

**Southwestern Public Service Company**

**Transmission  
Formula Rate Template**

**Supporting Documentation**

**Schedule 1 Annual Revenue Requirement**

**For the 2014 True-Up**

**For the Period January 1, 2014 through December 31, 2014**

SPS d/b/a Xcel Energy  
 Communications Attachments to Transmission Facilities  
 8/28/2014

Licensee	State	# of Attachments	2009 Pole Attachment Rate	2009 Revenue	2010 Pole Attachment Rate	2010 Revenue	2011 Pole Attachment Rate	2011 Revenue	2012 Pole Attachment Rate	2012 Revenue	2013 Pole Attachment Rate	2013 Revenue	2014 Pole Attachment Rate	2014 Revenue
Qwest	NM	7	\$ 5.00	\$ 35.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 35.00
Windstream	NM	3	\$ 10.00	\$ 30.00	\$ 12.50	\$ 37.50	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00
Baja Broadband	NM	7	\$ 3.81	\$ 26.67	\$ 3.81	\$ 26.67	\$ 3.81	\$ 26.67	\$ 4.40	\$ 30.80	\$ 4.40	\$ 30.80	\$ 4.42	\$ 30.94
Suddenlink	TX	42	\$ 3.81	\$ 160.02	\$ 3.81	\$ 160.02	\$ 3.81	\$ 160.02	\$ 4.40	\$ 184.80	\$ 4.40	\$ 184.80	\$ 4.42	\$ 185.64
Windstream	TX	3	\$ 10.00	\$ 30.00	\$ 12.50	\$ 37.50	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00	\$ 15.00	\$ 45.00
Unknown	TX	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		<b>64</b>		<b>\$ 281.69</b>		<b>\$ 296.69</b>		<b>\$ 311.69</b>		<b>\$ 340.60</b>		<b>\$ 340.60</b>		<b>\$ 341.58</b>

Accounting string used for billing:

815997.517910

**Note:** No additional communications attachments to transmission facilities  
 Windstream's annual rent increases to \$12.50 per attachment in 2010 and \$15.00 in 2011  
 Baja Broadband and Suddenlink will have a \$0.11 increase in rent for 2015  
 Qwest and Windstream TX & NM rates will not change

Company Cd	Posting Mo	Posting Yr	Bus Unit Cd	Bus Unit Desc	Obj Acct	Posting Acct Desc	AC21 FERC Cd	J/E Expl	CC1 Bus Area Desc	Line Item Remark	Amount
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	1051068.48
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev SOUTHWESTERN BELL	0
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WEST PLAINS TELECO	0
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	AT&T	-241.44
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	ENMR	510
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	PENASCO TELEPHONE COOPERATIVE	350
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	Qwest NMFA	52985
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	Valor Telecom	268875
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS JU Rev Recvd	Distribution Operations	WINDSTREAM COMMUNICATIONS (TX	364080
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/17/20	-1825841.32
00013	1	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/20/20	-11553.88
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/02/20	-6827.45
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/06/20	-84128.88
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/07/20	-73920.82
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/08/20	-38627.21
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/09/20	-6409.4
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/13/20	-7083.58
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/14/20	-4383.43
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/15/20	-1345.74
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/16/20	-1015.34
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/17/20	-72.86
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/20/20	-1888.22
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/22/20	-10772.08
00013	1	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/27/20	-490.66
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/03/20	-9625
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/06/20	-59448.14
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/07/20	-102388.96
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/08/20	-21156.89
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/14/20	-11.26
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/20/20	-5.49
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/27/20	-20229.97
00013	1	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 01/30/20	-3785.5
00013	1	14	857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	ESTACADO CATTLE	(48,140)
00013	1	14	857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	STATE OF NEW MEXICO	(359)
00013	2	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	-95551.68
00013	2	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	2	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	2	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	2	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/03/20	-73574.35
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/04/20	-18821.41
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/05/20	-61304.97
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/06/20	-38077.5
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/07/20	-40824.17
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/11/20	-1449.38
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/12/20	-10017.63
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/14/20	-2361.08
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/17/20	-72.86
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/18/20	-398.22
00013	2	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/19/20	-4638

