077,710	\$0	\$0	+\$14,766	+\$77,833	\$0	+\$809,063	\$0	+\$344
GEUS	+\$498,126	+\$21,914	+\$1,461	\$97	+\$587	+\$644	+\$17,879	+\$1,178	+\$514	+\$65,823	+\$2,030	+\$427	+\$78	+\$3,197	+\$685	+\$126,807	+\$5,200	+\$285
GIDN	+\$87,525	+\$15,067	+\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	+\$2,085	\$0	\$0	+\$1,231	+\$6,489	\$0	+\$67,448	\$0	+\$37
GSEC	+\$1,010,748	+\$22,540	+\$15,303	+\$94	+\$574	+\$454	+\$17,692	+\$1,153	+\$503	+\$3,82,976	+\$1,918	+\$678	+\$16,275	+\$2,576	+\$70	+\$771,306	+\$5,057	+\$766
GLDSM	+\$47,733	+\$1,131	+\$89	\$0	\$0	\$0	\$0	\$0	\$0	+\$2,119	\$0	\$0	+\$109	+\$3,973	\$0	+\$45,958	\$0	+\$43
GLDW	+\$36,645	+\$6,274	+\$420	\$0	\$0	\$0	\$0	\$0	\$0	+\$9,887	\$0	\$0	+\$513	+\$2,702	\$0	+\$42,085	\$0	+\$415
GONZ	+\$122,541	+\$1,094	+\$1,412	\$0	\$0	\$0	\$0	\$0	\$0	+\$3,581	\$0	\$0	+\$1,723	+\$9,084	\$0	+\$94,431	\$0	+\$351
GRBK	+\$147,417	+\$2,377	+\$1,699	\$0	\$0	\$0	\$0	\$0	\$0	+\$40,398	\$0	\$0	+\$2,073	+\$10,929	\$0	+\$113,602	\$0	+\$362
GCEC	+\$19,623	+\$5,521,238	\$61	+\$370	+\$293	+\$11,278	+\$743	+\$24	+\$75,934	+\$1,281	+\$270	+\$6,077	+\$3,311	+\$452	+\$410,285	+\$3,200	\$0	
GBEC	+\$2,060	+\$10,228	+\$34,152	\$0	\$0	\$0	\$0	\$0	\$0	+\$8,243	\$0	\$0	+\$1,231	+\$6,489	\$0	+\$1,224	+\$3,200	\$0
GVEC	+\$2,663,992	+\$15,228	+\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	+\$8,243	\$0	\$0	+\$1,231	+\$6,489	\$0	+\$2,284,090	\$0	+\$1,243
GHTS	+\$3,163,650	+\$1,073	+\$728	\$0	\$0	\$0	\$0	\$0	\$0	+\$17,310	\$0	\$0	+\$808	+\$3,083	\$0	+\$346,676	\$0	+\$20
HAMC	+\$279,943	+\$46,190	+\$2,226	\$0	\$0	\$0	\$0	\$0	\$0	+\$76,715	\$0	\$0	+\$3,937	+\$20,753	\$0	+\$215,727	\$0	+\$117
HERN	+\$74,491	+\$1,823,232	+\$858	\$0	\$0	\$0	\$0	\$0	\$0	+\$20,413	\$0	\$0	+\$1,048	+\$5,522	\$0	+\$57,404	\$0	+\$335
HEMP	+\$84,428	+\$14,534	+\$893	\$0	\$0	\$0	\$0	\$0	\$0	+\$25,136	\$0	\$0	+\$1,187	+\$6,259	\$0	+\$65,061	\$0	+\$335
HECC	+\$10,351,641	+\$2,931	+\$53	\$320	+\$253	+\$9,764	+\$643	+\$281	+\$65,741	+\$1,109	+\$233	+\$5,262	+\$1,795	+\$374	+\$355,208	+\$2,840	\$0	
KPUB	+\$734,318	+\$26,407	+\$46,1	\$0	\$0	\$0	\$0	\$0	\$0	+\$20,120	\$0	\$0	+\$10,328	+\$54,438	\$0	+\$665,875	+\$3,038	\$0
LGRG	+\$167,000	+\$361,261	+\$1,912	\$0	\$0	\$0	\$0	\$0	\$0	+\$45,495	\$0	\$0	+\$2,358	+\$12,429	\$0	+\$189,201	\$0	+\$370
LXGN	+\$10,573	+\$3,369	+\$226	\$0	\$0	\$0	\$0	\$0	\$0	+\$5,364	\$0	\$0	+\$275	+\$1,451	\$0	+\$15,083	+\$38	\$0
LHEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	+\$10,490	\$0	\$0	+\$1,000	+\$45,273	\$0	+\$54,808	+\$3,430	\$0
LLAN	+\$7,122	+\$1,243	+\$819	\$0	\$0	\$0	\$0	\$0	\$0	+\$10,490	\$0	\$0	+\$1,000	+\$45,273	\$0	+\$13,316	+\$3,430	\$0
LRHT	+\$17,926	+\$1,071	+\$2,107	\$0	\$0	\$0	\$0	\$0	\$0	+\$10,490	\$0	\$0	+\$1,000	+\$45,273	\$0	+\$13,842	+\$3,430	\$0
LST	+\$849,663	+\$13,404,19	+\$195,204	\$2,510	+\$21,357	+\$10,370	+\$600,218	+\$42,848	+\$18,679	+\$47,317	+\$73,336	+\$15,538	+\$30,375	+\$479,152	+\$24,906	+\$226,649	+\$169,345	+\$1,047,519
LCRA	+\$44,591,755	+\$18,47,686	+\$1,881,546	+\$19,441	+\$118,200	+\$93,450	+\$3,601,936	+\$237,360	+\$103,476	+\$24,251,269	+\$409,020	+\$36,076	+\$1,941,933	+\$26,654,304	+\$137,967	+\$113,03,545	+\$1,047,519	\$0
LP&L	+\$2,886,722	+\$49,929	+\$3,261	\$0	\$0	\$0	\$0	\$0	\$0	+\$7,061	\$0	\$0	+\$40,601	+\$214,00				

COLE	COCS	CTT	CUEI	DSEC	DETEC	DMEX	ETEC	ETT	FANN	FECX	COFP	FAYT	FLAT	FEPS	FRED	GARL	GTWN	
AEP	\$60,062	\$1,056,821	-\$6,113,741	\$147,373	\$0	-\$12,852	-\$2,529,950	\$109,268	-\$26,916,322	-413,466	-\$60,824	\$47,109	\$412,759	\$41,147	\$28,469	\$126,249	-\$2,266,477	\$1,049,896
AENX	\$10,339	\$96,119	-\$2,597,818	\$25,369	\$0	-\$5,461	-\$1,612,335	\$27,272	-\$11,471,37	-\$5,722	-\$25,845	\$8,092	\$71,053	\$7,083	\$81,093	\$37,570	\$1,067,340	\$100,731
BAND	\$692	\$7,856	-\$140,258	\$1,698	\$0	-\$312	-\$1,607	\$1,916	-\$652,718	-\$527	-\$1,475	\$542	\$4,756	\$474	\$5,591	\$2,515	\$91,431	\$12,097
BART	\$0	-\$148	-\$2,665	\$0	\$0	-\$6	-\$2,030	-\$9	-\$11,735	-\$6	-\$27	\$0	\$0	-\$17	\$0	-\$2,237	\$0	
BAST	\$0	-\$900	-\$16,206	\$0	\$0	-\$34	-\$1,241	-\$57	-\$71,347	-\$36	-\$161	\$0	\$0	-\$105	\$0	-\$13,603	\$0	
BELV	\$0	-\$711	-\$1,812	\$0	\$0	-\$27	-\$6,757	-\$45	-\$56,408	-\$28	-\$127	\$0	\$0	-\$83	\$0	-\$10,755	\$0	
BLUE	\$0	-\$7,420	-\$30,343	\$0	\$0	-\$1,038	-\$376,065	-\$1,152	-\$2,174,188	-\$1,008	-\$9,913	\$0	\$0	-\$3,197	\$0	-\$414,528	\$0	
BOER	\$0	-\$1,007	\$32,543	\$0	\$0	-\$68	-\$24,782	-\$115	-\$143,274	-\$72	-\$324	\$0	\$0	-\$211	\$0	-\$27,316	\$0	
BRADY	\$0	-\$788	-\$14,187	\$0	\$0	-\$30	-\$10,604	-\$50	-\$62,460	-\$31	-\$141	\$0	\$0	-\$92	\$0	-\$11,199	\$0	
BEPC	\$16,459	\$198,019	-\$33,346,964	\$40,386	\$0	-\$6,959	-\$1,949,463	\$46,289	-\$16,638,468	-\$7,523	-\$33,079	\$12,882	\$113,111	\$11,276	\$14,278	\$59,808	-\$2,005,737	\$207,710
BRNM	\$0	-\$114	-\$56,079	\$0	\$0	-\$113	-\$42,704	-\$119	-\$26,391	-\$124	-\$558	\$0	\$0	-\$363	\$0	-\$47,072	\$0	
BRDG	\$0	-\$655	-\$11,301	\$0	\$0	-\$25	-\$8,987	-\$42	-\$51,957	-\$26	-\$117	\$0	\$0	-\$49,906	\$0	-\$1,275	\$0	
BPUB	\$98	\$4,363	-\$26,611	\$2,073	\$0	-\$559	-\$172,748	\$2,037	-\$11,171,579	-\$586	-\$2,667	\$5,805	\$579	\$6,274	\$3,070	-\$183,071	\$14,766	
BRYN	\$4,453	\$83,306	-\$36,918	\$10,925	\$0	-\$765	-\$19,538	\$14,422	-\$1,602,182	-\$802	-\$36,021	\$3,485	\$30,600	\$3,050	\$39,793	\$16,180	\$93,048	\$77,833
BRNT	\$0	-\$1,050	-\$18,916	\$0	\$0	-\$40	-\$14,405	-\$67	-\$83,279	-\$42	-\$108	\$0	\$0	-\$122	\$0	-\$15,378	\$0	
CNP	\$46,284	\$78,500	-\$17,965,308	\$113,568	\$0	-\$7,765	-\$12,042,627	\$99,610	-\$79,095,963	-\$19,370	-\$178,732	\$16,226	\$318,077	\$31,708	\$321,823	\$168,185	-\$12,371,363	\$109,063
CTEC	\$0	-\$7,974	-\$143,620	\$0	\$0	-\$302	-\$109,368	-\$509	-\$632,300	-\$316	-\$149	\$0	\$0	-\$930	\$0	-\$12,0553	\$0	
CCECA	\$25	\$535	\$0	\$62	\$0	-\$89	\$89	\$0	\$0	\$0	\$120	\$173	\$17	\$228	\$92	\$1,103	\$440	
COLE	\$0	-\$481	-\$8,667	\$0	\$0	-\$18	-\$6,600	-\$31	-\$38,157	-\$19	-\$86	\$0	\$0	-\$456	\$0	-\$7,275	\$0	
