Southwestern Public Service Company
Summary Lead Lag Factors - Texas
12 Months Ended December 31, 2018

Line No.	Description	Revenue Lag Days	Expense Lead Days	Net Lag Days	CWC Factor
1	Gas for Generation	36.01	39.57	(3.56)	(0.009753)
2	Coal Fossil Fuel & Freight	36.01	30.92	5.09	0.013945
3	Fuel Oil	36.01	8.83	27.18	0.074466
4	Purchased Power	36.01	38.13	(2.12)	(0.005808)
5	Labor O & M - Regular	36.01	11.78	24.23	0.066384
6	Labor O & M - Incentive	36.01	249.89	(213.88)	(0.585973)
7	Other O & M	36.01	45.65	(9.64)	(0.026411)
8	Property Taxes	36.01	179.55	(143.54)	(0.393260)
9	Payroll Related Taxes	36.01	19.75	16.26	0.044548
10	Sales and Use Taxes - All States	36.01	37.11	(1.10)	(0.003014)
11	Franchise Fees - Texas	36.01	52.41	(16.40)	(0.044932)
12	Texas Gross Margin Tax (Franchise Tax)	36.01	(38.80)	74.81	0.204959
13	Texas Gross Receipts Tax	36.01	104.69	(68.68)	(0.188164)
14	Federal Income Taxes	36.01	34.50	1.51	0.004137

Southwestern Public Service Company
2017 Lead Lag Study – Texas

Lead Lag Study General Description

A lead lag study is a widely used and acceptable method for developing the Cash Working Capital (CWC) component of rate base in connection with the determination of revenue requirements in public utility rate case proceedings. The underlying objective is to measure the average length of time between the utility's provision of service and subsequent payment by customers (revenue lag), and between the incurrence of costs necessary for the provision of service and subsequent payment by the utility (expense lead). The measurement is in days. The lead lag study does not produce the computed cash working capital allowance. It provides the factors resulting from the revenue lag and various expense leads used in the Cost of Service Study model. Total cash working capital is the sum of the net working capital required or provided for each includible element of cost of service.

The CWC factors are calculated with this formula.

(Composite Revenue Lag - Applicable Expense lead) / 365 days = CWC factor

The CWC factor is applied to the appropriate test year expense amount. A positive result indicates a CWC requirement. A positive result represents an investor source of capital. A negative result indicates, on average, cash is received from customers before the Company must pay the applicable expense. A negative result represents a non-investor source of capital. The CWC results of each appropriate expense are added together. This total CWC requirement is included in rate base. A positive CWC requirement is added to rate base. A negative CWC requirement is deducted from rate base.

To complete a lead lag study, a twelve-month period of time is used. The current 2018 study is based on analysis of revenue receipts and payment disbursements over the twelve-month period ending December 2018. The revenue receipts are from electric sales. The payment disbursements are placed in categories such as fuel, purchased power, labor, payroll taxes, O&M expenses, property tax, federal and state income taxes, sales tax paid and franchise fees paid.

Revenue Lag

The revenue lag is the average time period from the date that customers receive service from the company and the date they pay for those services. Revenue lag is measured in days and is calculated for each rate group. Data for calculating revenue lags comes from the actual billing and payment history of customers as captured in the company's billing system.

The rate groups were split into census and sample groups, depending on the rate class population and billing information available. The census groups, which were the rate classes with fewer than 2,000 accounts, contained all the customers and all revenue with metered consumption or lighting loads in that rate class. The average lag days for the remaining rate classes were estimated using a random sample for each rate class. The mean and standard deviation from the 2016 Southwestern Public Service Lag Study were used as a proxy to determine estimated sample sizes to achieve a 95% confidence that the mean lag day would be within $\pm$ 5% of the estimated mean at the sample rate class level. (Table 1). To account for missing data and ensure that a narrow confidence interval was obtained for all rate classes, the calculated sample size was increased by 50% for the sampled rate groups. It is important to remember that these proxy variables (namely the 2016 mean and standard deviation) were used to determine sample sizes only. Once actual values for the 2018 mean and standard deviation were calculated from the new sample, they were used in all analysis.

Table 1. Revenue Lag Census and Sample Sizes by Rate Group

Confidence	95	1.96
Precision	5	

Texas Rate Group	Premises	Sample/ Census	Revenue $	% of Total Revenue	2016 SPS Texas Mean Lag Days	2016 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	1,037	Census	1,404,265	0.16%				
FLR	33	Census	13,102	0.00%				
GLC	4,040	Sample	1,664,099	0.19%	32.269	533.353	659	989
GLR	8,407	Sample	1,493,363	0.17%	34.040	562.610	686	1,029
GSPGLL	1	Census	[redacted]	[redacted]				
GSTX	45	Census	6,299,294	0.72%				
LGSTBTX	104	Census	213,888,111	24.43%				
LGSTTX	19	Census	25,031,842	2.86%				
LMSPTX	13	Census	1,910,633	0.22%				
LMSSTX	947	Census	10,020,904	1.14%				
LSSPTX	4	Census	203,044	0.02%				
LSSSTX	779	Census	14,572,749	1.66%				
PGTX	4,803	Sample	108,743,933	12.42%	36.336	566.207	580	870
PQFSSTX	17	Census	71,408	0.01%				
RSHTX	33,458	Sample	50,339,289	5.75%	37.197	684.576	744	1,116
RTX	229,634	Sample	210,900,188	24.09%	38.806	775.917	790	1,184
RTXTOU	50	Census	67,617	0.01%				
SA-805	2	Census	5,980	0.00%				
SA-810	3	Census	6,140	0.00%				
SAS-12	2	Census	20,315,755	2.32%				
SAS-4	3	Census	6,195,025	0.71%				
SAS-8	1	Census	[redacted]	[redacted]				
SGSTX	37,277	Sample	29,346,133	3.35%	35.923	517.352	607	910
SGTX	13,595	Sample	160,880,450	18.37%	34.923	433.404	525	788
SL	86	Census	4,728,723	0.54%				
SMSSTX	3,177	Sample	2,072,352	0.24%	42.232	138.966	116	174
TQFSSTX	32	Census	3,775,972	0.43%				
Total	**337,569**		**875,572,166**	100.00%				

Sample Records	7,059
Census Records	3,178
Total Records	**10,237**

After the census and sample data was extracted, lag days were calculated for each invoice. All Debtors with an Account Status code indicating the account was in receivership, pending write-off, written off or bankrupt were excluded from the analysis.
Each payment or transaction date that was applied to an invoice was used in the calculation of lag days. The calculation for the revenue lag is:

Service Period = Invoice To Date – Invoice From Date + 1
Midpoint Date = Invoice From Date + Service Period / 2
Lag Days = Payment Date – Midpoint Date + .5

An average lag day value for each rate group was calculated and weighted based on each rate group's percent of total revenue shown in Table 2. The sum of these weighted means equals the overall average lag days shown in Table 3. Standard deviation and confidence intervals were also calculated and are also shown in Table 3.

Table 2. Revenue Lag Statistics by Rate Class

	Population Data - Premises and Revenues				Lag Study Results					
Texas Rate Group	**Premises**	**Sample/ Census**	**Revenue $**	**% of Total Revenue**	**Average Lag Days**	**Weighted Average Lag Days**	**Number of Invoices**	**Std. Deviation**	**Variance**	**Weighted Variance**
FLC	1,037	Census	1,404,265	0.16%	31.639	0.051	10,499	13.449	180.888	0.000000
FLR	33	Census	13,102	0.00%	31.227	0.000	281	28.205	795.520	0.000000
GLC	4,040	**Sample**	1,664,099	0.19%	32.071	0.061	10,758	18.538	343.642	0.000000
GLR	8,407	**Sample**	1,493,363	0.17%	31.991	0.055	11,131	28.940	837.531	0.000000
GSPGLL	1	Census	[redacted]	[redacted]	32.773	0.011	11	2.484	6.168	0.000000
GSTX	45	Census	6,299,294	0.72%	36.553	0.263	421	11.181	125.009	0.000000
LGSTBTX	104	Census	213,888,111	24.43%	33.893	8.279	368	6.637	44.056	0.000000
LGSTTX	19	Census	25,031,842	2.86%	40.167	1.148	99	13.274	176.209	0.000000
LMSPTX	13	Census	1,910,633	0.22%	43.060	0.094	144	9.405	88.446	0.000000
LMSSTX	947	Census	10,020,904	1.14%	42.073	0.482	10,199	12.985	168.612	0.000000
LSSPTX	4	Census	203,044	0.02%	41.167	0.010	48	9.944	98.876	0.000000
LSSSTX	779	Census	14,572,749	1.66%	39.463	0.657	8,319	10.021	100.416	0.000000
PGTX	4,803	**Sample**	108,743,933	12.42%	38.253	4.751	7,288	14.119	199.360	0.000422
PQFSSTX	17	Census	71,408	0.01%	45.125	0.004	55	13.211	174.520	0.000000
RSHTX	33,458	**Sample**	50,339,289	5.75%	34.109	1.961	12,235	20.001	400.044	0.000108
RTX	229,634	**Sample**	210,900,188	24.09%	38.754	9.335	10,435	26.134	682.997	0.003797
RTXTOU	50	Census	67,617	0.01%	32.994	0.003	517	17.727	314.231	0.000000
SA-805	2	Census	5,980	0.00%	NA	NA	NA	NA	NA	0.000000
SA-810	3	Census	6,140	0.00%	34.292	0.000	24	6.599	43.542	0.000000
SAS-12	2	Census	20,315,755	2.32%	36.591	0.849	11	2.458	6.041	0.000000
SAS-4	3	Census	6,195,025	0.71%	NA	NA	NA	NA	NA	0.000000
SAS-8	1	Census	[redacted]	[redacted]	34.227	0.052	11	4.286	18.368	0.000000
SGSTX	37,277	**Sample**	29,346,133	3.35%	34.322	1.150	8,447	26.106	681.542	0.000091
SGTX	13,595	**Sample**	160,880,450	18.37%	34.808	6.396	8,030	15.078	227.360	0.000956
SL	86	Census	4,728,723	0.54%	32.946	0.178	1,020	7.774	60.432	0.000000
SMSSTX	3,177	**Sample**	2,072,352	0.24%	40.059	0.095	1,531	10.234	104.742	0.000000
TQFSSTX	32	Census	3,775,972	0.43%	30.000	0.129	86	1.871	3.500	0.000000
Total	**337,569**		**875,572,166**	**100.00%**		**36.013**	**101,968**			**0.005375**

Table 3. Revenue Lag Statistics for Retail Electric

Number of Invoices	Weighted Average Lag Days	Weighted Variance of Lag Days	95% Confidence Interval	95% Precision	99% Confidence Interval	99% Precision
101,968	36.013	0.005375	0.14369331	0.399009%	0.18878076	0.524208%

Expense Leads

The expense lead is the average time period from the receipt of goods or services by the utility to the date the utility pays for the goods and services. Expense lead is measured in days. Costs may be incurred over a period of time (i.e. month, year). The expense lead is measured from the midpoint of the service period to the bank clear date of payment. A separate expense lead is computed for each major category of operating expenses or account class (fuel, labor, payroll taxes, taxes, etc.). This expense lead is compared to the overall composite revenue lag to determine whether working capital is required from the company's investors (net revenue lag), or provided by the company's customers (net expense lead). Expenses leads are broken into a service period, midpoint date and lead days. Lead days are based on the later date of either the date when the cash was disbursed, or the invoice due date. The calculations for these are:

Service Period = To Service Date – From Service Date + 1
Midpoint Date = From Service Date + Service Period / 2
Lead Days = Payment Date – Midpoint Date + .5
or
Lead Days = Invoice Due Date – Midpoint Date + .5

The "From Service Date" is the first day goods or services were received. The "To Service Date" is the last day goods or services were received. If goods or services were received on just one day, the "From Service Date" and the "To Service Date" are the same. For those expense account classes with invoices, the invoices were reviewed for service date information. If no information about the service dates was available, the invoice date was used. After service dates were determined, the lead day values are calculated. The expense lead day value is measured from the midpoint of the dates the service was received to the later date of either when the cash was disbursed, or the invoice due date.

Expense leads are calculated using statistical samples for some expense categories, while other expense categories have statutory payment dates that are strictly adhered to for payment. The expense categories where statistical sampling was done are those with invoices generated from vendors including: fuel gas for generation, fuel coal, fuel oil for generation, purchased power and operations & maintenance expenses.

For those expense categories where statistical sampling was done, the sample population had to be determined. Appropriate general ledger accounts for each expense category are reviewed to obtain the accounts payable records population. Only records that were actually paid can be used for the expense lead. A transaction was included if it was expensed to an account included in the expense category during the test period and paid. Once the population is determined, the population is reviewed to determine if the entire population ("census group") or a statistical sample will determine the expense lead. Once records are selected for the census group or sample, invoices are reviewed to determine dates the goods and/or services were received. Payment dates are generally included in the record. Once all service dates are determined and midpoint dates and lead days are calculated, the sample is ready for the overall expense lead mean to be determined.

Fuel, Purchased Power and Operations & Maintenance

Gas for Generation
Natural gas purchases for generation are invoiced monthly. Since there are many records in this account class, a statistical sample was selected to calculate the lead day analysis.

Coal and Rail Transportation
The expense lead is calculated on the purchases made for inventory replenishment during the test period. Coal for generation is purchased from one vendor. The vendor owns the coal inventory used by SPS. SPS is billed monthly for the coal used in the prior month. The coal SPS buys is charged to expense. Since there are only thirteen invoices in this account class, all invoices were selected to calculate the lead day analysis.

Oil for Generation
The expense lead is calculated on the purchases made for inventory replenishment during the test period. Oil for generation is purchased from one vendor. Purchases are invoiced as shipments are made. Since there were no transactions during 2018, the current analysis has used the only three transaction records in this account class during the prior 2016 study period. All invoices were selected as a census group to calculate the lead day analysis.

Purchased Power
Purchased power is purchased from many vendors. Purchases are invoiced monthly. Since there are many records in this account class, a statistical sample was selected to calculate the lead day analysis.

Other Non-Labor Operations & Maintenance Expense
Other non-fuel operations and maintenance (O&M) expense encompasses the non-labor O&M expense for production, transmission, distribution, customer operations and administrative and general expenses. This category has a large volume of transactions. As a result, a statistical sample was selected to calculate the lead day analysis.

Expense Sample Results

In order to estimate the average expense lead days for the Company, expenses were divided by account class. The lead days for the Fuel Coal and Fuel Oil account classes were calculated exactly based on all test year transactions. A random sample was used to estimate the average lead time for the expenses from the remaining account classes.

For all account classes, the expenses were grouped together by clearing document number, which combined those expenses that were paid together into payment groups. Each population was split into two strata, with the largest expense payments in each population included in the first stratum and the remaining expense payments in the second stratum. All elements in the first stratum were included in the sample, to reduce the uncertainty of the overall estimate. Since the second group contained records that varied widely in size (dollars), the company used random sampling with the probability proportional to size, known as "pps sampling". Random pps sampling, with replacement, gives an unbiased estimate of the mean.

The sample described above, including the stratification scheme and the associated sample sizes, was designed to achieve a 90% confidence interval that was approximately +/10% of the mean lead day value. The mean and the variance by account class from the most recent, twelve-month ending December 2016, Southwestern Public Service Company Lead Study were used as a proxy to determine sample size. A minimum of 30 sample points was required and at least twenty percent of the calculated sample size of the second stratum was added to account for missing data and unknown differences between the twelve-month ending December 2016 and the twelve-month ending December 2018 data periods (Table 4). It is important to remember that the estimates were used for planning purposes only. Once the actual values for the mean and variance were calculated from the new twelve-month ending December 2018 period's sample, they were used in all further analysis.

Table 4. Census or Sample Size by Expense Category

Expense Category	Total Invoices	Census or Sample	12 ME December 2016 Mean Lead Days	12 ME December 2016 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal	13	Census	N/A	N/A	N/A	N/A	N/A	N/A	13
Fuel Oil	3	Census	N/A	N/A	N/A	N/A	N/A	N/A	3
Fuel Gas	439	Sample	36.49	121.50	125	70.50%	145	175	300
O&M	4,363	Sample	41.05	1,696.59	100	50.79%	204	245	345
Purchased Power	303	Sample	33.20	58.89	76	75.31%	134	161	237

Once the payment date, payment due date, and service dates were determined for all available expense items, lead day values were calculated for each payment and a weighted lead day value was calculated for each clearing document number. A mean and variance were calculated by stratum and then a weighted mean and the associated stratified variance were calculated for the entire account class. The variance of this estimator was also calculated, which was then used to calculate a 90% confidence interval and a 95% confidence interval for the account class mean (Table 5).

Table 5. Statistics by Expense Category

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Coal	13	30.923	0.349	0.000	0.000%	0.000	0.000%
Fuel Oil	3	8.833	0.194	0.000	0.000%	0.000	0.000%
Fuel Gas	300	39.570	0.007	0.137	0.347%	0.163	0.413%
O&M	349	45.646	1.648	2.112	4.627%	2.516	5.512%
Purchased Power	251	38.127	0.001	0.046	0.120%	0.055	0.143%

Labor

Payroll expenses are separated into two groups, Regular Payroll and Incentive Compensation. Employer taxes are discussed in the Taxes section of this study.

Regular Payroll

There are two types of payrolls at the Company, Semi-monthly and Bi-weekly. Semi-monthly payrolls are paid twice a month. The first pay period covers the first through the fifteenth of the month with the pay date on the fifteenth or the prior business day. The second pay period of the month covers the sixteenth through the end of the month with the pay date on the last business day of the month. Bi-weekly payrolls run from Monday through Sunday with a pay date the following Friday or prior business day. Employees are paid either by a direct deposit to their bank or by a check mailed to their home. Checks are mailed so that receipt is on or before the pay date.

For net pay, the expense lead period is measured from the midpoint of the payroll period to the paycheck/pay advice issue date for net pay. For payroll deductions, the expense lead period is measured from the midpoint of the payroll period to the date funds are remitted to the vendor.

To determine the average expense leads for each of the payrolls, payroll reports showing the breakdown of gross payroll by withholding tax (FICA Withheld, Federal Income Tax Withheld, State Income Tax Withheld) or employee deduction (Union Dues, 401k deductions and other deductions) were obtained. This payroll information was summarized by type of payroll by pay period. The summary dollar information was used to dollar-weight the components of gross pay (net pay, taxes withheld, other employee deductions) in the calculations of average expense lead of each component.

Next, an average expense lead for each gross pay component was computed. The lead for net pay and each of the various withholdings was computed for each of the two payroll types. For net pay, the actual payroll check clear date was used to calculate the expense lead. For tax withholdings the actual payment dates that correspond with the dates required by the IRS or state statute were used to calculate the expense lead. Other Employee Deductions were summarized by type of payroll by pay period. Deductions having the same payment date were grouped together. Then the scheduled payment date was used to calculate the expense lead of that group. Once expense leads for all the groups were determined, the average Other Employee Deductions expense lead was determined by dollar-weighting the various group expense leads. Other Employee Deductions are a component for Regular Payroll.

Incentive Compensation
Incentive compensation is processed similarly to Regular Payroll. Separate payrolls, Semi-monthly and Bi-weekly, are run for incentive compensation. Other employee deductions are treated similar to regular payroll. The Incentive Compensation was dollar weighted by its components.

Tax Expense Leads

The average expense leads computed for the various tax categories are based on actual amounts paid during the test year and the payment dates presently required by statute.

Property Taxes
Statutory payment dates are used to determine the property tax lead days.

Employer Payroll Taxes
FICA matching and employer unemployment taxes are included in this section. The Employer FICA Tax expense lead is the same as the FICA tax withheld expense lead in the payroll expense lead. The statutory payment dates for the taxes are used to calculate the unemployment tax expense lead days.

Franchise Fees Paid
As consideration for franchise rights granted to the Company, the Company pays a franchise fee to furnish, sell, transmit and distribute electricity. The Company charges a franchise fee to its customers. The fees are considered a “pass through” from customers to the city. The company collects the fees and remits them to the city.

Sales and Use Taxes
The Company pays both sales and use taxes. Sales tax occurs in two instances. The first instance occurs when the Company bills customers for sales tax in connection with sales of taxable goods and services. This type of sales tax is not an expense to the Company. The Company is the collection agent and remits the sales tax to the state. The second instance of sales tax occurs when the Company makes purchases of taxable goods and services from vendors that are required to charge the tax and remit it to the state. The tax paid in this instance is considered an expense to the Company.

The use tax is a complement of the sales tax and designed to level the playing field for companies that are required to collect the sales tax. It typically occurs in a situation where a

taxable purchase is made by the Company from a vendor that is not required to collect a sales tax, usually because the vendor lacks a physical presence (nexus) in the taxing jurisdiction. Here, the Company must self-assess and pay the use tax directly to the state. Use tax is an expense to the Company. Sales tax and use tax are remitted together. The statutory payment dates were used in the calculation of the sales tax expense lead.

State sales and use tax are on a monthly reporting basis. New Mexico gross receipts tax and compensating tax are due the 25th of the following month. If the 25th falls on a Saturday, Sunday or legal holiday, the tax is due the next business day. Texas sales and use tax is due the 20th of the following month. If the 20th falls on a Saturday, Sunday or legal holiday, the tax is due the next business day.

Texas Gross Margin (Franchise) Tax Expense

Texas has a franchise tax (privilege tax) paid in lieu of an income tax. It is based on the higher of net worth or taxable income. The tax is paid for a calendar year based on a calculation of 1% on the Texas margin of the prior calendar year. The May estimated payment is 90% of the current year liability or 100% of the prior year liability, to avoid penalties and interest for underpayment of the estimate. The August estimated/extension payment is supposed to be 100% of the current year liability less any amount paid in May, to avoid the penalties and interest for underpayment. With the May and August estimated/extension payments, the report due date is November 15th. Otherwise the report is due May 15th following the calendar year.

The Texas Franchise Tax is commonly referred to as the Texas Gross Margin Tax or Texas Margin Tax because under the current liability calculation the tax is levied on the margin. The margin is calculated as Texas gross revenue less cost-of-goods-sold, or payroll, or 70% of gross revenue. The margin is calculated each of the three ways and then the liability is based on which ever calculation yields the lowest amount. SPS has always used the margin as revenue less COGS.

Texas Gross Receipts Tax

A tax calculated on electric sales to cities. The rate is based on the city size. The tax is payable in advance for the current calendar quarter based on taxable receipts for the previous quarter. The annual Texas Gross Receipts Assessment, payable to the Texas Comptroller of Public Accounts, is also included in this expense category.

Federal and State Income Taxes

The expense leads computed for Federal and State Income Taxes reflect corporate payment dates and required minimum estimate payment levels. By law, required minimum estimated payments during the tax year are 100% for Federal and partial payments for New Mexico with the final payment the following year. Corporate policy is consistent across all state jurisdictions. Xcel Energy makes four estimated payments during the tax year of 25% each for 100%. The payment dates are April 15, June 15, September 15 and December 15. The Company also makes state income tax payments to Kansas.

Southwestern Public Service Company - Texas
Sample Results - Fuel Gas
12 Months Ended December 31, 2018

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelGas	1	125	125	39.436	26.506	70.500%	27.802	0.105	0.000	0.000				
FuelGas	2	175	314	39.891	31.594	29.500%	11.768	0.016	0.443	0.007				
Total		300	439			100.000%	39.570			0.007	0.137	0.003	0.163	0.004
Total Rounded							**39.57**							