00013	2	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/21/20	-6134.08
00013	2	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/24/20	-1490
00013	2	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/25/20	-490.66
00013	2	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 50720274	11693.58
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/04/20	-112019.37
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/05/20	-80594.73
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/06/20	-59442.89
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/12/20	-11.26
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/18/20	-5.49
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/25/20	-3108.29
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 02/26/20	-17121.68
00013	2	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 50720338	59438
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 NSPM FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	-95551.68
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	SuddenLink Jan Cancel/ Mar Reb	159354.26
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Refund	Distribution Operations	TUCUMCARI SCHOOL DISTRICT NMFA	-1565.62
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/19/20	2087.5
00013	3	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 50466096	159354.26
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/03/20	-73574.35
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/04/20	-81899.48
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/05/20	-17092.66
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/06/20	-10794.72
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/07/20	-29138.21
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/10/20	-5281.89
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/11/20	-1127.51
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/12/20	-1129.88
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/13/20	-10337.13
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/17/20	-1789.18
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/18/20	-644.76
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/21/20	-5036.22
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/24/20	-7624.08
00013	3	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/27/20	-490.66
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/03/20	-3785.5
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/04/20	-112005
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/05/20	-21152
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/06/20	-118890.37
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/07/20	-4.73
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/10/20	-4.89
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/13/20	-11.26
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/20/20	-5.49
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/25/20	-3108.29
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 03/31/20	-17121.68
00013	3	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 51142062	59438
00013	3	14 999393	SPS Facilities & RE	517900	Rental	045400	SBRD01 SPS Cash Deposit	Utilities & Corp Services	MILLENBINE	-3600
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	-93209.18
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	Accrue WEST PLAINS REBILL	-6200
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	SuddenLink Jan Cancel/ Mar Reb	-159354.26
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	WEST PLAINS DEFERRED REV	4133.32
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	WEST PLAINS TELECOMM TXFA, Can	21082.5
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38

00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/04/20	-159354.26
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/08/20	-160848.22
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/09/20	-14682.8
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 50466140	28110
00013	4	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 51572315	159354.26
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/01/20	-73574.35
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/02/20	-39045.85
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/03/20	-51848.69
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/04/20	-28768.68
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/07/20	-26372.1
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/08/20	-1799.66
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/09/20	-1127.51
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/11/20	-1449.38
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/14/20	-4504.32
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/15/20	-7229.63
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/16/20	-644.76
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/17/20	-471.08
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/22/20	-12262.08
00013	4	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/25/20	-490.66
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Elec Sales Jnls on 04/29/2014	7762.1
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/01/20	-3785.5
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/02/20	-9625
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/03/20	-21156.23
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/04/20	-59448.14
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/07/20	-102384.73
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/08/20	-4.89
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/14/20	-11.26
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/21/20	-5.49
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/25/20	-3108.29
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/28/20	-17121.68
00013	4	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 04/30/20	-3785.5
00013	4	14 857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	ONEOK WESTEX TRANS	(500)
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	-93223.8
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev ReBill	Distribution Operations	December WEST PLAINS REBILL	6200
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/01/20	-6255
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/05/20	-157444.82
00013	5	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 51611468	160848.22
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/01/20	-73574.35
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/02/20	-18603.14
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/05/20	-71882.91
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/06/20	-23991.93
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/07/20	-32667.68
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/08/20	-1816.83
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/12/20	-1449.38
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/13/20	-5513.31
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/14/20	-4874.9
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/15/20	-1345.74
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/16/20	-1042.98
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/19/20	-6200.86
00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/21/20	-6134.08

