

ELECTRIC TARIFF

DOCKET NO. 54634 DEFERRED EXPENSES RIDER

APPLICABILITY: Electric service supplied under all rate schedules shall be subject to the applicable Docket No. 54634 Deferred Expenses Rider percent of bill surcharge, to be assessed on billed base charges. Docket No. 54634 Deferred Expenses Rider is designed to recover deferred rate case expenses, deferred COVID-19 expenses, and deferred transmission line clearance expenses approved for recovery in PUCT Docket No. 54634, in the total amount of \$17,725,624, over a three-year period.

Docket No. 54634 Deferred Expenses Rider will be applied to usage on and after February 1, 2024 through January 31, 2027, inclusive of the beginning and ending dates; provided, however, that SPS shall cease collecting these deferred expenses before January 31, 2027 if full recovery of the total amount listed in the paragraph above occurs before that date. SPS shall track collections by rate class or subclass beginning February 1, 2024. For each class or subclass, the over- or under-recovery amount of Docket No. 54634 deferred expenses will be credited or debited to the deferred fuel balance.

RATE: There shall be included on each customer's bill a Docket No. 54634 Deferred Expenses Rider charge, which shall be calculated by multiplying all of the Company's base rate utility, non-miscellaneous service charges (including the service availability charge, energy charge, and where applicable, the demand charge and other authorized charges), except gross-receipt taxes and franchise fees, by a percentage equal to amounts listed below.

<u>Class or Subclass</u>	<u>Amount to be Recovered per year under Docket No. 54634 Deferred Expenses Rider</u>	<u>Percent of Base Rate Surcharge</u>
Residential Service	\$ 1,989,165	0.7154%
Small General Service	\$ 231,046	0.7151%
Secondary General Service	\$ 1,150,402	0.7617%

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JAN 23 2024

DOCKET

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REGIONAL VICE PRESIDENT – REGULATORY
AND PRICING

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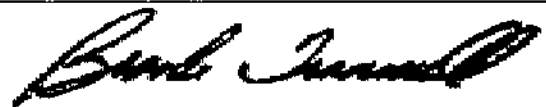
Primary General Service	\$ 688,004	0.7785%
Large General Service - Transmission 69 kV	\$ 287,737	0.8013%
Large General Service - Transmission 115 kV+	\$ 1,307,483	0.8346%
Small Municipal and School Service	\$ 13,084	0.6705%
Large Municipal Service	\$ 88,753	0.7548%
Large School Service	\$ 97,207	0.7163%
Municipal and State Street Lighting	\$ 32,871	0.5256%
Guard and Flood Lighting	\$ 22,786	0.5586%
Total	\$ 5,908,539	

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