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	1	1900000148	2000000689	Fuel Gas Supplier 1	1/8/2018	1,480,495.29	71342	1,480,495.29	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
2	1	1900000466	2000001777	Fuel Gas Supplier 1	2/20/2018	1,181,625.00	71574	1,181,625.00	1/1/2018	1/23/2018	23.0	11.5	1/12/18 12:00	2/26/2018	2/23/2018	45.0
3	1	1900000648	2000002642	Fuel Gas Supplier 1	3/13/2018	1,265,880.00	71833	1,265,880.00	2/1/2018	2/27/2018	27.0	13.5	2/14/18 12:00	3/26/2018	3/26/2018	40.0
4	1	1900000899	2000003707	Fuel Gas Supplier 1	4/5/2018	1,301,510.00	72051	1,301,510.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
5	1	1900001281	2000004970	Fuel Gas Supplier 1	5/9/2018	747,512.50	72278	747,512.50	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
6	1	1900001648	2000006213	Fuel Gas Supplier 1	6/11/2018	1,293,071.00	72594	1,293,071.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
7	2	1900001984	2000007417	Fuel Gas Supplier 1	7/6/2018	553,286.89	72839	553,286.89	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
8	2	1900003052	2000011071	Fuel Gas Supplier 1	10/8/2018	369,700.00	73673	369,700.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
9	1	1900003379	2000012424	Fuel Gas Supplier 1	11/9/2018	739,695.98	73931&74043	739,695.98	10/1/2018	10/22/2018	22.0	11.0	10/12/18 0:00	11/26/2018	11/26/2018	45.5
10	1	1900003609	2000013660	Fuel Gas Supplier 1	12/10/2018	1,082,900.00	74194	1,082,900.00	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
11	2	1900000152	2000000691	Fuel Gas Supplier 2	1/15/2018	327,733.00	1457682	327,733.00	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
12	2	1900000434	2000001800	Fuel Gas Supplier 2	2/16/2018	560,739.45	1460245	560,739.45	1/4/2018	1/22/2018	19.0	9.5	1/13/18 12:00	2/26/2018	2/26/2018	44.0
13	2	1900000672	2000002665	Fuel Gas Supplier 2	3/15/2018	211,844.50	1462660	211,844.50	2/1/2018	2/26/2018	26.0	13.0	2/14/18 0:00	3/26/2018	3/26/2018	40.5
14	2	1900002014	2000007443	Fuel Gas Supplier 2	7/13/2018	494,661.00	1473037	494,661.00	6/2/2018	6/28/2018	27.0	13.5	6/15/18 12:00	7/25/2018	7/25/2018	40.0
15	1	1900002441	2000008800	Fuel Gas Supplier 2	8/15/2018	720,013.50	1475959	720,013.50	7/4/2018	7/30/2018	27.0	13.5	7/17/18 12:00	8/27/2018	8/27/2018	41.0
16	2	1900003105	2000011101	Fuel Gas Supplier 2	10/15/2018	199,479.30	1481008	199,479.30	9/5/2018	9/30/2018	26.0	13.0	9/18/18 0:00	10/25/2018	10/25/2018	37.5
17	1	1900003416	2000012474	Fuel Gas Supplier 2	11/15/2018	691,661.77	1483454	691,661.77	10/1/2018	10/25/2018	25.0	12.5	10/13/18 12:00	11/26/2018	11/26/2018	44.0
18	2	1900003691	2000013690	Fuel Gas Supplier 2	12/14/2018	298,208.11	1485763	298,208.11	11/2/2018	11/29/2018	28.0	14.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
19	2	1900000012	2000000165	Fuel Gas Supplier 3	1/3/2018	33,795.59	361504	33,795.59	10/4/2017	10/13/2017	10.0	5.0	10/9/17 0:00	1/5/2018	11/30/2017	88.5
20	2	1900003378	2000012441	Fuel Gas Supplier 3	11/14/2018	308,020.00	498648	308,020.00	10/1/2018	10/30/2018	30.0	15.0	10/16/18 0:00	11/26/2018	11/26/2018	41.5
21	1	1900001795	2000006273	Fuel Gas Supplier 4	6/15/2018	947,300.00	0518-786866-3733	947,300.00	5/2/2018	5/31/2018	30.0	15.0	5/17/18 0:00	6/25/2018	6/25/2018	39.5
22	1	1900002170	2000007492	Fuel Gas Supplier 4	7/11/2018	1,401,600.00	"788298,788564"	1,401,600.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
23	1	1900002442	2000008841	Fuel Gas Supplier 4	8/7/2018	1,419,346.80	"790256,790379"	1,419,346.80	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
24	1	1900002769	2000009956	Fuel Gas Supplier 4	9/25/2018	722,705.00	"792750,792884"	722,705.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/26/2018	9/25/2018	41.0
25	1	1900003100	2000011195	Fuel Gas Supplier 4	10/4/2018	655,100.00	0918-793897-3993	655,100.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
26	1	1900003376	2000012475	Fuel Gas Supplier 4	11/8/2018	712,842.95	1018-796162-4012	712,842.95	10/1/2018	10/29/2018	29.0	14.5	10/15/18 12:00	11/26/2018	11/26/2018	42.0
27	1	1900001317	2000004668	Fuel Gas Supplier 5	5/15/2018	761,700.00	S-15794	761,700.00	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/17/2018	5/15/2018	31.5
28	1	1900001747	2000006266	Fuel Gas Supplier 5	6/14/2018	800,110.00	S-15849	800,110.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/14/2018	40.0
29	1	1900002018	2000007480	Fuel Gas Supplier 5	7/12/2018	1,146,391.29	S-15885	1,146,391.29	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/12/2018	39.5
30	1	1900002443	2000008830	Fuel Gas Supplier 5	8/7/2018	1,099,570.00	S-15920	1,099,570.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/7/2018	42.0
31	1	1900002689	2000009891	Fuel Gas Supplier 5	9/14/2018	1,171,180.00	S-15956	1,171,180.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/14/2018	40.0
32	1	1900003060	2000011187	Fuel Gas Supplier 5	10/15/2018	881,400.00	S-15993	881,400.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/15/2018	39.5
33	1	1900003375	2000012466	Fuel Gas Supplier 5	11/15/2018	748,060.62	S-16032	748,060.62	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/15/2018	41.0
34	2	1900000145	2000000692	Fuel Gas Supplier 6	1/22/2018	252,350.00	17827	252,350.00	12/6/2017	12/31/2017	26.0	13.0	12/19/17 0:00	1/25/2018	1/25/2018	37.5
35	1	1900000443	2000001779	Fuel Gas Supplier 6	2/9/2018	770,325.00	17975	770,325.00	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
36	2	1900000740	2000002644	Fuel Gas Supplier 6	3/19/2018	197,550.00	18112	197,550.00	2/6/2018	2/23/2018	18.0	9.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
37	2	1900001025	2000003709	Fuel Gas Supplier 6	4/23/2018	632,650.00	18243	632,650.00	3/5/2018	3/31/2018	27.0	13.5	3/18/18 12:00	4/25/2018	4/25/2018	38.0
38	2	1900001716	2000006215	Fuel Gas Supplier 6	6/15/2018	208,356.98	18544	208,356.98	5/4/2018	5/25/2018	22.0	11.0	5/15/18 0:00	6/25/2018	6/25/2018	41.5
39	2	1900003035	2000011072	Fuel Gas Supplier 6	10/16/2018	217,545.82	19121	217,545.82	9/4/2018	9/26/2018	23.0	11.5	9/15/18 12:00	10/25/2018	10/25/2018	40.0
40	2	1900003717	2000013662	Fuel Gas Supplier 6	12/7/2018	147,300.00	19416	147,300.00	11/9/2018	11/28/2018	20.0	10.0	11/19/18 0:00	12/26/2018	12/24/2018	37.5
41	1	1900000348	2000001780	Fuel Gas Supplier 6	2/8/2018	732,901.92	P-2009	732,901.92	1/1/2018	1/17/2018	17.0	8.5	1/9/18 12:00	2/26/2018	2/26/2018	48.0
42	1	1900002444	2000008779	Fuel Gas Supplier 6	8/8/2018	674,619.00	P-2998	674,619.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
43	2	1900000392	2000001827	Fuel Gas Supplier 7	2/12/2018	235,312.19	96973	235,312.19	1/4/2018	1/23/2018	20.0	10.0	1/14/18 0:00	2/26/2018	2/26/2018	43.5
44	2	1900000649	2000002702	Fuel Gas Supplier 7	3/12/2018	81,425.00	98677	81,425.00	2/7/2018	2/16/2018	10.0	5.0	2/12/18 0:00	3/26/2018	3/26/2018	42.5
45	1	1900002146	2000007481	Fuel Gas Supplier 7	7/12/2018	1,526,994.65	103962	1,526,994.65	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
46	2	1900002470	2000008831	Fuel Gas Supplier 7	8/10/2018	611,879.50	105645	2,685.35	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
47	2	1900002470	2000008831	Fuel Gas Supplier 7	8/10/2018	611,879.50	105645	609,194.15	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
48	1	1900000161	2000000760	Fuel Gas Supplier 8	1/22/2018	685,967.00	2017-12DCP	20,801.00	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
49	1	1900000161	2000000760	Fuel Gas Supplier 8	1/22/2018	685,967.00	2017-12DCP	665,166.00	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
50	2	1900000495	2000001822	Fuel Gas Supplier 8	2/21/2018	499,276.85	ALG5004626	18,423.01	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/26/2018	41.0
51	2	1900000495	2000001822	Fuel Gas Supplier 8	2/21/2018	499,276.85	ALG5004626	480,853.84	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/26/2018	41.0
52	2	1900000732	2000002694	Fuel Gas Supplier 8	3/20/2018	551,923.00	ALG5004765	20,328.00	2/1/2018	3/1/2018	29.0	14.5	2/15/18 12:00	3/26/2018	3/25/2018	39.0
53	2	1900000732	2000002694	Fuel Gas Supplier 8	3/20/2018	551,923.00	ALG5004765	531,595.00	2/1/2018	3/1/2018	29.0	14.5	2/15/18 12:00	3/26/2018	3/25/2018	39.0
54	2	1900001020	2000003710	Fuel Gas Supplier 8	4/13/2018	542,379.75	ALG5004840	16,112.25	3/1/2018	4/1/2018	32.0	16.0	3/17/18 0:00	4/25/2018	4/25/2018	39.5
55	2	1900001020	2000003710	Fuel Gas Supplier 8	4/13/2018	542,379.75	ALG5004840	526,267.50	3/1/2018	4/1/2018	32.0	16.0	3/17/18 0:00	4/25/2018	4/25/2018	39.5
56	1	1900001355	2000005061	Fuel Gas Supplier 8	5/16/2018	1,311,561.68	ALG5004999	42,240.00	4/1/2018	5/1/2018	31.0	15.5	4/16/18 12:00	5/25/2018	5/25/2018	39.0
57	1	1900001355	2000005061	Fuel Gas Supplier 8	5/16/2018	1,311,561.68	ALG5004999	1,269,321.68	4/1/2018	5/1/2018	31.0	15.5	4/16/18 12:00	5/25/2018	5/25/2018	39.0
58	1	1900001824	2000006327	Fuel Gas Supplier 8	6/19/2018	2,810,132.15	ALG5005129	55,625.63	5/1/2018	6/1/2018	32.0	16.0	5/17/18 0:00	6/26/2018	6/25/2018	40.5
59	1	1900001824	2000006327	Fuel Gas Supplier 8	6/19/2018	2,810,132.15	ALG5005129	2,754,506.52	5/1/2018	6/1/2018	32.0	16.0	5/17/18 0:00	6/26/2018	6/25/2018	40.5
60	1	1900002143	2000007421	Fuel Gas Supplier 8	7/18/2018	3,593,268.64	ALG5005244	95,865.00	6/1/2018	7/1/2018	31.0	15.5	6/16/18 12:00	7/25/2018	7/25/2018	39.0
61	1	1900002143	2000007421	Fuel Gas Supplier 8	7/18/2018	3,593,268.64	ALG5005244	3,497,403.64	6/1/2018	7/1/2018	31.0	15.5	6/16/18 12:00	7/25/2018	7/25/2018	39.0
62	1	1900002404	2000008832	Fuel Gas Supplier 8	8/15/2018	3,038,318.48	ALG5005342	60,016.00	7/1/2018	8/1/2018	32.0	16.0	7/17/18 0:00	8/27/2018	8/25/2018	41.5
63	1	1900002404	2000008832	Fuel Gas Supplier 8	8/15/2018	3,038,318.48	ALG5005342	2,978,302.48	7/1/2018	8/1/2018	32.0	16.0	7/17/18 0:00	8/27/2018	8/25/2018	41.5
64	1	1900002734	2000009893	Fuel Gas Supplier 8	9/14/2018	3,950,823.12	ALG5005446	63,767.00	8/1/2018	9/1/2018	32.0	16.0	8/17/18 0:00	9/25/2018	9/25/2018	39.5
65	1	1900002734	2000009893	Fuel Gas Supplier 8	9/14/2018	3,950,823.12	ALG5005446	3,887,056.12	8/1/2018	9/1/2018	32.0	16.0	8/17/18 0:00	9/25/2018	9/25/2018	39.5
66	1	1900003054	2000011189	Fuel Gas Supplier 8	10/15/2018	2,585,562.87	ALG5005573	60,635.40	9/1/2018	10/1/2018	31.0	15.5	9/16/18 12:00	10/25/2018	10/25/2018	39.0
67	1	1900003054	2000011189	Fuel Gas Supplier 8	10/15/2018	2,585,562.87	ALG5005573	2,524,927.47	9/1/2018	10/1/2018	31.0	15.5	9/16/18 12:00	10/25/2018	10/25/2018	39.0
68	1	1900003417	2000012467	Fuel Gas Supplier 8	11/20/2018	2,654,576.74	ALG5005732	12,939.08	10/1/2018	11/1/2018	32.0	16.0	10/17/18 0:00	11/26/2018	11/25/2018	40.5
69	1	1900003417	2000012467	Fuel Gas Supplier 8	11/20/2018	2,654,576.74	ALG5005732	2,641,637.66	10/1/2018	11/1/2018	32.0	16.0	10/17/18 0:00	11/26/2018	11/25/2018	40.5
70	1	1900003698	2000013731	Fuel Gas Supplier 8	12/19/2018	1,640,522.17	ALG5005841	196.63	11/1/2018	12/1/2018	31.0	15.5	11/16/18 12:00	12/26/2018	12/26/2018	40.0
71	1	1900003698	2000013731	Fuel Gas Supplier 8	12/19/2018	1,640,522.17	ALG5005841	1,640,325.54	11/1/2018	12/1/2018	31.0	15.5	11/16/18 12:00	12/26/2018	12/26/2018	40.0
72	2	1900000157	2000000761	Fuel Gas Supplier 9	1/10/2018	654,017.30	103603	34,095.71	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
73	2	1900000157	2000000761	Fuel Gas Supplier 9	1/10/2018	654,017.30	103603	619,921.61	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
74	1	1900000704	2000002646	Fuel Gas Supplier 9	3/8/2018	706,620.54	103822	36,838.05	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
75	1	1900000704	2000002646	Fuel Gas Supplier 9	3/8/2018	706,620.54	103822	669,782.50	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
76	1	1900000966	2000003711	Fuel Gas Supplier 9	4/9/2018	700,187.68	103933	36,502.71	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
77	1	1900000966	2000003711	Fuel Gas Supplier 9	4/9/2018	700,187.68	103933	663,685.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
78	2	1900001793	2000006275	Fuel Gas Supplier 9	6/21/2018	314,670.63	104154	16,404.63	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
79	2	1900001793	2000006275	Fuel Gas Supplier 9	6/21/2018	314,670.63	104154	298,266.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
80	2	1900002033	2000007482	Fuel Gas Supplier 9	7/10/2018	632,140.18	104262	32,955.18	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
81	2	1900002033	2000007482	Fuel Gas Supplier 9	7/10/2018	632,140.18	104262	599,185.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
82	1	1900002690	2000009894	Fuel Gas Supplier 9	9/10/2018	771,728.81	104487	40,232.33	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
83	1	1900002690	2000009894	Fuel Gas Supplier 9	9/10/2018	771,728.81	104487	731,496.50	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
84	2	1900003413	2000012427	Fuel Gas Supplier 9	11/14/2018	563,777.73	104683	15,368.73	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
85	2	1900003413	2000012427	Fuel Gas Supplier 9	11/14/2018	563,777.73	104683	548,409.00	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
86	1	1900003726	2000013664	Fuel Gas Supplier 9	12/12/2018	1,100,534.68	104802	3,567.53	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
87	1	1900003726	2000013664	Fuel Gas Supplier 9	12/12/2018	1,100,534.68	104802	1,096,967.15	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
88	2	1900000054	2000000597	Fuel Gas Supplier 10	1/12/2018	480,965.03	2017-12EPNGPIPEL	475.76	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
89	2	1900000054	2000000597	Fuel Gas Supplier 10	1/12/2018	480,965.03	2017-12EPNGPIPEL	2,804.18	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
90	2	1900000054	2000000597	Fuel Gas Supplier 10	1/12/2018	480,965.03	2017-12EPNGPIPEL	22,995.23	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
91	2	1900000054	2000000597	Fuel Gas Supplier 10	1/12/2018	480,965.03	2017-12EPNGPIPEL	498,854.70	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
92	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	154.52	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
93	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	3,029.77	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
94	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	5,745.19	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
95	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	11,361.34	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
96	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	24,483.97	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
97	2	1900000481	2000001709	Fuel Gas Supplier 10	2/13/2018	241,418.46	2018-01EPNG	498,854.70	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/23/2018	2/23/2018	38.0
98	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	973.28	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
99	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	1,161.13	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
100	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	1,171.82	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
101	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	2,813.85	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
102	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	5,585.49	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
103	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	41,998.82	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
104	1	1900001336	2000004738	Fuel Gas Supplier 10	5/11/2018	747,445.28	2018-04EPNG	711,059.70	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
105	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	4,467.22	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
106	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	4,513.90	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
107	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	4,552.57	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
108	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	6,026.23	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
109	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	9,238.65	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
110	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	45,780.86	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
111	1	1900001743	2000006217	Fuel Gas Supplier 10	6/13/2018	701,576.76	2018-05EPNG	711,059.70	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
112	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	1,117.53	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
113	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	3,029.73	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
114	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	5,559.32	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
115	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	6,875.43	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
116	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	44,847.09	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
117	2	1900002138	2000007348	Fuel Gas Supplier 10	7/13/2018	509,914.49	2018-06EPNG	581,879.70	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/23/2018	7/23/2018	37.5
118	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	2,873.65	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
119	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	3,644.54	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
120	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	6,271.08	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
121	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	6,653.56	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
122	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	50,246.14	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
123	2	1900002405	2000008652	Fuel Gas Supplier 10	8/13/2018	542,378.12	2018-07EPNG	581,879.70	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/23/2018	8/23/2018	38.0
124	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	459.06	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0
125	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	1,201.39	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0
126	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	5,162.10	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
127	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	6,570.69	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0
128	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	41,969.42	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0
129	2	1900002735	2000009866	Fuel Gas Supplier 10	9/14/2018	488,111.11	2018-08EPNG	581,879.70	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/24/2018	9/24/2018	39.0
130	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	265.49	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
131	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	2,771.78	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
132	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	4,619.86	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
133	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	7,465.10	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
134	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	16,919.59	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
135	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	36,849.20	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
136	2	1900003071	2000010941	Fuel Gas Supplier 10	10/12/2018	587,077.14	2018-09EPNG	581,879.70	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
137	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	4,042.32	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
138	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	5,015.56	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
139	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	9,976.77	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
140	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	14,736.70	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
141	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	45,913.83	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
142	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	52,890.57	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
143	2	1900003390	2000012428	Fuel Gas Supplier 10	11/14/2018	438,333.48	2018-10EPNG	514,250.20	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
144	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	691.62	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/24/2018	40.5
145	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	2,407.74	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
146	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	3,092.22	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
147	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	4,666.01	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
148	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	43,130.74	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
149	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	50,798.40	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
150	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	221,876.01	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
151	1	1900003713	2000013665	Fuel Gas Supplier 10	12/13/2018	443,871.71	2018-11EPNG	514,250.20	11/1/2018	11/1/2018	1.0	0.5	11/1/18 12:00	12/26/2018	12/24/2018	55.0
152	2	1900000138	2000000705	Fuel Gas Supplier 11	1/12/2018	170,450.00	480961	170,450.00	12/6/2017	12/27/2017	22.0	11.0	12/17/17 0:00	1/25/2018	1/25/2018	39.5
153	2	1900000442	2000001793	Fuel Gas Supplier 11	2/14/2018	285,750.00	488763	285,750.00	1/6/2018	1/23/2018	18.0	9.0	1/15/18 0:00	2/26/2018	2/26/2018	42.5
154	2	1900001004	2000003722	Fuel Gas Supplier 11	4/12/2018	617,015.50	500406	617,015.50	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
155	2	1900001761	2000006230	Fuel Gas Supplier 11	6/14/2018	350,960.00	512701	350,960.00	5/3/2018	5/30/2018	28.0	14.0	5/17/18 0:00	6/25/2018	6/25/2018	39.5
156	2	1900003093	2000011087	Fuel Gas Supplier 11	10/11/2018	130,390.00	536740	130,390.00	9/2/2018	9/30/2018	29.0	14.5	9/16/18 12:00	10/25/2018	10/25/2018	39.0
157	2	1900003385	2000012437	Fuel Gas Supplier 11	11/12/2018	28,200.00	543963	28,200.00	10/27/2018	10/29/2018	3.0	1.5	10/28/18 12:00	11/26/2018	11/26/2018	29.0
158	1	1900000141	2000000762	Fuel Gas Supplier 12	1/19/2018	979,267.80	122017-SLSB1579	979,267.80	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
159	1	1900000467	2000001823	Fuel Gas Supplier 12	2/20/2018	1,047,800.00	012018-SLSB1579	1,047,800.00	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/25/2018	41.0
160	1	1900000647	2000002695	Fuel Gas Supplier 12	3/13/2018	801,760.00	022018-SLSB1579	801,760.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/25/2018	39.5
161	1	1900001018	2000003766	Fuel Gas Supplier 12	4/19/2018	931,325.96	032018-SLSB1579	931,325.96	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/29/2018	44.0
162	1	1900001425	2000005063	Fuel Gas Supplier 12	5/21/2018	675,054.59	042018-SLSB1579	675,054.59	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/31/2018	45.5
163	2	1900001693	2000006267	Fuel Gas Supplier 12	6/12/2018	334,800.00	052018-SLSB1579	334,800.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
164	1	1900001988	2000007483	Fuel Gas Supplier 12	7/11/2018	1,173,760.00	062018-SLSB1579	1,173,760.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
165	1	1900002462	2000008834	Fuel Gas Supplier 12	8/14/2018	1,913,058.75	072018-SLSB1579	1,913,058.75	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
166	1	1900002778	2000010129	Fuel Gas Supplier 12	9/25/2018	2,215,419.27	082018-SLSB1579	2,215,419.28	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/28/2018	9/25/2018	43.0
167	1	1900003117	2000011190	Fuel Gas Supplier 12	10/23/2018	1,166,180.78	092018-SLSB1579	1,166,180.79	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
168	1	1900003391	2000012468	Fuel Gas Supplier 12	11/12/2018	1,712,685.00	102018-SLSB1579	1,712,685.00	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/25/2018	41.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
169	1	1900003692	2000013653	Fuel Gas Supplier 12	12/14/2018	809,239.01	SLSB1579	809,239.01	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/24/2018	12/25/2018	39.5
170	1	1900000156	2000000763	Fuel Gas Supplier 13	1/22/2018	1,608,952.50	MS20171262750-0	1,608,952.50	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	2/1/2018	47.0
171	1	1900000489	2000001803	Fuel Gas Supplier 13	2/19/2018	1,797,448.96	MS20180163825-0	1,505.82	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	3/1/2018	44.0
172	1	1900000489	2000001803	Fuel Gas Supplier 13	2/19/2018	1,797,448.96	MS20180163825-0	1,795,943.14	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	3/1/2018	44.0
173	1	1900000731	2000002696	Fuel Gas Supplier 13	3/20/2018	1,938,290.00	MS20180264978-0	1,938,290.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/30/2018	43.5
174	1	1900000984	2000003731	Fuel Gas Supplier 13	4/18/2018	2,255,954.15	MS20180366011-0	2,255,954.15	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/30/2018	45.0
175	1	1900001280	2000005014	Fuel Gas Supplier 13	5/14/2018	1,909,698.00	MS20180466811-0	1,909,698.00	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
176	1	1900001766	2000006218	Fuel Gas Supplier 13	6/20/2018	3,611,762.52	MS20180568181-0	27,733.33	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	7/2/2018	47.0
177	1	1900001766	2000006218	Fuel Gas Supplier 13	6/20/2018	3,611,762.52	MS20180568181-0	3,584,029.18	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	7/2/2018	47.0
178	1	1900002029	2000007422	Fuel Gas Supplier 13	7/17/2018	4,053,394.46	MS20180669009-0	14,453.27	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/27/2018	41.5
179	1	1900002029	2000007422	Fuel Gas Supplier 13	7/17/2018	4,053,394.46	MS20180669009-0	4,038,941.19	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/27/2018	41.5
180	1	1900002469	2000008780	Fuel Gas Supplier 13	8/23/2018	4,942,046.84	MS20180770409-0	32,323.37	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	9/3/2018	49.0
181	1	1900002469	2000008780	Fuel Gas Supplier 13	8/23/2018	4,942,046.84	MS20180770409-0	4,909,723.45	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	9/3/2018	49.0
182	1	1900002773	2000010046	Fuel Gas Supplier 13	9/18/2018	3,002,743.08	"71105,71315"	7,990.09	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/28/2018	9/28/2018	43.0
183	1	1900002773	2000010046	Fuel Gas Supplier 13	9/18/2018	3,002,743.08	"71105,71315"	2,994,753.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/28/2018	9/28/2018	43.0
184	1	1900003099	2000011596	Fuel Gas Supplier 13	10/22/2018	2,569,454.69	MS20180972362-0	7,930.18	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	11/1/2018	11/1/2018	46.5
185	1	1900003099	2000011596	Fuel Gas Supplier 13	10/22/2018	2,569,454.69	MS20180972362-0	2,561,524.51	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	11/1/2018	11/1/2018	46.5
186	1	1900003388	2000012469	Fuel Gas Supplier 13	11/19/2018	3,166,853.40	MS20181073346-0	18,762.64	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/29/2018	44.0
187	1	1900003388	2000012469	Fuel Gas Supplier 13	11/19/2018	3,166,853.40	MS20181073346-0	3,148,090.77	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/29/2018	44.0
188	1	1900003695	2000013918	Fuel Gas Supplier 13	12/18/2018	2,919,788.17	MS20181174407-0&	38,114.97	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
189	1	1900003695	2000013918	Fuel Gas Supplier 13	12/18/2018	2,919,788.17	MS20181174407-0&	2,881,673.20	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
190	2	1900000060	2000000764	Fuel Gas Supplier 14	1/11/2018	573,375.50	105700	573,375.50	12/2/2017	12/31/2017	30.0	15.0	12/17/17 0:00	1/25/2018	1/25/2018	39.5
191	1	1900000388	2000001824	Fuel Gas Supplier 14	2/14/2018	1,092,625.00	105725	1,092,625.00	1/1/2018	1/23/2018	23.0	11.5	1/12/18 12:00	2/26/2018	2/26/2018	45.0
192	2	1900000653	2000002697	Fuel Gas Supplier 14	3/14/2018	553,400.00	105759	553,400.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
193	1	1900000898	2000003767	Fuel Gas Supplier 14	4/5/2018	823,523.00	105783	823,523.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
194	1	1900001413	2000005064	Fuel Gas Supplier 14	5/7/2018	1,075,135.10	105812	1,075,135.10	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
195	1	1900001714	2000006268	Fuel Gas Supplier 14	6/8/2018	1,034,650.00	105842	1,034,650.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
196	1	1900002141	2000007484	Fuel Gas Supplier 14	7/10/2018	1,060,782.05	105882	1,060,782.05	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
197	1	1900002471	2000008835	Fuel Gas Supplier 14	8/20/2018	2,350,037.34	105908	2,350,038.55	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
198	1	1900002620	2000009895	Fuel Gas Supplier 14	9/6/2018	1,260,714.41	105918	1,260,714.41	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
199	1	1900003400	2000012470	Fuel Gas Supplier 14	11/9/2018	825,528.51	105981	825,528.51	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
200	1	1900003613	2000013732	Fuel Gas Supplier 14	12/10/2018	751,793.12	105988	751,793.12	11/9/2018	11/30/2018	22.0	11.0	11/20/18 0:00	12/26/2018	12/26/2018	36.5
201	2	1900001395	2000004975	Fuel Gas Supplier 15	5/11/2018	270,297.45	291812	270,297.45	4/4/2018	4/30/2018	27.0	13.5	4/17/18 12:00	5/25/2018	5/25/2018	38.0
202	2	1900001647	2000006219	Fuel Gas Supplier 15	6/11/2018	442,400.00	298586	442,400.00	5/2/2018	5/31/2018	30.0	15.0	5/17/18 0:00	6/25/2018	6/25/2018	39.5
203	2	1900001993	2000007423	Fuel Gas Supplier 15	7/12/2018	450,924.80	305581	450,924.80	6/1/2018	6/28/2018	28.0	14.0	6/15/18 0:00	7/25/2018	7/25/2018	40.5
204	2	1900002377	2000008781	Fuel Gas Supplier 15	8/13/2018	586,025.00	312333	586,025.00	7/2/2018	7/31/2018	30.0	15.0	7/17/18 0:00	8/27/2018	8/27/2018	41.5
205	2	1900003387	2000012429	Fuel Gas Supplier 15	11/8/2018	240,161.92	330779	240,161.92	10/9/2018	10/29/2018	21.0	10.5	10/19/18 12:00	11/26/2018	11/26/2018	38.0
206	2	1900003690	2000013666	Fuel Gas Supplier 15	12/10/2018	193,694.33	338687	193,694.33	11/3/2018	11/30/2018	28.0	14.0	11/17/18 0:00	12/26/2018	12/26/2018	39.5
207	2	1900001384	2000004978	Fuel Gas Supplier 16	5/9/2018	248,213.48	GASI00093836	601.79	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
208	2	1900001384	2000004978	Fuel Gas Supplier 16	5/9/2018	248,213.48	GASI00093836	247,611.69	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
209	2	1900002137	2000007425	Fuel Gas Supplier 16	7/6/2018	327,895.40	GASI00097305	901.13	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
210	2	1900002137	2000007425	Fuel Gas Supplier 16	7/6/2018	327,895.40	GASI00097305	326,994.27	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
211	2	1900002389	2000008783	Fuel Gas Supplier 16	8/10/2018	268,310.00	GASI00099342	268,310.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
212	1	1900002715	2000009844	Fuel Gas Supplier 16	9/19/2018	877,300.00	GASI00101505	877,300.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
213	2	1900003710	2000013667	Fuel Gas Supplier 16	12/7/2018	163,895.54	GASI00107232	2,781.74	11/7/2018	11/16/2018	10.0	5.0	11/12/18 0:00	12/26/2018	12/26/2018	44.5
214	2	1900003710	2000013667	Fuel Gas Supplier 16	12/7/2018	163,895.54	GASI00107232	161,113.80	11/7/2018	11/16/2018	10.0	5.0	11/12/18 0:00	12/26/2018	12/26/2018	44.5
215	2	1900003708	2000013668	Fuel Gas Supplier 17	12/20/2018	90,000.00	2018-11POWERTEX	90,000.00	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/25/2018	40.5
216	2	1900000510	2000002062	Fuel Gas Supplier 18	2/19/2018	103,909.06	10550813271	5,417.06	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/6/2018	3/6/2018	19.5
217	2	1900000510	2000002062	Fuel Gas Supplier 18	2/19/2018	103,909.06	10550813271	98,492.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/6/2018	3/6/2018	19.5
218	2	1900000997	2000004081	Fuel Gas Supplier 18	4/17/2018	103,909.06	2018-04PINNACLE	5,417.06	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/2/2018	5/2/2018	16.5
219	2	1900000997	2000004081	Fuel Gas Supplier 18	4/17/2018	103,909.06	2018-04PINNACLE	98,492.00	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/2/2018	5/2/2018	16.5
220	2	1900002439	2000009024	Fuel Gas Supplier 18	8/16/2018	103,909.06	2018-08PINNACLE	5,417.06	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	8/31/2018	8/31/2018	15.0
221	2	1900002439	2000009024	Fuel Gas Supplier 18	8/16/2018	103,909.06	2018-08PINNACLE	98,492.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	8/31/2018	8/31/2018	15.0
222	2	1900000150	2000000698	Fuel Gas Supplier 19	1/17/2018	500,903.73	236766	500,903.73	12/5/2017	12/31/2017	27.0	13.5	12/18/17 12:00	1/25/2018	1/25/2018	38.0
223	1	1900000508	2000001786	Fuel Gas Supplier 19	2/21/2018	1,696,837.19	238504	906.01	12/29/2017	1/12/2018	15.0	7.5	1/5/18 12:00	2/26/2018	2/26/2018	52.0
224	1	1900000508	2000001786	Fuel Gas Supplier 19	2/21/2018	1,696,837.19	238504	1,695,931.18	12/29/2017	1/12/2018	15.0	7.5	1/5/18 12:00	2/26/2018	2/26/2018	52.0
225	1	1900000654	2000002651	Fuel Gas Supplier 19	3/14/2018	917,436.46	239629	917,436.46	2/6/2018	2/22/2018	17.0	8.5	2/14/18 12:00	3/26/2018	3/26/2018	40.0
226	1	1900001408	2000004979	Fuel Gas Supplier 19	5/23/2018	1,158,538.26	242718	1,158,538.26	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
227	1	1900001783	2000006223	Fuel Gas Supplier 19	6/20/2018	842,751.06	243794	842,751.06	5/2/2018	5/31/2018	30.0	15.0	5/17/18 0:00	6/25/2018	6/25/2018	39.5
228	2	1900001987	2000007426	Fuel Gas Supplier 19	7/11/2018	423,326.06	244535	423,326.06	6/1/2018	6/27/2018	27.0	13.5	6/14/18 12:00	7/25/2018	7/25/2018	41.0
229	1	1900002464	2000008784	Fuel Gas Supplier 19	8/21/2018	689,303.87	246216	689,303.87	7/1/2018	7/30/2018	30.0	15.0	7/16/18 0:00	8/27/2018	8/27/2018	42.5
230	1	1900002716	2000009845	Fuel Gas Supplier 19	9/12/2018	1,276,904.95	08'18PHYSICALGAS	1,276,904.95	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
231	2	1900003091	2000011079	Fuel Gas Supplier 19	10/9/2018	376,164.37	09'18PHYSICALGAS	376,164.37	9/1/2018	9/26/2018	26.0	13.0	9/14/18 0:00	10/25/2018	10/25/2018	41.5
232	2	1900003386	2000012431	Fuel Gas Supplier 19	11/9/2018	464,875.00	10'18PHYSICALGAS	464,875.00	10/1/2018	10/29/2018	29.0	14.5	10/15/18 12:00	11/26/2018	11/26/2018	42.0
233	1	1900003725	2000013669	Fuel Gas Supplier 19	12/21/2018	825,363.56	11'18PHYSGASREVI	825,363.56	11/1/2018	11/29/2018	29.0	14.5	11/15/18 12:00	12/26/2018	12/26/2018	41.0
234	2	1900000089	2000000592	Fuel Gas Supplier 20	1/5/2018	16,793.43	011819150N	98.11	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/19/2018	1/16/2018	34.0
235	2	1900000089	2000000592	Fuel Gas Supplier 20	1/5/2018	16,793.43	011819150N	109.07	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/19/2018	1/16/2018	34.0
236	2	1900000089	2000000592	Fuel Gas Supplier 20	1/5/2018	16,793.43	011819150N	16,595.82	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/19/2018	1/16/2018	34.0
237	2	1900002015	2000007433	Fuel Gas Supplier 21	7/16/2018	297,000.00	SPRES201806SPS	297,000.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
238	2	1900002446	2000008792	Fuel Gas Supplier 21	8/8/2018	554,900.00	SPRES201807SPS	554,900.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
239	2	1900002619	2000009851	Fuel Gas Supplier 21	9/10/2018	567,300.00	SPRES201808SPS	567,300.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
240	1	1900000006	2000000311	Fuel Gas Supplier 22	1/2/2018	770,300.03	2017-12NNGDEMAND	211,700.03	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/12/2018	1/12/2018	27.0
241	1	1900000006	2000000311	Fuel Gas Supplier 22	1/2/2018	770,300.03	2017-12NNGDEMAND	558,600.00	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/12/2018	1/12/2018	27.0
242	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	256.61	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
243	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	4,831.54	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
244	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	4,855.79	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
245	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	5,650.46	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
246	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	5,726.53	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
247	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	12,726.06	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
248	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	13,676.07	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
249	2	1900000049	2000000600	Fuel Gas Supplier 22	1/11/2018	69,638.84	2017-12NNGPIPELI	22,067.80	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
250	1	1900000321	2000001333	Fuel Gas Supplier 22	2/1/2018	770,300.03	2018-01NNGDEMAND	211,700.03	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/12/2018	2/12/2018	27.0
251	1	1900000321	2000001333	Fuel Gas Supplier 22	2/1/2018	770,300.03	2018-01NNGDEMAND	558,600.00	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/12/2018	2/12/2018	27.0
252	1	1900000551	2000002216	Fuel Gas Supplier 22	3/1/2018	770,300.03	2018-02NNGDEMAND	211,700.03	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/12/2018	3/12/2018	25.5

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
253	1	1900000551	2000002216	Fuel Gas Supplier 22	3/1/2018	770,300.03	2018-02NNGDEMAND	558,600.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/12/2018	3/12/2018	25.5
254	1	1900000836	2000003239	Fuel Gas Supplier 22	3/30/2018	770,300.03	2018-03NNGDEMAND	211,700.03	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/12/2018	4/12/2018	27.0
255	1	1900000836	2000003239	Fuel Gas Supplier 22	3/30/2018	770,300.03	2018-03NNGDEMAND	558,600.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/12/2018	4/12/2018	27.0
256	1	1900001222	2000004447	Fuel Gas Supplier 22	5/1/2018	770,300.03	2018-04NNGDEMAND	211,700.03	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/11/2018	5/11/2018	25.5
257	1	1900001222	2000004447	Fuel Gas Supplier 22	5/1/2018	770,300.03	2018-04NNGDEMAND	558,600.00	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/11/2018	5/11/2018	25.5
258	1	1900001525	2000005614	Fuel Gas Supplier 22	6/1/2018	770,300.03	2018-05NNGDEMAND	211,700.03	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/11/2018	6/11/2018	26.0
259	1	1900001525	2000005614	Fuel Gas Supplier 22	6/1/2018	770,300.03	2018-05NNGDEMAND	558,600.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/11/2018	6/11/2018	26.0
260	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	554.12	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
261	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	1,866.08	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
262	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	5,793.62	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
263	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	6,109.44	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
264	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	18,462.70	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
265	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	21,768.49	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
266	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	39,335.64	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
267	2	1900001695	2000006224	Fuel Gas Supplier 22	6/13/2018	136,523.90	2018-05NNG	42,633.92	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
268	1	1900001891	2000006930	Fuel Gas Supplier 22	6/29/2018	1,449,380.03	2018-06NNGDEMAND	211,700.03	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/12/2018	7/12/2018	26.5
269	1	1900001891	2000006930	Fuel Gas Supplier 22	6/29/2018	1,449,380.03	2018-06NNGDEMAND	508,080.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/12/2018	7/12/2018	26.5
270	1	1900001891	2000006930	Fuel Gas Supplier 22	6/29/2018	1,449,380.03	2018-06NNGDEMAND	729,600.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/12/2018	7/12/2018	26.5
271	1	1900002273	2000008229	Fuel Gas Supplier 22	7/31/2018	1,449,380.03	2018-07NNGDEMAND	211,700.03	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/13/2018	8/13/2018	28.0
272	1	1900002273	2000008229	Fuel Gas Supplier 22	7/31/2018	1,449,380.03	2018-07NNGDEMAND	508,080.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/13/2018	8/13/2018	28.0
273	1	1900002273	2000008229	Fuel Gas Supplier 22	7/31/2018	1,449,380.03	2018-07NNGDEMAND	729,600.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/13/2018	8/13/2018	28.0
274	1	1900002563	2000009438	Fuel Gas Supplier 22	8/31/2018	1,449,380.03	2018-08NNGDEMAND	211,700.03	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/14/2018	9/14/2018	29.0
275	1	1900002563	2000009438	Fuel Gas Supplier 22	8/31/2018	1,449,380.03	2018-08NNGDEMAND	508,080.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/14/2018	9/14/2018	29.0
276	1	1900002563	2000009438	Fuel Gas Supplier 22	8/31/2018	1,449,380.03	2018-08NNGDEMAND	729,600.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/14/2018	9/14/2018	29.0
277	1	1900002951	2000010538	Fuel Gas Supplier 22	10/1/2018	1,449,380.03	2018-09NNGDEMAND	211,700.03	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/11/2018	10/11/2018	25.5
278	1	1900002951	2000010538	Fuel Gas Supplier 22	10/1/2018	1,449,380.03	2018-09NNGDEMAND	508,080.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/11/2018	10/11/2018	25.5
279	1	1900002951	2000010538	Fuel Gas Supplier 22	10/1/2018	1,449,380.03	2018-09NNGDEMAND	729,600.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/11/2018	10/11/2018	25.5
280	1	1900003229	2000011935	Fuel Gas Supplier 22	10/31/2018	1,449,380.03	RC0010180185481	211,700.03	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/13/2018	11/13/2018	28.0
281	1	1900003229	2000011935	Fuel Gas Supplier 22	10/31/2018	1,449,380.03	RC0010180185481	508,080.00	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/13/2018	11/13/2018	28.0
282	1	1900003229	2000011935	Fuel Gas Supplier 22	10/31/2018	1,449,380.03	RC0010180185481	729,600.00	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/13/2018	11/13/2018	28.0
283	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	5,553.95	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
284	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	7,317.75	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
285	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	8,148.15	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
286	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	9,859.84	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
287	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	12,714.45	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
288	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	69,074.62	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
289	2	1900003399	2000012432	Fuel Gas Supplier 22	11/14/2018	183,504.24	2018-10NNG	95,754.99	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
290	1	1900003501	2000013186	Fuel Gas Supplier 22	12/1/2018	941,300.03	2018-11NNGDEMAND	211,700.03	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/13/2018	12/13/2018	27.5
291	1	1900003501	2000013186	Fuel Gas Supplier 22	12/1/2018	941,300.03	2018-11NNGDEMAND	729,600.00	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/13/2018	12/13/2018	27.5
292	2	1900001009	2000003736	Fuel Gas Supplier 23	4/9/2018	389,553.50	4122391	28.50	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
293	2	1900001009	2000003736	Fuel Gas Supplier 23	4/9/2018	389,553.50	4122391	389,525.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
294	2	1900001386	2000005065	Fuel Gas Supplier 23	5/10/2018	444,606.28	4123069	444,606.28	4/1/2018	4/27/2018	27.0	13.5	4/14/18 12:00	5/25/2018	5/25/2018	41.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
295	2	1900001646	2000006269	Fuel Gas Supplier 23	6/12/2018	485,587.50	4123515	485,587.50	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
296	1	1900001986	2000007485	Fuel Gas Supplier 23	7/11/2018	783,970.00	4124084	783,970.00	6/1/2018	6/29/2018	29.0	14.5	6/15/18 12:00	7/25/2018	7/25/2018	40.0
297	2	1900002379	2000008836	Fuel Gas Supplier 23	8/9/2018	597,425.84	4124658	597,425.84	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
298	2	1900003414	2000012471	Fuel Gas Supplier 23	11/13/2018	183,192.68	4126389	183,192.68	10/1/2018	10/19/2018	19.0	9.5	10/10/18 12:00	11/26/2018	11/26/2018	47.0
299	2	1900000524	2000001996	Fuel Gas Supplier 24	2/20/2018	531,559.77	2018-01OWT	47.20	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	3/2/2018	3/2/2018	45.0
300	2	1900000524	2000001996	Fuel Gas Supplier 24	2/20/2018	531,559.77	2018-01OWT	13,282.80	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	3/2/2018	3/2/2018	45.0
301	2	1900000524	2000001996	Fuel Gas Supplier 24	2/20/2018	531,559.77	2018-01OWT	41,989.13	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	3/2/2018	3/2/2018	45.0
302	2	1900000524	2000001996	Fuel Gas Supplier 24	2/20/2018	531,559.77	2018-01OWT	476,250.00	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	3/2/2018	3/2/2018	45.0
303	2	1900001008	2000004012	Fuel Gas Supplier 24	4/19/2018	553,094.81	2018-03OWT	25,486.20	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/30/2018	4/29/2018	45.0
304	2	1900001008	2000004012	Fuel Gas Supplier 24	4/19/2018	553,094.81	2018-03OWT	51,358.61	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/30/2018	4/29/2018	45.0
305	2	1900001008	2000004012	Fuel Gas Supplier 24	4/19/2018	553,094.81	2018-03OWT	476,250.00	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/30/2018	4/29/2018	45.0
306	2	1900001411	2000005021	Fuel Gas Supplier 24	5/18/2018	572,376.79	2018-04OWT	40,037.20	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/28/2018	42.5
307	2	1900001411	2000005021	Fuel Gas Supplier 24	5/18/2018	572,376.79	2018-04OWT	56,089.59	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/28/2018	42.5
308	2	1900001411	2000005021	Fuel Gas Supplier 24	5/18/2018	572,376.79	2018-04OWT	476,250.00	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/28/2018	42.5
309	2	1900001797	2000006508	Fuel Gas Supplier 24	6/20/2018	606,509.14	2018-05OWT	34,673.80	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/29/2018	6/30/2018	45.0
310	2	1900001797	2000006508	Fuel Gas Supplier 24	6/20/2018	606,509.14	2018-05OWT	95,585.34	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/29/2018	6/30/2018	45.0
311	2	1900001797	2000006508	Fuel Gas Supplier 24	6/20/2018	606,509.14	2018-05OWT	476,250.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/29/2018	6/30/2018	45.0
312	1	1900002465	2000009057	Fuel Gas Supplier 24	8/21/2018	708,997.07	2018-07OWT	63,257.80	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/31/2018	8/31/2018	46.0
313	1	1900002465	2000009057	Fuel Gas Supplier 24	8/21/2018	708,997.07	2018-07OWT	169,489.27	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/31/2018	8/31/2018	46.0
314	1	1900002465	2000009057	Fuel Gas Supplier 24	8/21/2018	708,997.07	2018-07OWT	476,250.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/31/2018	8/31/2018	46.0
315	2	1900002793	2000010138	Fuel Gas Supplier 24	9/21/2018	613,324.36	2018-08OWT	40,510.60	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	10/1/2018	10/1/2018	46.0
316	2	1900002793	2000010138	Fuel Gas Supplier 24	9/21/2018	613,324.36	2018-08OWT	96,563.76	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	10/1/2018	10/1/2018	46.0
317	2	1900002793	2000010138	Fuel Gas Supplier 24	9/21/2018	613,324.36	2018-08OWT	476,250.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	10/1/2018	10/1/2018	46.0
318	2	1900003119	2000011295	Fuel Gas Supplier 24	10/19/2018	607,570.58	OWT092018530391	36,857.20	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/29/2018	10/29/2018	43.5
319	2	1900003119	2000011295	Fuel Gas Supplier 24	10/19/2018	607,570.58	OWT092018530391	94,463.38	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/29/2018	10/29/2018	43.5
320	2	1900003119	2000011295	Fuel Gas Supplier 24	10/19/2018	607,570.58	OWT092018530391	476,250.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/29/2018	10/29/2018	43.5
321	1	1900003458	2000012723	Fuel Gas Supplier 24	11/20/2018	725,674.87	2018-10WESTEX	48,790.08	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/30/2018	11/30/2018	45.0
322	1	1900003458	2000012723	Fuel Gas Supplier 24	11/20/2018	725,674.87	2018-10WESTEX	83,977.60	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/30/2018	11/30/2018	45.0
323	1	1900003458	2000012723	Fuel Gas Supplier 24	11/20/2018	725,674.87	2018-10WESTEX	116,657.19	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/30/2018	11/30/2018	45.0
324	1	1900003458	2000012723	Fuel Gas Supplier 24	11/20/2018	725,674.87	2018-10WESTEX	476,250.00	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/30/2018	11/30/2018	45.0
325	1	1900003720	2000013879	Fuel Gas Supplier 24	12/20/2018	748,037.57	2018-11WESTEX	28,311.80	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/30/2018	44.5
326	1	1900003720	2000013879	Fuel Gas Supplier 24	12/20/2018	748,037.57	2018-11WESTEX	84,353.72	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/30/2018	44.5
327	1	1900003720	2000013879	Fuel Gas Supplier 24	12/20/2018	748,037.57	2018-11WESTEX	159,122.05	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/30/2018	44.5
328	1	1900003720	2000013879	Fuel Gas Supplier 24	12/20/2018	748,037.57	2018-11WESTEX	476,250.00	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/28/2018	12/30/2018	44.5
329	2	1900003087	2000011080	Fuel Gas Supplier 25	10/3/2018	8,000.00	222209	8,000.00	9/25/2018	9/25/2018	1.0	0.5	9/25/18 12:00	10/25/2018	10/25/2018	30.0
330	1	1900000041	2000000699	Fuel Gas Supplier 26	1/11/2018	900,118.61	122853	900,118.61	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/11/2018	40.0
331	1	1900000409	2000001787	Fuel Gas Supplier 26	2/13/2018	1,033,295.00	122927	1,033,295.00	1/4/2018	1/31/2018	28.0	14.0	1/18/18 0:00	2/26/2018	2/13/2018	39.5
332	1	1900000729	2000002652	Fuel Gas Supplier 26	3/12/2018	1,076,635.00	123021123025123(	1,076,635.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/12/2018	39.5
333	1	1900001027	2000003717	Fuel Gas Supplier 26	4/23/2018	1,202,345.97	123128-123111	1,202,345.97	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/23/2018	40.0
334	2	1900001320	2000004981	Fuel Gas Supplier 26	5/8/2018	393,113.32	123199&123223	393,113.32	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/8/2018	39.5
335	1	1900001713	2000006225	Fuel Gas Supplier 26	6/12/2018	823,946.50	"123292,123283,12"	823,946.50	5/2/2018	5/31/2018	30.0	15.0	5/17/18 0:00	6/25/2018	6/12/2018	39.5
336	2	1900002019	2000007427	Fuel Gas Supplier 26	7/10/2018	439,035.94	123380	439,035.94	6/1/2018	6/29/2018	29.0	14.5	6/15/18 12:00	7/25/2018	7/10/2018	40.0