00013	5	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/27/20	-490.66
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/02/20	-102390.14
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/05/20	-4.23
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/06/20	-4.73
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/07/20	-21156.89
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/12/20	-59438
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/13/20	-11.26
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/19/20	-5.49
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/27/20	-3108.29
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/28/20	-17121.68
00013	5	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 05/30/20	-3785.5
00013	5	14 857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	ONEOK WES TEX TRANSMISSION INC	(27.620)
00013	6	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	6	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	6	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	6	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/02/20	-73574.35
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/03/20	-25474.17
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/04/20	-42853.63
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/05/20	-43287.42
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/06/20	-1110.34
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/09/20	-35547.61
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/10/20	-689.32
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/11/20	-1449.38
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/12/20	-5634.2
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/13/20	-4383.43
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/16/20	-2361.08
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/17/20	-471.08
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/18/20	-4638
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/20/20	-6134.08
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/23/20	-1490
00013	6	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/25/20	-490.66
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/04/20	-102399.1
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/05/20	-21156.89
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/12/20	-59438
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/13/20	-11.26
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/19/20	-5.49
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/25/20	-3108.29
00013	6	14 846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 06/30/20	-20907.18
00013	7	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	NNNL01 SPS FA Jan Rev Billed	Distribution Operations	January 1, 2014 - December 31,	-191103.36
00013	7	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	NNNL01 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	7	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	NNNL01 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	7	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	NNNL01 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	7	14 815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	NNNL01 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Elec Sales Jnls on 07/08/2014	-10884.06
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/01/20	-73574.35
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/02/20	-94922.56
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/07/20	-42664.76
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/08/20	-1799.66
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/09/20	-9575.51
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/11/20	-1449.38
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/14/20	-4504.32
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/15/20	-7229.63
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/17/20	-1115.84
00013	7	14 846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/18/20	-4638

00013	7	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/22/20	-7624.08
00013	7	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/25/20	-490.66
00013	7	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 51969239	3628.02
00013	7	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 52387325	3628.02
00013	7	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 52807753	3628.02
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/02/20	-10.14
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/03/20	-102388.96
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/07/20	-21152
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/08/20	-4.89
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/14/20	-11.26
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/16/20	-118876
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/21/20	-5.49
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/25/20	-3108.29
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/29/20	-17121.68
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 07/30/20	-3785.5
00013	7	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	REVERSAL Elec Invoice 52533445	59438
00013	7	14	999393	SPS Facilities & RE	517900	Rental	045400	SBRD01 SPS Cash Deposit	Utilities & Corp Services	MILLENBINE	-1200
00013	7	14	999393	SPS Facilities & RE	517900	Rental	045400	SBRD01 SPS Cash Deposit	Utilities & Corp Services	MILLENBINE AND CO	-600
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	Bill Period Jan-14 to Dec-14	-93397.4
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5
00013	8	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 True-Up SPS Defer Rev	Distribution Operations	True-Up Jan Billed Revenue	3698.36
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/01/20	-73574.35
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/04/20	-52352.78
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/05/20	-50110.74
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/06/20	-27082.44
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/07/20	-18727.21
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/08/20	-689.32
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/11/20	-5953.7
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/12/20	-1129.88
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/13/20	-4383.43
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/14/20	-2361.08
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/15/20	-398.22
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/18/20	-72.86
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/19/20	-4638
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/20/20	-6134.08
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/22/20	-1490
00013	8	14	846407	Corp Account TX SPS DERCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/25/20	-490.66
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/01/20	-10.14
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/05/20	-123540.96
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/12/20	-59438
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/13/20	-11.26
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/19/20	-5.49
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/25/20	-3108.29
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/27/20	-17121.68
00013	8	14	846507	Corp Account NM SPS DERVCRV	517900	Rental	045400	Retail Sales	Distribution Operations	Electricity Sales for 08/29/20	-3785.5
00013	8	14	857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	AMERICAN TOWER	(7,731)
00013	8	14	857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	CHEVRON	(108)
00013	9	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Jan Rev Billed	Distribution Operations	Bill Period Jan-14 to Dec-14	-93397.4
00013	9	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev EASTERN NEW MEXICO	-42.5
00013	9	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev PENASCO TELEPHONE	-29.13
00013	9	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev QWEST COMMUNICATIO	-4415.38
00013	9	14	815997	Facility Attach SPS ED588	517910	Facility Attach Rental Revenue	045400	LNDD28 SPS FA Joint Use Agmt	Distribution Operations	FA Rent Rev WINDSTREAM COMMUNI	-53077.5