COCS	\$481	\$0	-\$201,493	\$1,181	\$0	-\$424	-\$136,400	\$984	-\$887,049	-\$444	-\$2,005	\$377	\$330	\$3,251	\$1,749	-\$164,66	\$8,412	
CTT	\$8,667	\$201,493	\$0	\$21,266	\$0	-\$30	-\$306,742	\$10,585	\$0	\$0	\$10	\$6,783	\$59,501	\$5,938	\$82,042	\$13,493	\$413,972	\$151,501
CUEC	\$0	-\$1,181	-\$21,266	\$0	\$0	-\$45	-\$16,194	-\$75	-\$93,626	-\$47	-\$212	\$0	\$0	-\$138	\$0	-\$17,751	\$0	
DSEC	\$0	\$0	-\$180	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$14	\$125	\$12	\$172	\$66	\$869	\$318	
DETEC	\$18	\$424	\$0	\$45	\$0	-\$665	\$66	\$0	\$0	\$0	\$14	\$125	\$12	\$172	\$66	\$869	\$318	
DMEX	\$6,600	\$138,400	-\$30,742	\$16,194	\$0	-\$645	\$10	\$22,203	-\$1,350,460	-\$676	-\$3,052	\$5,166	\$40,357	\$4,521	\$60,490	\$23,983	-\$57,385	\$115,369
ETEC	\$31	\$984	\$10,585	\$75	\$0	-\$66	-\$22,203	\$10	-\$134,653	-\$67	-\$304	\$24	\$211	\$21	\$93	\$112	\$24,206	\$537
ETT	\$38,157	\$887,049	\$0	\$93,616	\$0	-\$80	-\$1,350,460	\$14,653	\$0	\$0	\$20	\$29,865	\$262,225	\$26,141	\$36,198	\$138,653	\$1,820,348	\$666,996
FANN	\$19	\$444	\$0	\$47	\$0	-\$676	\$67	\$0	\$0	\$0	\$15	\$131	\$13	\$181	\$69	\$91	\$134	
FECX	\$86	\$2,005	\$0	\$212	\$0	-\$60	-\$3,052	\$304	\$0	\$0	\$67	\$593	\$59	\$816	\$313	\$44,114	\$1,507	
FORV	\$0	-\$177	-\$6,783	\$0	\$0	-\$14	-\$5,166	-\$28	-\$29,885	-\$15	-\$87	\$0	\$0	-\$44	\$0	-\$5,694	\$0	
FAYT	\$0	-\$3,207	-\$9,561	\$0	\$0	-\$125	-\$4,357	-\$211	-\$1,362,125	-\$131	-\$393	\$0	\$0	-\$336	\$0	-\$49,995	\$0	
FLAT	\$0	-\$130	-\$5,938	\$0	\$0	-\$12	-\$4,521	-\$21	-\$1,264,1	-\$13	-\$59	\$0	\$0	-\$138	\$0	-\$14,384	\$0	
FEPS	\$56	-\$1,251	-\$2,042	\$138	\$0	-\$172	-\$60,490	-\$93	-\$180,198	-\$181	-\$416	\$44	\$386	\$38	\$104	\$204	-\$661,189	\$981
FRED	\$0	-\$1,749	-\$31,493	\$0	\$0	-\$66	-\$23,982	-\$112	-\$138,653	-\$69	-\$313	\$0	\$0	-\$204	\$0	-\$26,935	\$0	
GARL	\$7,275	\$164,166	-\$143,472	\$17,351	\$0	-\$869	-\$37,385	\$24,206	-\$1,210,320	-\$348	-\$911	\$44,694	\$49,995	\$4,994	\$60,189	\$26,635	-\$12,169	\$0
GTWN	\$0	-\$84,412	-\$151,501	\$0	\$0	-\$313	-\$415,360	-\$537	-\$666,996	-\$334	-\$1,507	\$0	\$0	-\$981	\$0	-\$127,169	\$0	
GEUS	\$314	\$1,351	-\$99,047	\$770	\$0	-\$206	-\$63,559	\$760	-\$241,463	-\$216	-\$975	\$246	\$2,156	\$215	\$215	\$1140	-\$87,331	\$5,485
GIDN	\$0	-\$701	-\$12,630	\$0	\$0	-\$27	-\$9,618	-\$45	-\$45,605	-\$28	-\$126	\$0	\$0	-\$32	\$0	-\$10,601	\$0	
GSEC	\$307	-\$7,504	-\$26,680	\$753	\$0	-\$554	-\$189,930	\$148	-\$1,160,877	-\$581	-\$2,023	\$240	\$2,110	\$210	\$199	\$1115	-\$206,606	\$5,366
GLDSM	\$0	-\$462	-\$11,166	\$0	\$0	-\$42	-\$890	-\$44	-\$9,012	-\$42	-\$111	\$0	\$0	-\$47	\$0	-\$9,936	\$0	
GLDW	\$0	-\$492	-\$5,259	\$0	\$0	-\$11	-\$4,005	-\$19	-\$23,153	-\$12	-\$52	\$0	\$0	-\$34	\$0	-\$4,414	\$0	
GONZ	\$0	-\$982	-\$17,683	\$0	\$0	-\$37	-\$13,466	-\$36	-\$377,850	-\$39	-\$176	\$0	\$0	-\$814	\$0	-\$14,343	\$0	
GRBK	\$0	-\$1,181	-\$21,272	\$0	\$0	-\$35	-\$16,199	-\$75	-\$493,654	-\$47	-\$212	\$0	\$0	-\$18	\$0	-\$17,756	\$0	
GCEC	\$198	\$4,601	\$0	\$466	\$0	-\$80	-\$7,005	\$698	\$0	\$0	\$155	\$1,360	\$136	\$1,874	\$179	\$19,443	\$3,460	
GBEC	\$0	-\$9	-\$1,228	-\$40,556	\$0	-\$899	-\$425,702	-\$1,217	-\$1,383,016	-\$642	-\$2,455	\$0	\$0	-\$2,769	\$0	-\$3,901,013	\$0	
GWEC	\$0	-\$7,747	-\$42,706	\$0	\$0	-\$1,021	-\$9,115	-\$32	-\$140,129	-\$20	-\$1,361	\$0	\$0	-\$159	\$0	-\$7,651	\$0	
HAMC	\$0	-\$2,243	-\$40,396	\$0	\$0	-\$305	-\$10,762	\$143	-\$177,849	-\$89	-\$402	\$0	\$0	-\$262	\$0	-\$33,908	\$0	
HERN	\$0	-\$597	-\$10,749	\$0	\$0	-\$23	-\$8,166	-\$38	-\$47,324	-\$24	-\$107	\$0	\$0	-\$370	\$0	-\$19,023	\$0	
HEMP	\$0	-\$676	-\$12,183	\$0	\$0	-\$26	-\$9,277	-\$43	-\$453,637	-\$27	-\$121	\$0	\$0	-\$379	\$0	-\$10,126	\$0	
HCEC	\$171	\$3,964	\$0	\$420	\$0	-\$89	-\$6,065	\$605	\$0	\$0	\$134	\$1,178	\$117	\$1,622	\$623	\$18,175	\$2,995	
KPUB	\$0	-\$5,883	-\$105,963	\$0	\$0	-\$223	-\$80,691	\$376	-\$466,511	-\$233	-\$1,054	\$0	\$0	-\$686	\$0	-\$8,944	\$0	
LGRG	\$0	-\$841	-\$15,156	\$0	\$0	-\$32	-\$11,541	-\$54	-\$66,724	-\$33	-\$151	\$0	\$0	-\$38	\$0	-\$17,271	\$0	
LCEC	\$36	\$1,582	\$0	\$588	\$0	-\$392	-\$13,901	-\$27	-\$191,809	-\$96	-\$413	\$123	\$2,347	\$25	\$59	\$131	-\$34,850	\$209
LMPS	\$0	-\$1,343	-\$24,193	\$0	\$0	-\$351	-\$10,434	-\$98	-\$108,514	-\$53	-\$31	\$0	\$0	-\$157	\$0	-\$20,008	\$0	
LXGN	\$0	-\$157	-\$2,824	\$0	\$0	-\$66	-\$2,151	-\$10	-\$112,435	-\$46	-\$28	\$0	\$0	-\$118	\$0	-\$2,371	\$0	
LHEC	\$0	\$0	-\$10	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LLAN	\$0	-\$670	-\$10,263	\$0	\$0	-\$22	-\$7,615	-\$36	-\$445,184	-\$23	-\$102	\$0	\$0	-\$166	\$0	-\$18,615	\$0	
LKHT	\$0	-\$1,430	-\$25,920	\$0	\$0	-\$354	-\$19,738	-\$92	-\$414,116	-\$57	-\$258	\$0	\$0	-\$168	\$0	-\$21,757	\$0	
LST	\$11,411	\$26,283	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LCRA	\$65,214	\$149,557	\$0	\$155,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LP&L	\$0	-\$2,128	-\$40,556	\$0	\$0	-\$876	-\$1,317,211	-\$1,478	-\$1,333,927	-\$917	-\$144	\$0	\$0	-\$2,697	\$0	-\$34,694	\$0	
LULG	\$0	-\$710	-\$17,791	\$0	\$0	-\$27	-\$9,741	-\$45	-\$456,315	-\$28	-\$127	\$0	\$0	-\$33	\$0	-\$10,757	\$0	
LVEC	\$99	\$2,301	\$0	\$243	\$0	-\$305	-\$3,503	\$349	\$0	\$0	\$77	\$680	\$68	\$937	\$360	\$4,722	\$1,730	
MVEC	\$0	\$0	-\$10	\$0	\$0	-\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MASN	\$0	-\$121	-\$5,786	\$0	\$0	-\$12	-\$4,406	-\$21	-\$425,475	-\$13	-\$858	\$0	\$0	-\$37	\$0	-\$4,357	\$0	
MECX	\$0	\$0	-\$12	\$0	\$0	-\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MULI	\$0	-\$1,429	-\$2,323	\$0	\$0	-\$85	-\$1,769	-\$48	-\$410,229	-\$45	-\$102	\$0	\$0	-\$166	\$0	-\$18,615	\$0	
NWBU	\$0	-\$1,626	-\$29,185	\$0	\$													

	GEUS	GIDN	GSEC	GLDSM	GLDW	GONZ	GRBX	GCEC	GBEC	GVEC	HLTS	HAMC	HERN	HEMP	HCEC	KPUB	LGRG	LCEC
AEP	\$49,8126	\$97,525	\$1,610,748	\$7,731	\$36,445	\$122,541	\$147,417	-\$139,623	\$0	\$2,965,992	\$63,165	\$279,943	\$74,491	\$84,428	-\$10,880	\$74,318	\$105,028	\$276,594
ARENX	\$22,914	\$15,067	\$222,540	\$1,331	\$6,274	\$21,094	\$25,377	-\$59,328	\$0	\$510,228	\$10,873	\$48,190	\$12,823	\$14,534	-\$1,364	\$126,407	\$18,100	\$41,177