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
337	1	1900002388	2000008785	Fuel Gas Supplier 26	8/7/2018	1,645,200.86	123450	1,645,200.86	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/7/2018	42.0
338	1	1900002718	2000009846	Fuel Gas Supplier 26	9/11/2018	974,145.09	123508&123531	974,145.09	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/11/2018	40.0
339	1	1900002717	2000009846	Fuel Gas Supplier 26	9/13/2018	103,595.00	123532	103,595.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/13/2018	40.0
340	2	1900003094	2000011081	Fuel Gas Supplier 26	10/8/2018	251,416.39	123591&123595	251,416.39	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/8/2018	39.5
341	2	1900003447	2000012512	Fuel Gas Supplier 26	11/7/2018	644,778.55	123661	644,778.55	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/28/2018	11/7/2018	43.0
342	1	1900003709	2000013672	Fuel Gas Supplier 26	12/18/2018	761,430.88	123774&123735	761,430.88	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/18/2018	40.5
343	2	1900000151	2000000700	Fuel Gas Supplier 27	1/12/2018	28,231.00	3595869-2	28,231.00	12/13/2017	12/28/2017	16.0	8.0	12/21/17 0:00	1/25/2018	1/25/2018	35.5
344	2	1900000363	2000001788	Fuel Gas Supplier 27	2/9/2018	222,400.00	3619858	222,400.00	12/29/2017	1/12/2018	15.0	7.5	1/5/18 12:00	2/26/2018	2/26/2018	52.0
345	2	1900001397	2000004982	Fuel Gas Supplier 27	5/15/2018	219,480.50	3683050-2	219,480.50	4/5/2018	4/30/2018	26.0	13.0	4/18/18 0:00	5/25/2018	5/25/2018	37.5
346	2	1900001952	2000007428	Fuel Gas Supplier 27	7/10/2018	555,266.75	3723399	555,266.75	6/1/2018	6/28/2018	28.0	14.0	6/15/18 0:00	7/25/2018	7/25/2018	40.5
347	1	1900002381	2000008786	Fuel Gas Supplier 27	8/10/2018	976,369.25	3745043	976,369.25	7/2/2018	7/30/2018	29.0	14.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
348	2	1900002719	2000009847	Fuel Gas Supplier 27	9/14/2018	441,033.25	3764346-2	441,033.25	8/1/2018	8/30/2018	30.0	15.0	8/16/18 0:00	9/25/2018	9/25/2018	40.5
349	1	1900003393	2000012433	Fuel Gas Supplier 27	11/20/2018	1,013,311.00	3821201-1	1,013,311.00	10/1/2018	10/30/2018	30.0	15.0	10/16/18 0:00	11/26/2018	11/26/2018	41.5
350	1	1900003694	2000013673	Fuel Gas Supplier 27	12/18/2018	1,132,476.00	3842698-1	1,132,476.00	11/6/2018	11/29/2018	24.0	12.0	11/18/18 0:00	12/26/2018	12/26/2018	38.5
351	2	1900000745	2000002698	Fuel Gas Supplier 28	3/7/2018	152,790.80	3049654	152,790.80	2/3/2018	2/21/2018	19.0	9.5	2/12/18 12:00	3/26/2018	3/26/2018	42.0
352	2	1900001415	2000005066	Fuel Gas Supplier 28	5/15/2018	214,144.64	3075338A	2,904.67	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
353	2	1900001415	2000005066	Fuel Gas Supplier 28	5/15/2018	214,144.64	3075338A	211,239.97	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
354	2	1900003053	2000011193	Fuel Gas Supplier 28	10/12/2018	24,744.00	3125980	24,744.00	9/15/2018	9/27/2018	13.0	6.5	9/21/18 12:00	10/25/2018	10/25/2018	34.0
355	1	1900000061	2000000701	Fuel Gas Supplier 29	1/9/2018	808,170.00	201712.00-01682	808,170.00	12/1/2017	12/31/2017	31.0	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
356	1	1900000377	2000001789	Fuel Gas Supplier 29	2/12/2018	707,011.20	201801.00-00091	707,011.20	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/26/2018	41.0
357	1	1900000646	2000002654	Fuel Gas Supplier 29	3/13/2018	791,560.00	201802.00-00240	791,560.00	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
358	2	1900000900	2000003719	Fuel Gas Supplier 29	4/6/2018	620,620.00	201803.00-00385	620,620.00	3/7/2018	3/31/2018	25.0	12.5	3/19/18 12:00	4/25/2018	4/25/2018	37.0
359	2	1900001649	2000006227	Fuel Gas Supplier 29	6/11/2018	521,160.00	201805.00-00706	521,160.00	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
360	1	1900002020	2000007429	Fuel Gas Supplier 29	7/11/2018	663,073.20	201806.00-00852	663,073.20	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
361	2	1900002407	2000008787	Fuel Gas Supplier 29	8/15/2018	625,895.00	100181	625,895.00	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
362	1	1900002737	2000009901	Fuel Gas Supplier 29	9/14/2018	697,341.00	100348	697,341.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/26/2018	9/25/2018	41.0
363	2	1900003073	2000011083	Fuel Gas Supplier 29	10/18/2018	487,196.00	100495	487,196.00	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
364	2	1900003711	2000013674	Fuel Gas Supplier 29	12/15/2018	79,000.00	100846	79,000.00	11/10/2018	11/26/2018	17.0	8.5	11/18/18 12:00	12/26/2018	12/26/2018	38.0
365	2	1900000139	2000000702	Fuel Gas Supplier 30	1/10/2018	367,800.00	201712-0077	367,800.00	12/2/2017	12/31/2017	30.0	15.0	12/17/17 0:00	1/25/2018	1/25/2018	39.5
366	1	1900000441	2000001790	Fuel Gas Supplier 30	2/8/2018	686,400.90	201801-0378	686,400.90	1/1/2018	1/19/2018	19.0	9.5	1/10/18 12:00	2/26/2018	2/26/2018	47.0
367	1	1900000742	2000002655	Fuel Gas Supplier 30	3/8/2018	764,263.00	201802-0375	764,263.00	2/3/2018	2/27/2018	25.0	12.5	2/15/18 12:00	3/26/2018	3/26/2018	39.0
368	1	1900001022	2000003720	Fuel Gas Supplier 30	4/10/2018	688,760.56	201803-0336	688,760.56	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
369	1	1900001403	2000004984	Fuel Gas Supplier 30	5/23/2018	830,349.35	201804-0486	502.25	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
370	1	1900001403	2000004984	Fuel Gas Supplier 30	5/23/2018	830,349.35	201804-0486	829,847.10	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
371	2	1900001619	2000006228	Fuel Gas Supplier 30	6/8/2018	317,900.00	201805-0313	317,900.00	5/4/2018	5/31/2018	28.0	14.0	5/18/18 0:00	6/25/2018	6/25/2018	38.5
372	2	1900001950	2000007430	Fuel Gas Supplier 30	7/9/2018	561,062.50	201806-0041	561,062.50	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
373	1	1900002380	2000008788	Fuel Gas Supplier 30	8/9/2018	1,269,728.24	201807-0340	1,269,728.24	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
374	1	1900002659	2000009861	Fuel Gas Supplier 30	9/10/2018	852,475.00	201808-0089	852,475.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
375	1	1900003394	2000012435	Fuel Gas Supplier 30	11/20/2018	874,819.61	201810-0471	5,675.94	10/2/2018	10/29/2018	28.0	14.0	10/16/18 0:00	11/26/2018	11/26/2018	41.5
376	1	1900003394	2000012435	Fuel Gas Supplier 30	11/20/2018	874,819.61	201810-0471	869,143.67	10/2/2018	10/29/2018	28.0	14.0	10/16/18 0:00	11/26/2018	11/26/2018	41.5
377	2	1900003614	2000013675	Fuel Gas Supplier 30	12/10/2018	392,688.38	201811-0354	589.38	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
378	2	1900003614	2000013675	Fuel Gas Supplier 30	12/10/2018	392,688.38	201811-0354	392,099.00	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5

Southwestern Public Service Company - Texas
Fuel Gas Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document		Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
379	2	1900000509	2000001791	Fuel Gas Supplier 31	2/21/2018	386,540.32	201801-0510	386,540.32	1/1/2018	1/12/2018	12.0	6.0	1/7/18 0:00	2/26/2018	2/26/2018	50.5
380	2	1900003392	2000012436	Fuel Gas Supplier 31	11/20/2018	233,587.00	201810-0472	233,587.00	10/2/2018	10/30/2018	29.0	14.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
381	2	1900003615	2000013654	Fuel Gas Supplier 32	12/13/2018	100,733.94	93798	100,733.94	11/16/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/24/2018	12/25/2018	32.0
382	2	1900000465	2000001826	Fuel Gas Supplier 33	2/19/2018	654,976.64	P-869	654,976.64	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/26/2018	2/26/2018	41.0
383	2	1900000750	2000002700	Fuel Gas Supplier 33	3/21/2018	516,482.66	P-977	516,482.66	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
384	2	1900001755	2000006272	Fuel Gas Supplier 33	6/20/2018	97,708.60	P-1834	97,708.60	5/1/2018	5/29/2018	29.0	14.5	5/15/18 12:00	6/25/2018	6/25/2018	41.0
385	2	1900001989	2000007489	Fuel Gas Supplier 33	7/11/2018	633,425.00	P-1972	633,425.00	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
386	1	1900002390	2000008839	Fuel Gas Supplier 33	8/6/2018	1,137,480.48	P-2222	1,137,480.49	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/27/2018	8/27/2018	42.0
387	1	1900002608	2000009900	Fuel Gas Supplier 33	9/11/2018	761,500.00	P-2475	761,500.00	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
388	2	1900003058	2000011194	Fuel Gas Supplier 33	10/15/2018	624,346.50	P-2827	624,346.50	9/1/2018	9/25/2018	25.0	12.5	9/13/18 12:00	10/25/2018	10/25/2018	42.0
389	1	1900003715	2000013832	Fuel Gas Supplier 33	12/18/2018	769,292.96	P-3339	769,292.96	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/27/2018	12/27/2018	41.5

Southwestern Public Service Company
Sample Results - Fuel Coal
12 Months Ended December 31, 2018

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelCoal	1	13	13	30.923	4.535	100.000%	**30.923**	0.349	0.000	0.000				
Total Rounded							**30.92**							

Southwestern Public Service Company - Texas
Fuel Coal Census (1)
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	1	1900000023	2000000308	Fuel Coal Supplier 1	12/31/2017	19,275,627.17	TUCO_12/17	9,769,094.12	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/11/2018	1/11/2018	26.0
2	1	1900000023	2000000308	Fuel Coal Supplier 1	12/31/2017	19,275,627.17	TUCO_12/17	9,506,533.05	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/11/2018	1/11/2018	26.0
3	1	1900000410	2000001548	Fuel Coal Supplier 1	1/31/2018	16,590,712.15	TUCO_01/18	6,265,458.83	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/16/2018	2/16/2018	31.0
4	1	1900000410	2000001548	Fuel Coal Supplier 1	1/31/2018	16,590,712.15	TUCO_01/18	10,325,253.32	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/16/2018	2/16/2018	31.0
5	1	1900000663	2000002408	Fuel Coal Supplier 1	2/28/2018	12,035,436.19	TUCO_02/18	6,492,689.93	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/16/2018	3/16/2018	29.5
6	1	1900000663	2000002408	Fuel Coal Supplier 1	2/28/2018	12,035,436.19	TUCO_02/18	5,542,746.26	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/16/2018	3/16/2018	29.5
7	1	1900000932	2000003381	Fuel Coal Supplier 1	3/31/2018	11,888,805.87	TUCO_03/18	5,972,610.62	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/16/2018	3/16/2018	31.0
8	1	1900000932	2000003381	Fuel Coal Supplier 1	3/31/2018	11,888,805.87	TUCO_03/18	5,916,195.25	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/16/2018	3/16/2018	31.0
9	1	1900001314	2000004611	Fuel Coal Supplier 1	4/30/2018	9,862,401.29	TUCO_04/18	5,392,612.46	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/16/2018	5/16/2018	30.5
10	1	1900001314	2000004611	Fuel Coal Supplier 1	4/30/2018	9,862,401.29	TUCO_04/18	4,469,788.83	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/16/2018	5/16/2018	30.5
11	1	1900001374	2000004794	Fuel Coal Supplier 1	4/30/2018	680,742.00	TUCO_04/18	680,742.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
12	1	1900001687	2000005925	Fuel Coal Supplier 1	5/31/2018	15,427,121.29	TUCO_05/18	8,695,781.48	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/18/2018	6/18/2018	33.0
13	1	1900001687	2000005925	Fuel Coal Supplier 1	5/31/2018	15,427,121.29	TUCO_05/18	6,731,339.81	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/18/2018	6/18/2018	33.0
14	1	1900001998	2000007074	Fuel Coal Supplier 1	6/30/2018	17,656,112.38	TUCO_06/18	8,707,498.10	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/16/2018	6/16/2018	30.5
15	1	1900001998	2000007074	Fuel Coal Supplier 1	6/30/2018	17,656,112.38	TUCO_06/18	8,948,614.28	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/16/2018	6/16/2018	30.5
16	1	1900002383	2000008436	Fuel Coal Supplier 1	7/31/2018	20,062,802.23	TUCO_07/18	11,236,479.43	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/16/2018	8/16/2018	31.0
17	1	1900002383	2000008436	Fuel Coal Supplier 1	7/31/2018	20,062,802.23	TUCO_07/18	8,826,322.80	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/16/2018	8/16/2018	31.0
18	1	1900002642	2000009556	Fuel Coal Supplier 1	8/31/2018	18,281,919.79	TUCO_08/18	8,996,027.69	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/17/2018	9/17/2018	32.0
19	1	1900002642	2000009556	Fuel Coal Supplier 1	8/31/2018	18,281,919.79	TUCO_08/18	9,285,892.10	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/17/2018	9/17/2018	32.0
20	1	1900002986	2000010696	Fuel Coal Supplier 1	9/30/2018	15,966,855.20	TUCO_09/18	6,426,794.43	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/16/2018	10/16/2018	30.5
21	1	1900002986	2000010696	Fuel Coal Supplier 1	9/30/2018	15,966,855.20	TUCO_09/18	9,540,060.77	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/16/2018	10/16/2018	30.5
22	1	1900003353	2000012148	Fuel Coal Supplier 1	10/31/2018	12,450,576.47	TUCO_10/18	6,823,852.25	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
23	1	1900003353	2000012148	Fuel Coal Supplier 1	10/31/2018	12,450,576.47	TUCO_10/18	5,626,724.22	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
24	1	1900003603	2000013380	Fuel Coal Supplier 1	11/30/2018	15,541,472.25	TUCO_11/18	8,085,884.69	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/17/2018	12/16/2018	31.5
25	1	1900003603	2000013380	Fuel Coal Supplier 1	11/30/2018	15,541,472.25	TUCO_11/18	7,455,587.56	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/17/2018	12/16/2018	31.5

Southwestern Public Service Company
Sample Results - Fuel Oil
12 Months Ended December 31, 2018

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
FuelOil	1	3	3	8.833	0.583	100.000%	**8.833**	0.194	0.000	0.000				
Total Rounded							**8.83**							

Southwestern Public Service Company
Fuel Oil Census (1)
12 Months Ended December 31, 2018

Line No.	Census Sample	Pay Reference	Description	Invoice Date	Invoice Amount	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	095481700000	Fuel Oil Supplier 1	1/20/2016	24,514.46	349940/42/43/350054	32,350.45	1/20/2016	1/20/2016	1	0.5	1/20/16 12:00	1/29/2016	9.0
2	1	570492700000	Fuel Oil Supplier 1	2/8/2016	24,495.11	351370/75/77/79/82/351401/34	68,340.97	2/2/2016	2/3/2016	2	1.0	2/3/16 0:00	2/12/2016	9.5
3	1	348092800000	Fuel Oil Supplier 1	10/4/2016	67,814.96	100416	67,814.96	9/29/2016	9/29/2016	1	0.5	9/29/16 12:00	10/07/2016	8.0

Southwestern Public Service Company - Texas
Sample Results - Purchased Power
12 Months Ended December 31, 2018

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
PurchPower	1	76	76	38.783	11.601	75.312%	29.208	0.087	0.000	0.000				
PurchPower	2	175	227	36.126	9.752	24.688%	8.919	0.003	0.229	0.001				
Total		**251**	**303**			**100%**	**38.127**			**0.001**	**0.046**	**0.120%**	**0.055**	**0.143%**
Total Rounded							**38.13**							

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
1	1	1900000146	2000000690	Purchased Power Supplier 1	1/22/2018	4,910,028.78	0097	15,500.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
2	1	1900000146	2000000690	Purchased Power Supplier 1	1/22/2018	4,910,028.78	0097	344,696.53	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
3	1	1900000146	2000000690	Purchased Power Supplier 1	1/22/2018	4,910,028.78	0097	346,980.90	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
4	1	1900000146	2000000690	Purchased Power Supplier 1	1/22/2018	4,910,028.78	0097	1,524,524.26	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
5	1	1900000146	2000000690	Purchased Power Supplier 1	1/22/2018	4,910,028.78	0097	2,678,784.24	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/25/2018	40.0
6	1	1900000493	2000001778	Purchased Power Supplier 1	2/21/2018	4,902,916.54	00978	15,500.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
7	1	1900000493	2000001778	Purchased Power Supplier 1	2/21/2018	4,902,916.54	00978	344,696.53	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
8	1	1900000493	2000001778	Purchased Power Supplier 1	2/21/2018	4,902,916.54	00978	354,431.29	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
9	1	1900000493	2000001778	Purchased Power Supplier 1	2/21/2018	4,902,916.54	00978	1,524,524.26	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
10	1	1900000493	2000001778	Purchased Power Supplier 1	2/21/2018	4,902,916.54	00978	2,664,221.61	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/26/2018	2/23/2018	41.0
11	1	1900000733	2000002643	Purchased Power Supplier 1	3/16/2018	4,673,756.01	00981	15,500.00	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
12	1	1900000733	2000002643	Purchased Power Supplier 1	3/16/2018	4,673,756.01	00981	305,796.72	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
13	1	1900000733	2000002643	Purchased Power Supplier 1	3/16/2018	4,673,756.01	00981	344,696.53	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
14	1	1900000733	2000002643	Purchased Power Supplier 1	3/16/2018	4,673,756.01	00981	1,524,524.26	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
15	1	1900000733	2000002643	Purchased Power Supplier 1	3/16/2018	4,673,756.01	00981	2,483,695.65	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/26/2018	39.5
16	1	1900000975	2000003708	Purchased Power Supplier 1	4/17/2018	3,084,491.53	00983	15,500.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
17	1	1900000975	2000003708	Purchased Power Supplier 1	4/17/2018	3,084,491.53	00983	166,461.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
18	1	1900000975	2000003708	Purchased Power Supplier 1	4/17/2018	3,084,491.53	00983	344,696.53	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
19	1	1900000975	2000003708	Purchased Power Supplier 1	4/17/2018	3,084,491.53	00983	1,033,766.89	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
20	1	1900000975	2000003708	Purchased Power Supplier 1	4/17/2018	3,084,491.53	00983	1,524,524.26	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/25/2018	40.0
21	1	1900001422	2000005059	Purchased Power Supplier 1	5/23/2018	3,754,842.37	00986	15,500.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
22	1	1900001422	2000005059	Purchased Power Supplier 1	5/23/2018	3,754,842.37	00986	273,072.29	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
23	1	1900001422	2000005059	Purchased Power Supplier 1	5/23/2018	3,754,842.37	00986	344,696.53	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
24	1	1900001422	2000005059	Purchased Power Supplier 1	5/23/2018	3,754,842.37	00986	1,524,524.26	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
25	1	1900001422	2000005059	Purchased Power Supplier 1	5/23/2018	3,754,842.37	00986	1,597,506.44	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/25/2018	39.5
26	1	1900001767	2000006265	Purchased Power Supplier 1	6/20/2018	4,058,816.97	00989	15,500.00	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
27	1	1900001767	2000006265	Purchased Power Supplier 1	6/20/2018	4,058,816.97	00989	313,030.26	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
28	1	1900001767	2000006265	Purchased Power Supplier 1	6/20/2018	4,058,816.97	00989	344,618.99	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
29	1	1900001767	2000006265	Purchased Power Supplier 1	6/20/2018	4,058,816.97	00989	1,524,181.31	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
30	1	1900001767	2000006265	Purchased Power Supplier 1	6/20/2018	4,058,816.97	00989	1,861,943.56	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/25/2018	40.0
31	1	1900002149	2000007479	Purchased Power Supplier 1	7/19/2018	4,104,827.80	00994	15,500.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
32	1	1900002149	2000007479	Purchased Power Supplier 1	7/19/2018	4,104,827.80	00994	299,826.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
33	1	1900002149	2000007479	Purchased Power Supplier 1	7/19/2018	4,104,827.80	00994	348,131.38	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
34	1	1900002149	2000007479	Purchased Power Supplier 1	7/19/2018	4,104,827.80	00994	1,542,071.78	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
35	1	1900002149	2000007479	Purchased Power Supplier 1	7/19/2018	4,104,827.80	00994	1,899,760.87	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/25/2018	7/25/2018	39.5
36	1	1900002451	2000008829	Purchased Power Supplier 1	8/20/2018	4,315,922.31	00997	15,500.00	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
37	1	1900002451	2000008829	Purchased Power Supplier 1	8/20/2018	4,315,922.31	00997	321,111.77	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
38	1	1900002451	2000008829	Purchased Power Supplier 1	8/20/2018	4,315,922.31	00997	350,351.91	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
39	1	1900002451	2000008829	Purchased Power Supplier 1	8/20/2018	4,315,922.31	00997	1,553,256.73	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
40	1	1900002451	2000008829	Purchased Power Supplier 1	8/20/2018	4,315,922.31	00997	2,076,167.08	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/27/2018	8/25/2018	42.0
41	1	1900002730	2000009890	Purchased Power Supplier 1	9/19/2018	4,334,224.38	01000	15,500.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
42	1	1900002730	2000009890	Purchased Power Supplier 1	9/19/2018	4,334,224.38	01000	315,701.92	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
43	1	1900002730	2000009890	Purchased Power Supplier 1	9/19/2018	4,334,224.38	01000	350,351.91	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
44	1	1900002730	2000009890	Purchased Power Supplier 1	9/19/2018	4,334,224.38	01000	1,553,256.73	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
45	1	1900002730	2000009890	Purchased Power Supplier 1	9/19/2018	4,334,224.38	01000	2,099,879.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/25/2018	40.0
46	1	1900003047	2000011186	Purchased Power Supplier 1	10/16/2018	4,085,511.93	1004	15,500.00	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
47	1	1900003047	2000011186	Purchased Power Supplier 1	10/16/2018	4,085,511.93	1004	296,111.95	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
48	1	1900003047	2000011186	Purchased Power Supplier 1	10/16/2018	4,085,511.93	1004	350,351.91	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
49	1	1900003047	2000011186	Purchased Power Supplier 1	10/16/2018	4,085,511.93	1004	1,553,256.73	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
50	1	1900003047	2000011186	Purchased Power Supplier 1	10/16/2018	4,085,511.93	1004	1,870,756.52	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/25/2018	10/25/2018	39.5
51	1	1900003419	2000012465	Purchased Power Supplier 1	11/19/2018	4,254,900.51	1004	15,500.00	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
52	1	1900003419	2000012465	Purchased Power Supplier 1	11/19/2018	4,254,900.51	1004	332,122.40	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
53	1	1900003419	2000012465	Purchased Power Supplier 1	11/19/2018	4,254,900.51	1004	350,351.91	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
54	1	1900003419	2000012465	Purchased Power Supplier 1	11/19/2018	4,254,900.51	1004	1,553,256.73	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
55	1	1900003419	2000012465	Purchased Power Supplier 1	11/19/2018	4,254,900.51	1004	2,004,134.65	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/26/2018	11/26/2018	41.0
56	1	1900003702	2000013729	Purchased Power Supplier 1	12/18/2018	4,823,594.19	01010	15,500.00	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
57	1	1900003702	2000013729	Purchased Power Supplier 1	12/18/2018	4,823,594.19	01010	308,147.80	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
58	1	1900003702	2000013729	Purchased Power Supplier 1	12/18/2018	4,823,594.19	01010	350,351.91	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
59	1	1900003702	2000013729	Purchased Power Supplier 1	12/18/2018	4,823,594.19	01010	1,553,256.73	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
60	1	1900003702	2000013729	Purchased Power Supplier 1	12/18/2018	4,823,594.19	01010	2,596,802.93	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/26/2018	12/26/2018	40.5
61	1	1900000097	2000000594	Purchased Power Supplier 2	1/8/2018	781,201.11	48118	781,201.11	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
62	1	1900000394	2000001552	Purchased Power Supplier 2	2/1/2018	989,497.74	2018-I0048285	989,497.74	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
63	1	1900000674	2000002433	Purchased Power Supplier 2	3/12/2018	992,658.17	2018-I0048546	992,658.17	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
64	1	1900000940	2000003544	Purchased Power Supplier 2	4/9/2018	1,003,332.73	CPW-201803	1,003,332.73	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
65	1	1900001298	2000004734	Purchased Power Supplier 2	5/8/2018	1,069,376.32	CPW-201804	1,069,376.32	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
66	1	1900001968	2000007257	Purchased Power Supplier 2	7/10/2018	1,032,144.84	2018-I0049413	1,032,144.84	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
67	1	1900002414	2000008504	Purchased Power Supplier 2	8/9/2018	673,383.85	CPW-201807	673,383.85	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
68	1	1900002671	2000009649	Purchased Power Supplier 2	9/12/2018	824,834.51	CPW-201808	824,834.51	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
69	1	1900003022	2000010893	Purchased Power Supplier 2	10/8/2018	879,760.52	CPW-201809	879,760.52	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
70	1	1900003321	2000012057	Purchased Power Supplier 2	11/8/2018	752,425.10	CPW-201810	752,425.10	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
71	1	1900003635	2000013485	Purchased Power Supplier 2	12/11/2018	827,464.03	2018-I0051081	827,464.03	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
72	1	1900000955	2000003545	Purchased Power Supplier 3	4/9/2018	634,295.80	421887	21,298.47	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
73	1	1900000955	2000003545	Purchased Power Supplier 3	4/9/2018	634,295.80	421887	612,997.33	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
74	1	1900001301	2000004735	Purchased Power Supplier 3	5/8/2018	717,120.59	426596	15,887.46	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/24/2018	38.5
75	1	1900001301	2000004735	Purchased Power Supplier 3	5/8/2018	717,120.59	426596	701,233.13	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/24/2018	38.5
76	1	1900001722	2000005978	Purchased Power Supplier 3	6/13/2018	771,544.66	430910	1,000.65	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
77	1	1900001722	2000005978	Purchased Power Supplier 3	6/13/2018	771,544.66	430910	770,544.01	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
78	1	1900001970	2000007258	Purchased Power Supplier 3	7/10/2018	746,545.42	436418	880.29	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/26/2018	40.5
79	1	1900001970	2000007258	Purchased Power Supplier 3	7/10/2018	746,545.42	436418	745,665.13	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/26/2018	40.5
80	1	1900002670	2000009650	Purchased Power Supplier 3	9/12/2018	670,480.35	448673	670,480.35	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/27/2018	42.0
81	1	1900003657	2000013486	Purchased Power Supplier 3	12/11/2018	433,007.59	464005	27,152.38	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/26/2018	40.5
82	1	1900003657	2000013486	Purchased Power Supplier 3	12/11/2018	433,007.59	464005	405,855.21	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/26/2018	40.5
83	1	1900000074	2000000596	Purchased Power Supplier 4	1/15/2018	216,842.20	48170	215,676.98	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
84	1	1900001307	2000004736	Purchased Power Supplier 4	5/8/2018	170,111.36	2018-I0049068	172,484.05	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
85	1	1900002425	2000008506	Purchased Power Supplier 4	8/16/2018	147,691.27	2018-I0049731	149,836.80	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
86	1	1900003339	2000012059	Purchased Power Supplier 4	11/8/2018	150,431.34	2018-I0050881	151,781.98	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
87	1	1900003656	2000013487	Purchased Power Supplier 4	12/6/2018	158,948.04	2018-11CIRRUS	161,086.99	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	44.5
88	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	9,360.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	43.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
89	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	10,777.47	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
90	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	14,366.51	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
91	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	15,117.55	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
92	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	80,275.38	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
93	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	149,905.61	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
94	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	617,595.73	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
95	1	1900000022	2000000696	Purchased Power Supplier 5	1/8/2018	4,963,729.31	LEA1217	4,066,331.06	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/25/2018	1/30/2018	45.0
96	1	1900000449	2000001828	Purchased Power Supplier 5	2/12/2018	4,878,862.01	LEA0118	73,071.19	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/27/2018	2/27/2018	42.0
97	1	1900000449	2000001828	Purchased Power Supplier 5	2/12/2018	4,878,862.01	LEA0118	149,801.54	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/27/2018	2/27/2018	42.0
98	1	1900000449	2000001828	Purchased Power Supplier 5	2/12/2018	4,878,862.01	LEA0118	589,442.08	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/27/2018	2/27/2018	42.0
99	1	1900000449	2000001828	Purchased Power Supplier 5	2/12/2018	4,878,862.01	LEA0118	4,066,547.20	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/27/2018	2/27/2018	42.0
100	1	1900000717	2000002648	Purchased Power Supplier 5	3/12/2018	5,055,767.78	LEA0218	108,710.67	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/29/2018	42.5
101	1	1900000717	2000002648	Purchased Power Supplier 5	3/12/2018	5,055,767.78	LEA0218	149,819.65	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/29/2018	42.5
102	1	1900000717	2000002648	Purchased Power Supplier 5	3/12/2018	5,055,767.78	LEA0218	729,436.84	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/29/2018	42.5
103	1	1900000717	2000002648	Purchased Power Supplier 5	3/12/2018	5,055,767.78	LEA0218	4,067,800.62	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/26/2018	3/29/2018	42.5
104	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	468.15	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
105	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	1,057.86	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
106	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	7,757.62	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
107	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	15,500.40	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
108	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	23,035.11	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
109	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	97,204.85	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
110	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	149,898.41	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
111	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	737,627.93	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
112	1	1900000976	2000003713	Purchased Power Supplier 5	4/10/2018	5,096,172.43	LEA0318	4,066,841.28	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/25/2018	4/27/2018	42.0
113	1	1900001375	2000004976	Purchased Power Supplier 5	5/16/2018	5,044,801.58	LEA0418	83,948.85	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/29/2018	43.5
114	1	1900001375	2000004976	Purchased Power Supplier 5	5/16/2018	5,044,801.58	LEA0418	149,974.30	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/29/2018	43.5
115	1	1900001375	2000004976	Purchased Power Supplier 5	5/16/2018	5,044,801.58	LEA0418	746,198.05	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/29/2018	43.5
116	1	1900001375	2000004976	Purchased Power Supplier 5	5/16/2018	5,044,801.58	LEA0418	4,064,680.38	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/25/2018	5/29/2018	43.5
117	1	1900001744	2000006220	Purchased Power Supplier 5	6/13/2018	4,854,760.94	LEA0518	71,600.87	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/28/2018	43.0
118	1	1900001744	2000006220	Purchased Power Supplier 5	6/13/2018	4,854,760.94	LEA0518	149,974.30	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/28/2018	43.0
119	1	1900001744	2000006220	Purchased Power Supplier 5	6/13/2018	4,854,760.94	LEA0518	573,726.82	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/28/2018	43.0
120	1	1900001744	2000006220	Purchased Power Supplier 5	6/13/2018	4,854,760.94	LEA0518	4,059,458.95	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/25/2018	6/28/2018	43.0
121	1	1900002140	2000007556	Purchased Power Supplier 5	7/9/2018	5,029,699.32	LEA0618	53,698.92	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/27/2018	7/27/2018	41.5
122	1	1900002140	2000007556	Purchased Power Supplier 5	7/9/2018	5,029,699.32	LEA0618	149,687.68	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/27/2018	7/27/2018	41.5
123	1	1900002140	2000007556	Purchased Power Supplier 5	7/9/2018	5,029,699.32	LEA0618	768,372.04	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/27/2018	7/27/2018	41.5
124	1	1900002140	2000007556	Purchased Power Supplier 5	7/9/2018	5,029,699.32	LEA0618	4,057,940.68	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/27/2018	7/27/2018	41.5
125	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	2,889.43	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
126	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	2,889.44	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
127	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	37,211.32	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
128	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	74,760.29	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
129	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	149,687.68	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
130	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	866,517.12	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
131	1	1900002468	2000008842	Purchased Power Supplier 5	8/10/2018	5,197,234.57	LEA0718	4,063,279.29	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/28/2018	8/28/2018	43.0
132	1	1900002703	2000009842	Purchased Power Supplier 5	9/10/2018	5,006,858.96	LEA0818	44,075.12	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/27/2018	42.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
133	1	1900002703	2000009842	Purchased Power Supplier 5	9/10/2018	5,006,858.96	LEA0818	149,617.29	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/27/2018	42.0
134	1	1900002703	2000009842	Purchased Power Supplier 5	9/10/2018	5,006,858.96	LEA0818	759,019.16	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/27/2018	42.0
135	1	1900002703	2000009842	Purchased Power Supplier 5	9/10/2018	5,006,858.96	LEA0818	4,054,147.39	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/25/2018	9/27/2018	42.0
136	1	1900002987	2000011424	Purchased Power Supplier 5	10/9/2018	5,158,969.03	LEA0918	33,375.55	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/30/2018	10/30/2018	44.5
137	1	1900002987	2000011424	Purchased Power Supplier 5	10/9/2018	5,158,969.03	LEA0918	150,013.39	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/30/2018	10/30/2018	44.5
138	1	1900002987	2000011424	Purchased Power Supplier 5	10/9/2018	5,158,969.03	LEA0918	808,458.44	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/30/2018	10/30/2018	44.5
139	1	1900002987	2000011424	Purchased Power Supplier 5	10/9/2018	5,158,969.03	LEA0918	4,167,121.65	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/30/2018	10/30/2018	44.5
140	1	1900003420	2000012586	Purchased Power Supplier 5	11/14/2018	5,068,764.25	LEA1018	32,886.87	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/29/2018	11/29/2018	44.0
141	1	1900003420	2000012586	Purchased Power Supplier 5	11/14/2018	5,068,764.25	LEA1018	149,678.02	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/29/2018	11/29/2018	44.0
142	1	1900003420	2000012586	Purchased Power Supplier 5	11/14/2018	5,068,764.25	LEA1018	756,702.69	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/29/2018	11/29/2018	44.0
143	1	1900003420	2000012586	Purchased Power Supplier 5	11/14/2018	5,068,764.25	LEA1018	4,129,496.67	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/29/2018	11/29/2018	44.0
144	1	1900003601	2000013835	Purchased Power Supplier 5	12/11/2018	5,082,134.89	LEA1118	29,158.52	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
145	1	1900003601	2000013835	Purchased Power Supplier 5	12/11/2018	5,082,134.89	LEA1118	150,329.55	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
146	1	1900003601	2000013835	Purchased Power Supplier 5	12/11/2018	5,082,134.89	LEA1118	776,041.36	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
147	1	1900003601	2000013835	Purchased Power Supplier 5	12/11/2018	5,082,134.89	LEA1118	4,126,605.46	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/28/2018	12/28/2018	42.5
148	1	1900003666	2000013501	Purchased Power Supplier 6	12/3/2018	718,395.92	465494	57,248.48	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	12/20/2018	11/5/2018	95.5
149	1	1900003666	2000013501	Purchased Power Supplier 6	12/3/2018	718,395.92	465494	312,472.38	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	12/20/2018	12/10/2018	65.0
150	1	1900003666	2000013501	Purchased Power Supplier 6	12/3/2018	718,395.92	465494	348,675.06	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/24/2018	38.5
151	1	1900000085	2000000598	Purchased Power Supplier 7	1/8/2018	1,483,575.81	48129	8,614.71	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/30/2018	45.0
152	1	1900000085	2000000598	Purchased Power Supplier 7	1/8/2018	1,483,575.81	48129	1,474,961.10	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/30/2018	45.0
153	1	1900000431	2000001570	Purchased Power Supplier 7	2/16/2018	1,828,712.05	411698	1,828,712.05	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/27/2018	42.0
154	1	1900000675	2000002436	Purchased Power Supplier 7	3/12/2018	1,515,586.60	2018-I0048548	1,515,586.60	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/28/2018	41.5
155	1	1900000938	2000003547	Purchased Power Supplier 7	4/9/2018	1,706,612.05	422136	1,706,612.05	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/27/2018	42.0
156	1	1900001310	2000004739	Purchased Power Supplier 7	5/8/2018	1,549,001.30	426621	1,549,001.30	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/24/2018	38.5
157	1	1900001733	2000005980	Purchased Power Supplier 7	6/13/2018	1,512,473.05	431555	1,512,473.05	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/27/2018	42.0
158	1	1900001975	2000007260	Purchased Power Supplier 7	7/10/2018	1,752,562.35	2018-I0049417	1,752,562.35	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/27/2018	41.5
159	1	1900002682	2000009652	Purchased Power Supplier 7	9/12/2018	1,269,188.80	449230	1,269,188.80	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
160	1	1900003028	2000010897	Purchased Power Supplier 7	10/8/2018	1,115,851.55	453501	1,115,851.55	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
161	1	1900003334	2000012060	Purchased Power Supplier 7	11/8/2018	1,324,341.73	458949	312,336.23	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
162	1	1900003334	2000012060	Purchased Power Supplier 7	11/8/2018	1,324,341.73	458949	1,012,005.50	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
163	1	1900003653	2000013488	Purchased Power Supplier 7	12/11/2018	1,495,231.40	465480	137,479.40	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
164	1	1900003653	2000013488	Purchased Power Supplier 7	12/11/2018	1,495,231.40	465480	1,357,752.00	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
165	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	9,651.75	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
166	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	14,749.20	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
167	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	36,227.88	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
168	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	50,232.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
169	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	407,739.43	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
170	1	1900000043	2000000634	Purchased Power Supplier 8	1/9/2018	1,468,160.26	OEPSPS122017	949,560.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
171	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	9,651.75	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
172	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	11,116.98	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
173	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	72,455.76	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
174	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	84,318.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
175	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	688,119.79	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0
176	1	1900000075	2000000634	Purchased Power Supplier 8	1/9/2018	2,190,462.28	OELSPS2122017	1,324,800.00	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/20/2018	37.0