Company Cd	Bus Unit Cd	Bus Unit Desc	Obj Acct	Posting Acct Desc	AC21 FERC Cd	CC1 Bus Area Desc	Dec Act LTD
00013	13	Southwestern Public Service Co	151100	Insurance Prepaid	016500	Corporate Other	3,173,393
00013	13	Southwestern Public Service Co	154300	Prepaid Transmission Exp	016500	Corporate Other	290,527
00013	13	Southwestern Public Service Co	154400	SPS Prepaid Fuel Expense	016500	Corporate Other	0
00013	13	Southwestern Public Service Co	155100	Interest Prepaid	016500	Corporate Other	1,631,117
00013	13	Southwestern Public Service Co	157100	Prepaid Auto Licensing	016500	Corporate Other	104,573
00013	13	Southwestern Public Service Co	157620	Hardware Maintenance Prepays	016500	Corporate Other	0
00013	13	Southwestern Public Service Co	157620	I/T Other Prepays	016500	Corporate Other	(0)
00013	13	Southwestern Public Service Co	157900	Prepaid Taxes	016500	Corporate Other	0
00013	13	Southwestern Public Service Co	157911	Prepaid Taxes - Federal	016500	Corporate Other	6,960,068
00013	13	Southwestern Public Service Co	157921	Prepaid Taxes State - KS	016500	Corporate Other	74,501
00013	13	Southwestern Public Service Co	157921	Prepaid Taxes State - NM	016500	Corporate Other	108,487
00013	13	Southwestern Public Service Co	157921	Prepaid Taxes State - OK	016500	Corporate Other	42,488
00013	13	Southwestern Public Service Co	158300	Other Prepaid	016500	Corporate Other	0
00013	13	Southwestern Public Service Co	158300	Other Prepaid - Benefits	016500	Corporate Other	10,218
00013	13	Southwestern Public Service Co	158300	Other Prepaid - DSM	016500	Corporate Other	0
00013	13	Southwestern Public Service Co	158300	Other Prepaid-ES	016500	Corporate Other	866,358
00013	13	Southwestern Public Service Co	158300	Other Prepaid - Safety Award	016500	Corporate Other	3,720
00013	13	Southwestern Public Service Co	158300	Oth Prepaid-Brand Adv-RE	016500	Corporate Other	(0)

Southwestern Public Service Company  
Wages and Salaries - Service Company & Direct Payroll  
for 2013 - Tie Back to FERC Form 1