BAND	\$2,461	\$1,008	\$15,803	\$89	\$420	\$1,412	\$1,699	-\$3,386	\$0	\$34,152	\$728	\$3,226	\$858	\$973	-\$2,931	\$8,461	\$1,210	\$2,363
BART	-\$97	\$0	-\$94	\$0	\$0	\$0	\$0	-\$61	\$0	\$0	\$0	\$0	\$0	-\$53	\$0	\$0	-\$11	
BAST	-\$87	\$0	-\$974	\$0	\$0	\$0	\$0	-\$370	\$0	\$0	\$0	\$0	\$0	-\$820	\$0	\$0	-\$67	
BELV	-\$464	\$0	-\$454	\$0	\$0	\$0	\$0	-\$293	\$0	\$0	\$0	\$0	\$0	-\$253	\$0	\$0	-\$53	
BLUE	-\$17,879	\$0	-\$17,492	\$0	\$0	\$0	\$0	-\$11,278	\$0	\$0	\$0	\$0	\$0	-\$9,764	\$0	\$0	-\$2,052	
BOER	-\$1,178	\$0	-\$1,153	\$0	\$0	\$0	\$0	-\$743	\$0	\$0	\$0	\$0	\$0	-\$694	\$0	\$0	-\$155	
BRADY	-\$514	\$0	-\$503	\$0	\$0	\$0	\$0	-\$324	\$0	\$0	\$0	\$0	\$0	-\$281	\$0	\$0	-\$59	
BEPC	\$65,823	\$25,985	\$382,976	\$2,119	\$9,987	\$33,581	\$40,398	-\$75,934	\$0	\$812,243	\$17,310	\$76,715	\$20,413	\$23,136	-\$65,741	\$201,230	\$28,781	\$68,918
BRNM	-\$2,030	\$0	-\$1,986	\$0	\$0	\$0	\$0	-\$1,281	\$0	\$0	\$0	\$0	\$0	-\$1,109	\$0	\$0	-\$233	
BRDG	-\$427	\$0	-\$418	\$0	\$0	\$0	\$0	-\$270	\$0	\$0	\$0	\$0	\$0	-\$233	\$0	\$0	-\$49	
BPUB	\$7,197	\$1,231	\$16,275	\$1,019	\$513	\$1,723	\$2,073	-\$6,077	\$0	\$41,688	\$888	\$3,957	\$1,048	\$1,187	-\$5,262	\$10,328	\$1,477	\$3,141
BRYN	\$37,197	\$6,489	\$121,576	\$973	\$2,702	\$9,084	\$10,929	-\$8,311	\$0	\$219,734	\$4,683	\$20,753	\$5,522	\$6,259	-\$7,195	\$54,438	\$7,786	\$20,870
BRNT	-\$885	\$0	-\$870	\$0	\$0	\$0	\$0	-\$432	\$0	\$0	\$0	\$0	\$0	-\$874	\$0	\$0	-\$479	
CNP	\$126,807	\$67,448	\$771,806	\$5,958	\$28,085	\$94,431	\$113,602	-\$410,285	\$0	\$2,284,000	\$48,876	\$215,727	\$57,404	\$65,061	-\$35,208	\$561,875	\$80,936	\$151,008
CITEC	-\$5,200	\$0	-\$5,087	\$0	\$0	\$0	\$0	-\$3,280	\$0	\$0	\$0	\$0	\$0	-\$2,840	\$0	\$0	-\$597	
CCCA	\$265	\$37	\$766	\$3	\$15	\$51	\$62	\$0	\$0	\$1,243	\$26	\$117	\$31	\$35	\$0	\$308	\$44	\$127
COLE	-\$314	\$0	-\$307	\$0	\$0	\$0	\$0	-\$1,98	\$0	\$0	\$0	\$0	\$0	-\$171	\$0	\$0	-\$436	
COCS	\$1,351	\$701	\$7,504	\$82	\$259	\$982	\$1,181	-\$4,601	\$0	\$23,747	\$506	\$2,243	\$597	\$676	-\$3,954	\$5,883	\$841	\$1,582
CITT	\$98,047	\$12,630	\$263,680	\$1,116	\$5,259	\$17,683	\$21,272	-\$1,272	\$0	\$427,706	\$8,115	\$40,396	\$10,749	\$121,183	\$0	\$105,903	\$15,156	\$45,565
CUER	-\$770	\$0	-\$753	\$0	\$0	\$0	\$0	-\$446	\$0	\$0	\$0	\$0	\$0	-\$620	\$0	\$0	-\$488	
DSEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$40	\$0	\$0	\$0	\$0	\$0	-\$32	\$0	\$0	\$0	
DETEC	\$206	\$27	\$554	\$2	\$11	\$37	\$45	\$0	\$0	\$899	\$19	\$35	\$23	\$26	\$0	\$223	\$32	\$92
DMEX	\$65,559	\$9,618	\$189,930	\$850	\$4,005	\$13,466	\$16,199	-\$7,005	\$0	\$25,702	\$6,941	\$30,762	\$8,186	\$9,277	-\$6,065	\$80,691	\$11,541	\$31,901
ETEC	-\$760	\$45	\$418	\$4	\$19	\$63	\$75	\$698	\$0	\$1,517	\$52	\$143	\$38	\$43	\$695	\$376	\$54	\$27
ETT	\$431,663	\$55,605	\$1,160,877	\$4,912	\$23,153	\$77,850	\$99,654	\$0	\$0	\$1,683,016	\$40,129	\$177,647	\$47,324	\$53,637	\$0	\$466,511	\$66,724	\$101,800
FANN	\$216	\$28	\$581	\$2	\$12	\$39	\$47	\$0	\$0	\$942	\$20	\$39	\$24	\$27	\$0	\$233	\$33	\$96
FECX	\$975	\$126	\$2,623	\$111	\$52	\$176	\$212	\$0	\$0	\$4,255	\$91	\$402	\$107	\$121	\$0	\$1,054	\$151	\$433
FORV	-\$346	\$0	-\$340	\$0	\$0	\$0	\$0	-\$155	\$0	\$0	\$0	\$0	\$0	-\$134	\$0	\$0	-\$428	
FAYT	-\$2,156	\$0	-\$2,110	\$0	\$0	\$0	\$0	-\$1,360	\$0	\$0	\$0	\$0	\$0	-\$1,178	\$0	\$0	-\$347	
FLAT	-\$215	\$0	-\$210	\$0	\$0	\$0	\$0	-\$136	\$0	\$0	\$0	\$0	\$0	-\$117	\$0	\$0	-\$425	
FEPS	\$2,335	\$2	\$1,199	\$7	\$34	\$114	\$138	-\$1,074	\$0	\$12,769	\$59	\$262	\$70	\$79	-\$1,622	\$686	\$98	\$459
FRED	-\$1,140	\$0	-\$1,115	\$0	\$0	\$0	\$0	-\$719	\$0	\$0	\$0	\$0	\$0	-\$623	\$0	\$0	-\$131	
GARL	\$67,331	\$10,601	\$206,686	\$936	\$4,414	\$14,543	\$17,856	-\$9,443	\$0	\$159,013	\$7,651	\$33,908	\$9,023	\$10,226	-\$8,175	\$83,944	\$12,721	\$34,850
GTWN	\$5,485	\$0	-\$5,366	\$0	\$0	\$0	\$0	-\$3,640	\$0	\$0	\$0	\$0	\$0	-\$2,995	\$0	\$0	-\$629	
GEUS	\$0	\$457	\$6,073	\$40	\$190	\$640	\$770	-\$2,239	\$0	\$15,485	\$330	\$1,462	\$389	\$441	-\$1,939	\$5,836	\$849	\$1,170
GIDN	-\$457	\$0	-\$447	\$0	\$0	\$0	\$0	-\$238	\$0	\$0	\$0	\$0	\$0	-\$250	\$0	\$0	-\$452	
GSEC	-\$6,073	\$447	\$0	\$40	\$166	\$626	\$753	-\$6,022	\$0	\$15,149	\$323	\$1,451	\$381	\$432	-\$5,213	\$5,753	\$557	\$448
GLDSM	-\$40	\$0	-\$40	\$0	\$0	\$0	\$0	-\$25	\$0	\$0	\$0	\$0	\$0	-\$22	\$0	\$0	-\$45	
GLDW	-\$198	\$0	-\$188	\$0	\$0	\$0	\$0	-\$120	\$0	\$0	\$0	\$0	\$0	-\$104	\$0	\$0	-\$422	
GONZ	-\$640	\$0	-\$626	\$0	\$0	\$0	\$0	-\$494	\$0	\$0	\$0	\$0	\$0	-\$350	\$0	\$0	-\$473	
GRBX	-\$770	\$0	-\$753	\$0	\$0	\$0	\$0	-\$446	\$0	\$0	\$0	\$0	\$0	-\$421	\$0	\$0	-\$488	
GCEC	\$2,239	\$288	\$6,022	\$25	\$120	\$404	\$466	\$0	\$0	\$9,768	\$208	\$923	\$245	\$278	\$0	\$2,420	\$346	\$995
GBEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,066	\$0	\$0	\$0	\$0	\$0	-\$6,457	\$0	\$0	-\$1,777	
GVEC	-\$15,465	\$0	-\$15,149	\$0	\$0	\$0	\$0	-\$9,768	\$0	\$0	\$0	\$0	\$0	-\$8,457	\$0	\$0	-\$1,777	
HLTS	-\$330	\$0	-\$323	\$0	\$0	\$0	\$0	-\$208	\$0	\$0	\$0	\$0	\$0	-\$180	\$0	\$0	-\$338	
HAMC	-\$1,462	\$0	-\$1,451	\$0	\$0	\$0	\$0	-\$923	\$0	\$0	\$0	\$0	\$0	-\$799	\$0	\$0	-\$168	
HERN	-\$339	\$0	-\$381	\$0	\$0	\$0	\$0	-\$245	\$0	\$0	\$0	\$0	\$0	-\$213	\$0	\$0	-\$445	
HEMP	-\$441	\$0	-\$432	\$0	\$0	\$0	\$0	-\$278	\$0	\$0	\$0	\$0	\$0	-\$241	\$0	\$0	-\$451	
HCEC	\$1,939	\$250	\$5,213	\$22	\$104	\$350	\$421	\$0	\$0	\$8,457	\$180	\$799	\$213	\$241	\$0	\$2,095	\$300	\$861
KPUB	-\$3,836	\$0	-\$3,753	\$0	\$0	\$0	\$0	-\$2,620	\$0	\$0	\$0	\$0	\$0	-\$2,095	\$0	\$0	-\$440	
LGRG	-\$549	\$0	-\$537	\$0	\$0	\$0	\$0	-\$3,466	\$0	\$0	\$0	\$0	\$0	-\$3,300	\$0	\$0	-\$463	
LCEC	-\$1,170	\$52	\$448	\$5	\$22	\$73	\$88	-\$995	\$0	\$1,777	\$35	\$168	\$445	\$51	\$51	-\$861	\$440	\$63
LMP5	-\$876	\$0	-\$857	\$0	\$0	\$0	\$0	-\$553	\$0	\$0	\$0	\$0	\$0	-\$478	\$0	\$0	-\$101	
LXGN	-\$102	\$0	-\$100	\$0	\$0	\$0	\$0	-\$65	\$0	\$0	\$0	\$0	\$0	-\$56	\$0	\$0	-\$412	
LHEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$132	\$0	\$0	\$0	\$0	\$0	-\$114	\$0	\$0	-\$424	