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
177	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	18,444.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
178	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	43,403.04	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
179	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	55,332.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
180	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	91,050.19	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
181	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	971,380.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
182	1	1900000480	2000001640	Purchased Power Supplier 8	2/9/2018	2,254,956.62	OEPSPS012018	1,075,347.39	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
183	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	16,159.20	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
184	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	16,801.69	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
185	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	73,776.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
186	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	103,131.90	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
187	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	1,224,341.81	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
188	1	1900000482	2000001640	Purchased Power Supplier 8	2/9/2018	2,759,010.60	OELSPS2012018	1,324,800.00	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/21/2018	2/20/2018	36.0
189	1	1900000712	2000002471	Purchased Power Supplier 8	3/8/2018	1,858,958.59	OELSPS2022018	7,364.65	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
190	1	1900000712	2000002471	Purchased Power Supplier 8	3/8/2018	1,858,958.59	OELSPS2022018	55,332.00	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
191	1	1900000712	2000002471	Purchased Power Supplier 8	3/8/2018	1,858,958.59	OELSPS2022018	56,062.16	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
192	1	1900000712	2000002471	Purchased Power Supplier 8	3/8/2018	1,858,958.59	OELSPS2022018	415,399.78	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
193	1	1900000712	2000002471	Purchased Power Supplier 8	3/8/2018	1,858,958.59	OELSPS2022018	1,324,800.00	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
194	1	1900000714	2000002471	Purchased Power Supplier 8	3/8/2018	1,298,679.78	OEPSPS022018	18,074.40	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
195	1	1900000714	2000002471	Purchased Power Supplier 8	3/8/2018	1,298,679.78	OEPSPS022018	32,598.22	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
196	1	1900000714	2000002471	Purchased Power Supplier 8	3/8/2018	1,298,679.78	OEPSPS022018	36,888.00	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
197	1	1900000714	2000002471	Purchased Power Supplier 8	3/8/2018	1,298,679.78	OEPSPS022018	239,739.16	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
198	1	1900000714	2000002471	Purchased Power Supplier 8	3/8/2018	1,298,679.78	OEPSPS022018	971,380.00	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
199	1	1900000959	2000003621	Purchased Power Supplier 8	4/10/2018	1,715,826.60	OELSPS2032018	4,635.90	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
200	1	1900000959	2000003621	Purchased Power Supplier 8	4/10/2018	1,715,826.60	OELSPS2032018	36,888.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
201	1	1900000959	2000003621	Purchased Power Supplier 8	4/10/2018	1,715,826.60	OELSPS2032018	43,557.07	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
202	1	1900000959	2000003621	Purchased Power Supplier 8	4/10/2018	1,715,826.60	OELSPS2032018	305,945.63	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
203	1	1900000959	2000003621	Purchased Power Supplier 8	4/10/2018	1,715,826.60	OELSPS2032018	1,324,800.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
204	1	1900000960	2000003621	Purchased Power Supplier 8	4/10/2018	1,177,397.75	OEPSPS032018	12,692.88	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
205	1	1900000960	2000003621	Purchased Power Supplier 8	4/10/2018	1,177,397.75	OEPSPS032018	18,444.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
206	1	1900000960	2000003621	Purchased Power Supplier 8	4/10/2018	1,177,397.75	OEPSPS032018	21,919.49	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
207	1	1900000960	2000003621	Purchased Power Supplier 8	4/10/2018	1,177,397.75	OEPSPS032018	152,961.38	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
208	1	1900000960	2000003621	Purchased Power Supplier 8	4/10/2018	1,177,397.75	OEPSPS032018	971,380.00	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
209	1	1900001333	2000004787	Purchased Power Supplier 8	5/9/2018	2,461,177.12	OELSPS2042018	18,704.25	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
210	1	1900001333	2000004787	Purchased Power Supplier 8	5/9/2018	2,461,177.12	OELSPS2042018	118,587.64	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
211	1	1900001333	2000004787	Purchased Power Supplier 8	5/9/2018	2,461,177.12	OELSPS2042018	138,330.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
212	1	1900001333	2000004787	Purchased Power Supplier 8	5/9/2018	2,461,177.12	OELSPS2042018	860,755.23	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
213	1	1900001333	2000004787	Purchased Power Supplier 8	5/9/2018	2,461,177.12	OELSPS2042018	1,324,800.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
214	1	1900001334	2000004787	Purchased Power Supplier 8	5/9/2018	2,057,149.06	OEPSPS042018	51,954.72	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
215	1	1900001334	2000004787	Purchased Power Supplier 8	5/9/2018	2,057,149.06	OEPSPS042018	110,721.53	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
216	1	1900001334	2000004787	Purchased Power Supplier 8	5/9/2018	2,057,149.06	OEPSPS042018	129,108.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
217	1	1900001334	2000004787	Purchased Power Supplier 8	5/9/2018	2,057,149.06	OEPSPS042018	793,984.81	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
218	1	1900001334	2000004787	Purchased Power Supplier 8	5/9/2018	2,057,149.06	OEPSPS042018	971,380.00	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/20/2018	35.5
219	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	421.53	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.5
220	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	3,879.35	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
221	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	31,505.76	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
222	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	213,570.15	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
223	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	248,994.00	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
224	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	1,324,800.00	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
225	1	1900001684	2000006058	Purchased Power Supplier 8	6/8/2018	3,281,895.80	OELSPS2052018	1,458,725.01	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
226	1	1900001689	2000006058	Purchased Power Supplier 8	6/8/2018	2,988,913.96	OEPSPS052018	73,431.84	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
227	1	1900001689	2000006058	Purchased Power Supplier 8	6/8/2018	2,988,913.96	OEPSPS052018	216,946.75	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
228	1	1900001689	2000006058	Purchased Power Supplier 8	6/8/2018	2,988,913.96	OEPSPS052018	248,994.00	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
229	1	1900001689	2000006058	Purchased Power Supplier 8	6/8/2018	2,988,913.96	OEPSPS052018	971,380.00	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
230	1	1900001689	2000006058	Purchased Power Supplier 8	6/8/2018	2,988,913.96	OEPSPS052018	1,478,161.37	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
231	1	1900002010	2000007337	Purchased Power Supplier 8	7/10/2018	3,385,204.34	OEPSPS062018	70,567.68	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
232	1	1900002010	2000007337	Purchased Power Supplier 8	7/10/2018	3,385,204.34	OEPSPS062018	144,443.82	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
233	1	1900002010	2000007337	Purchased Power Supplier 8	7/10/2018	3,385,204.34	OEPSPS062018	184,440.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
234	1	1900002010	2000007337	Purchased Power Supplier 8	7/10/2018	3,385,204.34	OEPSPS062018	1,042,952.84	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
235	1	1900002010	2000007337	Purchased Power Supplier 8	7/10/2018	3,385,204.34	OEPSPS062018	1,942,800.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
236	1	1900002011	2000007337	Purchased Power Supplier 8	7/10/2018	4,467,909.30	OELSPS2062018	32,182.78	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
237	1	1900002011	2000007337	Purchased Power Supplier 8	7/10/2018	4,467,909.30	OELSPS2062018	180,129.56	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
238	1	1900002011	2000007337	Purchased Power Supplier 8	7/10/2018	4,467,909.30	OELSPS2062018	239,772.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
239	1	1900002011	2000007337	Purchased Power Supplier 8	7/10/2018	4,467,909.30	OELSPS2062018	1,305,224.96	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
240	1	1900002011	2000007337	Purchased Power Supplier 8	7/10/2018	4,467,909.30	OELSPS2062018	2,710,600.00	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
241	1	1900002398	2000008549	Purchased Power Supplier 8	8/10/2018	3,705,019.64	OEPSPS072018	89,415.24	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
242	1	1900002398	2000008549	Purchased Power Supplier 8	8/10/2018	3,705,019.64	OEPSPS072018	166,363.31	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
243	1	1900002398	2000008549	Purchased Power Supplier 8	8/10/2018	3,705,019.64	OEPSPS072018	221,328.00	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
244	1	1900002398	2000008549	Purchased Power Supplier 8	8/10/2018	3,705,019.64	OEPSPS072018	1,285,113.09	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
245	1	1900002398	2000008549	Purchased Power Supplier 8	8/10/2018	3,705,019.64	OEPSPS072018	1,942,800.00	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
246	1	1900002402	2000008549	Purchased Power Supplier 8	8/10/2018	4,657,350.62	OELSPS2072018	37,195.06	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
247	1	1900002402	2000008549	Purchased Power Supplier 8	8/10/2018	4,657,350.62	OELSPS2072018	188,559.96	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
248	1	1900002402	2000008549	Purchased Power Supplier 8	8/10/2018	4,657,350.62	OELSPS2072018	258,216.00	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
249	1	1900002402	2000008549	Purchased Power Supplier 8	8/10/2018	4,657,350.62	OELSPS2072018	1,462,779.60	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
250	1	1900002402	2000008549	Purchased Power Supplier 8	8/10/2018	4,657,350.62	OELSPS2072018	2,710,600.00	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
251	1	1900002725	2000009806	Purchased Power Supplier 8	9/10/2018	2,990,879.93	OEPSPS082018	59,039.64	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
252	1	1900002725	2000009806	Purchased Power Supplier 8	9/10/2018	2,990,879.93	OEPSPS082018	99,480.77	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
253	1	1900002725	2000009806	Purchased Power Supplier 8	9/10/2018	2,990,879.93	OEPSPS082018	138,330.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
254	1	1900002725	2000009806	Purchased Power Supplier 8	9/10/2018	2,990,879.93	OEPSPS082018	751,229.52	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
255	1	1900002725	2000009806	Purchased Power Supplier 8	9/10/2018	2,990,879.93	OEPSPS082018	1,942,800.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
256	1	1900002726	2000009806	Purchased Power Supplier 8	9/10/2018	3,859,849.59	OELSPS2082018	20,797.29	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
257	1	1900002726	2000009806	Purchased Power Supplier 8	9/10/2018	3,859,849.59	OELSPS2082018	113,248.38	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
258	1	1900002726	2000009806	Purchased Power Supplier 8	9/10/2018	3,859,849.59	OELSPS2082018	147,552.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
259	1	1900002726	2000009806	Purchased Power Supplier 8	9/10/2018	3,859,849.59	OELSPS2082018	867,651.92	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
260	1	1900002726	2000009806	Purchased Power Supplier 8	9/10/2018	3,859,849.59	OELSPS2082018	2,710,600.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/21/2018	9/20/2018	36.0
261	1	1900003048	2000010943	Purchased Power Supplier 8	10/10/2018	3,306,744.61	OELSPS2092018	9,209.83	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
262	1	1900003048	2000010943	Purchased Power Supplier 8	10/10/2018	3,306,744.61	OELSPS2092018	64,492.56	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
263	1	1900003048	2000010943	Purchased Power Supplier 8	10/10/2018	3,306,744.61	OELSPS2092018	73,776.00	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
264	1	1900003048	2000010943	Purchased Power Supplier 8	10/10/2018	3,306,744.61	OELSPS2092018	448,666.22	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
265	1	1900003048	2000010943	Purchased Power Supplier 8	10/10/2018	3,306,744.61	OELSPS2092018	2,710,600.00	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
266	1	1900003049	2000010943	Purchased Power Supplier 8	10/10/2018	2,426,619.69	OEPSPS092018	26,256.84	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
267	1	1900003049	2000010943	Purchased Power Supplier 8	10/10/2018	2,426,619.69	OEPSPS092018	50,583.44	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
268	1	1900003049	2000010943	Purchased Power Supplier 8	10/10/2018	2,426,619.69	OEPSPS092018	64,554.00	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
269	1	1900003049	2000010943	Purchased Power Supplier 8	10/10/2018	2,426,619.69	OEPSPS092018	342,425.41	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
270	1	1900003049	2000010943	Purchased Power Supplier 8	10/10/2018	2,426,619.69	OEPSPS092018	1,942,800.00	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/20/2018	36.5
271	1	1900003342	2000012140	Purchased Power Supplier 8	11/9/2018	600,000.00	OELSPS2102018	600,000.00	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
272	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	10,405.80	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
273	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	60,692.04	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
274	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	156,246.63	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
275	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	156,774.00	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
276	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	971,380.00	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
277	1	1900003343	2000012140	Purchased Power Supplier 8	11/9/2018	2,669,220.56	OEPSPS102018	1,313,722.09	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	35.0
278	1	1900003599	2000013567	Purchased Power Supplier 8	12/10/2018	595,410.00	OELSPS2112018	595,410.00	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
279	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	26,592.60	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
280	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	59,492.52	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
281	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	119,886.00	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
282	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	153,436.43	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
283	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	971,380.00	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
284	1	1900003602	2000013567	Purchased Power Supplier 8	12/10/2018	2,985,308.22	OEPSPS112018	1,654,520.67	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
285	1	1900000430	2000001907	Purchased Power Supplier 9	2/5/2018	80,718.52	15623	3,880.80	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/28/2018	2/28/2018	43.0
286	1	1900000430	2000001907	Purchased Power Supplier 9	2/5/2018	80,718.52	15623	8,488.85	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/28/2018	2/28/2018	43.0
287	1	1900000430	2000001907	Purchased Power Supplier 9	2/5/2018	80,718.52	15623	9,119.47	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/28/2018	2/28/2018	43.0
288	1	1900000430	2000001907	Purchased Power Supplier 9	2/5/2018	80,718.52	15623	25,732.93	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/28/2018	2/28/2018	43.0
289	1	1900000430	2000001907	Purchased Power Supplier 9	2/5/2018	80,718.52	15623	33,496.47	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/28/2018	2/28/2018	43.0
290	1	1900002989	2000010944	Purchased Power Supplier 9	10/3/2018	130,645.37	15630	130,645.37	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
291	1	1900000094	2000000601	Purchased Power Supplier 10	1/8/2018	2,184,551.88	48128	2,184,551.88	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/30/2018	45.0
292	1	1900000427	2000001571	Purchased Power Supplier 10	2/16/2018	2,291,644.74	411697	2,291,644.74	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/27/2018	42.0
293	1	1900000676	2000002438	Purchased Power Supplier 10	3/12/2018	2,247,102.48	2018-I0048559	2,247,102.48	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
294	1	1900000939	2000003548	Purchased Power Supplier 10	4/9/2018	2,550,461.76	422135	2,550,461.76	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/27/2018	42.0
295	1	1900001309	2000004741	Purchased Power Supplier 10	5/8/2018	2,144,283.54	426618	2,144,283.54	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/24/2018	38.5
296	1	1900001734	2000005982	Purchased Power Supplier 10	6/13/2018	2,249,751.42	431796	2,249,751.42	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/28/2018	43.0
297	1	1900001977	2000007263	Purchased Power Supplier 10	7/10/2018	2,632,125.53	437834	70,934.45	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/27/2018	41.5
298	1	1900001977	2000007263	Purchased Power Supplier 10	7/10/2018	2,632,125.53	437834	2,561,191.08	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/27/2018	41.5
299	1	1900002673	2000009654	Purchased Power Supplier 10	9/12/2018	1,929,423.68	449472	861.80	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/28/2018	43.0
300	1	1900002673	2000009654	Purchased Power Supplier 10	9/12/2018	1,929,423.68	449472	1,928,561.88	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/28/2018	43.0
301	1	1900003016	2000010899	Purchased Power Supplier 10	10/8/2018	2,246,463.37	453422	1,675.93	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
302	1	1900003016	2000010899	Purchased Power Supplier 10	10/8/2018	2,246,463.37	453422	2,244,787.44	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
303	1	1900003332	2000012062	Purchased Power Supplier 10	11/8/2018	1,114,827.35	458676	7,837.55	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	34.5
304	2	1900003332	2000012062	Purchased Power Supplier 10	11/8/2018	1,114,827.35	458676	1,106,989.80	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/20/2018	34.5
305	2	1900003652	2000013490	Purchased Power Supplier 10	12/11/2018	2,687,583.28	463974	35,816.26	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
306	2	1900003652	2000013490	Purchased Power Supplier 10	12/11/2018	2,687,583.28	463974	804,409.62	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
307	2	1900003652	2000013490	Purchased Power Supplier 10	12/11/2018	2,687,583.28	463974	1,847,357.40	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
308	2	1900003032	2000010900	Purchased Power Supplier 11	10/8/2018	56,027.26	2018-I0050191	57,011.60	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
309	2	1900003648	2000013491	Purchased Power Supplier 11	12/11/2018	113,562.65	2018-I0051086	117,237.41	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
310	2	1900000695	2000002440	Purchased Power Supplier 12	3/8/2018	46,701.62	2018-I0048566	47,207.20	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
311	2	1900001982	2000007265	Purchased Power Supplier 12	7/10/2018	45,447.50	2018-I0049438	46,135.42	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
312	2	1900000132	2000000604	Purchased Power Supplier 13	1/8/2018	2,020,511.03	48127	5,456.98	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
313	2	1900000132	2000000604	Purchased Power Supplier 13	1/8/2018	2,020,511.03	48127	2,015,054.05	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
314	2	1900000432	2000001572	Purchased Power Supplier 13	2/5/2018	2,202,276.11	0118PROD	31,151.35	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
315	2	1900000432	2000001572	Purchased Power Supplier 13	2/5/2018	2,202,276.11	0118PROD	2,171,124.76	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
316	2	1900000775	2000002830	Purchased Power Supplier 13	3/19/2018	2,159,340.37	2018-I0048668	2,523.03	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/29/2018	3/20/2018	42.5
317	2	1900000775	2000002830	Purchased Power Supplier 13	3/19/2018	2,159,340.37	2018-I0048668	2,160,417.26	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/29/2018	3/20/2018	42.5
318	2	1900000951	2000003551	Purchased Power Supplier 13	4/10/2018	2,257,875.34	0318PROD	8,678.98	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
319	2	1900000951	2000003551	Purchased Power Supplier 13	4/10/2018	2,257,875.34	0318PROD	2,249,196.36	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
320	2	1900001302	2000004744	Purchased Power Supplier 13	5/9/2018	2,356,466.57	0418PROD	9,358.37	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/25/2018	39.5
321	2	1900001302	2000004744	Purchased Power Supplier 13	5/9/2018	2,356,466.57	0418PROD	2,347,108.20	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/25/2018	39.5
322	2	1900001739	2000005985	Purchased Power Supplier 13	6/13/2018	2,031,638.63	0518PROD	3,841.96	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
323	2	1900001739	2000005985	Purchased Power Supplier 13	6/13/2018	2,031,638.63	0518PROD	2,027,796.67	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
324	2	1900001972	2000007266	Purchased Power Supplier 13	7/10/2018	2,145,609.86	0618PROD	674.46	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/25/2018	39.5
325	2	1900001972	2000007266	Purchased Power Supplier 13	7/10/2018	2,145,609.86	0618PROD	2,144,935.40	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/25/2018	39.5
326	2	1900002674	2000009657	Purchased Power Supplier 13	9/12/2018	1,253,821.13	0818 PROD ROOSE\	266.13	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/25/2018	40.0
327	2	1900002674	2000009657	Purchased Power Supplier 13	9/12/2018	1,253,821.13	0818 PROD ROOSE\	1,253,555.00	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/25/2018	40.0
328	2	1900003025	2000010902	Purchased Power Supplier 13	10/8/2018	1,508,184.32	0918PROD	380.51	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/25/2018	39.5
329	2	1900003025	2000010902	Purchased Power Supplier 13	10/8/2018	1,508,184.32	0918PROD	1,507,803.81	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/25/2018	39.5
330	2	1900003331	2000012065	Purchased Power Supplier 13	11/8/2018	1,495,158.22	1018PROD	4,168.64	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/25/2018	40.0
331	2	1900003331	2000012065	Purchased Power Supplier 13	11/8/2018	1,495,158.22	1018PROD	1,490,989.58	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/25/2018	40.0
332	2	1900003661	2000013493	Purchased Power Supplier 13	12/11/2018	1,621,077.04	1118PROD	8,648.98	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/25/2018	39.5
333	2	1900003661	2000013493	Purchased Power Supplier 13	12/11/2018	1,621,077.04	1118PROD	1,612,428.06	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/25/2018	39.5
334	2	1900000706	2000002473	Purchased Power Supplier 14	3/12/2018	483,519.19	416425	13,702.47	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/23/2018	36.5
335	2	1900000706	2000002473	Purchased Power Supplier 14	3/12/2018	483,519.19	416425	469,816.72	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/23/2018	36.5
336	2	1900000943	2000003623	Purchased Power Supplier 14	4/9/2018	630,937.88	421888	23,432.42	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
337	2	1900000943	2000003623	Purchased Power Supplier 14	4/9/2018	630,937.88	421888	607,505.46	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/25/2018	40.0
338	2	1900001730	2000006059	Purchased Power Supplier 14	6/13/2018	764,922.79	430911	1,385.85	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
339	2	1900001730	2000006059	Purchased Power Supplier 14	6/13/2018	764,922.79	430911	763,536.94	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
340	2	1900001971	2000007338	Purchased Power Supplier 14	7/10/2018	727,890.72	436419	1,255.99	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/26/2018	40.5
341	2	1900001971	2000007338	Purchased Power Supplier 14	7/10/2018	727,890.72	436419	726,634.73	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/26/2018	40.5
342	2	1900002420	2000008551	Purchased Power Supplier 14	8/9/2018	683,477.22	442317	683,477.22	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/24/2018	39.0
343	2	1900002672	2000009733	Purchased Power Supplier 14	9/12/2018	658,135.15	448672	658,135.15	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/27/2018	42.0
344	2	1900003027	2000010945	Purchased Power Supplier 14	10/8/2018	565,063.82	453490	2,500.63	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
345	2	1900003027	2000010945	Purchased Power Supplier 14	10/8/2018	565,063.82	453490	562,563.19	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
346	2	1900000079	2000000637	Purchased Power Supplier 15	1/8/2018	1,111,206.72	48119	1,111,206.72	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.5
347	2	1900000396	2000001601	Purchased Power Supplier 15	2/1/2018	1,283,931.49	2018-I0048291	1,283,931.49	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.5
348	2	1900000687	2000002474	Purchased Power Supplier 15	3/12/2018	1,377,723.17	2018-I0048572	1,377,723.17	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/20/2018	3/20/2018	33.5
349	2	1900000941	2000003624	Purchased Power Supplier 15	4/9/2018	1,294,698.98	SPS-REPA1506	1,294,698.98	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	40.0
350	2	1900001293	2000004789	Purchased Power Supplier 15	5/8/2018	1,534,933.48	SPS - REPA1506	1,534,933.48	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	43.5
351	2	1900001726	2000006060	Purchased Power Supplier 15	6/13/2018	1,144,700.59	SPS-REPA1506 MES	1,144,700.59	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	38.5
352	2	1900001969	2000007339	Purchased Power Supplier 15	7/10/2018	1,280,137.81	2018-I0049419	1,280,137.81	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
353	2	1900002410	2000008552	Purchased Power Supplier 15	8/9/2018	775,609.73	SPS-REPA1506 SAN	775,609.73	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
354	2	1900002669	2000009734	Purchased Power Supplier 15	9/12/2018	797,537.68	SPS-REPA 1506	797,537.68	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
355	2	1900003020	2000010946	Purchased Power Supplier 15	10/8/2018	910,954.79	SPS-REPA1506 SAN	910,954.79	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
356	2	1900003641	2000013570	Purchased Power Supplier 15	12/11/2018	1,199,111.16	2018-I0051089	1,199,111.16	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5
357	2	1900000078	2000000606	Purchased Power Supplier 16	1/8/2018	2,011,459.10	48126	57,887.30	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
358	2	1900000078	2000000606	Purchased Power Supplier 16	1/8/2018	2,011,459.10	48126	1,953,571.80	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
359	2	1900000429	2000001573	Purchased Power Supplier 16	2/1/2018	2,632,854.36	0118PROD	161,450.76	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
360	2	1900000429	2000001573	Purchased Power Supplier 16	2/1/2018	2,632,854.36	0118PROD	2,471,403.60	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
361	2	1900000716	2000002483	Purchased Power Supplier 16	3/19/2018	2,461,956.17	2018-I0048669	30,354.46	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/21/2018	3/20/2018	34.5
362	2	1900000716	2000002483	Purchased Power Supplier 16	3/19/2018	2,461,956.17	2018-I0048669	2,446,249.72	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/21/2018	3/20/2018	34.5
363	2	1900000944	2000003553	Purchased Power Supplier 16	4/9/2018	2,623,391.36	318 PROD	2,568.12	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
364	2	1900000944	2000003553	Purchased Power Supplier 16	4/9/2018	2,623,391.36	318 PROD	2,620,823.24	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
365	2	1900001303	2000004746	Purchased Power Supplier 16	5/8/2018	2,905,690.53	418 PROD SPIN	3,359.27	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/23/2018	37.5
366	2	1900001303	2000004746	Purchased Power Supplier 16	5/8/2018	2,905,690.53	418 PROD SPIN	2,902,331.26	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/23/2018	37.5
367	2	1900001732	2000005987	Purchased Power Supplier 16	6/13/2018	2,557,704.71	2018-I0049247	2,557,704.71	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/25/2018	40.0
368	2	1900001976	2000007268	Purchased Power Supplier 16	7/10/2018	2,697,955.43	2018-I0049421	148.90	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/23/2018	37.5
369	2	1900001976	2000007268	Purchased Power Supplier 16	7/10/2018	2,697,955.43	2018-I0049421	2,697,806.53	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/23/2018	37.5
370	2	1900002428	2000008514	Purchased Power Supplier 16	8/9/2018	1,894,242.92	718PROD SPINNING	116.02	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/22/2018	37.0
371	2	1900002428	2000008514	Purchased Power Supplier 16	8/9/2018	1,894,242.92	718PROD SPINNING	1,894,126.90	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/22/2018	37.0
372	2	1900002684	2000009658	Purchased Power Supplier 16	9/12/2018	2,199,252.81	818 PROD SPINSPU	7,517.40	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/25/2018	40.0
373	2	1900002684	2000009658	Purchased Power Supplier 16	9/12/2018	2,199,252.81	818 PROD SPINSPU	2,191,735.41	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/27/2018	42.0
374	2	1900003026	2000010904	Purchased Power Supplier 16	10/8/2018	2,304,086.77	918 PROD	6,765.81	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
375	2	1900003026	2000010904	Purchased Power Supplier 16	10/8/2018	2,304,086.77	918 PROD	2,297,320.96	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/24/2018	38.5
376	2	1900003326	2000012066	Purchased Power Supplier 16	11/8/2018	1,899,084.27	2018-10 918 PROD	4,557.48	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/27/2018	42.0
377	2	1900003326	2000012066	Purchased Power Supplier 16	11/8/2018	1,899,084.27	2018-10 918 PROD	1,894,526.79	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	10/24/2018	30.0
378	2	1900003644	2000013495	Purchased Power Supplier 16	12/11/2018	1,999,006.68	2018-I0051090	19,999.85	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/24/2018	38.5
379	2	1900003644	2000013495	Purchased Power Supplier 16	12/11/2018	1,999,006.68	2018-I0051090	1,979,006.83	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/25/2018	39.5
380	2	1900001294	2000004792	Purchased Power Supplier 17	5/8/2018	278,460.84	2018-I0048975	278,460.84	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
381	2	1900001724	2000006063	Purchased Power Supplier 17	6/13/2018	276,564.93	2018-I0049232	276,564.93	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
382	2	1900002429	2000008555	Purchased Power Supplier 17	8/9/2018	206,354.02	2018-I0049647	206,354.02	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
383	2	1900002677	2000009737	Purchased Power Supplier 17	9/12/2018	235,606.56	2018-I0049847	235,606.56	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
384	2	1900003014	2000010949	Purchased Power Supplier 17	10/8/2018	181,008.23	2018-09 SUNE 3	181,008.23	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
385	2	1900001292	2000004790	Purchased Power Supplier 18	5/8/2018	247,377.08	2018-I0048973	247,377.08	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
386	2	1900000076	2000000639	Purchased Power Supplier 19	1/8/2018	125,913.82	48122	125,913.82	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
387	2	1900001295	2000004791	Purchased Power Supplier 19	5/8/2018	256,545.30	2018-I0048974	256,545.30	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
388	2	1900002676	2000009736	Purchased Power Supplier 19	9/12/2018	243,917.25	2018-I0049846	243,917.25	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
389	2	1900003017	2000010948	Purchased Power Supplier 19	10/16/2018	180,750.57	2018-I0050571	180,750.57	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
390	2	1900003320	2000012145	Purchased Power Supplier 19	11/8/2018	149,524.96	2018-I0050856	149,524.96	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	35.0
391	2	1900001296	2000004793	Purchased Power Supplier 20	5/8/2018	270,474.41	2018-I0048977	270,474.41	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
392	2	1900003323	2000012147	Purchased Power Supplier 20	11/8/2018	149,967.43	2018-I0050858	149,967.43	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	35.0
393	2	1900003639	2000013574	Purchased Power Supplier 20	12/11/2018	169,726.88	2018-I0051095	169,726.88	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	38.5
394	2	1900000948	2000003554	Purchased Power Supplier 21	4/9/2018	236,430.31	2018-I0048787	236,430.31	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
395	2	1900001721	2000005988	Purchased Power Supplier 21	6/13/2018	285,914.53	2018-I0049233	285,914.53	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.5
396	2	1900001963	2000007269	Purchased Power Supplier 21	7/10/2018	283,035.01	2018-I0049425	283,035.01	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	37.5

Southwestern Public Service Company - Texas
Purchased Power Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Due Date	Lead Days
397	2	1900003328	2000012067	Purchased Power Supplier 21	11/8/2018	163,255.51	2018-I0050857	163,255.51	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
398	2	1900000080	2000000610	Purchased Power Supplier 22	1/8/2018	1,802,747.90	48120	1,568,015.10	12/1/2017	12/31/2017	31	15.5	12/16/17 12:00	1/22/2018	1/22/2018	37.0
399	2	1900000426	2000001574	Purchased Power Supplier 22	2/2/2018	2,290,997.21	WW-REPA-1505	1,999,966.06	1/1/2018	1/31/2018	31	15.5	1/16/18 12:00	2/20/2018	2/20/2018	35.0
400	2	1900000728	2000002532	Purchased Power Supplier 22	3/19/2018	2,410,039.06	WW-REPA 1505	2,103,885.72	2/1/2018	2/28/2018	28	14.0	2/15/18 0:00	3/22/2018	3/20/2018	35.5
401	2	1900000952	2000003556	Purchased Power Supplier 22	4/10/2018	2,516,739.69	WW-REPA 1505	2,197,031.90	3/1/2018	3/31/2018	31	15.5	3/16/18 12:00	4/20/2018	4/20/2018	35.0
402	2	1900001323	2000004750	Purchased Power Supplier 22	5/8/2018	2,694,303.07	WW - REPA 1505	2,352,038.96	4/1/2018	4/30/2018	30	15.0	4/16/18 0:00	5/21/2018	5/21/2018	35.5
403	2	1900001731	2000005992	Purchased Power Supplier 22	6/13/2018	2,376,566.80	WW-REPA 1505 (MA	2,074,665.53	5/1/2018	5/31/2018	31	15.5	5/16/18 12:00	6/20/2018	6/20/2018	35.0
404	2	1900001973	2000007273	Purchased Power Supplier 22	7/10/2018	2,588,814.15	WW-REPA 1505	2,259,950.56	6/1/2018	6/30/2018	30	15.0	6/16/18 0:00	7/20/2018	7/20/2018	34.5
405	2	1900002426	2000008519	Purchased Power Supplier 22	8/9/2018	1,704,930.98	WW-REPA 1505 WIL	1,488,349.30	7/1/2018	7/31/2018	31	15.5	7/16/18 12:00	8/20/2018	8/20/2018	35.0
406	2	1900002681	2000009662	Purchased Power Supplier 22	9/12/2018	2,022,159.05	WW-REPA 1505 201	1,765,279.09	8/1/2018	8/31/2018	31	15.5	8/16/18 12:00	9/20/2018	9/20/2018	35.0
407	2	1900003023	2000010908	Purchased Power Supplier 22	10/8/2018	2,154,017.37	WW-REPA 1505 WIL	1,880,387.11	9/1/2018	9/30/2018	30	15.0	9/16/18 0:00	10/22/2018	10/22/2018	36.5
408	2	1900003333	2000012071	Purchased Power Supplier 22	11/8/2018	1,707,139.05	2018-10 WW-REPA	1,490,276.87	10/1/2018	10/31/2018	31	15.5	10/16/18 12:00	11/15/2018	11/15/2018	30.0
409	2	1900003662	2000013500	Purchased Power Supplier 22	12/11/2018	1,923,670.76	WW-REPA 1505	1,679,302.02	11/1/2018	11/30/2018	30	15.0	11/16/18 0:00	12/20/2018	12/20/2018	34.5

Southwestern Public Service Company
Lead Lag Study - Payroll Lead - Texas
12 Months Ended December 31, 2018

Line Number	Description	Dollar Amount $	Lead Days	Dollar Days$
1	Regular Payroll			
2	Net Payroll	77,939,173.36	10.39	809,994,161.65
3	Federal Income Tax Withheld	12,680,872.58	12.98	164,620,047.50
4	FICA and Medicare Withheld	8,107,185.19	12.99	105,303,919.67
5	State Income Tax Withheld - New Mexico	702,509.55	47.83	33,597,671.98
6	State Income Tax Withheld - Colorado	8,865.00	37.34	331,028.00
7	State Income Tax Withheld - Minnesota	1,600.36	31.46	50,347.65
8	State Income Tax Withheld - Michigan	3,430.57	63.63	218,300.16
9	Other Deductions	15,994,766.83	15.33	245,227,754.70
10	Total Gross Pay	115,438,403.44		1,359,343,231.31
11	Average Lead		11.78	
12	Incentive Payroll			
13	Net Payroll	1,730,616.64	249.35	431,532,461.46
14	Federal Income Tax Withheld	633,834.36	250.33	158,669,386.58
15	FICA Withheld	197,628.40	251.57	49,717,646.50
16	State Income Tax Withheld - New Mexico	19,000.15	297.00	5,643,044.55
17	State Income Tax Withheld - Colorado	884.00	256.00	226,304.00
18	State Income Tax Withheld - Michigan	310.08	292.00	90,543.36
19	State Income Tax Withheld - Minnesota	4,209.38	256.00	1,077,601.28
20	Other Deductions	250,882.59	247.46	62,083,861.83
21	Total Gross Pay	2,837,365.60		709,040,849.56
22	Average Lead		249.89	

Southwestern Public Service Company
Net Payroll Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Elec Lead Days	Electronic Net Pay $	Electronic Dollar Days $	Paper Lead Days	Paper Check Net Pay $	Paper Check Dollar Days $	Net Pay Weighted Lead	Total Net Pay $	Total Dollar Days $
1	Semi-monthly														
2	1/1/2018	1/15/2018	15.0	7.5	1/8/18 12:00	1/12/2018	4.0	612,474.94	2,449,899.76	8.0	1,349.52	10,796.16	4.01	613,824.46	2,460,695.92
3	1/16/2018	1/31/2018	16.0	8.0	1/24/18 0:00	1/31/2018	7.5	624,487.37	4,683,655.28	0.0	0.00	0.00	7.50	624,487.37	4,683,655.28
4	2/1/2018	2/15/2018	15.0	7.5	2/8/18 12:00	2/15/2018	7.0	627,561.29	4,392,929.03	0.0	0.00	0.00	7.00	627,561.29	4,392,929.03
5	2/16/2018	2/28/2018	13.0	6.5	2/22/18 12:00	2/28/2018	6.0	638,417.19	3,830,503.14	0.0	0.00	0.00	6.00	638,417.19	3,830,503.14
6	3/1/2018	3/15/2018	15.0	7.5	3/8/18 12:00	3/15/2018	7.0	684,261.05	4,789,827.35	0.0	0.00	0.00	7.00	684,261.05	4,789,827.35
7	3/16/2018	3/31/2018	16.0	8.0	3/24/18 0:00	3/30/2018	6.5	663,969.00	4,315,798.50	0.0	0.00	0.00	6.50	663,969.00	4,315,798.50
8	4/1/2018	4/15/2018	15.0	7.5	4/8/18 12:00	4/13/2018	5.0	654,294.00	3,271,470.00	0.0	0.00	0.00	5.00	654,294.00	3,271,470.00
9	4/16/2018	4/30/2018	15.0	7.5	4/23/18 12:00	4/30/2018	7.0	684,708.85	4,792,961.95	0.0	0.00	0.00	7.00	684,708.85	4,792,961.95
10	5/1/2018	5/15/2018	15.0	7.5	5/8/18 12:00	5/15/2018	7.0	656,593.55	4,596,154.85	0.0	0.00	0.00	7.00	656,593.55	4,596,154.85
11	5/16/2018	5/31/2018	16.0	8.0	5/24/18 0:00	5/31/2018	7.5	659,320.04	4,944,900.30	0.0	0.00	0.00	7.50	659,320.04	4,944,900.30
12	6/1/2018	6/15/2018	15.0	7.5	6/8/18 12:00	6/15/2018	7.0	639,703.97	4,477,927.79	0.0	0.00	0.00	7.00	639,703.97	4,477,927.79
13	6/16/2018	6/30/2018	15.0	7.5	6/23/18 12:00	6/29/2018	6.0	640,492.83	3,842,956.98	0.0	0.00	0.00	6.00	640,492.83	3,842,956.98
14	7/1/2018	7/15/2018	15.0	7.5	7/8/18 12:00	7/13/2018	5.0	639,921.61	3,199,608.05	0.0	0.00	0.00	5.00	639,921.61	3,199,608.05
15	7/16/2018	7/31/2018	16.0	8.0	7/24/18 0:00	7/31/2018	7.5	631,968.89	4,739,766.68	0.0	0.00	0.00	7.50	631,968.89	4,739,766.68
16	8/1/2018	8/15/2018	15.0	7.5	8/8/18 12:00	8/15/2018	7.0	663,543.88	4,644,807.16	27.0	75.00	2,025.00	7.00	663,618.88	4,646,832.16
17	8/16/2018	8/31/2018	16.0	8.0	8/24/18 0:00	8/31/2018	7.5	637,041.83	4,777,813.73	19.5	894.22	17,437.29	7.52	637,936.05	4,795,251.02
18	9/1/2018	9/15/2018	15.0	7.5	9/8/18 12:00	9/14/2018	6.0	646,612.07	3,879,672.42	0.0	0.00	0.00	6.00	646,612.07	3,879,672.42
19	9/16/2018	9/30/2018	15.0	7.5	9/23/18 12:00	9/28/2018	5.0	638,275.32	3,191,376.60	4.0	912.93	3,651.72	5.00	639,188.25	3,195,028.32
20	10/1/2018	10/15/2018	15.0	7.5	10/8/18 12:00	10/15/2018	7.0	650,555.36	4,553,887.52	0.0	0.00	0.00	7.00	650,555.36	4,553,887.52
21	10/16/2018	10/31/2018	16.0	8.0	10/24/18 0:00	10/31/2018	7.5	641,079.11	4,808,093.33	9.8	2,605.32	25,598.95	7.51	643,684.43	4,833,692.28
22	11/1/2018	11/15/2018	15.0	7.5	11/8/18 12:00	11/15/2018	7.0	656,243.15	4,593,702.05	0.0	0.00	0.00	7.00	656,243.15	4,593,702.05
23	11/16/2018	11/30/2018	15.0	7.5	11/23/18 12:00	11/30/2018	7.0	718,371.19	5,028,598.33	12.0	1,462.43	17,549.16	7.01	719,833.62	5,046,147.49
24	12/1/2018	12/15/2018	15.0	7.5	12/8/18 12:00	12/14/2018	6.0	690,722.33	4,144,333.98	0.0	0.00	0.00	6.00	690,722.33	4,144,333.98
25	12/16/2018	12/31/2018	16.0	8.0	12/24/18 0:00	12/31/2018	7.5	666,925.44	5,001,940.80	0.0	0.00	0.00	7.50	666,925.44	5,001,940.80
26	Totals						6.57	15,667,544.26	102,952,585.58	10.56	7,299.42	77,058.28	6.57	15,674,843.68	103,029,643.86

