CPS Energy's Diverse Spend Fiscal Year 2022



FY22 Q1	FY22 Q2	FY22 Q3	FY22 Q4	FY22 Total
\$88,486,520	\$95,587,668	\$102,123,503	\$133,728,603	\$419,926,294
\$58,718,908	\$52,407,609	\$ 65,442,031	\$ 92,002,701	\$ 268,571,250
\$42,004,566	\$36,414,638	\$ 47,646,656	\$ 74,131,183	\$ 200,197,044
\$18,397,185	\$14,633,740	\$ 19,496,914	\$ 41,823,604	\$ 94,351,443
\$25,572,383	\$20,430,662	\$ 26,422,457	\$ 37,320,795	\$109,746,296
\$ 1,955,422	\$ 3,607,243	\$ 3,604,036	\$ 7,594,415	\$ 16,761,116
\$ 1,664,251	\$ 1,153,694	\$ 1,752,669	\$ 897,819	\$ 5,468,433
\$ 3,258,849	\$ 509,835	\$ 765,364	\$ 4,429,529	\$ 8,963,576
\$13,117,935	\$12,856,695	\$ 16,965,627	\$ 36,451,729	\$ 79,391,985
\$ 356,151	\$ 113,516	\$ 13,254	\$ 44,528	\$ 527,449
FY22 Q1	FY22 Q2	FY22 Q3	FY22 Q4	FY22 Total
69.12%	75.62%	74.21%	59.56%	68.11%
50.99%	47.57%	51.75%	44.15%	47.94%
36.48%	33.06%	37.68%	35.57%	35.74%
17.63%	14.48%	16.76%	20.96%	18.10%
22.21%	18.55%	20.89%	17.91%	19.59%
1.70%	3.27%	2.85%	3.64%	2.99%
1.59%	1.14%	1.51%	0.45%	1.05%
3.12%	0.50%	0.66%	2.22%	1.72%
12.57%	12.72%	14.58%	18.27%	15.23%
	\$88,486,520 \$58,718,908 \$42,004,566 \$18,397,185 \$25,572,383 \$1,955,422 \$1,664,251 \$3,258,849 \$13,117,935 \$356,151 FY22 Q1 69.12% 50.99% 36.48% 17.63% 22.21% 1.59%	\$88,486,520 \$95,587,668 \$58,718,908 \$52,407,609 \$42,004,566 \$36,414,638 \$18,397,185 \$14,633,740 \$25,572,383 \$20,430,662 \$ 1,955,422 \$ 3,607,243 \$ 1,664,251 \$ 1,153,694 \$ 3,258,849 \$ 509,835 \$13,117,935 \$12,856,695 \$ 356,151 \$ 113,516 FY22 Q1 FY22 Q2 69.12% 75.62% 50.99% 47.57% 36.48% 33.06% 17.63% 14.48% 22.21% 18.55% 1.70% 3.27% 1.59% 1.14%	\$88,486,520 \$95,587,668 \$102,123,503 \$58,718,908 \$52,407,609 \$65,442,031 \$42,004,566 \$36,414,638 \$47,646,656 \$18,397,185 \$14,633,740 \$19,496,914 \$25,572,383 \$20,430,662 \$26,422,457 \$1,955,422 \$3,607,243 \$3,604,036 \$1,664,251 \$1,153,694 \$1,752,669 \$3,258,849 \$509,835 \$765,364 \$13,117,935 \$12,856,695 \$16,965,627 \$356,151 \$113,516 \$13,254 FY22 Q1 FY22 Q2 FY22 Q3 69.12% 75.62% 74.21% 50.99% 47.57% 51.75% 36.48% 33.06% 37.68% 17.63% 14.48% 16.76% 22.21% 18.55% 20.89% 1.70% 3.27% 2.85% 1.59% 1.14% 1.51% 3.12% 0.50% 0.66%	\$88,486,520 \$95,587,668 \$102,123,503 \$133,728,603 \$58,718,908 \$52,407,609 \$65,442,031 \$92,002,701 \$42,004,566 \$36,414,638 \$47,646,656 \$74,131,183 \$18,397,185 \$14,633,740 \$19,496,914 \$41,823,604 \$25,572,383 \$20,430,662 \$26,422,457 \$37,320,795 \$1,955,422 \$3,607,243 \$3,604,036 \$7,594,415 \$1,664,251 \$1,153,694 \$1,752,669 \$897,819 \$3,258,849 \$509,835 \$765,364 \$4,429,529 \$13,117,935 \$12,856,695 \$16,965,627 \$36,451,729 \$356,151 \$113,516 \$13,254 \$44,528 \$FY22 Q4 69.12% 75.62% 74.21% 59.56% 50.99% 47.57% 51.75% 44.15% 36.48% 33.06% 37.68% 35.57% 17.63% 14.48% 16.76% 20.96% 22.21% 18.55% 20.89% 17.91% 1.70% 3.27% 2.85% 3.64% 1.59% 1.14% 1.51% 0.45% 3.12% 0.50% 0.66% 2.22%