	From Service Co.	From SPS Direct Payroll	Total Payroll	
500 Stm Prod Op & Supr	340,643	1,733,867	2,074,511	
501 Stm Gen Fuel	500,347	59	500,406	
502 Steam Expenses Major	49,165	5,970,442	6,019,607	
505 Stm Gen Elec Exp. Major	-	5,820,257	5,820,257	
506 Misc Steam Pwr Exp	3,595,876	3,299,778	6,895,654	
510 Stm Maint Super&Eng	212,931	1,351,091	1,564,023	
511 Stm Maint of Structures	7,251	1,857,243	1,864,493	
512 Stm Maint of Boiler Plt	124,815	6,110,036	6,234,851	
513 Stm Maint of Elec Plant	157,120	4,004,124	4,161,244	
514 Stm Maint of Misc Stm Plt	2,627,904	5,756,923	8,384,827	
546 Oth Oper Super&Eng	2,965	-	2,965	
548 Oth Oper Gen Exp	8,417	373,700	382,117	
549 Oth Oper Misc Gen Exp	203,396	49,778	253,174	
551 Oth Maint Super & Eng	319	170	489	
552 Oth Maint of Structures	-	65,575	65,575	
553 Oth Mtc of Gen & Ele Plant	119,598	546,367	665,964	
554 Oth Mtc Misc Gen Plt Mjr	-	52	52	
556 Load Dispatch	756,929	207,261	964,189	
557 Other Power Oth Exp	1,713,314	-	1,713,314	
Total Production	10,420,990	37,146,722	47,567,712	47,567,712 FF1, p.354.20.b 0
560 Trans Oper Super & Eng	2,254,549	2,255,567	4,510,116	
561.1 Load Disp-Reliability	609	-	609	
561.2 Load Disp-Monitor/Operate	398,036	1,883,245	2,281,281	
561.5 Rel/Plan/Standards Dev	67,995	401,912	469,906	
561.6 Mkt Monitoring/Compliance	5,758	5,505	11,262	
561.7 Interconnection Studies	-	1,429	1,429	
562 Trans Oper Station Exp	50,532	722,744	773,276	
563 Trans Oper OH Lines	36,478	238,779	275,257	
566 Trans Oper Misc Exp	1,379,410	973,733	2,353,143	
567 Trans Rents	-	-	-	
568 Trans Mtce Super & Eng	-	79,685	79,685	
570 Tran Mnt of Station Equip	5,673	1,340,880	1,346,552	
571 Trans Mt of Overhead Line	7,466	172,042	179,508	
572 Trans Maint of UG lines	-	-	-	
Total Transmission	4,206,505	8,075,519	12,282,024	12,282,024 FF1, p.354.21.b 0
575.1 Operation Supervision	140,418	-	140,418	
575.2 DA & RT Mkt Admin	54,572	-	54,572	
571.3 Trans Rights Mkt Admin	-	-	-	
575.5 Ancillary Serv Mkt Admin	14,558	-	14,558	
575.6 Mkt Monitoring/Compliance	54,071	-	54,071	
Total Regional Market	263,619	-	263,619	263,619 FF1, p.354.22.b 0
580 Dist Oper Sup & Eng	772,731	2,881,434	3,654,165	
581 Dist Load Dispatching	143,054	811,759	954,813	
582 Dist Op Station Exp	-	681,804	681,804	
583 Dist Oper Overhead Lines	52,413	1,417,548	1,469,960	
584 Dist Op UG Elec lines	-	113,866	113,866	
585 Dist Oper Streetlight	7,864	508,539	516,402	
586 Dist Oper Meter Exp	305,008	3,696,498	4,001,506	
587 Dist Oper Cust Install	-	921,564	921,564	
588 Dist Oper Misc Exp	57,931	3,014,088	3,072,019	
589 Dist Rents	-	-	-	
590 Dist Mtc Super & Eng	15,064	273,337	288,401	
592 Dist Mt of Station Equip	-	1,209,898	1,209,898	
593 Dist Mtc of Overhead Llines	28,148	3,373,418	3,401,566	
594 Dist Mt of Undergrnd Line	-	154,664	154,664	
595 Dist Mt of Line Transform	-	84,948	84,948	
596 Dist Mtc of Streetlights	-	34,984	34,984	
597 Dist Mtc of Meters	-	18,167	18,167	
598 Dist Maint of Dist Plant	-	155	155	
Total Distribution	1,382,212	19,196,670	20,578,882	20,578,882 FF1, p.354.23.b 0

901 Cust Acct Supervise	25,020	1	25,021	
902 Cust Acct Meter Read	34,640	2,843,050	2,877,690	
903 Cust Acct Recrds & Coll	2,893,485	-	2,893,485	
908 Customer Asst Expense	362,963	1,789,594	2,152,557	
912 Sales Demo & Sales	7,153	172,448	179,600	
Total Cust Accts & Sales	<u>3,323,261</u>	<u>4,805,093</u>	<u>8,128,354</u>	8,128,354 FF1, p.354.24-26.b 0
	-	-	-	
920 A&G Salaries	19,581,806	4,454,806	24,036,613	
921 A&G Office & Supplies (Note)	-	768	768	
930.1 A&G General Advertising	-	-	-	
Total A&G	<u>19,581,806</u>	<u>4,455,574</u>	<u>24,037,380</u>	24,037,380 FF1, p.354.27.b (0)
Total	<u><u>39,178,392</u></u>	<u><u>73,679,577</u></u>	<u><u>112,857,970</u></u>	<u><u>112,857,971</u></u> FF1, p.354.28.b 1