Southwestern Public Service Company
Net Payroll Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Elec Lead Days	Electronic Net Pay $	Electronic Dollar Days $	Paper Lead Days	Paper Check Net Pay $	Paper Check Dollar Days $	Net Pay Weighted Lead	Total Net Pay $	Total Dollar Days $
27	Bi-weekly														
28	12/18/2017	1/1/2018	15.0	7.5	12/25/17 12:00	1/5/2018	11.0	2,084,271.49	22,926,986.39	0.0	0.00	0.00	11.00	2,084,271.49	22,926,986.39
29	1/2/2018	1/14/2018	13.0	6.5	1/8/18 12:00	1/19/2018	11.0	2,411,525.38	26,526,779.18	11.7	5,874.79	68,786.55	11.00	2,417,400.17	26,595,565.73
30	1/15/2018	1/28/2018	14.0	7.0	1/22/18 0:00	2/2/2018	11.5	2,181,348.17	25,085,503.96	6.4	2,524.22	16,153.61	11.49	2,183,872.39	25,101,657.57
31	1/29/2018	2/11/2018	14.0	7.0	2/5/18 0:00	2/16/2018	11.5	2,434,956.66	28,002,001.59	84.5	11,023.48	931,049.32	11.83	2,445,980.14	28,933,050.91
32	2/12/2018	2/25/2018	14.0	7.0	2/19/18 0:00	3/2/2018	11.5	2,412,103.23	27,739,187.15	13.4	607.05	8,158.67	11.50	2,412,710.28	27,747,345.82
33	2/26/2018	3/11/2018	14.0	7.0	3/5/18 0:00	3/16/2018	11.5	2,418,353.58	27,811,066.17	11.4	3,624.84	41,309.12	11.50	2,421,978.42	27,852,375.29
34	3/12/2018	3/25/2018	14.0	7.0	3/19/18 0:00	3/29/2018	10.5	2,670,084.29	28,035,885.05	8.5	1,141.22	9,700.37	10.50	2,671,225.51	28,045,585.42
35	3/26/2018	4/8/2018	14.0	7.0	4/2/18 0:00	4/13/2018	11.5	2,352,721.60	27,056,298.40	0.0	0.00	0.00	11.50	2,352,721.60	27,056,298.40
36	4/9/2018	4/22/2018	14.0	7.0	4/16/18 0:00	4/27/2018	11.5	2,352,793.50	27,057,125.25	13.7	10,514.25	144,382.83	11.51	2,363,307.75	27,201,508.08
37	4/23/2018	5/6/2018	14.0	7.0	4/30/18 0:00	5/11/2018	11.5	2,349,118.48	27,014,862.52	13.4	3,938.70	52,712.14	11.50	2,353,057.18	27,067,574.66
38	5/7/2018	5/20/2018	14.0	7.0	5/14/18 0:00	5/25/2018	11.5	2,480,791.04	28,529,096.96	8.5	676.59	5,751.02	11.50	2,481,467.63	28,534,847.98
39	5/21/2018	6/3/2018	14.0	7.0	5/28/18 0:00	6/8/2018	11.5	2,359,219.18	27,131,020.57	15.5	651.13	10,092.52	11.50	2,359,870.31	27,141,113.09
40	6/4/2018	6/17/2018	14.0	7.0	6/11/18 0:00	6/22/2018	11.5	2,346,948.45	26,989,907.18	7.5	185.30	1,389.75	11.50	2,347,133.75	26,991,296.93
41	6/18/2018	7/1/2018	14.0	7.0	6/25/18 0:00	7/6/2018	11.5	2,340,808.80	26,919,301.20	0.0	0.00	0.00	11.50	2,340,808.80	26,919,301.20
42	7/2/2018	7/15/2018	14.0	7.0	7/9/18 0:00	7/20/2018	11.5	2,370,872.95	27,265,038.93	0.0	0.00	0.00	11.50	2,370,872.95	27,265,038.93
43	7/16/2018	7/29/2018	14.0	7.0	7/23/18 0:00	8/3/2018	11.5	2,235,446.66	25,707,636.59	0.0	0.00	0.00	11.50	2,235,446.66	25,707,636.59
44	7/30/2018	8/12/2018	14.0	7.0	8/6/18 0:00	8/17/2018	11.5	2,355,839.61	27,092,155.52	2.5	1,255.35	3,138.38	11.50	2,357,094.96	27,095,293.90
45	8/13/2018	8/26/2018	14.0	7.0	8/20/18 0:00	8/31/2018	11.5	2,496,763.01	28,712,774.62	16.4	1,228.48	20,194.92	11.50	2,497,991.49	28,732,969.54
46	8/27/2018	9/9/2018	14.0	7.0	9/3/18 0:00	9/14/2018	11.5	2,320,190.36	26,682,189.14	14.5	3,255.85	47,209.83	11.50	2,323,446.21	26,729,398.97
47	9/10/2018	9/23/2018	14.0	7.0	9/17/18 0:00	9/28/2018	11.5	2,417,416.36	27,800,288.14	0.0	0.00	0.00	11.50	2,417,416.36	27,800,288.14
48	9/24/2018	10/7/2018	14.0	7.0	10/1/18 0:00	10/12/2018	11.5	2,487,448.38	28,605,656.37	9.5	1,248.36	11,859.42	11.50	2,488,696.74	28,617,515.79
49	10/8/2018	10/21/2018	14.0	7.0	10/15/18 0:00	10/26/2018	11.5	2,433,291.42	27,982,851.33	22.5	582.26	13,100.85	11.50	2,433,873.68	27,995,952.18
50	10/22/2018	11/4/2018	14.0	7.0	10/29/18 0:00	11/9/2018	11.5	2,501,077.93	28,762,396.20	0.0	0.00	0.00	11.50	2,501,077.93	28,762,396.20
51	11/5/2018	11/18/2018	14.0	7.0	11/12/18 0:00	11/21/2018	9.5	2,495,407.56	23,706,371.82	13.2	11,056.47	146,192.68	9.52	2,506,464.03	23,852,564.50
52	11/19/2018	12/2/2018	14.0	7.0	11/26/18 0:00	12/7/2018	11.5	2,457,361.20	28,259,653.80	0.0	0.00	0.00	11.50	2,457,361.20	28,259,653.80
53	12/3/2018	12/16/2018	14.0	7.0	12/10/18 0:00	12/21/2018	11.5	2,437,312.87	28,029,098.01	1.5	1,469.18	2,203.77	11.49	2,438,782.05	28,031,301.78
54	N/A	N/A													
55	Totals						11.34	62,203,472.16	705,431,132.04	25.20	60,857.52	1,533,385.75	11.35	62,264,329.68	706,964,517.79
56	Total Regular Payroll							77,871,016.42	808,383,717.62		68,156.94	1,610,444.03		77,939,173.36	809,994,161.65
57	Average Lead						10.39								

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days$
1	Semi-monthly											
2	1/1/2018	1/15/2018	SM	01/12/2018	1140784	15.0	7.5	1/8/2018 12:00	01/16/2018	8.0	1,349.52	10,796.16
3												
4	8/1/2018	8/15/2018	SM	08/15/2018	1146328	15.0	7.5	8/8/2018 12:00	09/04/2018	27.0	75.00	2,025.00
5												
6	8/16/2018	8/31/2018	SM	08/31/2018	1146571	16.0	8.0	8/24/2018 0:00	09/12/2018	19.5	894.22	17,437.29
7												
8	9/16/2018	9/30/2018	SM	09/14/2018	1147017	15.0	7.5	9/23/2018 12:00	09/27/2018	4.0	912.93	3,651.72
9												
10	10/16/2018	10/31/2018	SM	10/31/2018	1147953	16.0	8.0	10/24/2018 0:00	11/01/2018	8.5	1,741.89	14,806.07
11	10/16/2018	10/31/2018	SM	10/31/2018	1147954	16.0	8.0	10/24/2018 0:00	11/05/2018	12.5	863.43	10,792.88
12								Total			2,605.32	25,598.95
13	11/16/2018	11/30/2018	SM	11/30/2018	1148608	15.0	7.5	11/23/2018 12:00	12/05/2018	12.0	1,462.43	17,549.16
14	Total Semi-monthly										7,299.42	77,058.28
15	Bi-weekly											
16	1/2/2018	1/14/2018	BW	01/08/2018	1140651	13.0	6.5	1/8/2018 12:00	01/17/2018	9.0	2,328.19	20,953.71
17	1/2/2018	1/14/2018	BW	01/08/2018	1140652	13.0	6.5	1/8/2018 12:00	01/17/2018	9.0	2,220.48	19,984.32
18	1/2/2018	1/14/2018	BW	01/12/2018	1140871	13.0	6.5	1/8/2018 12:00	01/29/2018	21.0	1,326.12	27,848.52
19											5,874.79	68,786.55
20	1/15/2018	1/28/2018	BW	02/05/2016	1122295	14.0	7.0	1/22/2018 0:00	01/29/2018	7.5	1,369.47	10,271.03
21	1/15/2018	1/28/2018	BW	02/12/2016	1122411	14.0	7.0	1/22/2018 0:00	01/24/2018	2.5	555.61	1,389.03
22	1/15/2018	1/28/2018	BW	02/19/2016	1122917	14.0	7.0	1/22/2018 0:00	01/29/2018	7.5	599.14	4,493.55
23								Total			2,524.22	16,153.61
24	1/29/2018	2/11/2018	BW	02/02/2018	1141348	14.0	7.0	2/5/2018 0:00	02/07/2018	2.5	910.84	2,277.10
25	1/29/2018	2/11/2018	BW	02/02/2018	1141351	14.0	7.0	2/5/2018 0:00	02/06/2018	1.5	292.85	439.28
26	1/29/2018	2/11/2018	BW	02/08/2018	1141431	14.0	7.0	2/5/2018 0:00	01/15/2019	344.5	2,117.02	729,313.39
27	1/29/2018	2/11/2018	BW	02/16/2018	1141539	14.0	7.0	2/5/2018 0:00	01/15/2019	344.5	219.28	75,541.96
28	1/29/2018	2/11/2018	BW	02/16/2018	1141615	14.0	7.0	2/5/2018 0:00	02/21/2018	16.5	7,483.49	123,477.59
29								Total			11,023.48	931,049.32

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days$
30	2/12/2018	2/25/2018	BW	02/15/2018	1141621	14.0	7.0	2/19/2018 0:00	2/21/2018	2.5	132.69	331.73
31	2/12/2018	2/25/2018	BW	03/02/2018	1142170	14.0	7.0	2/19/2018 0:00	3/7/2018	16.5	474.36	7,826.94
32								Total			607.05	8,158.67
33	2/26/2018	3/11/2018	BW	03/02/2018	1142257	14.0	7.0	3/5/2018 0:00	03/09/2018	4.5	530.21	2,385.95
34	2/26/2018	3/11/2018	BW	03/05/2018	1142287	14.0	7.0	3/5/2018 0:00	03/12/2018	7.5	2,170.31	16,277.33
35	2/26/2018	3/11/2018	BW	03/16/2018	1142917	14.0	7.0	3/5/2018 0:00	03/29/2018	24.5	924.32	22,645.84
36											3,624.84	41,309.12
37	3/12/2018	3/25/2018	BW	03/20/2018	1142909	14.0	7.0	3/19/2018 0:00	03/27/2018	8.5	1,141.22	9,700.37
38	4/9/2018	4/22/2018	BW	04/13/2018	1143633	14.0	7.0	4/16/2018 0:00	04/20/2018	4.5	1,239.03	5,575.64
39	4/9/2018	4/22/2018	BW	04/17/2018	1143766	14.0	7.0	4/16/2018 0:00	04/24/2018	8.5	708.39	6,021.32
40	4/9/2018	4/22/2018	BW	04/27/2018	1143957	14.0	7.0	4/16/2018 0:00	05/01/2018	15.5	8,566.83	132,785.87
41								Total			10,514.25	144,382.83
42	4/23/2018	5/6/2018	BW	04/27/2018	1144060	14.0	7.0	4/30/2018 0:00	05/08/2018	8.5	733.17	6,231.95
43	4/23/2018	5/6/2018	BW	05/11/2018	1144294	14.0	7.0	4/30/2018 0:00	05/14/2018	14.5	3,205.53	46,480.19
44								Total			3,938.70	52,712.14
45	5/7/2018	5/20/2018	BW	05/11/2018	1144481	14.0	7.0	5/14/2018 0:00	05/22/2018	8.5	676.59	5,751.02
46	5/21/2018	6/3/2018	BW	06/08/2018	1144942	14.0	7.0	5/28/2018 0:00	06/12/2018	15.5	651.13	10,092.52
47	6/4/2018	6/17/2018	BW	06/07/2018	1145034	14.0	7.0	6/11/2018 0:00	06/18/2018	7.5	185.30	1,389.75
48	7/30/2018	8/12/2018	BW	08/03/2018	1146223	14.0	7.0	8/6/2018 0:00	08/08/2018	2.5	1,255.35	3,138.38
49	8/13/2018	8/26/2018	BW	08/31/2018	1146672	14.0	7.0	8/20/2018 0:00	09/05/2018	16.5	1,153.48	19,032.42
50	8/13/2018	8/26/2018	BW	08/31/2018	1146757	14.0	7.0	8/20/2018 0:00	09/04/2018	15.5	75.00	1,162.50
51								Total			1,228.48	20,194.92
52	8/27/2018	9/9/2018	BW	9/14/2018	1146927	14.0	7.0	9/3/2018 0:00	9/17/2018	14.5	3,255.85	47,209.83

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days$
53	9/24/2018	10/7/2018	BW	10/3/2018	1147384	14.0	7.0	10/1/2018 0:00	10/10/2018	9.5	1,248.36	11,859.42
54	10/8/2018	10/21/2018	BW	10/12/2018	1147617	14.0	7.0	10/15/2018 0:00	11/6/2018	22.5	582.26	13,100.85
55	11/5/2018	11/18/2018	BW	11/09/2018	1148206	14.0	7.0	11/12/2018 0:00	11/13/2018	1.5	1,379.08	2,068.62
56	11/5/2018	11/18/2018	BW	11/09/2018	1148207	14.0	7.0	11/12/2018 0:00	11/28/2018	16.5	1,080.41	17,826.77
57	11/5/2018	11/18/2018	BW	11/09/2018	1148208	14.0	7.0	11/12/2018 0:00	11/14/2018	2.5	325.95	814.88
58	11/5/2018	11/18/2018	BW	11/09/2018	1148209	14.0	7.0	11/12/2018 0:00	11/19/2018	7.5	228.86	1,716.45
59	11/5/2018	11/18/2018	BW	11/09/2018	1148214	14.0	7.0	11/12/2018 0:00	11/23/2018	11.5	221.92	2,552.08
60	11/5/2018	11/18/2018	BW	11/15/2018	1148340	14.0	7.0	11/12/2018 0:00	11/27/2018	15.5	7,820.25	121,213.88
61								Total			11,056.47	146,192.68

Southwestern Public Service Company
FICA Withholding and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Employee Federal Medicare $	Employee Federal FICA/OASDI $	Employee FICA/Withheld Total $	Employee FICA/Withheld Dollar Days $	Employee Federal Withholdng $	Federal Withholdng Dollar Days $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	1/16/2018	8.0	13,404.12	57,313.91	70,718.03	565,744.24	114,722.42	917,779.36
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/1/2018	8.5	13,552.00	57,946.79	71,498.79	607,739.72	117,214.25	996,321.13
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	2/16/2018	8.0	13,296.59	56,854.63	70,151.22	561,209.76	92,984.11	743,872.88
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/1/2018	7.0	13,549.85	56,796.89	70,346.74	492,427.18	95,525.45	668,678.15
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	3/16/2018	8.0	15,932.65	58,147.80	74,080.45	592,643.60	121,697.30	973,578.40
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/2/2018	9.5	14,287.10	56,298.96	70,586.06	670,567.57	102,250.92	971,383.74
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	4/16/2018	8.0	13,769.93	54,486.20	68,256.13	546,049.04	97,848.20	782,785.60
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/1/2018	8.0	14,591.36	57,538.93	72,130.29	577,042.32	109,501.06	876,008.48
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	5/16/2018	8.0	14,187.64	55,249.20	69,436.84	555,494.72	102,016.89	816,135.12
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/1/2018	8.5	14,013.47	54,282.81	68,296.28	580,518.38	100,217.37	851,847.65
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	6/18/2018	10.0	13,691.04	52,683.78	66,374.82	663,748.20	97,298.85	972,988.50
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/2/2018	9.0	13,844.55	53,259.19	67,103.74	603,933.66	99,039.74	891,357.66
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	7/16/2018	8.0	13,771.08	52,915.13	66,686.21	533,489.68	98,779.92	790,239.36
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/1/2018	8.5	13,664.10	52,196.95	65,861.05	559,818.93	95,701.60	813,463.60
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	8/16/2018	8.0	14,468.91	53,024.27	67,493.18	539,945.44	104,962.44	839,699.52
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/4/2018	11.5	13,937.97	52,298.78	66,236.75	761,722.63	98,304.62	1,130,503.13
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	9/17/2018	9.0	14,067.35	52,383.81	66,451.16	598,060.44	98,883.80	889,954.20
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/2/2018	9.0	14,072.41	51,381.48	65,453.89	589,085.01	100,302.45	902,722.05
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	10/16/2018	8.0	14,115.11	50,777.21	64,892.32	519,138.56	101,201.16	809,609.28
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/1/2018	8.5	14,007.21	48,856.10	62,863.31	534,338.14	99,204.30	843,236.55
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	11/16/2018	8.0	14,037.43	47,132.33	61,169.76	489,358.08	100,490.93	803,927.44
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/3/2018	10.0	15,510.95	51,456.87	66,967.82	669,678.20	122,609.40	1,226,094.00
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	12/17/2018	9.0	14,513.91	44,723.16	59,237.07	533,133.63	108,707.19	978,364.71
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/2/2019	9.5	14,134.43	42,823.85	56,958.28	541,103.66	104,395.01	991,752.60
26	Totals								338,421.16	1,270,829.03	1,609,250.19	13,885,990.79	2,483,859.38	21,482,303.11

Southwestern Public Service Company
FICA Withholding and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Employee Federal Medicare $	Employee Federal FICA/OASDI $	Employee FICA/Withheld Total $	Employee FICA/Withheld Dollar Days $	Employee Federal Withholdng $	Federal Withholdng Dollar Days $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	1/6/2018	12.0	44,455.71	190,085.83	234,541.54	2,814,498.48	404,644.96	4,855,739.52
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	1/20/2018	12.0	48,745.32	208,428.47	257,173.79	3,086,085.48	455,763.74	5,469,164.88
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	2/5/2018	14.5	45,693.53	195,380.09	241,073.62	3,495,567.49	418,659.73	6,070,566.09
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	2/19/2018	14.5	47,673.22	203,843.86	251,517.08	3,646,997.66	370,857.57	5,377,434.77
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	3/5/2018	14.5	48,356.05	206,762.94	255,118.99	3,699,225.36	378,217.36	5,484,151.72
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	3/19/2018	14.5	46,957.20	200,783.35	247,740.55	3,592,237.98	359,197.02	5,208,356.79
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	3/30/2018	11.5	50,642.53	216,540.11	267,182.64	3,072,600.36	407,567.40	4,687,025.10
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	4/16/2018	14.5	47,789.63	204,342.10	252,131.73	3,655,910.09	385,302.16	5,586,881.32
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	4/30/2018	14.5	46,756.97	199,926.78	246,683.75	3,576,914.38	363,152.28	5,265,708.06
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	5/14/2018	14.5	47,520.16	203,188.64	250,708.80	3,635,277.60	359,496.62	5,212,700.99
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	5/29/2018	15.5	49,372.51	211,111.05	260,483.56	4,037,495.18	412,491.68	6,393,621.04
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	6/11/2018	14.5	48,070.91	205,543.51	253,614.42	3,677,409.09	383,429.08	5,559,721.66
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	6/25/2018	14.5	46,703.85	199,699.92	246,403.77	3,572,854.67	373,203.49	5,411,450.61
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	7/9/2018	14.5	47,757.16	204,202.85	251,960.01	3,653,420.15	382,687.07	5,548,962.52
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	7/23/2018	14.5	46,843.63	200,297.03	247,140.66	3,583,539.57	373,750.69	5,419,385.01
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	8/6/2018	14.5	45,768.53	195,699.58	241,468.11	3,501,287.60	366,958.92	5,320,904.34
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	8/20/2018	14.5	46,315.36	197,934.58	244,249.94	3,541,624.13	369,355.07	5,355,648.52
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	9/4/2018	15.5	48,026.10	204,520.44	252,546.54	3,914,471.37	395,990.16	6,137,847.48
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	9/17/2018	14.5	47,479.26	202,200.09	249,679.35	3,620,350.58	387,061.34	5,612,389.43
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/2/2018	15.5	47,547.70	201,529.66	249,077.36	3,860,699.08	388,795.68	6,026,333.04
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	10/15/2018	14.5	50,335.50	212,732.89	263,068.39	3,814,491.66	422,089.09	6,120,291.81
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	10/29/2018	14.5	48,165.75	202,302.92	250,468.67	3,631,795.72	395,303.18	5,731,896.11
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	11/9/2018	11.5	50,506.33	210,130.12	260,636.45	2,997,319.18	436,564.04	5,020,486.46
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	11/23/2018	11.5	49,000.74	201,496.11	250,496.85	2,880,713.78	410,936.17	4,725,765.96
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	12/10/2018	14.5	49,849.69	198,748.09	248,597.78	3,604,667.81	421,347.97	6,109,545.57
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	12/24/2018	14.5	46,900.39	177,270.26	224,170.65	3,250,474.43	374,190.73	5,425,765.59
54	N/A	N/A	N/A						0.00	0.00	0.00	0.00	0.00	0.00
55	Totals								1,243,233.73	5,254,701.27	6,497,935.00	91,417,928.88	10,197,013.20	143,137,744.39

Southwestern Public Service Company
FICA Withholding and Federal Tax Withholding Leads - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Employee Federal Medicare $	Employee Federal FICA/OASDI $	Employee FICA/Withheld Total $	Employee FICA/Withheld Dollar Days $	Employee Federal Withholdng $	Federal Withholdng Dollar Days $
56	Total Payrolls								1,581,654.89	6,525,530.30	8,107,185.19	105,303,919.67	12,680,872.58	164,620,047.50
57	Average Lead Days - FICA and Medicare							12.99						
58	Average Lead Days - Withholding							12.98						

Southwestern Public Service Company
New Mexico State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Employee withheld	Worker Comp Employee withheld	Employee NM Withheld $	Dollar Days $
1	Semi-monthly											
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	2/23/2018	46.0	5,511.24	0.00	5,511.24	253,517.04
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/23/2018	30.5	5,686.97	0.00	5,686.97	173,452.59
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	3/23/2018	43.0	5,602.46	0.00	5,602.46	240,905.78
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/23/2018	29.0	5,541.33	0.00	5,541.33	160,698.57
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/25/2018	48.0	6,377.98	0.00	6,377.98	306,143.04
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/25/2018	32.5	5,939.57	90.00	6,029.57	195,961.03
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	5/23/2018	45.0	5,823.92	0.00	5,823.92	262,076.40
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/23/2018	30.0	6,580.48	0.00	6,580.48	197,414.40
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	6/25/2018	48.0	6,844.38	0.00	6,844.38	328,530.24
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/25/2018	32.5	6,163.11	0.00	6,163.11	200,301.08
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/25/2018	47.0	5,948.48	0.00	5,948.48	279,578.56
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/25/2018	32.0	6,062.79	90.00	6,152.79	196,889.28
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	8/24/2018	47.0	6,023.07	0.00	6,023.07	283,084.29
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/24/2018	31.5	5,720.49	0.00	5,720.49	180,195.44
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	9/25/2018	48.0	5,721.58	0.00	5,721.58	274,635.84
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/25/2018	32.5	5,871.87	0.00	5,871.87	190,835.78
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/25/2018	47.0	6,166.08	0.00	6,166.08	289,805.76
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/25/2018	32.0	6,217.51	92.00	6,309.51	201,904.32
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	11/21/2018	44.0	6,370.80	0.00	6,370.80	280,315.20
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/21/2018	28.5	6,103.15	0.00	6,103.15	173,939.78
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	12/24/2018	46.0	6,090.60	0.00	6,090.60	280,167.60
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/24/2018	31.0	7,775.61	0.00	7,775.61	241,043.91
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/15/2019	38.0	5,279.07	0.00	5,279.07	200,604.66
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/15/2019	22.5	6,014.36	90.00	6,104.36	137,348.10
26	Totals							37.92	145,436.90	362.00	145,798.90	5,529,348.69

Southwestern Public Service Company
New Mexico State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Employee withheld	Worker Comp Employee withheld	Employee NM Withheld $	Dollar Days $
27	Bi-weekly											
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	2/23/2018	60.0	18,619.84	336.00	18,955.84	1,137,350.40
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	2/23/2018	46.0	21,135.48	0.00	21,135.48	972,232.08
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	3/23/2018	60.5	21,339.22	0.00	21,339.22	1,291,022.81
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	3/23/2018	46.5	21,295.47	0.00	21,295.47	990,239.36
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	4/25/2018	65.5	20,945.26	0.00	20,945.26	1,371,914.53
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/25/2018	51.5	19,694.49	0.00	19,694.49	1,014,266.24
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	4/25/2018	37.5	24,534.39	0.00	24,534.39	920,039.63
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	5/23/2018	51.5	23,307.01	340.00	23,647.01	1,217,821.02
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	5/23/2018	37.5	21,663.78	0.00	21,663.78	812,391.75
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	6/25/2018	56.5	21,557.60	0.00	21,557.60	1,218,004.40
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	6/25/2018	42.5	23,719.86	0.00	23,719.86	1,008,094.05
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/25/2018	58.5	20,163.55	0.00	20,163.55	1,179,567.68
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/25/2018	44.5	21,063.91	0.00	21,063.91	937,344.00
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	8/24/2018	60.5	20,896.55	338.00	21,234.55	1,284,690.28
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	8/24/2018	46.5	20,205.49	0.00	20,205.49	939,555.29
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	9/25/2018	64.5	20,797.42	0.00	20,797.42	1,341,433.59
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	9/25/2018	50.5	20,938.03	0.00	20,938.03	1,057,370.52
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	10/25/2018	66.5	23,105.08	0.00	23,105.08	1,536,487.82
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/25/2018	52.5	21,754.34	0.00	21,754.34	1,142,102.85
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/25/2018	38.5	20,045.10	0.00	20,045.10	771,736.35
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	11/21/2018	51.5	21,046.76	334.00	21,380.76	1,101,109.14
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	11/21/2018	37.5	21,369.46	0.00	21,369.46	801,354.75
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	12/24/2018	56.5	22,127.46	0.00	22,127.46	1,250,201.49
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	12/24/2018	42.5	20,928.53	0.00	20,928.53	889,462.53
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/15/2019	50.5	22,076.28	0.00	22,076.28	1,114,852.14
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/15/2019	36.5	21,032.29	0.00	21,032.29	767,678.59
54	N/A	N/A	N/A									
55	Totals							50.42	555,362.65	1,348.00	556,710.65	28,068,323.29
56	Total Payrolls								700,799.55	1,710.00	702,509.55	33,597,671.98
57	Average Lead Days							47.83				

Southwestern Public Service Company
Colorado State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Employee withheld $	Dollar Days $
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	2/15/2018	38.0	18.00	684.00
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/15/2018	22.5	18.00	405.00
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	3/15/2018	35.0	18.00	630.00
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/15/2018	21.0	18.00	378.00
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/13/2018	36.0	171.00	6,156.00
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/13/2018	20.5	18.00	369.00
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	5/15/2018	37.0	18.00	666.00
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/15/2018	22.0	18.00	396.00
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	6/15/2018	38.0	18.00	684.00
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/15/2018	22.5	18.00	405.00
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/13/2018	35.0	18.00	630.00
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/13/2018	20.0	18.00	360.00
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	8/15/2018	38.0	51.00	1,938.00
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/15/2018	22.5	68.00	1,530.00
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	9/15/2018	38.0	68.00	2,584.00
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/15/2018	22.5	68.00	1,530.00
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/15/2018	37.0	51.00	1,887.00
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/15/2018	22.0	51.00	1,122.00
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	11/14/2018	37.0	51.00	1,887.00
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/14/2018	21.5	51.00	1,096.50
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	12/14/2018	36.0	51.00	1,836.00
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/14/2018	21.0	51.00	1,071.00
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/15/2019	38.0	1,102.00	41,876.00
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/15/2019	22.5	94.00	2,115.00
26	Totals							34.0	2,126.00	72,235.50

Southwestern Public Service Company
Colorado State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	CO Employee withheld $	Dollar Days $
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	2/15/2018	52.0	65.00	3,380.00
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	2/15/2018	38.0	57.00	2,166.00
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	3/15/2018	52.5	115.00	6,037.50
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	3/15/2018	38.5	79.00	3,041.50
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	3/15/2018	24.5	70.00	1,715.00
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/13/2018	39.5	180.00	7,110.00
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	4/13/2018	25.5	317.00	8,083.50
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	5/15/2018	43.5	278.00	12,093.00
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	5/15/2018	29.5	160.00	4,720.00
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	6/15/2018	46.5	678.00	31,527.00
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	6/15/2018	32.5	423.00	13,747.50
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/13/2018	46.5	452.00	21,018.00
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/13/2018	32.5	295.00	9,587.50
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	7/13/2018	18.5	334.00	6,179.00
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	8/15/2018	37.5	209.00	7,837.50
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	9/15/2018	54.5	212.00	11,554.00
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	9/15/2018	40.5	304.00	12,312.00
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	9/15/2018	26.5	143.00	3,789.50
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/15/2018	42.5	297.00	12,622.50
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/15/2018	28.5	229.00	6,526.50
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	11/14/2018	44.5	265.00	11,792.50
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	11/14/2018	30.5	265.00	8,082.50
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	12/14/2018	46.5	466.00	21,669.00
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	12/14/2018	32.5	373.00	12,122.50
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/15/2019	50.5	201.00	10,150.50
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/15/2019	36.5	272.00	9,928.00
54	N/A	N/A	N/A						0.00	
55	Totals								6,739.00	258,792.50
56	Total Payrolls								8,865.00	331,028.00
57	Average Lead Days							37.34		

Southwestern Public Service Company
Minnesota State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Employee Withheld $	Dollar Days $
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	2/15/2018	38.0	34.57	1,313.66
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/15/2018	22.5	34.57	777.83
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	3/15/2018	35.0	34.57	1,209.95
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/15/2018	21.0	34.57	725.97
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/13/2018	36.0	449.20	16,171.20
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/13/2018	20.5	34.57	708.69
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	5/15/2018	37.0	34.57	1,279.09
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/15/2018	22.0	34.57	760.54
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	6/15/2018	38.0	34.57	1,313.66
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/15/2018	22.5	34.57	777.83
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/13/2018	35.0	34.57	1,209.95
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/13/2018	20.0	34.57	691.40
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	8/15/2018	38.0	102.02	3,876.76
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/15/2018	22.5	62.53	1,406.93
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	9/14/2018	37.0	62.53	2,313.61
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/14/2018	21.5	62.53	1,344.40
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/17/2018	39.0	30.85	1,203.15
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/17/2018	24.0	30.85	740.40
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	11/14/2018	37.0	30.85	1,141.45
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/14/2018	21.5	30.85	663.28
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	12/14/2018	36.0	30.85	1,110.60
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/14/2018	21.0	30.85	647.85
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/15/2019	38.0	148.09	5,627.42
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/15/2019	22.5	148.09	3,332.03
26	Totals								1,600.36	50,347.65

Southwestern Public Service Company
Minnesota State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Employee Withheld $	Dollar Days $
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	2/15/2018	52.0	0.00	0.00
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	2/15/2018	38.0	0.00	0.00
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	3/15/2018	52.5	0.00	0.00
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	3/15/2018	38.5	0.00	0.00
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	4/13/2018	53.5	0.00	0.00
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/13/2018	39.5	0.00	0.00
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	4/13/2018	25.5	0.00	0.00
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	5/15/2018	43.5	0.00	0.00
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	5/15/2018	29.5	0.00	0.00
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	6/15/2018	46.5	0.00	0.00
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	6/15/2018	32.5	0.00	0.00
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/13/2018	46.5	0.00	0.00
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/13/2018	32.5	0.00	0.00
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	8/15/2018	51.5	0.00	0.00
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	8/15/2018	37.5	0.00	0.00
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	9/14/2018	53.5	0.00	0.00
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	9/14/2018	39.5	0.00	0.00
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	9/14/2018	25.5	0.00	0.00
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/15/2018	42.5	0.00	0.00
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/15/2018	28.5	0.00	0.00
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	11/14/2018	44.5	0.00	0.00
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	11/14/2018	30.5	0.00	0.00
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	12/14/2018	46.5	0.00	0.00
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	12/14/2018	32.5	0.00	0.00
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/15/2019	50.5	0.00	0.00
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/15/2019	36.5	0.00	0.00
54	N/A	N/A	N/A							
55	Totals								0.00	0.00
56	Total Payrolls								1,600.36	50,347.65
57	Average Lead Days							31.46		

Southwestern Public Service Company
Michigan State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MI Employee withheld $	Dollar Days $
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	4/20/2018	102.0	140.73	14,354.46
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	4/20/2018	86.5	140.73	12,173.15
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	4/20/2018	71.0	140.73	9,991.83
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	4/20/2018	57.0	140.73	8,021.61
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/20/2018	43.0	140.73	6,051.39
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/20/2018	27.5	144.74	3,980.35
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	7/20/2018	103.0	144.74	14,908.22
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	7/20/2018	88.0	144.74	12,737.12
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	7/20/2018	73.0	144.74	10,566.02
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	7/20/2018	57.5	144.74	8,322.55
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/20/2018	42.0	143.10	6,010.20
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/20/2018	27.0	143.10	3,863.70
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	10/19/2018	103.0	143.10	14,739.30
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	10/19/2018	87.5	143.10	12,521.25
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	10/19/2018	72.0	143.10	10,303.20
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	10/19/2018	56.5	143.10	8,085.15
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/19/2018	41.0	143.10	5,867.10
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/19/2018	26.0	143.10	3,720.60
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	1/15/2019	99.0	143.10	14,166.90
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	1/15/2019	83.5	143.10	11,948.85
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	1/15/2019	68.0	143.10	9,730.80
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	1/15/2019	53.0	143.10	7,584.30
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/15/2019	38.0	143.01	5,434.38
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/15/2019	22.5	143.01	3,217.73
26	Totals								3,430.57	218,300.16

Southwestern Public Service Company
Michigan State Tax Withholding Lead - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MI Employee withheld $	Dollar Days $
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	4/20/2018	116.0	0.00	0.00
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	4/20/2018	102.0	0.00	0.00
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	4/20/2018	88.5	0.00	0.00
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	4/20/2018	74.5	0.00	0.00
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	4/20/2018	60.5	0.00	0.00
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/20/2018	46.5	0.00	0.00
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	7/20/2018	123.5	0.00	0.00
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	7/20/2018	109.5	0.00	0.00
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	7/20/2018	95.5	0.00	0.00
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	7/20/2018	81.5	0.00	0.00
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	7/20/2018	67.5	0.00	0.00
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/20/2018	53.5	0.00	0.00
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/20/2018	39.5	0.00	0.00
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	10/19/2018	116.5	0.00	0.00
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	10/19/2018	102.5	0.00	0.00
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	10/19/2018	88.5	0.00	0.00
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	10/19/2018	74.5	0.00	0.00
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	10/19/2018	60.5	0.00	0.00
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/19/2018	46.5	0.00	0.00
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/19/2018	32.5	0.00	0.00
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	1/15/2019	106.5	0.00	0.00
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	1/15/2019	92.5	0.00	0.00
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	1/15/2019	78.5	0.00	0.00
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	1/15/2019	64.5	0.00	0.00
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/15/2019	50.5	0.00	0.00
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/15/2019	36.5	0.00	0.00
54	N/A	N/A	N/A							
55	Totals								0.00	0.00
56	Total Payrolls								3,430.57	218,300.16
57	Average Lead Days							63.63		

Southwestern Public Service Company
Employee Deductions Average Payment Lead
12 Months Ended December 31, 2018

Line No.	Deduction Code	Description	Payment Group	Semi-Monthly Test Year Amount $	Semi-Monthly Average Lead Days	Semi-Monthly Dollar Days $	Bi-Weekly Test Year Amount $	Bi-Weekly Average Lead Days	Bi-Weekly Dollar Days $	Total All Payrolls Test Year Amount $	Total All Payrolls Average Lead Days	Total All Payrolls Dollar Days $
1	401	401(k)	B	1,770,970.69	8.52	15,088,670.28	5,359,822.25	14.51	77,771,020.85	7,130,792.94	13.02	92,859,691.13
2	ACTDEA	Active Employee Death	A	6,477.02	6.56	42,489.25	9,578.24	11.36	108,808.81	16,055.26	9.42	151,298.06
3	ADVCK	Advance Check	A		6.56	0.00	2,145.37	11.36	24,371.40	2,145.37	11.36	24,371.40
4	AUTO	MetPay Auto Insurance	C	21,125.52	14.40	304,207.49	55,843.46	25.71	1,435,735.36	76,968.98	22.61	1,739,942.85
5	CHADD	Child AD/D	C	472.58	14.40	6,805.15	222.13	25.71	5,710.96	694.71	18.02	12,516.11
6	DADD	SPS Spouse AD/D	C		14.40	0.00	7,683.00	25.71	197,529.93	7,683.00	25.71	197,529.93
7	DCBASE	Def Comp Base Deferral	B	111,346.85	8.52	948,675.16	0.00	14.51	0.00	111,346.85	8.52	948,675.16
8	DCEA	Dependent Care Ex Acct	C	8,372.33	14.40	120,561.55	18,481.99	25.71	475,171.96	26,854.32	22.18	595,733.51
9	DENADJ	Dental Adjustment	C		14.40	0.00	-32.55	25.71	-836.86	-32.55	25.71	-836.86
10	DENTAL	Dental Insurance	C	63,711.15	14.40	917,440.56	178,147.86	25.71	4,580,181.48	241,859.01	22.73	5,497,622.04
11	DEPLIF	Dependent Life Ins	C	2,510.87	14.40	36,156.53	1,105.73	25.71	28,428.32	3,616.60	17.86	64,584.85
12	DISAFT	Disability Ins	C	5.70	14.40	82.08	16,036.95	25.71	412,309.98	16,042.65	25.71	412,392.06
13	DISPRE	Disability Ins	C	2.85	14.40	41.04	21,192.60	25.71	544,861.75	21,195.45	25.71	544,902.79
14	DPLIFE	Domestic Partner Life	C	410.12	14.40	5,905.73	27.12	25.71	697.26	437.24	15.1	6,602.99
15	DPSUR	Employed DP Surcharge	A	850.00	6.56	5,576.00	1,200.00	11.36	13,632.00	2,050.00	9.37	19,208.00
16	EILOAN	Employee Investment Plan Union Loan Payment	B	134,337.87	8.52	1,144,558.65	1,086,218.16	14.51	15,761,025.50	1,220,556.03	13.85	16,905,584.15
17	EXPRKP	Executive Parking Pre-Tax	C	3,637.44	14.40	52,379.14	0.00	25.71	0.00	3,637.44	14.4	52,379.14
18	GARNSH	Garnishment	D	72,717.05	7.81	567,920.16	681,588.10	11.47	7,817,815.51	754,305.15	11.12	8,385,735.67
19	HCEA	Health Care Exp Acct	C	6,817.00	14.40	98,164.80	16,772.51	25.71	431,221.23	23,589.51	22.44	529,386.03
20	HSA1	Health Savings Account	A	742,549.68	6.56	4,871,125.90	234,777.88	11.36	2,667,076.72	977,327.56	7.71	7,538,202.62
21	LIFADJ	Life Adjustment	C	-2.85	14.40	-41.04	-32.74	25.71	-841.75	-35.59	24.8	-882.79
22	MED	Medical Insurance	C	260,414.72	14.40	3,749,971.97	2,215,013.21	25.71	56,947,989.63	2,475,427.93	24.52	60,697,961.60
23	MEDADJ	Medical Adjustment	C	0.00	14.40	0.00	-308.66	25.71	-7,935.65	-308.66	25.71	-7,935.65
24	MG1	Matching Gifts One Time Ded	F	200.00	34.40	6,880.00	770.82	45.67	35,203.35	970.82	43.35	42,083.35
25	MG2	Matching Gifts Recurring Ded	F	4,182.00	34.40	143,860.80	361.18	45.67	16,495.09	4,543.18	35.3	160,355.89
26	MISC	INA - Miscellaneous Deduction	F	-2.85	34.40	-98.04	0.00	45.67	0.00	-2.85	34.4	-98.04
27	PGOVA	PAC-Governor's Club A	E	7,903.61	19.48	153,962.32	0.00	30.74	0.00	7,903.61	19.48	153,962.32
28	PGOVB	PAC-Governor's Club B	E	874.95	19.48	17,044.03	0.00	30.74	0.00	874.95	19.48	17,044.03
29	PIPAC	POLITICAL INT - PAC	C	10,336.74	14.40	148,849.06	0.00	25.71	0.00	10,336.74	14.4	148,849.06
30	REISSU	Reissued Check	A	-3.44	6.56	-22.57	-2,925.41	11.36	-33,232.66	-2,928.85	11.35	-33,255.23
31	ROTH	ROTH 401K	B	267,057.74	8.52	2,275,331.94	501,631.92	14.51	7,278,679.16	768,689.66	12.43	9,554,011.10
32	ROTHCU	Roth 401k Catch Up	B	11,969.58	8.52	101,980.82	23,032.07	14.51	334,195.34	35,001.65	12.46	436,176.16