LLAN	-\$372	\$0	-\$364	\$0	\$0	\$0	\$0	-\$234	\$0	\$0	\$0	\$0	\$0	-\$203	\$0	\$0	-\$443	
LRHT	-\$938	\$0	-\$918	\$0	\$0	\$0	\$0	-\$592	\$0	\$0	\$0	\$0	\$0	-\$512	\$0	\$0	-\$108	
LST	\$126,984	\$16,629	\$347,175	\$1,469	\$6,294	\$23,202	\$28,008	\$0	\$0	\$163,140	\$12,001	\$55,187	\$14,153	\$16,041	\$0	\$139,516	\$19,955	\$57,360
LCRA	\$715,128	\$92,119	\$1,923,202	\$8,137	\$38,358	\$128,972	\$155,154	\$0	\$0	\$3,119,557	\$66,400	\$284,636	\$78,401	\$88,859	\$0	\$772,859	\$111,540	\$177,751
LP&L	-\$1,581	\$0	-\$1,474	\$0	\$0	\$0	\$0	-\$9,513	\$0	\$0	\$0	\$0	\$0	-\$8,236	\$0	\$0	-\$1,731	
LULG	-\$463	\$0	-\$453	\$0	\$0	\$0	\$0	-\$292	\$0	\$0	\$0	\$0	\$0	-\$253	\$0	\$0	-\$453	
LVEC	\$1,120	\$144	\$3,011	\$13	\$60	\$202	\$243	\$0	\$0	\$4,884	\$104	\$461	\$123	\$139	\$0	\$1,210	\$173	\$498
MVEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,05	\$0	\$0	\$0	\$0	\$0	-\$104	\$0	\$0	\$0	
MASN	-\$439	\$0	-\$405	\$0	\$0	\$0	\$0	-\$132	\$0	\$0	\$0	\$0	\$0	-\$114	\$0	\$0	-\$424	
MECX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,04	\$0	\$0	\$0	\$0	\$0	-\$846	\$0	\$0	-\$410	
MULI	-\$84	\$0	-\$82	\$0	\$0	\$0	\$0	-\$53	\$0	\$0	\$0	\$0	\$0	-\$406	\$0	\$0	-\$412	
NWBU	-\$10,567	\$0	-\$10,359	\$0	\$0	\$0	\$0	-\$6,666	\$0	\$0	\$0	\$0	\$0	-\$5,771	\$0	\$0	-\$1,213	
ONC	\$57,9210	\$10,045	\$104,541	\$1,631	\$19,247	\$266,457	\$320,550	-\$66,621	\$0	\$6,445,015	\$137,349	\$608,713	\$161,976	\$163,583	-\$40,558	\$1,566,729	\$228,376	\$551,388
SHEC	-\$237	\$724	\$9,852	\$94	\$302	\$1,014	\$1,230	-\$3,397	\$0	\$24,27	\$523	\$2,317	\$616	\$699	-\$3,341	\$6,076	\$869	\$1,889
SANG	-\$457	\$0	-\$448	\$0	\$0	\$0	\$0											

	LMPS	LXGN	LHEC	LLAN	LKHT	LST	LCRA	LP&L	LULG	LVEC	MVEC	MASN	MECX	MULT	NWBU	ONC	ONC NTU	PECX1
AEP	\$167,660	\$19,573	\$0	\$71,122	\$179,626	\$8,04,663	\$44,591,755	\$2,886,722	\$88,643	-469,818	\$0	\$40,109	\$0	\$16,101	\$2,022,759	\$79,811,625	-\$19,820,150	\$44,641
AREN	\$28,861	\$3,369	\$0	\$12,243	\$30,921	\$3,420,419	\$18,947,696	\$15,299	-429,667	\$0	\$6,903	\$0	\$2,772	\$348,202	-\$9,548,125	-\$8,411,870	\$7,685	
BAND	\$1,932	\$226	\$0	\$819	\$2,070	\$195,204	\$1,081,346	\$33,261	\$1,021	-31,693	\$0	\$462	\$0	\$156	\$23,307	\$425,260	-\$40,637	\$514
BART	\$0	\$0	\$0	\$0	\$0	\$3,510	-\$19,441	\$0	\$0	-\$30	\$0	\$0	\$0	\$0	\$0	-\$40,166	-\$8,641	\$0
BAST	\$0	\$0	\$0	\$0	\$0	-421,337	-\$118,200	\$0	\$0	-\$185	\$0	\$0	\$0	\$0	\$0	\$424,201	-\$5,257	\$0
BELV	\$0	\$0	\$0	\$0	\$0	-16,870	-\$93,450	\$0	\$0	-\$146	\$0	\$0	\$0	\$0	\$0	\$193,069	-\$4,153	\$0
BLUE	\$0	\$0	\$0	\$0	\$0	-350,213	-\$3,601,936	\$0	\$0	-\$5,640	\$0	\$0	\$0	\$0	\$0	-\$7,441,011	-\$1,600,569	\$0
BOER	\$0	\$0	\$0	\$0	\$0	-342,846	-\$257,360	\$0	\$0	-\$372	\$0	\$0	\$0	\$0	\$0	-\$40,036	-\$105,502	\$0
BRADY	\$0	\$0	\$0	\$0	\$0	-18,679	-\$103,476	\$0	\$0	-\$162	\$0	\$0	\$0	\$0	\$0	\$213,762	-\$45,993	\$0
BEPC	\$45,945	\$5,364	\$0	\$19,490	\$49,224	\$4,377,817	\$2,251,269	\$791,068	\$24,292	-47,970	\$0	\$10,989	\$0	\$4,412	\$554,311	-\$2,955,605	-\$10,799,208	\$12,233
BRNM	\$0	\$0	\$0	\$0	\$0	-473,836	-\$409,020	\$0	\$0	-\$640	\$0	\$0	\$0	\$0	\$0	\$465,037	-\$118,801	\$0
BRDG	\$0	\$0	\$0	\$0	\$0	-15,538	-\$86,076	\$0	\$0	-\$135	\$0	\$0	\$0	\$0	\$0	\$177,833	-\$35,259	\$0
BPUB	\$2,358	\$275	\$0	\$1,000	\$2,526	\$350,375	\$1,940,933	\$40,601	\$1,247	-33,039	\$0	\$564	\$0	\$226	\$28,449	-\$1,591,714	\$862,706	\$628
BRYN	\$12,429	\$1,451	\$0	\$5,273	\$13,316	\$979,152	\$2,654,304	\$214,006	\$6,572	-44,156	\$0	\$2,973	\$0	\$1,194	\$149,956	\$7,362,772	-\$1,179,785	\$3,309
BRNT	\$0	\$0	\$0	\$0	\$0	-40,906	-\$17,367	\$0	\$0	-\$216	\$0	\$0	\$0	\$0	\$0	\$205,941	-\$6,134,324	\$0
CNP	\$129,201	\$15,083	\$0	\$54,808	\$138,422	\$23,654,039	\$131,333,655	\$224,544	\$68,310	-405,160	\$0	\$30,901	\$0	\$12,408	\$1,558,764	-\$138,217,501	-\$58,341,769	\$34,401
CTEC	\$0	\$0	\$0	\$0	\$0	-189,097	-\$1,047,519	\$0	\$0	-\$1,640	\$0	\$0	\$0	\$0	\$0	\$2,164,178	-\$465,602	\$0
CCECA	\$70	\$8	\$0	\$30	\$75	\$0	\$0	\$210	\$37	\$0	\$0	\$17	\$0	\$7	\$94	\$7,209	\$0	\$19
COLE	\$0	\$0	\$0	\$0	\$0	-411,411	-\$63,214	\$0	\$0	-\$99	\$0	\$0	\$0	\$0	\$0	\$130,800	-\$22,897	\$0
COCS	\$1,343	\$157	\$0	\$570	\$1,439	\$105,283	-\$1,469,557	\$23,128	\$710	-42,301	\$0	\$321	\$0	\$129	\$16,206	-\$1,658,539	\$653,139	\$558
CITT	\$34,193	\$2,624	\$0	\$10,263	\$25,920	\$0	\$0	\$416,556	\$12,791	\$0	\$0	\$7,786	\$0	\$2,323	\$20,805	\$245,0344	\$0	\$6,442
CUER	\$0	\$0	\$0	\$0	\$0	-42,000	-\$155,108	\$0	\$0	-\$243	\$0	\$0	\$0	\$0	\$0	\$320,454	-\$6,942	\$0
DSEC	\$0	\$0	\$0	\$0	\$0	-10	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DETEC	\$51	\$6	\$0	\$22	\$54	\$0	\$0	\$876	\$27	\$0	\$0	\$12	\$0	\$5	\$64	\$52,155	\$0	\$14
DMEX	\$18,424	\$2,151	\$0	\$7,615	\$19,738	\$403,872	\$2,237,282	\$717,211	\$9,741	-43,503	\$0	\$4,406	\$0	\$1,769	\$222,273	\$14,271,431	-\$994,427	\$4,905
ETEC	\$68	\$10	\$0	\$36	\$92	\$223,078	\$1,478	\$45	\$549	\$0	\$21	\$0	\$8	\$1,035	\$372,874	\$99,154	\$23	
ETT	\$100,514	\$12,435	\$0	\$45,184	\$114,116	\$0	\$0	\$1,833,927	\$56,315	\$0	\$0	\$2,475	\$0	\$10,229	\$1,285,053	\$109,232,084	\$0	\$28,360
FANN	\$53	\$6	\$0	\$23	\$57	\$0	\$0	\$917	\$28	\$0	\$0	\$15	\$0	\$5	\$64	\$54,648	\$0	\$14
FECC	\$241	\$28	\$0	\$102	\$258	\$0	\$0	\$4,144	\$127	\$0	\$0	\$38	\$0	\$23	\$2,904	\$36,837	\$0	\$64
FORV	\$0	\$0	\$0	\$0	\$0	-8,931	-\$49,477	\$0	\$0	-\$77	\$0	\$0	\$0	\$0	\$0	\$10,219	-\$2,191	\$0
FAYT	\$0	\$0	\$0	\$0	\$0	-478,412	-\$34,423	\$0	\$0	-\$680	\$0	\$0	\$0	\$0	\$0	\$897,519	-\$19,5002	\$0
FLAT	\$0	\$0	\$0	\$0	\$0	-87,818	-\$4,307	\$0	\$0	-\$66	\$0	\$0	\$0	\$0	\$0	\$89,472	-\$10,249	\$0
FEPS	\$157	\$18	\$0	\$66	\$168	\$108,021	\$459,390	\$2,097	\$83	-\$937	\$0	\$15	\$1,890	\$0	\$1,075,649	\$426,9573	\$4,242	\$0
FRED	\$0	\$0	\$0	\$0	\$0	-441,466	-\$229,704	\$0	\$0	-\$660	\$0	\$0	\$0	\$0	\$0	\$474,568	-\$10,099	\$0
GARL	\$20,308	\$2,371	\$0	\$8,615	\$21,757	\$354,394	\$3,015,736	\$349,654	\$10,737	-47,722	\$0	\$4,857	\$0	\$1,950	\$245,006	\$14,595,506	-\$1,340,435	\$5,407