**SOUTHWESTERN PUBLIC SERVICE COMPANY  
 FORECASTED STATUTORY TAX RATE CALCULATION  
 FORECASTED 2014 TAX RATE with TEXAS  
 BASED UPON 2013 INCOME TAX RETURNS**

STATE	APPORTIONMENT FACTOR	STATE TAX RATE	APPORTIONED		STATE BENEFIT (COL D x COL E)	FEDERAL BENEFIT * (N.D. ONLY)	NET FEDERAL RATE (COL E - COL F - COL G)	ROUNDING	STATUTORY RATE (COLUMNS D,H,I)
			TAX RATE (COL B x COL C)	FED RATE					
COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J
<b><i>JURISDICTIONAL</i></b>									
KANSAS	100.0000%	7.0000%	7.0000%	35.0000%	2.4500%	0.0000%	32.5500%	0.0000%	39.5500%
TEXAS	100.0000%	1.0000%	1.0000%	35.0000%	0.3500%	0.0000%	34.6500%	0.0000%	35.6500%
NEW MEXICO	100.0000%	7.3000%	7.3000%	35.0000%	2.5550%	0.0000%	32.4450%	0.0000%	39.7450%
OKLAHOMA	100.0000%	6.0000%	6.0000%	35.0000%	2.1000%	0.0000%	32.9000%	0.0000%	38.9000%
MICHIGAN	100.0000%	6.0000%	6.0000%	35.0000%	2.1000%	0.0000%	32.9000%	0.0000%	38.9000%
COLORADO	100.0000%	4.6300%	4.6300%	35.0000%	1.6205%	0.0000%	33.3795%	0.0000%	38.0095%
<b><i>COMPOSITE</i></b>									
KANSAS	0.4049%	7.0000%	0.0283%	35.0000%	0.0099%	0.0000%	-0.0099%	0.0000%	0.0184%
TEXAS	75.3000%	1.0000%	0.7530%	35.0000%	0.2636%	0.0000%	-0.2636%	0.0000%	0.4894%
NEW MEXICO	19.8369%	7.3000%	1.4481%	35.0000%	0.5068%	0.0000%	-0.5068%	0.0000%	0.9413%
OKLAHOMA	0.2100%	6.0000%	0.0126%	35.0000%	0.0044%	0.0000%	-0.0044%	0.0000%	0.0082%
MICHIGAN	0.0000%	4.6300%	0.0000%	35.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COLORADO	0.0000%	4.6300%	0.0000%	35.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
STATE SUBTOTAL	95.7518%	30.5600%	2.2420%	35.0000%	0.7847%	0.0000%	-0.7847%		1.4573%
FEDERAL	0.0000%	0.0000%	0.0000%	35.0000%	0.0000%	0.0000%	35.0000%		35.0000%
ROUNDING							0.0000%		0.0000%
TOTAL COMPOSITE RATE	95.7518%		2.2420%	35.0000%	0.7847%	0.0000%	34.2153%		36.4573%

<b>COMPOSITE TAX RATE RECAP</b>	
KANSAS	<b>0.0283%</b>
TEXAS	<b>0.7530%</b>
NEW MEXICO	<b>1.4481%</b>
OKLAHOMA	<b>0.0126%</b>
MICHIGAN	<b>0.0000%</b>
COLORADO	<b>0.0000%</b>
FEDERAL	<b>34.2153%</b>
TOTAL	<b>36.4573%</b>
STATE COMPOSITE	<b>2.2420%</b>