Southwestern Public Service Company
Employee Deductions Average Payment Lead
12 Months Ended December 31, 2018

Line No.	Deduction Code	Description	Payment Group	Semi-Monthly Test Year Amount $	Semi-Monthly Average Lead Days	Semi-Monthly Dollar Days $	Bi-Weekly Test Year Amount $	Bi-Weekly Average Lead Days	Bi-Weekly Dollar Days $	Total All Payrolls Test Year Amount $	Total All Payrolls Average Lead Days	Total All Payrolls Dollar Days $
33	RSLOAN	Retirement Svgs Loan	B	192,400.18	8.52	1,639,249.53	100,123.86	14.51	1,452,797.21	292,524.04	10.57	3,092,046.74
34	SCOPE	SCOPE	C	5,380.00	14.40	77,472.00	312.00	25.71	8,021.52	5,692.00	15.02	85,493.52
35	SLIFE	Life Insurance	C	158,613.53	14.40	2,284,034.83	65,948.43	25.71	1,695,534.14	224,561.96	17.72	3,979,568.97
36	SPADD	Spouse AD/D	C	4,379.14	14.40	63,059.62	1,892.10	25.71	48,645.89	6,271.24	17.81	111,705.51
37	SPLIFE	SPOUSE LIFE	C	36,621.59	14.40	527,350.90	21,205.37	25.71	545,190.06	57,826.96	18.55	1,072,540.96
38	SPSADD	SPS Suplemental ADD/D	C	0.00	14.40	0.00	88,884.88	25.71	2,285,230.26	88,884.88	25.71	2,285,230.26
39	SPSUR	Employed Spouse Surcharge	A	60,950.00	6.56	399,832.00	15,850.00	11.36	180,056.00	76,800.00	7.55	579,888.00
40	SUPADB	Supplemental AD/B	C	26,857.00	14.40	386,740.80	7,521.54	25.71	193,378.79	34,378.54	16.87	580,119.59
41	SUPLIF	Supplemental Life	C	0.00	14.40	0.00	284,478.31	25.71	7,313,937.35	284,478.31	25.71	7,313,937.35
42	TOBSUA	Tobacco Surcharge After-Tax	A	1,500.00	6.56	9,840.00	0.00	11.36	0.00	1,500.00	6.56	9,840.00
43	TOBSUP	Tobacco Surcharge Pre-Tax	A	27,675.00	6.56	181,548.00	19,400.00	11.36	220,384.00	47,075.00	8.54	401,932.00
44	TOOL	CNV - Tool Loan Payback	A	0.00	6.56	0.00	3,940.65	11.36	44,765.78	3,940.65	11.36	44,765.78
45	UN0602	IBEW LOCAL 602	A	0.00	6.56	0.00	632,833.19	11.36	7,188,985.04	632,833.19	11.36	7,188,985.04
46	UW1	United Way One Time Deduction	F	1,500.00	34.40	51,600.00	4,100.00	45.67	187,247.00	5,600.00	42.65	238,847.00
47	UW2	United Way Recurring Deduction	F	90,097.22	34.40	3,099,344.37	109,381.56	45.67	4,995,455.85	199,478.78	40.58	8,094,800.22
48	VISADJ	Vision Adjustment	E	0.00	19.48	0.00	-14.39	30.74	-442.35	-14.39	30.74	-442.35
49	VISION	VISION	E	38,718.82	19.48	754,242.61	56,618.74	30.74	1,740,460.07	95,337.56	26.17	2,494,702.68
50	Totals			4,153,937.40		40,282,793.42	11,840,829.43		204,944,961.28	15,994,766.83		245,227,754.70
51	Average Lead										15.33	

Southwestern Public Service Company
Employee Deductions Leads
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead
1	Semi-monthly															
2	1/1/2018	1/15/2018	1/12/2018	4.0	1/12/2018	4.0	1/15/2018	7.0	1/31/2018	23.0	1/12/2018	4.0	2/5/2018	28.0	2/20/2018	43.0
3	1/16/2018	1/31/2018	1/31/2018	7.5	1/31/2018	7.5	2/1/2018	8.5	1/31/2018	7.5	2/2/2018	9.5	2/5/2018	12.5	2/20/2018	27.5
4	2/1/2018	2/15/2018	2/15/2018	7.0	2/15/2018	7.0	2/16/2018	8.0	2/28/2018	20.0	2/16/2018	8.0	3/5/2018	25.0	3/20/2018	40.0
5	2/16/2018	2/28/2018	2/28/2018	6.0	2/28/2018	6.0	3/1/2018	7.0	2/28/2018	6.0	3/2/2018	8.0	3/5/2018	11.0	3/20/2018	26.0
6	3/1/2018	3/15/2018	3/15/2018	7.0	3/15/2018	7.0	3/16/2018	8.0	3/30/2018	22.0	3/16/2018	8.0	4/5/2018	28.0	4/20/2018	43.0
7	3/16/2018	3/31/2018	3/30/2018	6.5	3/30/2018	6.5	4/2/2018	9.5	3/30/2018	6.5	3/30/2018	6.5	4/5/2018	12.5	4/20/2018	27.5
8	4/1/2018	4/15/2018	4/13/2018	5.0	4/13/2018	5.0	4/16/2018	8.0	4/30/2018	22.0	4/13/2018	5.0	5/4/2018	26.0	5/18/2018	40.0
9	4/16/2018	4/30/2018	4/30/2018	7.0	4/30/2018	7.0	5/1/2018	8.0	4/30/2018	7.0	5/4/2018	11.0	5/4/2018	11.0	5/18/2018	25.0
10	5/1/2018	5/15/2018	5/15/2018	7.0	5/15/2018	7.0	5/16/2018	8.0	5/31/2018	23.0	5/18/2018	10.0	6/5/2018	28.0	6/20/2018	43.0
11	5/16/2018	5/31/2018	5/31/2018	7.5	5/31/2018	7.5	6/1/2018	8.5	5/31/2018	7.5	6/1/2018	8.5	6/5/2018	12.5	6/20/2018	27.5
12	6/1/2018	6/15/2018	6/15/2018	7.0	6/15/2018	7.0	6/18/2018	10.0	6/29/2018	21.0	6/15/2018	7.0	7/5/2018	27.0	7/20/2018	42.0
13	6/16/2018	6/30/2018	6/29/2018	6.0	6/29/2018	6.0	7/2/2018	9.0	6/29/2018	6.0	6/29/2018	6.0	7/5/2018	12.0	7/20/2018	27.0
14	7/1/2018	7/15/2018	7/13/2018	5.0	7/13/2018	5.0	7/16/2018	8.0	7/31/2018	23.0	7/13/2018	5.0	8/3/2018	26.0	8/20/2018	43.0
15	7/16/2018	7/31/2018	7/31/2018	7.5	7/31/2018	7.5	8/1/2018	8.5	7/31/2018	7.5	8/3/2018	10.5	8/3/2018	10.5	8/20/2018	27.5
16	8/1/2018	8/15/2018	8/15/2018	7.0	8/15/2018	7.0	8/16/2018	8.0	8/30/2018	22.0	8/17/2018	9.0	9/5/2018	28.0	9/20/2018	43.0
17	8/16/2018	8/31/2018	8/31/2018	7.5	8/31/2018	7.5	9/4/2018	11.5	8/30/2018	6.5	8/31/2018	7.5	9/5/2018	12.5	9/20/2018	27.5
18	9/1/2018	9/15/2018	9/14/2018	6.0	9/14/2018	6.0	9/17/2018	9.0	9/28/2018	20.0	9/14/2018	6.0	10/5/2018	27.0	10/19/2018	41.0
19	9/16/2018	9/30/2018	9/28/2018	5.0	9/28/2018	5.0	10/1/2018	8.0	9/28/2018	5.0	9/28/2018	5.0	10/5/2018	12.0	10/19/2018	26.0
20	10/1/2018	10/15/2018	10/15/2018	7.0	10/15/2018	7.0	10/16/2018	8.0	10/31/2018	23.0	10/19/2018	11.0	11/5/2018	28.0	11/20/2018	43.0
21	10/16/2018	10/31/2018	10/31/2018	7.5	10/31/2018	7.5	11/1/2018	8.5	10/31/2018	7.5	11/2/2018	9.5	11/5/2018	12.5	11/20/2018	27.5
22	11/1/2018	11/15/2018	11/15/2018	7.0	11/15/2018	7.0	11/16/2018	8.0	11/30/2018	22.0	11/16/2018	8.0	12/5/2018	27.0	12/20/2018	42.0
23	11/16/2018	11/30/2018	11/30/2018	7.0	11/30/2018	7.0	12/3/2018	10.0	11/30/2018	7.0	11/30/2018	7.0	12/5/2018	12.0	12/20/2018	27.0
24	12/1/2018	12/15/2018	12/14/2018	6.0	12/14/2018	6.0	12/16/2018	8.0	12/31/2018	23.0	12/14/2018	6.0	1/4/2019	27.0	1/18/2019	41.0
25	12/16/2018	12/31/2018	12/31/2018	7.5	12/31/2018	7.5	1/2/2019	9.5	12/31/2018	7.5	1/4/2019	11.5	1/4/2019	11.5	1/18/2019	25.5
26	Total			157.6		157.6		204.6		345.6		187.6		467.6		825.6
27	Average			6.56		6.56		8.52		14.40		7.81		19.48		34.40

Southwestern Public Service Company
Employee Deductions Leads
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Net Pay Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead
28	Bi-weekly															
29	12/18/2017	1/1/2018	1/5/2018	11.0	1/5/2018	11.0	1/8/2018	14.0	1/31/2018	37.0	1/5/2018	11.0	2/5/2018	42.0	2/20/2018	57.0
30	1/2/2018	1/14/2018	1/19/2018	11.0	1/19/2018	11.0	1/22/2018	14.0	1/31/2018	23.0	1/19/2018	11.0	2/5/2018	28.0	2/20/2018	43.0
31	1/15/2018	1/28/2018	2/2/2018	11.5	2/2/2018	11.5	2/5/2018	14.5	2/28/2018	37.5	2/2/2018	11.5	3/5/2018	42.5	3/20/2018	57.5
32	1/29/2018	2/11/2018	2/16/2018	11.8	2/16/2018	11.8	2/20/2018	15.8	2/28/2018	23.8	2/16/2018	11.8	3/5/2018	28.8	3/20/2018	43.8
33	2/12/2018	2/25/2018	3/2/2018	11.5	3/2/2018	11.5	3/5/2018	14.5	3/30/2018	39.5	3/2/2018	11.5	4/5/2018	45.5	4/20/2018	60.5
34	2/26/2018	3/11/2018	3/16/2018	11.5	3/16/2018	11.5	3/19/2018	14.5	3/30/2018	25.5	3/16/2018	11.5	4/5/2018	31.5	4/20/2018	46.5
35	3/12/2018	3/25/2018	3/29/2018	10.5	3/29/2018	10.5	4/2/2018	14.5	3/30/2018	11.5	3/30/2018	11.5	4/5/2018	17.5	4/20/2018	32.5
36	3/26/2018	4/8/2018	4/13/2018	11.5	4/13/2018	11.5	4/16/2018	14.5	4/30/2018	28.5	4/13/2018	11.5	5/4/2018	32.5	5/18/2018	46.5
37	4/9/2018	4/22/2018	4/27/2018	11.5	4/27/2018	11.5	4/30/2018	14.5	4/30/2018	14.5	4/27/2018	11.5	5/4/2018	18.5	5/18/2018	32.5
38	4/23/2018	5/6/2018	5/11/2018	11.5	5/11/2018	11.5	5/14/2018	14.5	5/31/2018	31.5	5/11/2018	11.5	6/5/2018	36.5	6/20/2018	51.5
39	5/7/2018	5/20/2018	5/25/2018	11.5	5/25/2018	11.5	5/29/2018	15.5	5/31/2018	17.5	5/25/2018	11.5	6/5/2018	22.5	6/20/2018	37.5
40	5/21/2018	6/3/2018	6/8/2018	11.5	6/8/2018	11.5	6/11/2018	14.5	6/29/2018	32.5	6/8/2018	11.5	7/5/2018	38.5	7/20/2018	53.5
41	6/4/2018	6/17/2018	6/22/2018	11.5	6/22/2018	11.5	6/25/2018	14.5	6/29/2018	18.5	6/22/2018	11.5	7/5/2018	24.5	7/20/2018	39.5
42	6/18/2018	7/1/2018	7/6/2018	11.5	7/6/2018	11.5	7/9/2018	14.5	7/31/2018	36.5	7/6/2018	11.5	8/3/2018	39.5	8/20/2018	56.5
43	7/2/2018	7/15/2018	7/20/2018	11.5	7/20/2018	11.5	7/23/2018	14.5	7/31/2018	22.5	7/20/2018	11.5	8/3/2018	25.5	8/20/2018	42.5
44	7/16/2018	7/29/2018	8/3/2018	11.5	8/3/2018	11.5	8/6/2018	14.5	8/31/2018	39.5	8/3/2018	11.5	9/5/2018	44.5	9/20/2018	59.5
45	7/30/2018	8/12/2018	8/17/2018	11.5	8/17/2018	11.5	8/20/2018	14.5	8/31/2018	25.5	8/17/2018	11.5	9/5/2018	30.5	9/20/2018	45.5
46	8/13/2018	8/26/2018	8/31/2018	11.5	8/31/2018	11.5	9/4/2018	15.5	8/31/2018	11.5	8/31/2018	11.5	9/5/2018	16.5	9/20/2018	31.5
47	8/27/2018	9/9/2018	9/14/2018	11.5	9/14/2018	11.5	9/17/2018	14.5	9/28/2018	25.5	9/14/2018	11.5	10/5/2018	32.5	10/19/2018	46.5
48	9/10/2018	9/23/2018	9/28/2018	11.5	9/28/2018	11.5	10/1/2018	14.5	9/28/2018	11.5	9/28/2018	11.5	10/5/2018	18.5	10/19/2018	32.5
49	9/24/2018	10/7/2018	10/12/2018	11.5	10/12/2018	11.5	10/15/2018	14.5	10/31/2018	30.5	10/12/2018	11.5	11/5/2018	35.5	11/20/2018	50.5
50	10/8/2018	10/21/2018	10/26/2018	11.5	10/26/2018	11.5	10/29/2018	14.5	10/31/2018	16.5	10/26/2018	11.5	11/5/2018	21.5	11/20/2018	36.5
51	10/22/2018	11/4/2018	11/9/2018	11.5	11/9/2018	11.5	11/13/2018	15.5	11/30/2018	32.5	11/9/2018	11.5	12/5/2018	37.5	12/20/2018	52.5
52	11/5/2018	11/18/2018	11/21/2018	9.5	11/21/2018	9.5	11/23/2018	11.5	11/30/2018	18.5	11/23/2018	11.5	12/5/2018	23.5	12/20/2018	38.5
53	11/19/2018	12/2/2018	12/7/2018	11.5	12/7/2018	11.5	12/10/2018	14.5	12/31/2018	35.5	12/7/2018	11.5	1/4/2019	39.5	1/18/2019	53.5
54	12/3/2018	12/16/2018	12/21/2018	11.5	12/21/2018	11.5	12/24/2018	14.5	12/31/2018	21.5	12/21/2018	11.5	1/4/2019	25.5	1/18/2019	39.5
55	N/A	N/A	N/A													
56	Total			295.3		295.3		377.3		668.3		298.3		799.3		1,187.3
57	Average Lead			11.36		11.36		14.51		25.71		11.47		30.74		45.67

Southwestern Public Service Company
Payroll Deductions Groups
12 Months Ended December 31, 2018

Item Number	Deduction Code	Deduction Description	Pay Group
Group A	Paid on pay day		
2	ACTDEA	Active Employee Death	A
3	ADVCK	Advance Check	A
15	DPSUR	Employed DP Surcharge	A
20	HSA1	Health Savings Account	A
30	REISSU	Reissued Check	A
39	SPSUR	Employed Spouse Surcharge	A
42	TOBSUA	Tobacco Surcharge After-Tax	A
43	TOBSUP	Tobacco Surcharge Pre-Tax	A
44	TOOL	CNV - Tool Loan Payback	A
45	UN0602	IBEW LOCAL 602	A
Group B	Paid on first business day after pay day		
1	401	401(k)	B
7	DCBASE	Def Comp Base Deferral	B
16	EILOAN	Employee Investment Plan Union Loan Payme	B
31	ROTH	ROTH 401K	B
32	ROTHCU	Roth 401k Catch Up	B
33	RSLOAN	Retirement Svgs Loan	B
Group C	Paid on or before last business day of current month		
4	AUTO	MetPay Auto Insurance	C
5	CHADD	Child AD/D	C
6	DADD	SPS Spouse AD/D	C
8	DCEA	Dependent Care Ex Acct	C
9	DENADJ	Dental Adjustment	C
10	DENTAL	Dental Insurance	C
11	DEPLIF	Dependent Life Ins	C
12	DISAFT	Disability Ins	C
13	DISPRE	Disability Ins	C
14	DPLIFE	Domestic Partner Life	C
17	EXPRKP	Executive Parking Pre-Tax	C
19	HCEA	Health Care Exp Acct	C
21	LIFADJ	Life Adjustment	C

Southwestern Public Service Company
Payroll Deductions Groups
12 Months Ended December 31, 2018

Item Number	Deduction Code	Deduction Description	Pay Group
22	MED	Medical Insurance	C
23	MEDADJ	Medical Adjustment	C
29	PIPAC	POLITICAL INT - PAC	C
34	SCOPE	SCOPE	C
35	SLIFE	Life Insurance	C
36	SPADD	Spouse AD/D	C
37	SPLIFE	SPOUSE LIFE	C
38	SPSADD	SPS Suplemental ADD/D	C
40	SUPADB	Supplemental AD/B	C
41	SUPLIF	Supplemental Life	C
Group D	Paid Friday or last business day that week		
18	GARNSH	Garnishment	D
Group E	Paid by the 5th of following month		
27	PGOVA	PAC-Governor's Club A	E
28	PGOVB	PAC-Governor's Club B	E
48	VISADJ	Vision Adjustment	E
49	VISION	VISION	E
Group F	Paid by the 20th of following month		
24	MG1	Matching Gifts One Time Ded	F
25	MG2	Matching Gifts Recurring Ded	F
26	MISC	INA - Miscellaneous Deduction	F
46	UW1	United Way One Time Deduction	F
47	UW2	United Way Recurring Deduction	F

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended December 31, 2018

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401	401(k)	401k	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	ACTDEA	Active Employee Death	Final Chec	Off-setting general deduction code for an active employee death. Used to create a zero net pay check.	Applicable payroll date	A
3	ADVCK	Advance Check	ADV CHECK	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
4	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
5	CHADD	Child AD/D	CH AD/D	Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
6	DADD	SPS Spouse AD/D	DADD	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
7	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
8	DCEA	Dependent Care Ex Acct	DCEA	Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
9	DENADJ	Dental Adjustment	Dental Adj	Same as DENTAL	Same as DENTAL. Last working day of the month.	C
10	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
11	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
12	DISAFT	Disability Ins	Disab-Aft	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
13	DISPRE	Disability Ins	Disab-Pre	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
14	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C
15	DPSUR	Employed DP Surcharge		Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended December 31, 2018

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
16	EILOAN	Employee Investment Plan Union Loan Payment	EILOAN	401(k) Loan repayments are sent to the vendor each pay cycle (Biweekly & Semi Monthly) accompanying the 401(k) contributions for the same pay cycle.	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycles paydate.	B
17	EXPRKP	Executive Parking Pre-Tax	ExecPrkPre	During last four days of the previous month, payment is reconciled for a month. Once reconciled	Winin 30 days of reconciliation	C
18	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrollspaid that week.	Use payment description.	D
19	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
20	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
21	LIFADJ	Life Adjustment	LIFADJ	Same as SLIFE	Same as SLIFE	C
22	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
23	MEDADJ	Medical Adjustment	MedicalADJ	Same as MED	Same as MED	C
24	MG1	Matching Gifts One Time Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F
25	MG2	Matching Gifts Recurring Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	F
26	MISC	INA - Miscellaneous Deduction				F
27	PGOVA	PAC-Governor's Club A	PAC Gov	Payroll deduction to PAC for non bargaining employees	End of each calendar month; no later than the 5th of the following month.	C
28	PGOVB	PAC-Governor's Club B	PAC Gov	Payroll deduction to PAC for non bargaining employees	End of each calendar month; no later than the 5th of the following month.	C
29	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
30	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
31	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
32	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
33	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
34	SCOPE	SCOPE	Fed/State PAC		End of each calendar month	C
35	SLIFE	Life Insurance	AddLfPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
36	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Southwestern Public Service Company
Payroll Deduction Descriptions
12 Months Ended December 31, 2018

Item Number	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
37	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
38	SPSADD	SPS Suplemental ADD/D	SPSADD	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
39	SPSUR	Employed Spouse Surcharge	EmployedSC	Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
40	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
41	SUPLIF	Supplemental Life	Met Life Ins	Payroll deduction for Met Life supplemental life insurance	End of each calendar month	C
42	TOBSUA	Tobacco Surcharge After-Tax	TobaccoSur	Employee supplemental life insurance surcharge of $50 monthly per tobacco user.	These are company surcharges and would not be remitted to any institution.	A
43	TOBSUP	Tobacco Surcharge Pre-Tax	TobaccoSur	Same as TOBSUA.		A
44	TOOL	CNV - Tool Loan Payback	Tool Loan	Tool load, Not Active	Pay day	A
45	UN0602	IBEW LOCAL 602	UNION DUES	For Southwestern Public Service Company bargaining employees. Union dues are withheld from the 1st biweekly payroll of the month. An ACH request is sent to Accounts Payable for funding due to IBEW - Local 602 on the the biweekly pay date.	Pay day	A
46	UW1	United Way One Time Deduction	United Way	Deduction reports are produced after the last semi monthly payroll of the month has been calculated. The report includes deductions for the payrolls paid in the calendar month. Payment is generally made the first week of the following month.	By 20th of following month	F
47	UW2	United Way Recurring Deduction	United Way	Same as United Way	By 20th of following month	F
48	VISADJ	Vision Adjustment	Vision Adj	Same as VISION	Same as VISION	E
49	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	E

Southwestern Public Service Company
Net Payroll Lead Detail - Incentive Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Electronic Payment Date	Electronic Lead	Electronic Net Pay	Electronic Dollar Days	Paper Lead	Paper Check Net Pay	Paper Check Dollar Days	Net Pay Weighted Lead	Total Net Pay	Total Dollar Days
1	Semi-monthly														
2	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	2/23/2018	236.00	98,575.97	23,263,928.92	0.0	0.00	0.00	236.00	98,575.97	23,263,928.92
3	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/9/2018	250.00	1,605,449.77	401,362,442.50	266.3	15,883.91	4,229,342.54	250.16	1,621,333.68	405,591,785.04
4													249.35	1,719,909.65	428,855,713.96
5	Bi-weekly														
6	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/9/2018	250.00	10,706.99	2,676,747.50	0.0	0.00	0.00	250.00	10,706.99	2,676,747.50
7	Total - Incentive Payroll													1,730,616.64	431,532,461.46
14	Average Lead												249.35		

Southwestern Public Service Company
Payroll Deductions - Incentive
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Group B DCINC Payment Date (1)	Lead Days	DCINC $	DCINC Dollar Days $	Group A HSA1 Payment Date (1)	Lead Days	HSA1 $	Dollar Days $	Total Lead Days	Total Deductions $	Dollar Days $
1	Incentive																
2	Semi-monthly																
3	1/1/2017	12/31/2017	2/23/2018	365.0	182.5	7/2/17 12:00	2/26/2018	239.0	72,273.60	17,273,390.40	2/23/2018	236.0	0.00	0.00		72,273.60	17,273,390.40
4	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	52,741.31	13,343,551.43	3/9/2018	250.0	125,867.68	31,466,920.00		178,608.99	44,810,471.43
5	Total Semi-monthly							244.9	125,014.91	30,616,941.83		250.0	125,867.68	31,466,920.00		250,882.59	62,083,861.83
6	Bi-weekly																
7	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	0.00	0.00	3/9/2018	250.0	0.00	0.00		0.00	0.00
8	Total Incentive Payrolls							244.9	125,014.91	30,616,941.83		250.0	125,867.68	31,466,920.00	247.46	250,882.59	62,083,861.83

(1) See deduction code descriptions for payment date

Southwestern Public Service Company
FICA Withholdings and Federal Tax Withholding Leads - Incentive Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/EE $	FED MED/EE $	FICA & Med Withheld $	Dollar Days $	FED Withholdng $	Dollar Days $
1	Semi-monthly												
2	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	2/26/2018	239.0	5,850.27	14,316.78	20,167.05	4,819,924.95	120,764.75	28,862,775.25
3	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	141,716.24	34,496.65	176,212.89	44,581,861.17	509,479.21	128,898,240.13
4								147,566.51	48,813.43	196,379.94	49,401,786.12	630,243.96	157,761,015.38
5	Average Lead Days - FICA						251.56						
6	Average Lead Days - FED Withholding						250.32						
7	Bi-Weekly												
8	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	1,011.83	236.63	1,248.46	315,860.38	3,590.40	908,371.20
9	Average Lead Days - FICA						253.00						
10	Average Lead Days - FED Withholding						253.00						
11	Totals							148,578.34	49,050.06	197,628.40	49,717,646.50	633,834.36	158,669,386.58
12	Average Lead Days - FICA						251.57						
13	Average Lead Days - FED Withholding						250.33						

Southwestern Public Service Company
State Tax Withholding Leads - Incentive Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	State Tax Deposit $	Dollar Days $
13	State								
14	New Mexico								
15	Semi-monthly								
16	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/23/2018	264.00	0.00	0.00
17	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/25/2018	297.00	19,000.15	5,643,044.55
18								19,000.15	5,643,044.55
19	Bi-Weekly								
20	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/23/2018	264.00	0.00	0.00
21	Total						297.00	19,000.15	5,643,044.55
22	Colorado								
23	Semi-monthly								
24	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/15/2018	256.00	884.00	226,304.00
25	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/13/2018	285.00	0.00	0.00
26								884.00	226,304.00
27	Bi-Weekly								
28	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/13/2018	285.00	0.00	0.00
29	Total						256.00	884.00	226,304.00
30	Michigan								
31	Semi-monthly								
32	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/20/2018	292.00	0.00	0.00
33	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/20/2018	292.00	310.08	90,543.36
34								310.08	90,543.36
35	Bi-Weekly								
36	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/20/2018	292.00	0.00	0.00
37	Total						292.00	310.08	90,543.36
38	Minnesota								
39	Semi-monthly								
40	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	3/15/2018	256.00	4,209.38	1,077,601.28
41	1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/13/2018	285.00	0.00	0.00
42								4,209.38	1,077,601.28
43	Bi-Weekly								

44		1/1/2017	12/31/2017	365.0	182.5	7/2/17 12:00	4/13/2018	285.00	0.00		0.00	
45	Total							256.00	4,209.38		1,077,601.28	

Southwestern Public Service Company - Texas
Sample Results - Operations and Maintenance
12 Months Ended December 31, 2018

Class	Stratum	Count of PayRef	Stratum Population	Average Lead	Variance Lead	Weight	Weighted Average Lead	Weighted Variance of Lead	Finite Population Correction Factor	Variance of Estimate	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
O&M	1	99	99	43.291	1824.222	50.791%	21.988	4.754	0.000	0.000				
O&M	2	250	4263	48.076	1807.499	49.209%	23.657	1.751	0.941	1.648				
Total		**349**	**4362**			**100%**	**45.646**			**1.648**	**2.112**	**4.627%**	**2.516**	**5.512%**
Total Rounded							**45.65**							