GTWN	\$0	\$0	\$0	\$0	\$0	-109,474	-\$1,105,000	\$0	\$0	-\$17,730	\$0	\$0	\$0	\$0	\$0	\$2,322,933	-\$461,151	\$0
GEUS	\$876	\$102	\$0	\$372	\$938	\$120,094	\$4715,128	\$15,081	\$463	-31,120	\$0	\$209	\$0	\$94	\$10,567	\$379,210	\$317,880	\$233
GIDN	\$0	\$0	\$0	\$0	\$0	-16,629	-\$92,119	\$0	\$0	-\$144	\$0	\$0	\$0	\$0	\$0	\$180,818	-\$40,945	\$0
GSEC	\$87	\$100	\$0	\$564	\$918	\$347,175	-\$1,923,202	\$14,754	\$453	-31,011	\$0	\$205	\$0	\$32	\$10,339	\$3,054,341	\$858,825	\$228
GLDSM	\$0	\$0	\$0	\$0	\$0	-149	-\$8,137	\$0	\$0	-\$13	\$0	\$0	\$0	\$0	\$0	\$16,811	-\$3,617	\$0
GLDW	\$0	\$0	\$0	\$0	\$0	-6,924	-\$3,358	\$0	\$0	-\$60	\$0	\$0	\$0	\$0	\$0	\$79,347	-\$17,749	\$0
GONZ	\$0	\$0	\$0	\$0	\$0	-42,282	-\$412,972	\$0	\$0	-\$202	\$0	\$0	\$0	\$0	\$0	\$266,457	-\$57,726	\$0
GRBK	\$0	\$0	\$0	\$0	\$0	-428,008	-\$155,154	\$0	\$0	-\$243	\$0	\$0	\$0	\$0	\$0	\$310,550	-\$66,363	\$0
GCEC	\$553	\$65	\$0	\$234	\$592	\$0	\$0	\$5,513	\$292	\$0	\$0	\$152	\$0	\$53	\$6,666	\$566,621	\$0	\$147
GBEC	\$0	\$0	\$0	\$0	\$0	-8,930	-\$4,884	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$6,445,015	-\$1,366,581	\$0
GVEC	\$0	\$0	\$0	\$0	\$0	-453,140	-\$31,119,557	\$0	\$0	-\$4,884	\$0	\$0	\$0	\$0	\$0	\$17,349	-\$2,549	\$0
HITS	\$0	\$0	\$0	\$0	\$0	-42,001	-\$66,400	\$0	\$0	-\$104	\$0	\$0	\$0	\$0	\$0	\$608,718	-\$10,940	\$0
HAMC	\$0	\$0	\$0	\$0	\$0	-453,187	-\$24,636	\$0	\$0	-\$961	\$0	\$0	\$0	\$0	\$0	\$161,976	-\$3,848	\$0
HERN	\$0	\$0	\$0	\$0	\$0	-14,153	-\$78,401	\$0	\$0	-\$213	\$0	\$0	\$0	\$0	\$0	\$185,883	-\$3,996	\$0
HEMP	\$0	\$0	\$0	\$0	\$0	-16,041	-\$8,859	\$0	\$0	-\$139	\$0	\$0	\$0	\$0	\$0	\$185,883	-\$3,996	\$0
HCEC	\$476	\$56	\$0	\$203	\$512	\$0	\$0	\$2,236	\$253	\$0	\$0	\$114	\$0	\$46	\$5,771	\$400,558	\$0	\$127
KPUB	\$0	\$0	\$0	\$0	\$0	-139,516	-\$477,859	\$0	\$0	-\$210	\$0	\$0	\$0	\$0	\$0	\$1,566,729	-\$343,520	\$0
LGRG	\$0	\$0	\$0	\$0	\$0	-49,955	-\$410,540	\$0	\$0	-\$173	\$0	\$0	\$0	\$0	\$0	\$228,376	-\$49,153	\$0
LCEC	\$101	\$12	\$0	\$43	\$108	\$37,360	\$317,511	\$17,731	\$53	-\$498	\$0	\$24	\$0	\$10	\$1,213	\$353,388	\$141,234	\$27
LMPS	\$0	\$0	\$0	\$0	\$0	-3,354	-\$176,460	\$0	\$0	-\$776	\$0	\$0	\$0	\$0	\$0	\$364,566	-\$78,493	\$0
LXGN	\$0	\$0	\$0	\$0	\$0	-3,719	-\$20,600	\$0	\$0	-\$32	\$0	\$0	\$0	\$0	\$0	\$42,560	-\$5,156	\$0
LHEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LLAN	\$0	\$0	\$0	\$0	\$0	-415,513	-\$74,855	\$0	\$0	-\$117	\$0	\$0	\$0	\$0	\$0	\$154,651	-\$3,272	\$0
LKHT	\$0	\$0	\$0	\$0	\$0	-418,128	-\$18,428	\$0	\$0	-\$296	\$0	\$0	\$0	\$0	\$0	\$390,566	-\$84,031	\$0
LST	\$31,854	\$3,719	\$0	\$12,513	\$14,128	\$0	\$0	\$149,459	\$16,642	\$0	\$0	\$7,619	\$0	\$1,059	\$384,311	\$32,667,221	\$0	\$8,462
LCRA	\$176,460	\$20,600	\$0	\$74,855	\$189,054	\$0	\$0	\$10,038,231	\$95,296	\$0	\$0	\$42,204	\$0	\$16,946	\$12,128,923	\$180,962,702	\$0	\$46,984
LP&L	\$0	\$0	\$0	\$0	\$0	-184,459	-\$3,036,231	\$0	\$0	-\$4,757	\$0	\$0	\$0	\$0	\$0	\$6,276,995	-\$1,350,433	\$0
LULG	\$0	\$0	\$0	\$0	\$0	-16,842	-\$93,296	\$0	\$0	-\$146	\$0	\$0	\$0	\$0	\$0	\$192,749	-\$47,468	\$0
LVEC	\$276	\$32	\$0	\$17	\$296	\$0	\$0	\$4,757	\$146	\$0	\$0	\$66	\$0	\$27	\$3,333	\$283,335	\$0	\$74
MVEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$106	\$0	\$0	\$0	\$0	\$0	\$87,193	\$18,759	\$0
MASN	\$0	\$0	\$0	\$0	\$0	\$7,919	-\$42,204	\$0	\$0	-\$96	\$0	\$0	\$0	\$0	\$0	\$10,908	\$1,848	\$0
MECX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$106	\$0	\$0	\$0	\$0	\$0	\$140,968	\$3,014,1	\$0
MULI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$151	\$0	\$0	\$0	\$0	\$0	\$199,960	\$4,743,52	\$0
NWBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$703	\$0	\$0	\$0	\$0	\$0	\$977,007	\$199,436	\$0
ONC	\$364,566	\$42,560	\$0	\$154,651	\$390,506	\$32,66												

PECX2	RCEC	RGECL	CORUS	SA-CPST	SBECL	SANG	SANM	SMEC	SNB	SCHL	SEGN	SEYM	SHRV	SHNR	SMTH	STEC		
AEP	\$10,705,56	\$4,105,106	-327,215	\$395,938	\$142,917	\$1,287,230	\$680,200	\$7,565	\$849,082	\$125,942	\$64,429	\$91,559	\$426,321	\$461,110	-\$5,268,603	\$65,316	\$68,033	\$1,920,355
ARENX	\$184,890	\$194,044	-11,564	\$68,158	\$26,692	\$2,571,565	\$28,470	\$15,074	\$146,163	455,515	\$11,091	\$15,761	\$7,388	\$11,760	-\$1,388,877	\$11,711	-\$1,588,815	
BAND	\$123,352	\$21,483	-4669	\$4,562	\$1,047	-49,843	\$3,375	\$1,009	\$9,783	31,054	\$742	\$1,055	\$4,912	\$531	-\$79,263	\$787	\$784	-\$74,479
BART	\$0	-\$834	-412	\$0	\$0	-\$6,201	-\$153	\$0	\$0	-\$95	\$0	\$0	\$0	-\$1,425	\$0	\$0	-\$3,309	
BAST	\$0	-\$5,376	-472	\$0	\$0	-\$50,225	-\$99	\$0	\$0	-\$334	\$0	\$0	\$0	-\$8,664	\$0	\$0	-\$20,119	
BELV	\$0	-\$4,250	-557	\$0	\$0	-\$39,708	-\$755	\$0	\$0	-\$264	\$0	\$0	\$0	-\$8,850	\$0	\$0	-\$15,907	
BLUE	\$0	-\$10,512	-32,198	\$0	\$0	-\$1,530,070	-\$20,320	\$0	\$0	-\$10,173	\$0	\$0	\$0	-\$264,024	\$0	\$0	-\$40,402	
BOER	\$0	-\$10,795	-345	\$0	\$0	-\$100,857	-\$1,866	\$0	\$0	-\$670	\$0	\$0	\$0	-\$17,399	\$0	\$0	-\$40,402	
BRADY	\$0	-\$10,795	-363	\$0	\$0	-\$43,968	-\$104	\$0	\$0	-\$292	\$0	\$0	\$0	-\$7,585	\$0	\$0	-\$17,613	
BEPC	\$2,933,740	\$777,774	-14,801	\$108,502	\$19,164	\$1,584,839	\$9,805	\$22,996	\$223,080	468,494	\$17,656	\$25,091	\$116,828	\$126,636	-\$1,777,633	\$18,721	\$18,643	-\$1,521,689
BRNM	\$0	-\$18,602	-420	\$0	\$0	-\$173,799	-\$2,216	\$0	\$0	-\$1,155	\$0	\$0	\$0	-\$29,981	\$0	\$0	-\$69,621	
BRDG	\$0	-\$3,915	-453	\$0	\$0	-\$36,575	-\$677	\$0	\$0	-\$243	\$0	\$0	\$0	-\$6,309	\$0	\$0	-\$14,651	
BPUB	\$150,571	-\$2,011	\$1,185	\$5,569	\$2,010	-\$377,190	\$762	\$1,232	\$11,942	45,462	\$906	\$1,288	\$5,996	\$649	-\$142,272	\$961	\$957	-\$19,613
BRYN	\$79,657	\$331,958	\$1,620	\$29,353	\$10,595	\$1,231,104	\$55,548	\$4,692	\$62,946	37,497	\$4,776	\$6,788	\$31,405	\$3,418	\$144,562	\$5,065	\$5,044	\$251,256
BRNT	\$0	-\$6,275	-384	\$0	\$0	-\$38,634	-\$1,005	\$0	\$0	-\$390	\$0	\$0	\$0	-\$10,113	\$0	\$0	-\$23,484	
CNP	\$8,249,899	-\$33,009	\$79,970	\$305,115	\$110,194	\$31,158,928	\$425,083	\$67,479	\$504,313	470,083	\$49,650	\$70,557	\$328,528	\$35,553	-\$9,046,833	\$52,645	\$52,427	-\$14,974,905