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1	2	5100006485	2000001928	O&M Supplier 1	12/05/17	25,000.00	2588	6,250.00	12/05/17	12/05/17	1.0	0.5	12/5/17 12:00	03/16/18	01/04/18	101.0
2	2	5100006485	2000001928	O&M Supplier 1	12/05/17	25,000.00	2588	6,250.00	12/05/17	12/05/17	1.0	0.5	12/5/17 12:00	03/16/18	01/04/18	101.0
3	2	5100006264	2000001855	O&M Supplier 2	01/01/18	16,125.00	9401	16,125.00	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/06/18	01/31/18	49.0
4	2	5100009857	2000002885	O&M Supplier 2	03/01/18	16,125.00	9478	16,125.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/10/18	03/31/18	25.0
5	2	5100011122	2000003188	O&M Supplier 3	01/05/18	2,496.81	9071397908	2,496.81	01/05/18	01/05/18	1.0	0.5	1/5/18 12:00	04/16/18	02/04/18	101.0
6	2	5100006468	2000001891	O&M Supplier 3	02/26/18	42,108.88	XCEL·78938	1,072.37	02/26/18	02/26/18	1.0	0.5	2/26/18 12:00	03/02/18	02/26/18	4.0
7	2	5100006468	2000001891	O&M Supplier 3	02/26/18	42,108.88	XCEL·78938	19,982.07	02/26/18	02/26/18	1.0	0.5	2/26/18 12:00	03/02/18	02/26/18	4.0
8	2	5100011121	2000003188	O&M Supplier 3	03/09/18	2,329.49	9073663546	2,329.49	03/09/18	03/09/18	1.0	0.5	3/9/18 12:00	04/16/18	04/08/18	38.0
9	2	5100045622	2000012880	O&M Supplier 3	03/30/18	2,984.61	9074415297	2,984.61	03/30/18	03/30/18	1.0	0.5	3/30/18 12:00	12/05/18	04/29/18	250.0
10	2	5100048164	2000013272	O&M Supplier 3	08/31/18	493.00	9079839150	493.00	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	12/14/18	09/30/18	120.0
11	2	5100048166	2000013272	O&M Supplier 3	09/30/18	500.92	9080843383	500.92	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	12/14/18	10/30/18	89.5
12	2	5100044950	2000012880	O&M Supplier 3	11/05/18	5,315.48	9082339982	2,657.74	11/05/18	11/05/18	1.0	0.5	11/5/18 12:00	12/05/18	12/05/18	30.0
13	2	5100044976	2000012880	O&M Supplier 3	11/05/18	9,030.64	9082437335	4,515.32	11/05/18	11/05/18	1.0	0.5	11/5/18 12:00	12/05/18	12/05/18	30.0
14	2	5100046359	2000012880	O&M Supplier 3	11/05/18	1,743.94	9082485024	838.64	11/05/18	11/05/18	1.0	0.5	11/5/18 12:00	12/05/18	12/05/18	30.0
15	2	5100046359	2000012880	O&M Supplier 3	11/05/18	1,743.94	9082485024	33.33	11/05/18	11/05/18	1.0	0.5	11/5/18 12:00	12/05/18	12/05/18	30.0
16	2	5100048087	2000013272	O&M Supplier 3	11/09/18	810.00	9082389674	165.00	11/09/18	11/09/18	1.0	0.5	11/9/18 12:00	12/14/18	12/09/18	35.0
17	2	5100045261	2000013272	O&M Supplier 3	11/14/18	2,524.88	9082527470	1,341.34	11/14/18	11/14/18	1.0	0.5	11/14/18 12:00	12/14/18	12/14/18	30.0
18	2	5100046638	2000013272	O&M Supplier 3	11/15/18	1,620.00	9082717979	864.68	11/15/18	11/15/18	1.0	0.5	11/15/18 12:00	12/14/18	12/15/18	30.0
19	2	5100045456	2000013272	O&M Supplier 3	11/16/18	387.00	9082622394	387.00	11/15/18	11/15/18	1.0	0.5	11/15/18 12:00	12/14/18	12/15/18	30.0
20	2	5100018988	2000005481	O&M Supplier 4	04/11/18	6,015.00	RN10135054	6,015.00	04/09/18	05/07/18	29.0	14.5	4/23/18 12:00	06/07/18	04/11/18	45.0
21	2	5100025557	2000007932	O&M Supplier 4	07/05/18	12,030.00	RN10135057	6,015.00	07/02/18	07/30/18	29.0	14.5	7/16/18 12:00	08/03/18	07/05/18	18.0
22	2	5100015290	2000004526	O&M Supplier 5	02/27/18	67,914.00	132978	7,030.76	02/27/18	02/27/18	1.0	0.5	2/27/18 12:00	05/23/18	02/27/18	85.0
23	2	5100015290	2000004526	O&M Supplier 5	02/27/18	67,914.00	132978	15,979.00	02/27/18	02/27/18	1.0	0.5	2/27/18 12:00	05/23/18	02/27/18	85.0
24	2	5100015290	2000004526	O&M Supplier 5	02/27/18	67,914.00	132978	788.44	02/27/18	02/27/18	1.0	0.5	2/27/18 12:00	05/23/18	02/27/18	85.0
25	2	5100008526	2000002484	O&M Supplier 6	02/07/18	12,240.00	00811	12,240.00	01/02/18	01/31/18	30.0	15.0	1/17/18 0:00	03/21/18	03/09/18	63.5
26	2	5100036019	2000010176	O&M Supplier 6	02/28/18	13,600.00	00825	13,600.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	10/02/18	03/30/18	229.5
27	2	5100035936	2000010176	O&M Supplier 6	06/04/18	2,587.50	00876	2,587.50	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	10/02/18	07/04/18	139.0
28	2	5100035935	2000010176	O&M Supplier 6	06/11/18	1,800.00	00893	1,800.00	04/12/18	04/30/18	19.0	9.5	4/21/18 12:00	10/02/18	07/11/18	164.0
29	2	5100022537	2000013127	O&M Supplier 7	05/15/18	24,900.00	1870	900.00	05/30/18	05/30/18	1.0	0.5	5/30/18 12:00	12/18/18	06/14/18	202.0
30	2	5100026942	2000013127	O&M Supplier 7	07/06/18	49,220.00	1934	24,610.00	07/16/18	07/16/18	1.0	0.5	7/16/18 12:00	12/18/18	08/05/18	155.0
31	2	5100034916	2000013127	O&M Supplier 7	09/10/18	49,000.00	2035	24,500.00	09/17/18	09/17/18	1.0	0.5	9/17/18 12:00	12/18/18	10/10/18	92.0
32	2	5100036628	2000013127	O&M Supplier 7	09/20/18	900.00	2049	956.25	10/01/18	12/31/18	92.0	46.0	11/16/18 0:00	12/18/18	10/20/18	32.5
33	2	5100039941	2000013127	O&M Supplier 7	10/11/18	49,700.00	2075	24,850.00	10/19/18	10/19/18	1.0	0.5	10/19/18 12:00	12/18/18	11/10/18	60.0
34	1	5100047426	2000013180	O&M Supplier 7	11/20/18	73,560.00	2117	12,260.00	11/28/18	11/28/18	1.0	0.5	11/28/18 12:00	12/19/18	12/20/18	22.0
35	1	5100047426	2000013180	O&M Supplier 7	11/20/18	73,560.00	2117	12,260.00	11/28/18	11/28/18	1.0	0.5	11/28/18 12:00	12/19/18	12/20/18	22.0
36	1	5100047425	2000013180	O&M Supplier 7	11/27/18	291,800.00	2121	145,900.00	11/30/18	11/30/18	1.0	0.5	11/30/18 12:00	12/19/18	12/27/18	27.0
37	1	5100051233	2000000721	O&M Supplier 7	12/18/18	241,540.00	2156	120,770.00	12/31/18	12/31/18	1.0	0.5	12/31/18 12:00	01/18/19	01/17/19	18.0
38	1	5100051261	2000000402	O&M Supplier 7	12/28/18	122,700.00	2172	122,700.00	12/14/18	12/14/18	1.0	0.5	12/14/18 12:00	01/15/19	01/27/19	44.0
39	2	5100039508	2000011887	O&M Supplier 8	10/08/18	26,747.25	23376	5,622.98	09/10/18	09/21/18	12.0	6.0	9/16/18 0:00	11/09/18	11/07/18	54.5
40	2	5100039508	2000011887	O&M Supplier 8	10/08/18	26,747.25	23376	3,748.65	09/10/18	09/21/18	12.0	6.0	9/16/18 0:00	11/09/18	11/07/18	54.5
41	2	1900000027	2000000316	O&M Supplier 9	12/23/17	40,005.46	87F60917	32,690.53	12/17/17	12/23/17	7.0	3.5	12/20/17 12:00	01/12/18	12/23/17	23.0
42	2	1900000027	2000000316	O&M Supplier 9	12/23/17	40,005.46	87F60917	7,314.93	12/17/17	12/23/17	7.0	3.5	12/20/17 12:00	01/12/18	12/23/17	23.0
43	2	1900000028	2000000316	O&M Supplier 9	12/23/17	34,045.53	87F63017	33,402.31	12/17/17	12/23/17	7.0	3.5	12/20/17 12:00	01/12/18	12/23/17	23.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
44	2	1900000028	2000000316	O&M Supplier 9	12/23/17	34,045.53	87F63017	643.22	12/17/17	12/23/17	7.0	3.5	12/20/17 12:00	01/12/18	12/23/17	23.0
45	1	1900000200	2000000841	O&M Supplier 9	01/19/18	161,403.34	88B96917	129,387.80	12/24/17	12/30/17	7.0	3.5	12/27/17 12:00	01/29/18	01/19/18	33.0
46	1	1900000200	2000000841	O&M Supplier 9	01/19/18	161,403.34	88B96917	32,015.54	12/24/17	12/30/17	7.0	3.5	12/27/17 12:00	01/29/18	01/19/18	33.0
47	1	1900000414	2000001575	O&M Supplier 9	01/26/18	15,739.78	55I71518	15,022.90	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
48	1	1900000414	2000001575	O&M Supplier 9	01/26/18	15,739.78	55I71518	716.88	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
49	1	1900000415	2000001575	O&M Supplier 9	01/26/18	915.48	55I69618	915.48	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
50	1	1900000416	2000001575	O&M Supplier 9	01/26/18	136.23	55I70218	136.23	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
51	1	1900000417	2000001575	O&M Supplier 9	01/26/18	22,376.77	55I70018	20,858.17	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
52	1	1900000417	2000001575	O&M Supplier 9	01/26/18	22,376.77	55I70018	1,518.60	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	01/26/18	34.0
53	1	1900000418	2000001575	O&M Supplier 9	02/02/18	22,730.35	55V11718	17,088.80	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	02/02/18	34.0
54	1	1900000418	2000001575	O&M Supplier 9	02/02/18	22,730.35	55V11718	5,641.55	01/14/18	01/20/18	7.0	3.5	1/17/18 12:00	02/20/18	02/02/18	34.0
55	1	1900000419	2000001575	O&M Supplier 9	02/02/18	10,295.03	55V10018	205.90	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
56	1	1900000419	2000001575	O&M Supplier 9	02/02/18	10,295.03	55V10018	3,809.16	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
57	1	1900000419	2000001575	O&M Supplier 9	02/02/18	10,295.03	55V10018	6,279.97	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
58	1	1900000420	2000001575	O&M Supplier 9	02/02/18	20,718.50	55V09918	14,072.54	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
59	1	1900000420	2000001575	O&M Supplier 9	02/02/18	20,718.50	55V09918	6,428.62	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
60	1	1900000420	2000001575	O&M Supplier 9	02/02/18	20,718.50	55V09918	217.34	01/21/18	01/27/18	7.0	3.5	1/24/18 12:00	02/20/18	02/02/18	27.0
61	2	1900000561	2000002083	O&M Supplier 9	02/09/18	17,501.49	56M00318	16,585.95	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
62	2	1900000561	2000002083	O&M Supplier 9	02/09/18	17,501.49	56M00318	915.54	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
63	2	1900000562	2000002083	O&M Supplier 9	02/09/18	2,804.37	56M00218	1,066.63	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
64	2	1900000563	2000002083	O&M Supplier 9	02/09/18	10,424.32	56L98818	208.49	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
65	2	1900000563	2000002083	O&M Supplier 9	02/09/18	10,424.32	56L98818	3,127.30	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
66	2	1900000563	2000002083	O&M Supplier 9	02/09/18	10,424.32	56L98818	5,316.40	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
67	2	1900000563	2000002083	O&M Supplier 9	02/09/18	10,424.32	56L98818	1,042.43	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
68	2	1900000563	2000002083	O&M Supplier 9	02/09/18	10,424.32	56L98818	729.70	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
69	2	1900000565	2000002083	O&M Supplier 9	02/09/18	18,736.04	56L98718	17,376.42	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
70	2	1900000565	2000002083	O&M Supplier 9	02/09/18	18,736.04	56L98718	1,359.62	01/28/18	02/03/18	7.0	3.5	1/31/18 12:00	03/07/18	02/09/18	35.0
71	1	1900001163	2000004041	O&M Supplier 9	04/13/18	16,819.90	62O56318A	447.80	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
72	1	1900001163	2000004041	O&M Supplier 9	04/13/18	16,819.90	62O56318A	7,630.65	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
73	1	1900001163	2000004041	O&M Supplier 9	04/13/18	16,819.90	62O56318A	6,562.04	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
74	1	1900001163	2000004041	O&M Supplier 9	04/13/18	16,819.90	62O56318A	364.22	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
75	1	1900001163	2000004041	O&M Supplier 9	04/13/18	16,819.90	62O56318A	1,815.19	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
76	1	1900001165	2000004041	O&M Supplier 9	04/13/18	17,555.17	62O55218	14,713.21	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
77	1	1900001165	2000004041	O&M Supplier 9	04/13/18	17,555.17	62O55218	2,743.70	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
78	1	1900001165	2000004041	O&M Supplier 9	04/13/18	17,555.17	62O55218	98.26	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
79	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	15,754.74	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
80	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	90.82	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
81	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	90.82	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
82	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	90.82	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
83	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	90.82	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
84	1	1900001166	2000004041	O&M Supplier 9	04/13/18	16,163.43	62O56218	45.41	04/01/18	04/07/18	7.0	3.5	4/4/18 12:00	05/01/18	04/13/18	27.0
85	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	198.03	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
86	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	82.19	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
87	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	6,657.96	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
88	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	5,977.80	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
89	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	198.03	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
90	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	1,118.94	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
91	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	297.05	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
92	1	1900001161	2000004041	O&M Supplier 9	04/20/18	14,827.05	63F41718	297.05	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
93	1	1900001168	2000004041	O&M Supplier 9	04/20/18	10,142.92	63F41018	8,906.56	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
94	1	1900001168	2000004041	O&M Supplier 9	04/20/18	10,142.92	63F41018	1,236.36	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
95	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	45.41	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
96	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	16,816.96	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
97	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	363.28	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
98	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	90.82	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
99	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	90.82	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
100	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	136.23	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
101	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	45.41	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
102	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	45.41	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
103	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	90.82	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
104	1	1900001170	2000004041	O&M Supplier 9	04/20/18	17,770.57	63F41618	45.41	04/08/18	04/14/18	7.0	3.5	4/11/18 12:00	05/01/18	04/20/18	20.0
105	1	1900001357	2000004797	O&M Supplier 9	04/27/18	18,086.12	63U53618	15,325.49	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
106	1	1900001357	2000004797	O&M Supplier 9	04/27/18	18,086.12	63U53618	2,100.27	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
107	1	1900001357	2000004797	O&M Supplier 9	04/27/18	18,086.12	63U53618	180.10	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
108	1	1900001357	2000004797	O&M Supplier 9	04/27/18	18,086.12	63U53618	240.13	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
109	1	1900001357	2000004797	O&M Supplier 9	04/27/18	18,086.12	63U53618	240.13	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
110	1	1900001358	2000004797	O&M Supplier 9	04/27/18	13,924.58	63U54818	96.88	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
111	1	1900001358	2000004797	O&M Supplier 9	04/27/18	13,924.58	63U54818	1,100.47	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
112	1	1900001358	2000004797	O&M Supplier 9	04/27/18	13,924.58	63U54818	4,705.88	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
113	1	1900001358	2000004797	O&M Supplier 9	04/27/18	13,924.58	63U54818	7,827.58	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
114	1	1900001358	2000004797	O&M Supplier 9	04/27/18	13,924.58	63U54818	193.77	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
115	1	1900001366	2000004797	O&M Supplier 9	04/27/18	15,030.62	63U54718	14,475.19	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
116	1	1900001366	2000004797	O&M Supplier 9	04/27/18	15,030.62	63U54718	555.43	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/22/18	04/27/18	34.0
117	1	1900001364	2000004797	O&M Supplier 9	05/04/18	13,998.50	64M74318A	46.91	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
118	1	1900001364	2000004797	O&M Supplier 9	05/04/18	13,998.50	64M74318A	13,717.06	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
119	1	1900001364	2000004797	O&M Supplier 9	05/04/18	13,998.50	64M74318A	46.91	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
120	1	1900001364	2000004797	O&M Supplier 9	05/04/18	13,998.50	64M74318A	93.81	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
121	1	1900001364	2000004797	O&M Supplier 9	05/04/18	13,998.50	64M74318A	93.81	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
122	1	1900001369	2000004797	O&M Supplier 9	05/04/18	21,947.96	64M76018	20,438.50	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
123	1	1900001369	2000004797	O&M Supplier 9	05/04/18	21,947.96	64M76018	1,509.46	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
124	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	100.18	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
125	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	6,921.71	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
126	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	7,474.13	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
127	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	100.18	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
128	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	400.70	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
129	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	2,504.38	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
130	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	100.18	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
131	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	1,159.90	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
132	1	1900001370	2000004797	O&M Supplier 9	05/04/18	18,939.81	64M76118	178.45	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/22/18	05/04/18	27.0
133	1	1900001359	2000004797	O&M Supplier 9	05/11/18	4,915.54	65G65018	70.22	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
134	1	1900001359	2000004797	O&M Supplier 9	05/11/18	4,915.54	65G65018	2,598.22	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
135	1	1900001359	2000004797	O&M Supplier 9	05/11/18	4,915.54	65G65018	1,895.99	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
136	1	1900001359	2000004797	O&M Supplier 9	05/11/18	4,915.54	65G65018	351.11	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
137	1	1900001360	2000004797	O&M Supplier 9	05/11/18	21,937.46	65G64918	20,053.44	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
138	1	1900001360	2000004797	O&M Supplier 9	05/11/18	21,937.46	65G64918	1,884.02	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
139	1	1900001362	2000004797	O&M Supplier 9	05/11/18	12,895.20	65G61718	12,264.82	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
140	1	1900001362	2000004797	O&M Supplier 9	05/11/18	12,895.20	65G61718	489.66	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
141	1	1900001362	2000004797	O&M Supplier 9	05/11/18	12,895.20	65G61718	140.72	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
142	1	1900001372	2000004797	O&M Supplier 9	05/11/18	2,077.41	65M09918	2,077.41	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/22/18	05/11/18	20.0
143	2	1900001657	2000005834	O&M Supplier 9	05/25/18	15,754.43	66N12518	10,016.69	05/13/18	05/19/18	7.0	3.5	5/16/18 12:00	06/15/18	05/25/18	30.0
144	2	1900001657	2000005834	O&M Supplier 9	05/25/18	15,754.43	66N12518	5,737.74	05/13/18	05/19/18	7.0	3.5	5/16/18 12:00	06/15/18	05/25/18	30.0
145	2	1900001659	2000005834	O&M Supplier 9	05/25/18	22,906.73	66N14318	19,750.70	05/13/18	05/19/18	7.0	3.5	5/16/18 12:00	06/15/18	05/25/18	30.0
146	2	1900001659	2000005834	O&M Supplier 9	05/25/18	22,906.73	66N14318	3,156.03	05/13/18	05/19/18	7.0	3.5	5/16/18 12:00	06/15/18	05/25/18	30.0
147	2	1900001666	2000005834	O&M Supplier 9	05/25/18	454.77	66N14218	454.77	05/13/18	05/19/18	7.0	3.5	5/16/18 12:00	06/15/18	05/25/18	30.0
148	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	44.47	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
149	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	8,120.40	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
150	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	5,794.89	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
151	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	111.18	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
152	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	88.95	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
153	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	66.71	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
154	2	1900001885	2000006604	O&M Supplier 9	06/22/18	14,337.78	69B69618	111.18	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
155	2	1900001886	2000006604	O&M Supplier 9	06/22/18	26,419.32	69871418	35.59	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
156	2	1900001886	2000006604	O&M Supplier 9	06/22/18	26,419.32	69871418	25,563.79	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
157	2	1900001886	2000006604	O&M Supplier 9	06/22/18	26,419.32	69871418	819.94	06/10/18	06/16/18	7.0	3.5	6/13/18 12:00	07/03/18	06/22/18	20.0
158	2	1900001929	2000006868	O&M Supplier 9	06/29/18	1,595.34	69V23618	1,012.43	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
159	2	1900001929	2000006868	O&M Supplier 9	06/29/18	1,595.34	69V23618	582.91	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
160	2	1900001930	2000006868	O&M Supplier 9	06/29/18	21,767.12	69V24518	19,701.65	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
161	2	1900001930	2000006868	O&M Supplier 9	06/29/18	21,767.12	69V24518	1,929.24	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
162	2	1900001930	2000006868	O&M Supplier 9	06/29/18	21,767.12	69V24518	136.23	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
163	2	1900001931	2000006868	O&M Supplier 9	06/29/18	15,416.17	69V23518	8,133.65	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
164	2	1900001931	2000006868	O&M Supplier 9	06/29/18	15,416.17	69V23518	7,282.52	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
165	2	1900001932	2000006868	O&M Supplier 9	06/29/18	559.83	69V24618	559.83	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
166	2	1900001934	2000006868	O&M Supplier 9	06/29/18	2,758.00	69V24418	142.47	06/17/18	06/23/18	7.0	3.5	6/20/18 12:00	07/11/18	06/29/18	21.0
167	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	49.46	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
168	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	9,293.82	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
169	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	3,770.21	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
170	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	692.49	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
171	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	247.32	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
172	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	98.60	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
173	2	1900002330	2000008267	O&M Supplier 9	07/27/18	14,201.36	72Q99018	49.46	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
174	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	23,287.57	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
175	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	4,117.04	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
176	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	114.67	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
177	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	57.33	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
178	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	45.72	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
179	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	57.33	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
180	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	57.33	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
181	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	114.67	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
182	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	91.44	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
183	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	91.44	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
184	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	91.44	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
185	2	1900002331	2000008267	O&M Supplier 9	07/27/18	28,183.31	72R00318	57.33	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
186	2	1900002338	2000008267	O&M Supplier 9	07/27/18	1,386.26	72R00218	251.16	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
187	2	1900002338	2000008267	O&M Supplier 9	07/27/18	1,386.26	72R00218	182.88	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
188	2	1900002339	2000008267	O&M Supplier 9	07/27/18	2,590.03	72Q97618	2,590.03	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
189	2	1900002340	2000008267	O&M Supplier 9	07/27/18	6,153.06	72Q99118	5,469.39	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
190	2	1900002340	2000008267	O&M Supplier 9	07/27/18	6,153.06	72Q99118	683.67	07/15/18	07/21/18	7.0	3.5	7/18/18 12:00	08/14/18	07/27/18	27.0
191	2	1900002488	2000008934	O&M Supplier 9	08/10/18	4,929.66	74B76818	4,929.66	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
192	2	1900002489	2000008934	O&M Supplier 9	08/10/18	17,401.90	74B76718	15,395.66	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
193	2	1900002489	2000008934	O&M Supplier 9	08/10/18	17,401.90	74B76718	2,006.24	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
194	2	1900002490	2000008934	O&M Supplier 9	08/10/18	3,870.58	74B74218	3,870.58	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
195	2	1900002491	2000008934	O&M Supplier 9	08/10/18	6,650.21	74B74118	6,650.21	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
196	2	1900002492	2000008934	O&M Supplier 9	08/10/18	7,227.08	74B76618	578.16	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	08/30/18	08/10/18	29.0
197	1	1900002634	2000009519	O&M Supplier 9	08/24/18	26,681.32	75L08918	24,605.23	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
198	1	1900002634	2000009519	O&M Supplier 9	08/24/18	26,681.32	75L08918	1,841.14	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
199	1	1900002634	2000009519	O&M Supplier 9	08/24/18	26,681.32	75L08918	93.98	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
200	1	1900002634	2000009519	O&M Supplier 9	08/24/18	26,681.32	75L08918	93.98	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
201	1	1900002634	2000009519	O&M Supplier 9	08/24/18	26,681.32	75L08918	46.99	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
202	1	1900002635	2000009519	O&M Supplier 9	08/24/18	6,815.94	75L09018	6,815.94	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
203	1	1900002636	2000009519	O&M Supplier 9	08/24/18	228.60	75L08818	137.16	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
204	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	53.85	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
205	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	12,183.34	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
206	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	1,805.82	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
207	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	215.40	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
208	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	215.40	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
209	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	107.70	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
210	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	107.70	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
211	1	1900002637	2000009519	O&M Supplier 9	08/24/18	14,743.06	75L07318	53.85	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
212	1	1900002638	2000009519	O&M Supplier 9	08/24/18	5,795.10	75L07418	3,535.01	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
213	1	1900002638	2000009519	O&M Supplier 9	08/24/18	5,795.10	75L07418	695.41	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
214	1	1900002638	2000009519	O&M Supplier 9	08/24/18	5,795.10	75L07418	1,564.68	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/17/18	08/24/18	33.0
215	1	1900002628	2000009519	O&M Supplier 9	08/31/18	31,845.86	76F65818	147.71	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
216	1	1900002628	2000009519	O&M Supplier 9	08/31/18	31,845.86	76F65818	28,538.69	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
217	1	1900002628	2000009519	O&M Supplier 9	08/31/18	31,845.86	76F65818	3,117.26	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
218	1	1900002628	2000009519	O&M Supplier 9	08/31/18	31,845.86	76F65818	21.10	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
219	1	1900002628	2000009519	O&M Supplier 9	08/31/18	31,845.86	76F65818	21.10	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
220	1	1900002629	2000009519	O&M Supplier 9	08/31/18	9,311.16	76F64118	8,904.69	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
221	1	1900002629	2000009519	O&M Supplier 9	08/31/18	9,311.16	76F64118	258.57	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
222	1	1900002629	2000009519	O&M Supplier 9	08/31/18	9,311.16	76F64118	147.90	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
223	1	1900002630	2000009519	O&M Supplier 9	08/31/18	5,419.52	76F65718	1,150.24	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
224	1	1900002631	2000009519	O&M Supplier 9	08/31/18	6,969.18	76F65918	5,886.59	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
225	1	1900002631	2000009519	O&M Supplier 9	08/31/18	6,969.18	76F65918	405.97	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
226	1	1900002633	2000009519	O&M Supplier 9	08/31/18	5,529.79	76F64218	2,543.70	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
227	1	1900002633	2000009519	O&M Supplier 9	08/31/18	5,529.79	76F64218	1,105.96	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
228	1	1900002633	2000009519	O&M Supplier 9	08/31/18	5,529.79	76F64218	1,880.13	08/19/18	08/25/18	7.0	3.5	8/22/18 12:00	09/17/18	08/31/18	26.0
229	2	1900002782	2000010051	O&M Supplier 9	09/14/18	10,885.61	76L73518	5,839.18	09/02/18	09/08/18	7.0	3.5	9/5/18 12:00	09/28/18	09/14/18	23.0
230	2	1900002782	2000010051	O&M Supplier 9	09/14/18	10,885.61	76L73518	5,046.43	09/02/18	09/08/18	7.0	3.5	9/5/18 12:00	09/28/18	09/14/18	23.0
231	2	1900002783	2000010051	O&M Supplier 9	09/14/18	38,982.12	77L75218	35,506.42	09/02/18	09/08/18	7.0	3.5	9/5/18 12:00	09/28/18	09/14/18	23.0
232	2	1900002783	2000010051	O&M Supplier 9	09/14/18	38,982.12	77L75218	3,475.70	09/02/18	09/08/18	7.0	3.5	9/5/18 12:00	09/28/18	09/14/18	23.0
233	2	1900002784	2000010051	O&M Supplier 9	09/14/18	14,178.46	77L73618	14,178.46	09/02/18	09/08/18	7.0	3.5	9/5/18 12:00	09/28/18	09/14/18	23.0
234	2	1900002850	2000010477	O&M Supplier 9	09/21/18	38,781.87	78144018	31,492.01	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
235	2	1900002850	2000010477	O&M Supplier 9	09/21/18	38,781.87	78144018	7,289.86	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
236	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	52.32	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
237	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	8,237.10	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
238	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	5,538.76	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
239	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	78.48	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
240	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	130.80	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
241	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	104.64	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
242	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	104.64	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
243	2	1900002851	2000010477	O&M Supplier 9	09/21/18	14,299.06	78I42718	52.32	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
244	2	1900002852	2000010477	O&M Supplier 9	09/21/18	5,127.86	78I43918	4,816.36	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
245	2	1900002854	2000010477	O&M Supplier 9	09/21/18	14,239.03	78I42818	14,239.03	09/09/18	09/15/18	7.0	3.5	9/12/18 12:00	10/11/18	09/21/18	29.0
246	2	1900003074	2000010952	O&M Supplier 9	10/05/18	3,741.28	79P57018	240.00	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
247	2	1900003074	2000010952	O&M Supplier 9	10/05/18	3,741.28	79P57018	2,297.16	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
248	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	39,294.31	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
249	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	6,428.61	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
250	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	229.35	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
251	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	49.83	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
252	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	49.83	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
253	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	99.67	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
254	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	99.67	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
255	2	1900003079	2000010952	O&M Supplier 9	10/05/18	46,475.53	79P57118	224.26	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/05/18	27.0
256	2	1900003078	2000010952	O&M Supplier 9	10/12/18	14,720.85	79P55818	9,996.74	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/12/18	27.0
257	2	1900003078	2000010952	O&M Supplier 9	10/12/18	14,720.85	79P55818	4,724.11	09/23/18	09/29/18	7.0	3.5	9/26/18 12:00	10/23/18	10/12/18	27.0
258	2	1900003143	2000011426	O&M Supplier 9	10/12/18	7,936.76	80G75718	7,936.76	09/30/18	10/06/18	7.0	3.5	10/3/18 12:00	10/30/18	10/12/18	27.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
259	2	1900003145	2000011426	O&M Supplier 9	10/12/18	44,607.75	80G77918	36,197.63	09/30/18	10/06/18	7.0	3.5	10/3/18 12:00	10/30/18	10/12/18	27.0
260	2	1900003145	2000011426	O&M Supplier 9	10/12/18	44,607.75	80G77918	8,410.12	09/30/18	10/06/18	7.0	3.5	10/3/18 12:00	10/30/18	10/12/18	27.0
261	2	1900003146	2000011426	O&M Supplier 9	10/12/18	14,816.92	80G75618	6,679.03	09/30/18	10/06/18	7.0	3.5	10/3/18 12:00	10/30/18	10/12/18	27.0
262	2	1900003146	2000011426	O&M Supplier 9	10/12/18	14,816.92	80G75618	8,137.89	09/30/18	10/06/18	7.0	3.5	10/3/18 12:00	10/30/18	10/12/18	27.0
263	2	1900003221	2000011604	O&M Supplier 9	10/19/18	55,832.89	80V34618	55,160.52	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	10/19/18	23.0
264	2	1900003221	2000011604	O&M Supplier 9	10/19/18	55,832.89	80V34618	672.37	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	10/19/18	23.0
265	2	1900003222	2000011604	O&M Supplier 9	10/19/18	23,465.99	80V33218	8,361.03	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	10/19/18	23.0
266	2	1900003222	2000011604	O&M Supplier 9	10/19/18	23,465.99	80V33218	15,104.96	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	10/19/18	23.0
267	1	1900003356	2000012263	O&M Supplier 9	10/26/18	1,346.21	81M19118	504.83	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
268	1	1900003356	2000012263	O&M Supplier 9	10/26/18	1,346.21	81M19118	841.38	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
269	1	1900003357	2000012263	O&M Supplier 9	10/26/18	2,802.31	S1M16218	2,317.29	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
270	1	1900003357	2000012263	O&M Supplier 9	10/26/18	2,802.31	S1M16218	485.02	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
271	1	1900003358	2000012263	O&M Supplier 9	10/26/18	53,926.57	S1M19018	52,408.35	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
272	1	1900003358	2000012263	O&M Supplier 9	10/26/18	53,926.57	S1M19018	1,518.22	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
273	1	1900003359	2000012263	O&M Supplier 9	10/26/18	17,652.67	S1M16118	7,009.62	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
274	1	1900003359	2000012263	O&M Supplier 9	10/26/18	17,652.67	S1M16118	10,643.05	10/14/18	10/20/18	7.0	3.5	10/17/18 12:00	11/21/18	10/26/18	35.0
275	1	1900003354	2000012263	O&M Supplier 9	11/02/18	16,452.37	81Y51418	11,323.76	10/21/18	10/27/18	7.0	3.5	10/24/18 12:00	11/21/18	11/02/18	28.0
276	1	1900003354	2000012263	O&M Supplier 9	11/02/18	16,452.37	81Y51418	5,128.61	10/21/18	10/27/18	7.0	3.5	10/24/18 12:00	11/21/18	11/02/18	28.0
277	1	1900003365	2000012263	O&M Supplier 9	11/02/18	42,275.18	81Y52918	40,956.88	10/21/18	10/27/18	7.0	3.5	10/24/18 12:00	11/21/18	11/02/18	28.0
278	1	1900003365	2000012263	O&M Supplier 9	11/02/18	42,275.18	81Y52918	1,318.30	10/21/18	10/27/18	7.0	3.5	10/24/18 12:00	11/21/18	11/02/18	28.0
279	1	1900003366	2000012263	O&M Supplier 9	11/02/18	228.60	81Y52818	228.60	10/21/18	10/27/18	7.0	3.5	10/24/18 12:00	11/21/18	11/02/18	28.0
280	1	1900003481	2000012773	O&M Supplier 9	11/09/18	45,259.04	82Q48218	45,259.04	10/28/18	11/03/18	7.0	3.5	10/31/18 12:00	12/03/18	11/09/18	33.0
281	1	1900003482	2000012773	O&M Supplier 9	11/16/18	55,351.68	82Q46918	53,277.51	10/28/18	11/03/18	7.0	3.5	10/31/18 12:00	12/03/18	11/16/18	33.0
282	1	1900003482	2000012773	O&M Supplier 9	11/16/18	55,351.68	82Q46918	2,074.17	10/28/18	11/03/18	7.0	3.5	10/31/18 12:00	12/03/18	11/16/18	33.0
283	1	1900003559	2000013130	O&M Supplier 9	11/16/18	7,130.07	83G97518	2,700.27	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/16/18	35.0
284	1	1900003559	2000013130	O&M Supplier 9	11/16/18	7,130.07	83G97518	551.79	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/16/18	35.0
285	1	1900003561	2000013130	O&M Supplier 9	11/16/18	37,714.50	83G97618	33,109.10	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/16/18	35.0
286	1	1900003561	2000013130	O&M Supplier 9	11/16/18	37,714.50	83G97618	4,605.40	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/16/18	35.0
287	1	1900003556	2000013130	O&M Supplier 9	11/23/18	31,592.98	83W56218	24,309.38	11/11/18	11/17/18	7.0	3.5	11/14/18 12:00	12/12/18	11/23/18	28.0
288	1	1900003556	2000013130	O&M Supplier 9	11/23/18	31,592.98	83W56218	7,283.60	11/11/18	11/17/18	7.0	3.5	11/14/18 12:00	12/12/18	11/23/18	28.0
289	1	1900003557	2000013130	O&M Supplier 9	11/30/18	29,585.62	83W53918	29,360.12	11/11/18	11/17/18	7.0	3.5	11/14/18 12:00	12/12/18	11/30/18	28.0
290	1	1900003557	2000013130	O&M Supplier 9	11/30/18	29,585.62	83W53918	225.50	11/11/18	11/17/18	7.0	3.5	11/14/18 12:00	12/12/18	11/30/18	28.0
291	1	1900003558	2000013130	O&M Supplier 9	11/30/18	9,189.35	83W53818	437.16	11/11/18	11/17/18	7.0	3.5	11/14/18 12:00	12/12/18	11/30/18	28.0
292	1	1900003560	2000013130	O&M Supplier 9	11/30/18	50,509.79	83G96518	33,672.21	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/30/18	35.0
293	1	1900003560	2000013130	O&M Supplier 9	11/30/18	50,509.79	83G96518	16,837.58	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	12/12/18	11/30/18	35.0
294	2	1900003753	2000013930	O&M Supplier 9	12/14/18	27,548.84	85L76418	26,185.59	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/31/18	12/14/18	26.0
295	2	1900003753	2000013930	O&M Supplier 9	12/14/18	27,548.84	85L76418	1,363.25	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/31/18	12/14/18	26.0
296	2	1900003755	2000013930	O&M Supplier 9	12/14/18	10,551.28	85L75218	9,922.08	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/31/18	12/14/18	26.0
297	2	1900003755	2000013930	O&M Supplier 9	12/14/18	10,551.28	85L75218	629.20	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/31/18	12/14/18	26.0
298	2	1900003756	2000013930	O&M Supplier 9	12/21/18	10,527.75	85Y39318	10,527.75	12/09/18	12/15/18	7.0	3.5	12/12/18 12:00	12/31/18	12/21/18	19.0
299	2	1900003758	2000013930	O&M Supplier 9	12/21/18	27,563.19	85Y40518	26,980.99	12/09/18	12/15/18	7.0	3.5	12/12/18 12:00	12/31/18	12/21/18	19.0
300	2	1900003758	2000013930	O&M Supplier 9	12/21/18	27,563.19	85Y40518	582.20	12/09/18	12/15/18	7.0	3.5	12/12/18 12:00	12/31/18	12/21/18	19.0
301	2	1900000194	2000001232	O&M Supplier 10	01/10/18	30,297.41	11018	22,723.06	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	02/22/18	01/10/18	7.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
302	2	5100010360	2000002973	O&M Supplier 11	08/30/17	1,759.71	W56320	1,759.71	08/30/17	08/30/17	1.0	0.5	8/30/17 12:00	04/03/18	09/29/17	216.0
303	2	5100010356	2000002973	O&M Supplier 11	11/09/17	3,960.03	W66518	3,960.03	11/09/17	11/09/17	1.0	0.5	11/9/17 12:00	04/03/18	12/09/17	145.0
304	2	5100010364	2000002973	O&M Supplier 11	02/19/18	5,197.50	L86860	1,593.75	02/07/18	03/06/18	28.0	14.0	2/21/18 0:00	04/03/18	03/21/18	41.5
305	2	5100010364	2000002973	O&M Supplier 11	02/19/18	5,197.50	L86860	22.50	02/07/18	03/06/18	28.0	14.0	2/21/18 0:00	04/03/18	03/21/18	41.5