CITEC	\$0	-\$47,646	-439	\$0	\$0	-\$445,104	-\$8,236	\$0	\$0	-\$2,959	\$0	\$0	\$0	-\$6,734	\$0	\$0	-\$17,803	
CCCA	\$4,489	\$2,572	\$0	\$166	\$60	\$13,343	\$432	\$37	\$356	\$0	\$27	\$38	\$179	\$19	\$0	\$29	\$29	\$3,988
COLE	\$0	-\$2,075	-339	\$0	\$0	-\$2,880	-\$497	\$0	\$0	-\$179	\$0	\$0	\$0	-\$4,634	\$0	\$0	-\$10,760	
COCS	\$85,773	-\$17,695	-\$397	\$3,172	\$1,145	-\$369,492	\$3,395	\$702	\$6,803	44,151	\$516	\$734	\$3,416	\$369	-\$107,719	\$547	\$545	-\$17,942
CITI	\$1,544,830	\$835,000	\$0	\$75,134	\$10,623	\$4,591,632	\$148,744	\$12,636	\$122,523	\$0	\$6,297	\$13,212	\$6,518	\$6,654	\$0	\$9,858	\$9,817	\$1,372,376
CUER	\$0	-\$7,054	-395	\$0	\$0	-\$6,307	-\$1,220	\$0	\$0	-\$438	\$0	\$0	\$0	-\$11,370	\$0	\$0	-\$26,402	
DSEC	\$0	\$0	\$0	\$120	\$43	\$9,652	\$213	\$27	\$258	\$0	\$20	\$26	\$126	\$14	\$0	\$21	\$21	\$2,885
DETEC	\$3,247	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DMEX	\$1,176,401	\$79,2192	\$1,365	\$43,508	\$15,705	\$2,545,917	\$95,680	\$6,622	\$99,302	46,319	\$7,030	\$10,061	\$46,847	\$5,067	-\$163,994	\$7,507	\$7,476	-\$661,257
ETEC	\$5,480	\$7,004	\$139	\$203	\$73	-\$78,502	-\$1,226	\$45	\$435	\$630	\$33	\$47	\$218	\$24	\$16,352	\$35	\$35	\$33,103
ETT	\$6,801,262	\$33,694,332	\$0	\$251,539	\$90,795	\$20,315,092	\$654,860	\$55,610	\$39,919	\$0	\$40,932	\$58,167	\$270,940	\$29,394	\$0	\$43,401	\$43,221	\$6,042,016
FANN	\$3,403	\$1,949	\$0	\$126	\$45	\$10,113	\$228	\$0	\$0	\$270	\$0	\$0	\$135	\$15	\$0	\$22	\$22	\$3,023
FECL	\$15,369	\$8,305	\$0	\$568	\$205	\$145,681	\$1,480	\$126	\$1,219	\$0	\$92	\$131	\$612	\$66	\$0	\$98	\$98	\$13,653
FORV	\$0	-\$2,450	-330	\$0	\$0	-\$2,023	-\$389	\$0	\$0	-\$140	\$0	\$0	\$0	-\$3,627	\$0	\$0	-\$8,422	
FAYT	\$0	-\$19,757	-325	\$0	\$0	-\$18,592	-\$3,416	\$0	\$0	-\$1,227	\$0	\$0	\$0	-\$31,343	\$0	\$0	-\$75,945	
FLAT	\$0	-\$1,970	-326	\$0	\$0	-\$18,402	-\$340	\$0	\$0	-\$1,22	\$0	\$0	\$0	-\$31,374	\$0	\$0	-\$7,371	
FEPS	\$10,001	\$21,484	\$365	\$270	\$134	-\$224,537	-\$3,742	\$82	\$793	-\$1,690	\$60	\$36	\$398	\$43	-\$43,362	\$64	\$64	-\$92,970
FRED	\$0	-\$10,447	-340	\$0	\$0	-\$9,604	-\$1,806	\$0	\$0	-\$649	\$0	\$0	\$0	-\$16,837	\$0	\$0	-\$30,099	
GARL	\$1,296,718	\$605,717	\$1,641	\$47,958	\$17,311	-\$2,571,756	\$10,144	\$10,016	\$10,285	45,517	\$7,804	\$11,000	\$51,638	\$5,585	-\$21,055	\$8,275	\$8,240	-\$63,639
GTWN	\$0	-\$50,254	-674	\$0	\$0	-\$6,962	-\$2,688	\$0	\$0	-\$31,211	\$0	\$0	\$0	-\$8,997	\$0	\$0	-\$18,807	
GEUS	\$55,929	\$438	\$0	\$268	\$747	-\$137,632	-\$237	\$457	\$44,436	-\$20,020	\$337	\$473	\$1,227	\$241	-\$5,2419	\$357	\$355	-\$7,043
GIDN	\$0	-\$4,188	-356	\$0	\$0	-\$3,943	-\$724	\$0	\$0	-\$260	\$0	\$0	\$0	-\$4,752	\$0	\$0	-\$15,688	
GSEC	\$54,718	\$56,118	\$1,174	\$2,024	\$730	-\$865,577	-\$9,852	\$448	\$4,340	45,512	\$229	\$468	\$2,179	\$236	-\$10,972	\$349	\$348	-\$278,748
GLDSM	\$0	-\$170	-355	\$0	\$0	-\$3,457	-\$84	\$0	\$0	-\$23	\$0	\$0	\$0	-\$5,996	\$0	\$0	-\$11,385	
GLDW	\$0	-\$1,744	-423	\$0	\$0	-\$16,299	-\$302	\$0	\$0	-\$1,088	\$0	\$0	\$0	-\$2,812	\$0	\$0	-\$6,529	
GONZ	\$0	-\$5,065	-479	\$0	\$0	-\$45,802	-\$1,014	\$0	\$0	-\$364	\$0	\$0	\$0	-\$9,454	\$0	\$0	-\$21,993	
GRBK	\$0	-\$7,056	-495	\$0	\$0	-\$6,927	-\$1,220	\$0	\$0	-\$438	\$0	\$0	\$0	-\$11,373	\$0	\$0	-\$20,410	
GCEC	\$35,280	\$20,211	\$0	\$1,305	\$471	\$104,862	\$3,397	\$289	\$2,798	\$0	\$212	\$300	\$1,495	\$152	\$0	\$225	\$224	\$1,342
GBEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GVEC	\$0	-\$14,874	-304	\$0	\$0	-\$1,325,539	-\$24,527	\$0	\$0	-\$8,811	\$0	\$0	\$0	-\$22,665	\$0	\$0	-\$45,995	
HITS	\$0	-\$3,023	-341	\$0	\$0	-\$12,246	-\$252	\$0	\$0	-\$1,188	\$0	\$0	\$0	-\$4,873	\$0	\$0	-\$11,316	
HAMC	\$0	-\$13,400	-438	\$0	\$0	-\$125,194	-\$2,317	\$0	\$0	-\$8,52	\$0	\$0	\$0	-\$21,597	\$0	\$0	-\$50,151	
HERN	\$0	-\$3,566	-348	\$0	\$0	-\$33,313	-\$616	\$0	\$0	-\$2,211	\$0	\$0	\$0	-\$5,747	\$0	\$0	-\$13,345	
HEMP	\$0	-\$4,041	-454	\$0	\$0	-\$37,757	-\$699	\$0	\$0	-\$2,251	\$0	\$0	\$0	-\$6,513	\$0	\$0	-\$15,125	
HECC	\$30,544	\$17,498	\$0	\$1,130	\$408	\$2,541	\$250	\$2,423	\$0	\$184	\$261	\$2,116	\$132	\$0	\$195	\$194	\$17,134	
KPUB	\$0	-\$3,149	-472	\$0	\$0	-\$328,397	-\$6,076	\$0	\$0	-\$2,183	\$0	\$0	\$0	-\$6,651	\$0	\$0	-\$11,552	
LGRG	\$0	-\$5,077	-467	\$0	\$0	-\$46,970	-\$899	\$0	\$0	-\$3,122	\$0	\$0	\$0	-\$8,103	\$0	\$0	-\$18,816	
LCEC	\$6,619	\$10,774	\$104	\$237	\$56	-\$115,939	\$1,880	\$53	\$309	-\$897	\$39	\$55	\$256	\$28	-\$2,391	\$41	\$41	\$46,384
LMPS	\$0	-\$8,025	-4108	\$0	\$0	-\$74,980	-\$1,387	\$0	\$0	-\$4,988	\$0	\$0	\$0	-\$12,935	\$0	\$0	-\$30,096	
LXGN	\$0	-\$937	-413	\$0	\$0	-\$8,753	-\$102	\$0	\$0	-\$3,858	\$0	\$0	\$0	-\$1,510	\$0	\$0	-\$3,550	
LHEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LLAN	\$0	-\$3,044	-346	\$0	\$0	-\$31,507	-\$589	\$0	\$0	-\$2,111	\$0	\$0	\$0	-\$4,467	\$0	\$0	-\$12,741	
LRHT	\$0	-\$1,598	-415	\$0	\$0	-\$1,431	-\$1,436	\$0	\$0	-\$34	\$0	\$0	\$0	-\$1,358	\$0	\$0	-\$32,180	
LST	\$2,034,002	\$16,154,247	\$0	\$75,226	\$12,153	-\$6,045,576	\$195,844	\$16,637	\$161,220	\$0	\$12,241	\$17,396	\$8,761	\$0	\$12,280	\$12,192	\$12,192	\$1,806,941
LCRA	\$11,267,521	\$64,954,978	\$0	\$416,719	\$150,418	-\$134,995,956	\$1,004,895	\$92,161	\$193,646	\$0	\$67,811	\$96,305	\$448,696	\$46,530	\$0	\$71,901	\$71,003	\$10,099,693
LP&L	\$0	-\$18,175	-354	\$0	\$0	-\$1,209,082	-\$2,888	\$0	\$0	-\$5,581	\$0	\$0	\$0	-\$22,704	\$0	\$0	-\$45,175	
LULG	\$0	-\$4,243	-357	\$0	\$0	-\$19,654	-\$734	\$0	\$0	-\$2,600	\$0	\$0	\$0	-\$6,755	\$0	\$0	-\$15,987	
LVEC	\$17,642	\$10,107	\$0	\$652	\$216	\$2,513,616	\$1,699	\$144	\$1,399	\$0	\$106	\$151	\$703	\$76	\$0	\$113	\$112	\$15,672
MVEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MASN	\$0	-\$1,919	-426	\$0	\$0	-\$17,933	-\$332	\$0	\$0	-\$1,119	\$0	\$0	\$0	-\$3,094	\$0	\$0	-\$7,184	
MECX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MULI	\$0	-\$1,771	-410	\$0	\$													

	SWREA	SWTE	TECX	TMPA	TNMP	TXLA	TVEC	WAEL	WCEC	WEAT	WEIM	WFEC	WHIT	WEIT	YOKM	Total	
AEP	\$0	-\$5,942	\$0	\$1,675,192	\$5,899,067	\$181,152	-\$65,812	\$31,953	-411,666	\$601,980	\$52,159	\$4,709	\$54,499	-\$10,233,992	\$135,351	\$129,856,658	
AENX	\$0	-\$2,682	\$0	\$1,156,728	-\$94,442	\$140,838	-\$27,965	\$5,500	-\$4,957	\$103,626	\$8,979	\$111	\$9,382	-\$4,348,572	\$23,300	\$68,487,502	
BAND	\$0	-\$142	\$0	464,373	-\$23,676	\$9,427	-\$1,596	\$668	-\$203	\$6,936	\$601	\$54	\$628	-\$248,173	\$1,500	\$33,077,363	
BART	\$0	-\$3	\$0	\$1,166	-\$1,138	\$0	-\$29	\$0	-\$5	\$0	\$0	\$0	\$0	-\$4,462	\$0	\$156,083	
BAST	\$0	-\$415	\$0	-\$7,091	-\$19,079	\$0	-\$174	\$0	-\$31	\$0	\$0	\$0	\$0	-\$27,127	\$0	-\$952,612	
BELV	\$0	-\$12	\$0	-\$5,606	-\$15,104	\$0	-\$138	\$0	-\$24	\$0	\$0	\$0	\$0	-\$21,447	\$0	-\$753,247	
BLUE	\$0	-\$472	\$0	-\$21,091	-\$501,407	\$0	-\$5,316	\$0	-\$942	\$0	\$0	\$0	\$0	-\$826,659	\$0	-\$29,029,192	
BOER	\$0	-\$31	\$0	414,240	-\$36,313	\$0	-\$250	\$0	-\$62	\$0	\$0	\$0	\$0	-\$54,475	\$0	-\$1,912,959	
BRADY	\$0	-\$14	\$0	-\$6,208	-\$16,703	\$0	-\$153	\$0	-\$27	\$0	\$0	\$0	\$0	-\$23,748	\$0	-\$833,950	
BEPC	\$0	-\$1,177	\$0	-\$1,454,906	-\$326,324	\$224,204	-\$55,792	\$7,756	-\$6,345	\$164,905	\$14,294	\$1,290	\$14,935	-\$5,565,766	\$37,091	-\$61,280,159	
BRNM	\$0	-\$454	\$0	426,538	-\$66,022	\$0	-\$604	\$0	-\$107	\$0	\$0	\$0	\$0	-\$93,872	\$0	-\$3,296,429	
BRDG	\$0	-\$411	\$0	-\$5,164	-\$13,894	\$0	-\$127	\$0	-\$23	\$0	\$0	\$0	\$0	-\$19,755	\$0	-\$603,715	
BPUB	\$0	-\$154	\$0	-\$11,642	-\$129,135	\$11,507	-\$2,865	\$449	-\$50	\$8,467	\$734	\$66	\$767	-\$445,452	\$1,904	-\$8,761,670	
BRYN	\$0	-\$348	\$0	-\$159,240	\$542,261	\$60,653	-\$3,917	\$2,369	-\$664	\$44,627	\$3,667	\$340	\$4,040	-\$669,174	\$10,034	-\$14,877,365	
BRNT	\$0	-\$18	\$0	-\$8,277	-\$22,270	\$0	-\$204	\$0	-\$36	\$0	\$0	\$0	\$0	-\$31,111,924	\$0	-\$31,111,924	
CNP	\$0	-\$17,167	\$0	-\$11,869,502	\$630,478	-\$191,391	\$24,623	-\$54,281	\$463,894	\$40,195	\$3,629	\$41,908	-\$30,072,719	\$104,303	-\$67,030,068		
CTEC	\$0	-\$137	\$0	462,844	-\$169,086	\$0	-\$1,546	\$0	-\$274	\$0	\$0	\$0	\$0	-\$20,410	\$0	-\$8,442,203	
CCECA	\$0	\$0	\$0	54,491	\$343	\$0	\$13	\$0	\$0	\$252	\$22	\$2	\$23	\$0	\$57	\$205,152	
COLE	\$0	-\$8	\$0	-\$3,792	-\$10,104	\$0	-\$93	\$0	-\$17	\$0	\$0	\$0	\$0	-\$16,508	\$0	-\$589,463	
COCS	\$0	-\$193	\$0	488,163	-\$132,301	\$6,555	-\$2,169	\$256	-\$384	\$4,823	\$418	\$30	\$457	-\$337,269	\$1,084	-\$7,923,885	
CITT	\$0	\$0	\$0	1,889,452	\$118,060	\$0	\$4,611	\$0	-\$86,666	\$7,527	\$680	\$7,664	\$10	\$19,531	\$70,597,125	\$0	\$0
CUER	\$0	-\$120	\$0	-\$9,305	-\$25,037	\$0	-\$229	\$0	-\$41	\$0	\$0	\$0	\$0	-\$25,598	\$0	-\$1,250,068	
DSEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DETEC	\$0	\$0	\$0	53,972	\$248	\$0	\$10	\$0	-\$183	\$0	\$16	\$1	\$17	\$0	\$41	\$148,402	
DMEX	\$0	-\$193	\$0	-\$13,221	-\$1,077,702	\$99,504	-\$3,302	\$3,511	-\$585	\$66,149	\$7,532	\$517	\$5,989	-\$513,465	\$14,873	-\$35,729,300	
ETEC	\$0	-\$429	\$0	415,383	-\$29,306	\$419	-\$529	\$16	-\$58	\$308	\$27	\$2	\$28	\$0	\$57	\$205,152	
ETT	\$0	\$0	\$0	53,181,891	-\$59,770	\$0	-\$20,300	\$0	-\$32,636	\$33,137	\$2,992	\$34,623	\$0	\$85,988	\$130,810,509	\$0	\$0
FANN	\$0	\$0	\$0	44,162	\$260	\$0	\$10	\$0	-\$191	\$17	\$1	\$17	\$0	\$43	\$155,495		
FECX	\$0	\$0	\$0	18,798	\$1,175	\$0	\$46	\$0	-\$664	\$75	\$7	\$78	\$0	\$94	\$702,353		
FORV	\$0	-\$6	\$0	-\$2,968	-\$7,986	\$0	-\$73	\$0	-\$13	\$0	\$0	\$0	\$0	-\$11,355	\$0	-\$399,748	
FAYT	\$0	-\$57	\$0	4,26,062	-\$70,112	\$0	-\$641	\$0	-\$114	\$0	\$0	\$0	\$0	-\$99,702	\$0	-\$3,201,156	
FLAT	\$0	-\$6	\$0	-\$2,598	-\$6,990	\$0	-\$864	\$0	-\$11	\$0	\$0	\$0	\$0	-\$9,939	\$0	-\$349,023	
FEPS	\$0	-\$478	\$0	435,899	-\$84,357	\$764	-\$883	\$30	-\$157	\$562	\$49	\$4	\$51	-\$137,333	\$120	-\$34,365,573	
FRED	\$0	-\$130	\$0	412,781	-\$37,078	\$0	-\$239	\$0	-\$360	\$0	\$0	\$0	\$0	-\$52,718	\$0	-\$1,851,256	
GARL	\$0	-\$395	\$0	-\$1,039,923	-\$1,009,205	\$99,099	-\$4,451	\$3,670	-\$769	\$7,915	\$6,318	\$370	\$6,601	-\$692,124	\$16,594	-\$34,953,855	
GTWN	\$0	-\$145	\$0	466,292	-\$178,364	\$0	-\$1,631	\$0	-\$289	\$0	\$0	\$0	\$0	-\$253,602	\$0	-\$8,905,559	
GEUS	\$0	-\$94	\$0	442,903	-\$47,027	\$4,274	-\$1,055	\$167	-\$107	\$3,145	\$272	\$25	\$285	-\$164,125	\$707	-\$3,207,568	
GIDN	\$0	-\$412	\$0	55,526	-\$14,869	\$0	-\$156	\$0	-\$24	\$0	\$0	\$0	\$0	-\$21,142	\$0	-\$742,418	
GSEC	\$0	-\$152	\$0	-\$11,579	-\$34,510	\$4,162	-\$2,538	\$163	-\$503	\$3,077	\$267	\$24	\$279	-\$941,383	\$692	-\$12,999,167	
GLDSM	\$0	-\$1	\$0	-\$648	\$1,313	\$0	-\$12	\$0	-\$12	\$0	\$0	\$0	\$0	-\$1,867	\$0	-\$65,577	
GLDW	\$0	-\$5	\$0	-\$2,301	\$6,191	\$0	-\$57	\$0	-\$10	\$0	\$0	\$0	\$0	-\$8,803	\$0	-\$309,136	
GONZ	\$0	-\$417	\$0	-\$7,737	-\$20,818	\$0	-\$160	\$0	-\$34	\$0	\$0	\$0	\$0	-\$29,400	\$0	-\$1,039,430	
GRBK	\$0	-\$420	\$0	-\$9,308	-\$25,044	\$0	-\$229	\$0	-\$341	\$0	\$0	\$0	\$0	-\$35,409	\$0	-\$1,250,441	
GCEC	\$0	\$0	\$0	50	44,151	\$2,696	\$0	-\$105	\$0	-\$1,994	\$172	\$16	\$180	\$0	\$446	\$1,612,270	
GBEC	\$0	\$0	\$0	50	14,869	\$2,696	\$0	-\$156	\$0	-\$1,994	\$172	\$16	\$180	\$0	\$0	\$0	
GVEC	\$0	-\$409	\$0	-\$1,071,151	-\$403,544	\$0	-\$4,604	\$0	-\$4016	\$0	\$0	\$0	\$0	-\$17,951	\$0	-\$125,141,539	
HILT	\$0	-\$9	\$0	-\$3,928	-\$10,731	\$0	-\$988	\$0	-\$317	\$0	\$0	\$0	\$0	-\$15,238	\$0	-\$353,787	
HAMC	\$0	-\$439	\$0	417,676	-\$47,559	\$0	-\$445	\$0	-\$377	\$0	\$0	\$0	\$0	-\$67,620	\$0	-\$2,374,565	
HERN	\$0	-\$410	\$0	407,703	-\$12,655	\$0	-\$116	\$0	-\$221	\$0	\$0	\$0	\$0	-\$17,993	\$0	-\$661,857	
HEMP	\$0	-\$412	\$0	55,331	-\$14,343	\$0	-\$131	\$0	-\$23	\$0	\$0	\$0	\$0	-\$20,394	\$0	-\$716,145	
HECC	\$0	\$0	\$0	50	37,358	-\$2,534	\$0	-\$91	\$0	-\$1,718	\$149	\$15	\$155	\$0	\$386	\$1,395,840	
KPUB	\$0	-\$101	\$0	446,366	-\$124,751	\$0	-\$1,141	\$0	-\$202	\$0	\$0	\$0	\$0	-\$177,374	\$0	-\$6,228,726	
LGRG	\$0	-\$414	\$0	6,632	-\$17,843	\$0	-\$103	\$0	-\$29	\$0	\$0	\$0	\$0	-\$25,369	\$0	-\$380,878	
LCEC	\$0	-\$442	\$0	410,063	-\$43,439	\$491	-\$469	\$19	-\$83	\$161	\$31	\$3	\$33	-\$72,925	\$81	-\$2,267,536	
LMPS	\$0	-\$72	\$0	410,506	-\$28,403	\$0	-\$2,600	\$0	-\$346	\$0	\$0	\$0	\$0	-\$40,498	\$0	-\$1,422,145	
LXGN	\$0	-\$83	\$0	-\$1,256	-\$3,325	\$0	-\$830	\$0	-\$45	\$0	\$0	\$0	\$0	-\$84,728	\$0	-\$166,025	
LHEC	\$0	\$0	\$0	50	10	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LLAN	\$0	-\$110	\$0	44,491	-\$12,083	\$0	-\$110	\$0	-\$220	\$0	\$0	\$0	\$0	-\$17,180	\$0	-\$603,282	
LRHT	\$0	-\$425	\$0	411,342	-\$10,516	\$0	-\$279	\$0	-\$349	\$0	\$0	\$0	\$0	-\$43,369	\$0	-\$1,523,648	
LST	\$0	\$0	\$0	50	1,697,749	\$155,444	\$0	-\$6,071	\$0	-\$114,372	\$9,910	\$995	\$10,354	\$10	\$25,716	\$92,951,769	
LCRA	\$0	\$0	\$0	50	17,718,184	\$861,093	\$0	-\$33,630	\$0	-\$603,575	\$54,897	\$4,956	\$57,359	\$10	\$142,455	151,913,819	
LP&L	\$0	-\$139	\$0	-\$183,273	-\$499,417	\$0	-\$4,484	\$0	-\$4765	\$0	\$0	\$0	\$0	-\$697,287	\$0	-\$24,486,106	
LULG	\$0	-\$112	\$0	-\$5,597	-\$15,059	\$0	-\$138	\$0	-\$24	\$0	\$0	\$0	\$0	-\$21,412	\$0	-\$751,902	
LVEC	\$0	\$0	\$0	50	21,577	\$1,348	\$0	-\$553	\$0	-\$992	\$96	\$8	\$8	\$90	\$223	\$106,206	
MVEC	\$0	\$0	\$0	50	10	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MASN	\$0	-\$96	\$0	-\$2,532	-\$6,812	\$0	-\$862	\$0	-\$111	\$0	\$0	\$0	\$0	-\$9,686	\$0	-\$340,134	
MECX	\$0	\$0	\$0	50	10	\$0	\$0	\$0	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MULI	\$0	-\$2	\$0	-\$1,017	-\$2,735	\$0	-\$25	\$0	-\$44	\$0	\$0	\$0	\$0	-\$1,889	\$0	-\$136,577	
NWBU	\$0	-\$179	\$0	-\$1,277,720	-\$943,641	\$0	-\$2,142	\$0	-\$557	\$0	-\$1,042	\$762	\$269,214	\$21,326	\$4,373	\$7,696,083	
ONCNTU	\$0	\$0	\$0	50	10,018,162	\$63,119	\$0	-\$2,465	\$0	-\$4,641	\$4,024	\$363	\$4,204	\$10	\$10,442	\$37,743,498	
SANG	\$0	-\$412	\$0	-\$5,529	-\$14,876	\$0	-\$136	\$0	-\$24	\$0	\$0	\$0	\$0	-\$11,151	\$0	-\$742,753	
SANM	\$0	-\$117	\$0	455,612	-\$144,248	\$0	-\$1,319	\$0	-\$234	\$0	\$0	\$0	\$0	-\$205,095	\$0	-\$7,202,184	
SMEC	\$0	\$0	\$0	50	138,922	\$2,432	\$0	-\$95	\$0	-\$1,709	\$155	\$14	\$162	\$0	\$402	\$1,454,292	
SNSB	\$0	-\$9	\$0	4,068	-\$10,946	\$0	-\$100	\$0	-\$18	\$0	\$0	\$0	\$0	-\$15,563	\$0	-\$384,511	
SCHL	\$0	-\$413	\$0</														

SERVICE LIST

DOCKET NO. 51612

PARTIES	REPRESENTATIVE/ADDRESS
<b>ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.</b>	<b>CHAD SEELY ELECTRIC RELIABILITY COUNCIL OF TEXAS INC 7620 METRO CENTER DR AUSTIN TX 78744</b>  <b>512-225-7076</b>  <b>Email on file</b>
<b>FLORESVILLE ELECTRIC LIGHT AND POWER SYSTEM</b>	<b>THOMAS K ANSON STRASBURGER AND PRICE LLP 720 BRAZOS ST STE 700 AUSTIN TX 78701</b>
<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>	<b>512-499-3608</b>
<b>FAYTETTE ELECTRIC COOPERATIVE, INC</b>	<b><u>tom.anson@strasburger.com</u></b>

PARTIES	REPRESENTATIVE/ADDRESS
<b>ELECTRIC TRANSMISSION TEXAS LLC</b>	<p><b>JERRY HUERTA</b>  <b>STEVEN BEATY</b>  <b>AMERICAN ELECTRIC POWER COMPANY</b>  <b>400 W 15<sup>TH</sup> ST STE 1520</b>  <b>AUSTIN TX 78701</b></p> <p><b>512-481-3323/512-481-4550</b></p>
<b>AEP TEXAS CENTRAL COMPANY AND AEP TEXAS NORTH COMPANY</b>	<p><b>jnhuerta@aep.com</b>  <b><u>sjbeaty@aep.com</u></b></p> <p><b>BARRY R SMITH</b>  <b>ELECTRIC TRANSMISSION TEXAS</b>  <b>400 W 15<sup>TH</sup> ST STE 1520</b>  <b>AUSTIN TX 78701</b></p> <p><b>512-391-6340</b></p> <p><b>Email on file</b></p>
<b>TEXAS-NEW MEXICO POWER COMPANY</b>	<p><b>SCOTT SEAMSTER</b>  <b>TEXAS NEW MEXICO POWER COMPANY</b>  <b>577 N GARDEN RIDGE BLVD</b>  <b>LEWISVILLE TX 75067</b></p> <p><b>214-222-4143</b></p> <p><b><u>Scott.seamster@pnmresources.com</u></b></p>
<b>WIND ENERGY TRANSMISSION TEXAS</b>	<p><b>DENNIS W DONLEY JR</b>  <b>STEPHANIE S POTTER</b>  <b>NAMAN HOWELL SMITH &amp; LEE PLLC</b>  <b>8310 N CAPITAL OF TEXAS HWY STE 490</b>  <b>AUSTIN TX 78731</b></p> <p><b>512-479-0300</b></p> <p><b><u>donley@namanhowell.com</u></b></p>

<b>PARTIES</b>	<b>REPRESENTATIVE/ADDRESS</b>
<b>SOUTH TEXAS ELECTRIC COOP. INC.</b>	<p>JENNIFER N LITTLEFIELD  HAYNES AND BOONE LLP  600 N CONGRESS AVE STE 1300  AUSTIN TX 78701-3285</p> <p>512-867-8413</p> <p><u><a href="mailto:jennifer.littlefield@haynesboone.com">jennifer.littlefield@haynesboone.com</a></u></p>
	<p>DIANA M LIEBMANN  HAYNES AND BOONE LP  112 EAST PECAN ST STE 1200  SAN ANTONIO TX 78205-1540</p> <p>210-978-7418</p> <p><u><a href="mailto:diana.liebmann@haynesboone.com">diana.liebmann@haynesboone.com</a></u></p>
<b>BROWNSVILLE PUBLIC UTILITIES BOARD</b>	<p>PAUL M GONZALEZ  DAVIDSON TROILO REAM &amp; GARZA  601 NW LOOP 410 STE 100  SAN ANTONIO TX 78216</p>
<b>CITY OF WEATHERFORD</b>	
<b>KERRVILLE PUBLIC UTILITY BOARD</b>	<p>210-349-6484 MAIN OFFICE  210-442-2339 DIRECT DIAL</p> <p><u><a href="mailto:pgonzalez@dtrglaw.com">pgonzalez@dtrglaw.com</a></u></p>
	<p>SCOTT SMYTH  DAVIDSON TROILO REAM &amp; GARZA  919 CONGRESS AVE STE 810  AUSTIN TX 78701</p>
	<p>512-469-6006</p> <p><u><a href="mailto:ssmyth@dtrglaw.com">ssmyth@dtrglaw.com</a></u></p>

PARTIES	REPRESENTATIVE/ADDRESS
<b>BRAZOS ELECTRIC POWER COOPERATIVE INC</b>	<p>JANELLE S COBB          PHILIP R SEGREST          SEGREST &amp; SEGREST PC          28015 WEST HWY 84          MCGREGOR TX 76657</p> <p><b>254-848-2600</b></p> <p><b><u>Philip.segrest@segrestfirm.com</u></b>  <b><u>Janelle.cobb@segrestfirm.com</u></b></p>
<b>CITY OF AUSTIN D/B/A AUSTIN ENERGY</b>	<p>ANDREW PERNY          CITY OF AUSTIN          P O BOX 1088          AUSTIN TX 78767 1088</p> <p><b>512-974-1354</b></p> <p><b><u>andy.perny@austintexas.gov</u></b></p>
<b>LONE STAR TRANSMISSION, LLC</b>	<p>TRACY C DAVIS          LONE STAR TRANSMISSION LLC          5920 W WILLIAM CANNON DR BLDG 2          AUSTIN TX 78749</p> <p><b>512-236-3141</b></p> <p><b><u>Tracy.davis@lonestar-transmission.com</u></b></p>
<b>CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC</b>	<p>MICKEY MOON          CENTERPOINT ENERGY INC          1111 LOUISIANA SUITE 4661          HOUSTON TX 77002</p> <p><b>713-207-7231</b></p> <p><b><u>mickey.moon@centerpointenergy.com</u></b></p>

<b>PARTIES</b>	<b>REPRESENTATIVE/ADDRESS</b>
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