306	2	5100010364	2000002973	O&M Supplier 11	02/19/18	5,197.50	L86860	210.00	02/07/18	03/06/18	28.0	14.0	2/21/18 0:00	04/03/18	03/21/18	41.5
307	2	5100010355	2000002973	O&M Supplier 11	02/27/18	774.87	W77032	774.87	02/27/18	02/27/18	1.0	0.5	2/27/18 12:00	04/03/18	03/29/18	35.0
308	2	5100010352	2000002973	O&M Supplier 11	02/28/18	4,199.67	L88596	4,199.67	02/16/18	03/15/18	28.0	14.0	3/2/18 0:00	04/03/18	03/30/18	32.5
309	2	5100019203	2000005546	O&M Supplier 11	04/09/18	6,529.50	L95343	6,529.50	03/22/18	04/18/18	28.0	14.0	4/5/18 0:00	06/07/18	05/09/18	63.5
310	2	5100019204	2000005546	O&M Supplier 11	04/09/18	8,473.22	L95349	8,473.22	03/22/18	04/18/18	28.0	14.0	4/5/18 0:00	06/07/18	05/09/18	63.5
311	2	5100019214	2000005546	O&M Supplier 11	04/09/18	1,143.98	L95455	1,215.48	03/22/18	04/18/18	28.0	14.0	4/5/18 0:00	06/07/18	05/09/18	63.5
312	2	5100019205	2000005546	O&M Supplier 11	04/12/18	8,473.22	L96123	8,473.22	03/26/18	04/22/18	28.0	14.0	4/9/18 0:00	06/07/18	05/12/18	59.5
313	2	5100019302	2000005613	O&M Supplier 11	04/16/18	5,197.50	L96982	1,593.75	04/04/18	05/01/18	28.0	14.0	4/18/18 0:00	06/08/18	05/16/18	51.5
314	2	5100019302	2000005613	O&M Supplier 11	04/16/18	5,197.50	L96982	22.50	04/04/18	05/01/18	28.0	14.0	4/18/18 0:00	06/08/18	05/16/18	51.5
315	2	5100019302	2000005613	O&M Supplier 11	04/16/18	5,197.50	L96982	210.00	04/04/18	05/01/18	28.0	14.0	4/18/18 0:00	06/08/18	05/16/18	51.5
316	2	5100019225	2000005546	O&M Supplier 11	05/07/18	1,143.98	L00877	1,215.48	04/19/18	05/16/18	28.0	14.0	5/3/18 0:00	06/07/18	06/06/18	35.5
317	2	5100019319	2000005613	O&M Supplier 11	05/07/18	13,059.00	L00794	6,529.50	04/19/18	05/16/18	28.0	14.0	5/3/18 0:00	06/08/18	06/06/18	36.5
318	2	5100019320	2000005613	O&M Supplier 11	05/07/18	16,946.44	L00801	8,473.22	04/19/18	05/16/18	28.0	14.0	5/3/18 0:00	06/08/18	06/06/18	36.5
319	2	5100019242	2000005613	O&M Supplier 11	05/10/18	1,800.00	LO1568	1,948.50	05/10/18	06/09/18	31.0	15.5	5/25/18 12:00	06/08/18	06/09/18	15.0
320	2	5100021619	2000006846	O&M Supplier 12	06/11/18	23,173.54	30588	25,085.36	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	07/19/18	07/11/18	33.5
321	2	5100025374	2000008260	O&M Supplier 12	07/13/18	46,519.52	31470	25,178.69	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/21/18	08/12/18	36.0
322	2	5100049071	2000000344	O&M Supplier 12	12/12/18	47,902.62	36711	25,927.29	12/01/18	12/31/18	31.0	15.5	12/16/18 12:00	01/16/19	01/11/19	31.0
323	1	1900000464	2000001629	O&M Supplier 13	02/07/18	304,547.34	2718	304,547.34	01/01/18	12/31/18	365.0	182.5	7/2/18 12:00	03/16/18	03/09/18	-108.0
324	2	5100006162	2000002232	O&M Supplier 14	12/13/17	1,075.00	8756	1,142.19	12/13/17	12/13/17	1.0	0.5	12/13/17 12:00	03/13/18	01/12/18	90.0
325	2	5100006160	2000002232	O&M Supplier 14	12/14/17	1,891.02	8757	2,009.21	12/14/17	12/14/17	1.0	0.5	12/14/17 12:00	03/13/18	01/13/18	89.0
326	2	5100006159	2000002232	O&M Supplier 14	12/30/17	1,475.00	8761	1,567.19	12/30/17	12/30/17	1.0	0.5	12/30/17 12:00	03/13/18	01/29/18	73.0
327	2	5100006156	2000002232	O&M Supplier 14	01/01/18	1,475.00	8760	1,567.19	01/01/18	01/01/18	1.0	0.5	1/1/18 12:00	03/13/18	01/31/18	71.0
328	2	5100006161	2000002232	O&M Supplier 14	01/08/18	1,257.99	8763	1,336.61	01/08/18	01/08/18	1.0	0.5	1/8/18 12:00	03/13/18	02/07/18	64.0
329	2	5100006045	2000002232	O&M Supplier 14	01/16/18	473.00	8770	502.56	01/16/18	01/16/18	1.0	0.5	1/16/18 12:00	03/13/18	02/15/18	56.0
330	2	5100006154	2000002232	O&M Supplier 14	01/18/18	496.55	8773	527.58	01/18/18	01/18/18	1.0	0.5	1/18/18 12:00	03/13/18	02/17/18	54.0
331	2	5100006155	2000002232	O&M Supplier 14	01/18/18	886.75	8771	942.17	01/18/18	01/18/18	1.0	0.5	1/18/18 12:00	03/13/18	02/17/18	54.0
332	2	5100006182	2000002232	O&M Supplier 14	01/31/18	1,475.00	8780	1,567.19	01/31/18	01/31/18	1.0	0.5	1/31/18 12:00	03/13/18	03/02/18	41.0
333	2	5100017620	2000005103	O&M Supplier 14	03/02/18	10,774.12	8795	2,861.88	03/02/18	03/02/18	1.0	0.5	3/2/18 12:00	05/29/18	04/01/18	88.0
334	2	5100017629	2000005103	O&M Supplier 14	03/12/18	1,793.70	8803	952.90	03/12/18	03/12/18	1.0	0.5	3/12/18 12:00	05/29/18	04/11/18	78.0
335	2	5100017622	2000005103	O&M Supplier 14	03/15/18	602.00	8798	639.63	03/15/18	03/15/18	1.0	0.5	3/15/18 12:00	05/29/18	04/14/18	75.0
336	2	5100017641	2000005103	O&M Supplier 14	03/15/18	539.73	8789	191.15	03/15/18	03/15/18	1.0	0.5	3/15/18 12:00	05/29/18	04/14/18	75.0
337	2	5100017630	2000005103	O&M Supplier 14	03/22/18	989.00	8800	1,050.81	03/22/18	03/22/18	1.0	0.5	3/22/18 12:00	05/29/18	04/21/18	68.0
338	2	5100017631	2000005103	O&M Supplier 14	03/23/18	8,761.95	8801	3,103.19	03/23/18	03/23/18	1.0	0.5	3/23/18 12:00	05/29/18	04/22/18	67.0
339	2	5100017632	2000005103	O&M Supplier 14	03/27/18	456.34	8802	242.43	03/27/18	03/27/18	1.0	0.5	3/27/18 12:00	05/29/18	04/26/18	63.0
340	2	5100017624	2000005103	O&M Supplier 14	03/28/18	1,075.00	8804	1,142.19	03/28/18	03/28/18	1.0	0.5	3/28/18 12:00	05/29/18	04/27/18	62.0
341	2	5100017625	2000005103	O&M Supplier 14	03/29/18	5,900.00	8805	3,134.38	03/29/18	03/29/18	1.0	0.5	3/29/18 12:00	05/29/18	04/28/18	61.0
342	2	5100017633	2000005103	O&M Supplier 14	04/02/18	1,836.82	8806	994.18	04/02/18	04/02/18	1.0	0.5	4/2/18 12:00	05/29/18	05/02/18	57.0
343	2	5100015155	2000005195	O&M Supplier 14	04/02/18	1,372.01	8809	1,485.20	04/02/18	04/02/18	1.0	0.5	4/2/18 12:00	05/31/18	05/02/18	59.0
344	2	5100017626	2000005103	O&M Supplier 14	04/03/18	2,928.87	8807	1,056.83	04/03/18	04/03/18	1.0	0.5	4/3/18 12:00	05/29/18	05/03/18	56.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
345	2	5100017637	2000005103	O&M Supplier 14	04/04/18	2,874.18	8808	1,037.10	04/04/18	04/04/18	1.0	0.5	4/4/18 12:00	05/29/18	05/04/18	55.0
346	2	5100015156	2000005195	O&M Supplier 14	04/11/18	1,024.24	8810	1,108.74	04/11/18	04/11/18	1.0	0.5	4/11/18 12:00	05/31/18	05/11/18	50.0
347	2	5100017628	2000005103	O&M Supplier 14	04/13/18	517.00	8813	279.83	04/13/18	04/13/18	1.0	0.5	4/13/18 12:00	05/29/18	05/13/18	46.0
348	2	5100015157	2000005195	O&M Supplier 14	04/13/18	1,013.76	8812	1,097.40	04/13/18	04/13/18	1.0	0.5	4/13/18 12:00	05/31/18	05/13/18	48.0
349	2	5100017635	2000005103	O&M Supplier 14	04/19/18	1,847.10	8816	999.74	04/19/18	04/19/18	1.0	0.5	4/19/18 12:00	05/29/18	05/19/18	40.0
350	2	5100015159	2000005195	O&M Supplier 14	05/01/18	1,248.84	8822	1,351.87	05/01/18	05/01/18	1.0	0.5	5/1/18 12:00	05/31/18	05/31/18	30.0
351	2	5100035127	2000010312	O&M Supplier 14	06/30/18	500.00	8854	541.25	06/30/18	06/30/18	1.0	0.5	6/30/18 12:00	10/05/18	07/30/18	97.0
352	2	5100035126	2000010312	O&M Supplier 14	07/03/18	4,843.65	8856	1,747.75	07/03/18	07/03/18	1.0	0.5	7/3/18 12:00	10/05/18	08/02/18	94.0
353	2	5100035125	2000010312	O&M Supplier 14	07/12/18	3,191.13	8860	1,151.47	07/12/18	07/12/18	1.0	0.5	7/12/18 12:00	10/05/18	08/11/18	85.0
354	2	5100035124	2000010312	O&M Supplier 14	07/17/18	2,180.74	8865	1,180.33	07/17/18	07/17/18	1.0	0.5	7/17/18 12:00	10/05/18	08/16/18	80.0
355	2	5100035123	2000010312	O&M Supplier 14	07/20/18	1,777.90	8866	962.29	07/20/18	07/20/18	1.0	0.5	7/20/18 12:00	10/05/18	08/19/18	77.0
356	2	5100035314	2000010312	O&M Supplier 14	07/30/18	1,475.00	8869	1,596.69	07/30/18	07/30/18	1.0	0.5	7/30/18 12:00	10/05/18	08/29/18	67.0
357	2	5100036430	2000010312	O&M Supplier 14	08/30/18	1,475.00	8883	1,596.69	08/30/18	08/30/18	1.0	0.5	8/30/18 12:00	10/05/18	09/29/18	36.0
358	1	5100005709	2000001702	O&M Supplier 15	02/21/18	1,050,815.29	13-20180221PT	1,050,815.29	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	02/22/18	02/28/18	13.5
359	1	5100005711	2000001702	O&M Supplier 15	02/21/18	109,983.97	13-20180221FT	109,983.97	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	02/22/18	02/28/18	13.5
360	1	5100007584	2000002215	O&M Supplier 15	03/08/18	109,983.97	13-20180308FT	109,983.97	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/12/18	02/28/18	25.5
361	1	5100007915	2000002258	O&M Supplier 15	03/08/18	1,050,815.29	13-20180308PT	1,050,815.29	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/14/18	02/28/18	27.5
362	1	5100008802	2000002531	O&M Supplier 15	03/16/18	754,770.48	13-20180316PT	754,770.48	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	03/22/18	03/30/18	14.0
363	1	5100008803	2000002531	O&M Supplier 15	03/19/18	67,132.02	13-20180319FT	67,132.02	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	03/22/18	03/30/18	14.0
364	1	5100013349	2000004040	O&M Supplier 15	04/24/18	91,456.74	13-20180424FT	91,456.74	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/01/18	04/30/18	15.5
365	1	5100013352	2000004040	O&M Supplier 15	04/27/18	812,215.43	13-20180427PT	812,215.43	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/01/18	04/30/18	15.5
366	1	5100017896	2000005191	O&M Supplier 15	05/29/18	873,472.81	13-20180529PT	873,472.81	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	05/31/18	05/31/18	15.0
367	1	5100017897	2000005191	O&M Supplier 15	05/29/18	51,931.33	13-20180529FT	51,931.33	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	05/31/18	05/31/18	15.0
368	1	5100021113	2000006480	O&M Supplier 15	06/20/18	852,039.01	13-20180620PT	852,039.01	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	06/29/18	06/29/18	13.5
369	1	5100021115	2000006480	O&M Supplier 15	06/20/18	39,676.98	13-20180620FT	39,676.98	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	06/29/18	06/29/18	13.5
370	1	5100025547	2000007755	O&M Supplier 15	07/19/18	786,501.98	13-20180719PT	786,501.98	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	07/31/18	07/31/18	15.0
371	1	5100025550	2000007755	O&M Supplier 15	07/19/18	56,620.00	13-20180719FT	56,620.00	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	07/31/18	07/31/18	15.0
372	1	5100030254	2000009023	O&M Supplier 15	08/21/18	852,623.49	13-20180821PT	852,623.49	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	08/31/18	08/31/18	15.0
373	1	5100030256	2000009023	O&M Supplier 15	08/21/18	130,046.40	13-20180821FT	130,046.40	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	08/31/18	08/31/18	15.0
374	1	5100034425	2000010044	O&M Supplier 15	09/17/18	874,635.64	13-20180917PT	874,635.64	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	09/28/18	09/28/18	12.5
375	1	5100040804	2000011473	O&M Supplier 15	10/18/18	967,608.87	13-20181018PT	967,608.87	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	10/31/18	10/31/18	15.0
376	1	5100040805	2000011473	O&M Supplier 15	10/18/18	26,319.98	13-20181018FT	26,319.98	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	10/31/18	10/31/18	15.0
377	1	5100045135	2000012509	O&M Supplier 15	11/23/18	956,130.44	13-20181123PT	956,130.44	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	11/28/18	11/30/18	14.5
378	1	5100045136	2000012509	O&M Supplier 15	11/23/18	51,039.25	13-20181123FT	51,039.25	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	11/28/18	11/30/18	14.5
379	1	5100049440	2000013661	O&M Supplier 15	12/20/18	98,038.16	13-20181220FT	98,038.16	12/01/18	12/31/18	31.0	15.5	12/16/18 12:00	12/26/18	12/31/18	15.0
380	1	5100049441	2000013661	O&M Supplier 15	12/20/18	1,168,474.62	13-20181220PT	1,168,474.62	12/01/18	12/31/18	31.0	15.5	12/16/18 12:00	12/26/18	12/31/18	15.0
381	2	5100034501	2000009826	O&M Supplier 16	07/02/18	47,196.00	57652	5,124.00	06/28/18	07/01/18	4.0	2.0	6/30/18 0:00	09/24/18	08/01/18	86.5
382	2	5100034501	2000009826	O&M Supplier 16	07/02/18	47,196.00	57652	5,124.00	06/28/18	07/01/18	4.0	2.0	6/30/18 0:00	09/24/18	08/01/18	86.5
383	2	5100034501	2000009826	O&M Supplier 16	07/02/18	47,196.00	57652	2,347.43	06/28/18	07/01/18	4.0	2.0	6/30/18 0:00	09/24/18	08/01/18	86.5
384	2	1900002698	2000009668	O&M Supplier 17	09/04/18	900.00	41661	900.00	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	09/20/18	10/04/18	18.5
385	2	5100013257	2000004025	O&M Supplier 18	02/05/18	2,956.71	1382586	3,156.29	03/30/18	04/02/18	4.0	2.0	4/1/18 0:00	05/09/18	05/02/18	38.5
386	2	5100041845	2000012567	O&M Supplier 18	10/30/18	40,600.00	1395329	21,568.75	10/23/18	10/30/18	8.0	4.0	10/27/18 0:00	12/07/18	11/29/18	41.5
387	2	5100005618	10050841	O&M Supplier 19	12/14/17	5,167.58	BSW913744	4,997.58	12/14/17	12/14/17	1.0	0.5	12/14/17 12:00	03/26/18	01/13/18	102.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
388	2	5100005618	10050841	O&M Supplier 19	12/14/17	5,167.58	BSW913744	170.00	12/14/17	12/14/17	1.0	0.5	12/14/17 12:00	03/26/18	01/13/18	102.0
389	2	5100005558	10050841	O&M Supplier 19	12/20/17	5,136.92	BSW915451	4,966.92	12/20/17	12/20/17	1.0	0.5	12/20/17 12:00	03/26/18	01/19/18	96.0
390	2	5100005558	10050841	O&M Supplier 19	12/20/17	5,136.92	BSW915451	170.00	12/20/17	12/20/17	1.0	0.5	12/20/17 12:00	03/26/18	01/19/18	96.0
391	2	5100005838	2000001801	O&M Supplier 19	02/16/18	5,179.96	BSW933414	5,179.96	02/16/18	02/16/18	1.0	0.5	2/16/18 12:00	02/26/18	03/18/18	30.0
392	2	5100010366	2000003571	O&M Supplier 19	03/21/18	5,117.24	BSW943953	4,918.74	03/21/18	03/21/18	1.0	0.5	3/21/18 12:00	04/20/18	04/20/18	30.0
393	2	5100010366	2000003571	O&M Supplier 19	03/21/18	5,117.24	BSW943953	198.50	03/21/18	03/21/18	1.0	0.5	3/21/18 12:00	04/20/18	04/20/18	30.0
394	2	5100011727	2000003571	O&M Supplier 19	03/21/18	5,165.42	BSW943776	5,165.42	03/21/18	03/21/18	1.0	0.5	3/21/18 12:00	04/20/18	04/20/18	30.0
395	2	5100011827	2000003571	O&M Supplier 19	03/21/18	5,239.88	BSW944190	5,239.88	03/21/18	03/21/18	1.0	0.5	3/21/18 12:00	04/20/18	04/20/18	30.0
396	2	5100011709	2000003571	O&M Supplier 19	03/22/18	3,114.50	BSW944368	72.50	03/22/18	03/22/18	1.0	0.5	3/22/18 12:00	04/20/18	04/21/18	30.0
397	2	5100011732	2000003571	O&M Supplier 19	03/22/18	5,158.85	BSW944191	5,158.85	03/22/18	03/22/18	1.0	0.5	3/22/18 12:00	04/20/18	04/21/18	30.0
398	2	5100016614	2000004850	O&M Supplier 19	04/13/18	5,250.16	BSW952477	5,519.23	04/13/18	04/13/18	1.0	0.5	4/13/18 12:00	05/23/18	05/13/18	40.0
399	2	5100016642	2000005845	O&M Supplier 19	05/15/18	6,215.95	BSW982883	6,215.95	05/15/18	05/15/18	1.0	0.5	5/15/18 12:00	06/15/18	06/14/18	31.0
400	2	5100016692	2000005845	O&M Supplier 19	05/15/18	5,296.46	BSW982884	5,296.46	05/15/18	05/15/18	1.0	0.5	5/15/18 12:00	06/15/18	06/14/18	31.0
401	2	5100017047	2000005845	O&M Supplier 19	05/15/18	4,784.42	BSW983333	4,784.42	05/15/18	05/15/18	1.0	0.5	5/15/18 12:00	06/15/18	06/14/18	31.0
402	2	5100016637	2000005845	O&M Supplier 19	05/16/18	1,032.50	BSW983098	72.50	05/16/18	05/16/18	1.0	0.5	5/16/18 12:00	06/15/18	06/15/18	30.0
403	2	5100016639	2000005845	O&M Supplier 19	05/16/18	666.50	BSW983099	72.50	05/16/18	05/16/18	1.0	0.5	5/16/18 12:00	06/15/18	06/15/18	30.0
404	2	5100018470	2000005845	O&M Supplier 19	05/17/18	372.50	BSW983606	72.50	05/17/18	05/17/18	1.0	0.5	5/17/18 12:00	06/15/18	06/16/18	30.0
405	2	5100018487	2000005845	O&M Supplier 19	05/17/18	4,808.90	BSW983334	4,808.90	05/17/18	05/17/18	1.0	0.5	5/17/18 12:00	06/15/18	06/16/18	30.0
406	2	5100018603	2000005845	O&M Supplier 19	05/17/18	4,804.82	BSW983605	4,804.82	05/17/18	05/17/18	1.0	0.5	5/17/18 12:00	06/15/18	06/16/18	30.0
407	2	5100024132	2000008724	O&M Supplier 19	05/30/18	9,613.72	BSW987617	4,806.86	05/30/18	05/30/18	1.0	0.5	5/30/18 12:00	08/24/18	06/29/18	86.0
408	1	5100033011	2000009377	O&M Supplier 19	07/02/18	11,680.90	BSW999928	5,840.45	07/02/18	07/02/18	1.0	0.5	7/2/18 12:00	09/13/18	08/01/18	73.0
409	1	5100033019	2000009377	O&M Supplier 19	07/02/18	639.00	BSW000765	335.87	07/02/18	07/02/18	1.0	0.5	7/2/18 12:00	09/13/18	08/01/18	73.0
410	1	5100033013	2000009377	O&M Supplier 19	07/03/18	2,115.00	BSW000158	1,057.50	07/03/18	07/03/18	1.0	0.5	7/3/18 12:00	09/13/18	08/02/18	72.0
411	1	5100033020	2000009377	O&M Supplier 19	07/05/18	6,167.34	BSW001550	3,241.71	07/05/18	07/05/18	1.0	0.5	7/5/18 12:00	09/13/18	08/04/18	70.0
412	1	5100033018	2000009377	O&M Supplier 19	07/06/18	5,493.34	BSW000766	5,493.34	07/06/18	07/06/18	1.0	0.5	7/6/18 12:00	09/13/18	08/05/18	69.0
413	1	5100033021	2000009377	O&M Supplier 19	07/06/18	3,040.99	BSW002395	3,196.84	07/06/18	07/06/18	1.0	0.5	7/6/18 12:00	09/13/18	08/05/18	69.0
414	1	5100033023	2000009377	O&M Supplier 19	07/10/18	10,721.04	BSW001760	5,360.52	07/10/18	07/10/18	1.0	0.5	7/10/18 12:00	09/13/18	08/09/18	65.0
415	2	5100027220	2000008189	O&M Supplier 19	07/11/18	9,007.50	BSW002393	9,007.50	07/11/18	07/11/18	1.0	0.5	7/11/18 12:00	08/10/18	08/10/18	30.0
416	1	5100027237	2000009377	O&M Supplier 19	07/11/18	5,374.26	BSW002394	5,374.26	07/11/18	07/11/18	1.0	0.5	7/11/18 12:00	09/13/18	08/10/18	64.0
417	1	5100026704	2000009377	O&M Supplier 19	07/12/18	11,041.64	BSW003582	5,520.82	07/12/18	07/12/18	1.0	0.5	7/12/18 12:00	09/13/18	08/11/18	63.0
418	2	5100028111	2000008189	O&M Supplier 19	07/13/18	5,837.95	BSW005615	199.87	07/13/18	07/13/18	1.0	0.5	7/13/18 12:00	08/10/18	08/12/18	30.0
419	1	5100033024	2000009377	O&M Supplier 19	07/13/18	10,867.60	BSW003985	5,433.80	07/13/18	07/13/18	1.0	0.5	7/13/18 12:00	09/13/18	08/12/18	62.0
420	1	5100027236	2000009377	O&M Supplier 19	07/23/18	10,771.42	BSW006107	5,385.71	07/23/18	07/23/18	1.0	0.5	7/23/18 12:00	09/13/18	08/22/18	52.0
421	1	5100027008	2000009377	O&M Supplier 19	07/24/18	10,972.94	BSW006739	5,486.47	07/24/18	07/24/18	1.0	0.5	7/24/18 12:00	09/13/18	08/23/18	51.0
422	2	5100027849	2000008724	O&M Supplier 19	07/27/18	10,798.90	BSW008205	5,399.45	07/27/18	07/27/18	1.0	0.5	7/27/18 12:00	08/24/18	08/26/18	30.0
423	1	5100033057	2000009377	O&M Supplier 19	08/01/18	3,981.00	BSW010101	1,036.13	08/01/18	08/01/18	1.0	0.5	8/1/18 12:00	09/13/18	08/31/18	43.0
424	1	5100033057	2000009377	O&M Supplier 19	08/01/18	3,981.00	BSW010101	290.87	08/01/18	08/01/18	1.0	0.5	8/1/18 12:00	09/13/18	08/31/18	43.0
425	1	5100033033	2000009377	O&M Supplier 19	08/03/18	6,532.95	BSW011004	78.25	08/03/18	08/03/18	1.0	0.5	8/3/18 12:00	09/13/18	09/02/18	41.0
426	1	5100033113	2000009377	O&M Supplier 19	08/03/18	10,876.76	BSW011006	5,438.38	08/03/18	08/03/18	1.0	0.5	8/3/18 12:00	09/13/18	09/02/18	41.0
427	1	5100033061	2000009377	O&M Supplier 19	08/06/18	10,982.10	BSW011428	5,491.05	08/06/18	08/06/18	1.0	0.5	8/6/18 12:00	09/13/18	09/05/18	38.0
428	1	5100033064	2000009377	O&M Supplier 19	08/08/18	10,936.30	BSW012288	5,468.15	08/08/18	08/08/18	1.0	0.5	8/8/18 12:00	09/13/18	09/07/18	36.0
429	1	5100033089	2000009377	O&M Supplier 19	08/08/18	10,817.22	BSW012903	5,408.61	08/08/18	08/08/18	1.0	0.5	8/8/18 12:00	09/13/18	09/07/18	36.0
430	1	5100033062	2000009377	O&M Supplier 19	08/09/18	10,849.28	BSW013164	5,424.64	08/09/18	08/09/18	1.0	0.5	8/9/18 12:00	09/13/18	09/08/18	35.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
431	1	5100033112	2000009377	O&M Supplier 19	08/09/18	10,808.06	BSW012904	5,404.03	08/09/18	08/09/18	1.0	0.5	8/9/18 12:00	09/13/18	09/08/18	35.0
432	1	5100033090	2000009377	O&M Supplier 19	08/10/18	10,808.06	BSW013354	5,404.03	08/10/18	08/10/18	1.0	0.5	8/10/18 12:00	09/13/18	09/09/18	34.0
433	2	5100038138	2000010852	O&M Supplier 19	09/19/18	10,867.60	BSW026650	5,433.80	09/19/18	09/19/18	1.0	0.5	9/19/18 12:00	10/19/18	10/19/18	30.0
434	2	5100038238	2000010852	O&M Supplier 19	09/19/18	12,025.90	BSW026648	6,012.95	09/19/18	09/19/18	1.0	0.5	9/19/18 12:00	10/19/18	10/19/18	30.0
435	2	5100038269	2000010852	O&M Supplier 19	09/19/18	4,035.00	BSW026651	2,017.50	09/19/18	09/19/18	1.0	0.5	9/19/18 12:00	10/19/18	10/19/18	30.0
436	2	5100036645	2000010852	O&M Supplier 19	09/20/18	5,442.96	BSW027067	5,442.96	09/20/18	09/20/18	1.0	0.5	9/20/18 12:00	10/19/18	10/20/18	30.0
437	2	5100038137	2000010852	O&M Supplier 19	09/21/18	10,803.48	BSW027505	5,401.74	09/21/18	09/21/18	1.0	0.5	9/21/18 12:00	10/19/18	10/21/18	30.0
438	2	5100038270	2000010852	O&M Supplier 19	09/21/18	10,734.78	BSW027506	5,367.39	09/21/18	09/21/18	1.0	0.5	9/21/18 12:00	10/19/18	10/21/18	30.0
439	2	5100046463	2000013869	O&M Supplier 19	11/28/18	11,205.20	BSW048000	5,602.60	11/28/18	11/28/18	1.0	0.5	11/28/18 12:00	12/28/18	12/28/18	30.0
440	2	5100048015	2000013869	O&M Supplier 19	11/28/18	12,080.00	BSW047999	6,040.00	11/28/18	11/28/18	1.0	0.5	11/28/18 12:00	12/28/18	12/28/18	30.0
441	2	5100048023	2000013869	O&M Supplier 19	11/29/18	10,765.52	BSW048703	5,382.76	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
442	2	5100048445	2000013869	O&M Supplier 19	11/29/18	11,044.90	BSW048610	5,522.45	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
443	2	5100048446	2000013869	O&M Supplier 19	11/30/18	10,907.50	BSW049395	5,453.75	11/30/18	11/30/18	1.0	0.5	11/30/18 12:00	12/28/18	12/30/18	30.0
444	2	5100048700	2000013869	O&M Supplier 19	11/30/18	2,459.00	BSW049204	960.00	11/30/18	11/30/18	1.0	0.5	11/30/18 12:00	12/28/18	12/30/18	30.0
445	2	5100048700	2000013869	O&M Supplier 19	11/30/18	2,459.00	BSW049204	269.50	11/30/18	11/30/18	1.0	0.5	11/30/18 12:00	12/28/18	12/30/18	30.0
446	2	5100049098	2000000317	O&M Supplier 19	12/11/18	11,800.50	BSW052163	6,202.64	12/11/18	12/11/18	1.0	0.5	12/11/18 12:00	01/10/19	01/10/19	30.0
447	2	5100050070	2000000317	O&M Supplier 19	12/11/18	11,302.70	BSW052162	5,651.35	12/11/18	12/11/18	1.0	0.5	12/11/18 12:00	01/10/19	01/10/19	30.0
448	2	5100051053	2000000567	O&M Supplier 19	12/14/18	10,789.74	BSW053805	5,394.87	12/14/18	12/14/18	1.0	0.5	12/14/18 12:00	01/16/19	01/13/19	33.0
449	2	5100050450	2000000567	O&M Supplier 19	12/17/18	10,812.64	BSW053806	5,406.32	12/17/18	12/17/18	1.0	0.5	12/17/18 12:00	01/16/19	01/16/19	30.0
450	2		3.77059E+11	O&M Supplier 20	01/18/18	25,257.77	00345796	25,257.77	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/26/18	02/17/18	72.0
451	2	5100012981	2000003823	O&M Supplier 20	03/26/18	5,600.00	00350786	5,600.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
452	2	5100012982	2000003823	O&M Supplier 20	03/26/18	2,762.85	00350506	2,990.79	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
453	2	5100012983	2000003823	O&M Supplier 20	03/26/18	103,256.84	00350493	16,110.74	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
454	2	5100012983	2000003823	O&M Supplier 20	03/26/18	103,256.84	00350493	11,090.73	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
455	2	5100012983	2000003823	O&M Supplier 20	03/26/18	103,256.84	00350493	277.41	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
456	2	5100012983	2000003823	O&M Supplier 20	03/26/18	103,256.84	00350493	465.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
457	2	5100012984	2000003823	O&M Supplier 20	03/26/18	439.98	00350492	439.98	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	05/04/18	04/25/18	78.5
458	2	5100026791	2000008633	O&M Supplier 20	07/16/18	141,050.95	00358149	12,182.51	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
459	2	5100026791	2000008633	O&M Supplier 20	07/16/18	141,050.95	00358149	17,545.90	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
460	2	5100026791	2000008633	O&M Supplier 20	07/16/18	141,050.95	00358149	323.66	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
461	2	5100026791	2000008633	O&M Supplier 20	07/16/18	141,050.95	00358149	485.47	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
462	2	5100026792	2000008633	O&M Supplier 20	07/16/18	964.62	00358148	482.31	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
463	2	5100026800	2000008633	O&M Supplier 20	07/16/18	6,132.28	00358155	3,319.10	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/28/18	08/15/18	73.5
464	2	5100050079	2000013907	O&M Supplier 21	09/20/18	29,754.00	PINV0287231	16,104.35	09/20/18	09/20/18	1.0	0.5	9/20/18 12:00	01/02/19	10/20/18	104.0
465	2	1900000375	2000001466	O&M Supplier 22	02/05/18	40,204.72	0310151001020520	36,614.44	01/04/18	02/05/18	33.0	16.5	1/20/18 12:00	03/01/18	02/16/18	40.0
466	2	1900000375	2000001466	O&M Supplier 22	02/05/18	40,204.72	0310151001020520	3,590.28	01/04/18	02/05/18	33.0	16.5	1/20/18 12:00	03/01/18	02/16/18	40.0
467	2	1900000882	2000003330	O&M Supplier 22	04/04/18	28,300.97	0310151001030520	23,795.46	03/05/18	04/04/18	31.0	15.5	3/20/18 12:00	04/24/18	04/16/18	35.0
468	2	1900000882	2000003330	O&M Supplier 22	04/04/18	28,300.97	0310151001030520	4,505.51	03/05/18	04/04/18	31.0	15.5	3/20/18 12:00	04/24/18	04/16/18	35.0
469	2	1900001232	2000004547	O&M Supplier 22	05/03/18	33,393.69	0310151001050320	26,527.95	04/04/18	05/03/18	30.0	15.0	4/19/18 0:00	05/25/18	05/16/18	36.5
470	2	1900001232	2000004547	O&M Supplier 22	05/03/18	33,393.69	0310151001050320	6,865.74	04/04/18	05/03/18	30.0	15.0	4/19/18 0:00	05/25/18	05/16/18	36.5
471	2	1900001996	2000007062	O&M Supplier 22	07/02/18	42,025.50	0144227001070218	36,805.93	06/01/18	07/02/18	32.0	16.0	6/17/18 0:00	07/25/18	07/13/18	38.5
472	2	1900001996	2000007062	O&M Supplier 22	07/02/18	42,025.50	0144227001070218	5,219.57	06/01/18	07/02/18	32.0	16.0	6/17/18 0:00	07/25/18	07/13/18	38.5
473	2	1900002667	2000009570	O&M Supplier 22	09/06/18	77,486.88	0310151001090618	63,299.03	08/06/18	09/06/18	32.0	16.0	8/22/18 0:00	09/26/18	09/17/18	35.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
474	2	1900002667	2000009570	O&M Supplier 22	09/06/18	77,486.88	0310151001090618	14,187.85	08/06/18	09/06/18	32.0	16.0	8/22/18 0:00	09/26/18	09/17/18	35.5
475	2	1900002847	2000010588	O&M Supplier 22	10/01/18	85,266.00	0144227001100118	81,812.73	09/04/18	10/01/18	28.0	14.0	9/18/18 0:00	10/30/18	10/15/18	42.5
476	2	1900002847	2000010588	O&M Supplier 22	10/01/18	85,266.00	0144227001100118	3,453.27	09/04/18	10/01/18	28.0	14.0	9/18/18 0:00	10/30/18	10/15/18	42.5
477	2	1900003651	2000000247	O&M Supplier 22	12/10/18	3,991.70	1946158	3,991.70	10/01/18	10/30/18	30.0	15.0	10/16/18 0:00	01/16/19	01/09/19	92.5
478	2	1900000330	2000001417	O&M Supplier 23	01/31/18	27,931.22	2317106113017	27,931.22	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	02/22/18	02/15/18	37.0
479	2	1900001681	2000005875	O&M Supplier 23	05/31/18	59,953.70	2317106053118	59,953.70	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	06/28/18	06/15/18	43.0
480	1	1900003565	2000013219	O&M Supplier 23	11/30/18	285,606.51	2317106113018	285,606.51	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/31/18	12/15/18	45.5
481	2	5100001925	2000001253	O&M Supplier 24	12/11/17	2,475.65	1002157720	2,642.76	12/11/17	12/15/17	5.0	2.5	12/13/17 12:00	02/20/18	02/05/18	69.0
482	2	5100002065	2000001253	O&M Supplier 24	12/12/17	3,266.08	1002157847	3,470.21	12/12/17	12/12/17	1.0	0.5	12/12/17 12:00	02/20/18	02/05/18	70.0
483	2	5100002678	2000001253	O&M Supplier 24	12/13/17	323.71	1002156891	350.42	12/05/17	12/13/17	9.0	4.5	12/9/17 12:00	02/20/18	02/04/18	73.0
484	2	5100001924	2000001253	O&M Supplier 24	12/15/17	5,605.08	1002157903	5,955.40	12/12/17	12/15/17	4.0	2.0	12/14/17 0:00	02/20/18	02/05/18	68.5
485	2	5100001926	2000001253	O&M Supplier 24	12/15/17	1,807.52	1002157862	1,920.49	12/12/17	12/15/17	4.0	2.0	12/14/17 0:00	02/20/18	02/05/18	68.5
486	2	5100005390	2000001614	O&M Supplier 25	02/14/18	18,774.76	20065358	20,323.68	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	02/21/18	02/14/18	-23.0
487	2	5100021595	2000006284	O&M Supplier 25	06/20/18	18,774.76	20678257	18,774.76	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	06/26/18	06/20/18	-20.0
488	2	5100044643	2000013162	O&M Supplier 26	11/13/18	3,100.50	BGL18028-05	3,356.29	09/29/18	10/26/18	28.0	14.0	10/13/18 0:00	01/03/19	12/13/18	82.5
489	2	5100039339	2000010725	O&M Supplier 27	09/17/18	12,625.00	7010325-0002	13,666.56	08/30/18	09/27/18	29.0	14.5	9/13/18 12:00	10/17/18	09/17/18	34.0
490	2	5100034029	2000009951	O&M Supplier 28	09/06/18	27,997.46	13620	15,153.63	08/10/18	09/06/18	28.0	14.0	8/24/18 0:00	10/10/18	10/06/18	47.5
491	2	5100034601	2000009951	O&M Supplier 28	09/06/18	9,271.74	13619	5,018.33	07/17/18	09/06/18	52.0	26.0	8/12/18 0:00	10/10/18	10/06/18	59.5
492	2	5100034839	2000009951	O&M Supplier 28	09/06/18	7,725.52	13617	4,181.44	07/10/18	09/06/18	59.0	29.5	8/8/18 12:00	10/10/18	10/06/18	63.0
493	2	5100048180	2000013237	O&M Supplier 28	10/30/18	39,999.90	13821	19,999.95	08/20/18	10/30/18	72.0	36.0	9/25/18 0:00	12/27/18	11/29/18	93.5
494	2	5100051146	2000000295	O&M Supplier 28	12/21/18	15,456.82	13999	8,366.00	12/04/18	12/21/18	18.0	9.0	12/13/18 0:00	01/19/19	01/20/19	38.5
495	2	5100011966	2000004092	O&M Supplier 29	04/02/18	52,071.00	48609328	52,071.00	04/02/18	04/02/18	1.0	0.5	4/2/18 12:00	05/02/18	05/02/18	30.0
496	2	5100013927	2000004533	O&M Supplier 30	04/26/18	48,367.55	1516791DD	48,367.55	04/01/18	04/26/18	26.0	13.0	4/14/18 0:00	05/15/18	04/26/18	31.5
497	2	5100025562	2000007581	O&M Supplier 31	06/25/18	13,979.84	51465610	4,836.00	06/25/18	06/25/18	1.0	0.5	6/25/18 12:00	07/27/18	07/25/18	32.0
498	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	855.00	12/04/17	12/12/17	9.0	4.5	12/8/17 12:00	01/29/18	01/29/18	52.0
499	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	250.00	12/20/17	12/20/17	1.0	0.5	12/20/17 12:00	01/29/18	01/29/18	40.0
500	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	236.75	11/14/17	12/19/17	36.0	18.0	12/2/17 0:00	01/29/18	01/29/18	58.5
501	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	672.30	12/01/17	12/11/17	11.0	5.5	12/6/17 12:00	01/29/18	01/29/18	54.0
502	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	20,000.00	12/15/17	12/15/17	1.0	0.5	12/15/17 12:00	01/29/18	01/29/18	45.0
503	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	165.00	12/15/17	12/20/17	6.0	3.0	12/18/17 0:00	01/29/18	01/29/18	42.5
504	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	1,119.62	12/05/17	12/31/17	27.0	13.5	12/18/17 12:00	01/29/18	01/29/18	42.0
505	2	1900000197	2000000849	O&M Supplier 32	01/19/18	35,926.88	2018011909-0013	4,651.78	12/05/17	12/31/17	27.0	13.5	12/18/17 12:00	01/29/18	01/29/18	42.0
506	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	11.88	12/05/17	12/05/17	1.0	0.5	12/5/17 12:00	02/12/18	02/12/18	69.0
507	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	105,950.01	11/30/17	12/31/17	32.0	16.0	12/16/17 0:00	02/12/18	02/12/18	58.5
508	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	55.00	12/27/17	12/27/17	1.0	0.5	12/27/17 12:00	02/12/18	02/12/18	47.0
509	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	4,300.00	11/30/17	11/30/17	1.0	0.5	11/30/17 12:00	02/12/18	02/12/18	74.0
510	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	10,720.00	11/15/17	11/20/17	6.0	3.0	11/18/17 0:00	02/12/18	02/12/18	86.5
511	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	15,440.00	11/30/17	12/26/17	27.0	13.5	12/13/17 12:00	02/12/18	02/12/18	61.0
512	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	855.00	12/04/17	12/19/17	16.0	8.0	12/12/17 0:00	02/12/18	02/12/18	62.5
513	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	112.00	11/30/17	11/30/17	1.0	0.5	11/30/17 12:00	02/12/18	02/12/18	74.0
514	1	1900000337	2000001350	O&M Supplier 32	02/02/18	195,532.08	2018020209-0013	25,993.00	11/30/17	12/07/17	8.0	4.0	12/4/17 0:00	02/12/18	02/12/18	70.5
515	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	3,358.96	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
516	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	3,200.33	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
517	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	1,644.62	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
518	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	257.26	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
519	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	7,015.97	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
520	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	8,523.96	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
521	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	46.64	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
522	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	256.52	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
523	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	147.36	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
524	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	3,086.64	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
525	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	681.76	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
526	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	175.37	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
527	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	3,201.45	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
528	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	707.79	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
529	2	1900000594	2000002200	O&M Supplier 32	02/23/18	67,478.60	233819SPS	252.72	02/11/18	02/17/18	7.0	3.5	2/14/18 12:00	03/09/18	03/09/18	23.0
530	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	1,230.94	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
531	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	2,543.94	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
532	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	1,334.14	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
533	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	349.60	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
534	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	7,217.45	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
535	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	592.00	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
536	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	23.32	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
537	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	11.66	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
538	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	148.83	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
539	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	2,756.36	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
540	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	773.64	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
541	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	161.88	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
542	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	573.57	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
543	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	289.08	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
544	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	156.59	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
545	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	649.30	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
546	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	252.72	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
547	2	1900000656	2000002378	O&M Supplier 32	03/02/18	54,227.02	234378SPS	1,566.95	02/18/18	02/24/18	7.0	3.5	2/21/18 12:00	03/16/18	03/16/18	23.0
548	2	1900000753	2000002674	O&M Supplier 32	03/16/18	116,760.75	2018031609-0013	375.00	01/22/18	01/30/18	9.0	4.5	1/26/18 12:00	03/26/18	03/26/18	59.0
549	2	1900000753	2000002674	O&M Supplier 32	03/16/18	116,760.75	2018031609-0013	6,545.74	01/03/18	01/31/18	29.0	14.5	1/17/18 12:00	03/26/18	03/26/18	68.0
550	2	1900000753	2000002674	O&M Supplier 32	03/16/18	116,760.75	2018031609-0013	2,310.00	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	03/26/18	03/26/18	47.0
551	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	1,713.47	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
552	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	1,830.00	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
553	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	1,243.20	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
554	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	294.01	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
555	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	7,273.50	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
556	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	2,574.81	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
557	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	10,009.25	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
558	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	23.32	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
559	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	11.66	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
560	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	138.15	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
561	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	2,657.27	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
562	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	1,733.75	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
563	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	161.88	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
564	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	942.60	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
565	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	240.90	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
566	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	600.59	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
567	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	252.72	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
568	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	103.66	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
569	2	1900001208	2000004473	O&M Supplier 32	04/27/18	324,268.41	238460SPS	677.60	04/15/18	04/21/18	7.0	3.5	4/18/18 12:00	05/11/18	05/11/18	23.0
570	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	1,857.35	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
571	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	1,837.22	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
572	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	1,265.49	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
573	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	367.52	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
574	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	5,639.88	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
575	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	209.00	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
576	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	23.32	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
577	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	11.66	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
578	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	163.24	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
579	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	429.93	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
580	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	1,090.56	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
581	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	2,462.20	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
582	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	161.88	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
583	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	137.26	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
584	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	289.08	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
585	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	144.54	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
586	2	1900001315	2000004711	O&M Supplier 32	05/04/18	138,226.54	239024SPS	252.72	04/22/18	04/28/18	7.0	3.5	4/25/18 12:00	05/18/18	05/18/18	23.0
587	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	1,845.00	03/05/18	03/13/18	9.0	4.5	3/9/18 12:00	05/21/18	05/21/18	73.0
588	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	1,572.12	02/12/18	02/20/18	9.0	4.5	2/16/18 12:00	05/21/18	05/21/18	94.0
589	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	132,067.93	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	05/21/18	05/21/18	125.0
590	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	302.50	03/01/18	03/02/18	2.0	1.0	3/2/18 0:00	05/21/18	05/21/18	80.5
591	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	167.50	03/02/18	03/02/18	1.0	0.5	3/2/18 12:00	05/21/18	05/21/18	80.0
592	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	8,600.00	02/28/18	03/31/18	32.0	16.0	3/16/18 0:00	05/21/18	05/21/18	66.5
593	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	23,280.00	03/07/18	03/31/18	25.0	12.5	3/19/18 12:00	05/21/18	05/21/18	63.0
594	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	2,058.00	04/02/18	04/27/18	26.0	13.0	4/15/18 0:00	05/21/18	05/21/18	36.5
595	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	85.50	04/06/18	04/06/18	1.0	0.5	4/6/18 12:00	05/21/18	05/21/18	45.0
596	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	472.00	03/19/18	03/31/18	13.0	6.5	3/25/18 12:00	05/21/18	05/21/18	57.0
597	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	2,620.00	03/02/18	03/29/18	28.0	14.0	3/16/18 0:00	05/21/18	05/21/18	66.5
598	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	1,130.00	03/01/18	03/21/18	21.0	10.5	3/11/18 12:00	05/21/18	05/21/18	71.0
599	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	338.33	03/20/18	03/31/18	12.0	6.0	3/26/18 0:00	05/21/18	05/21/18	56.5
600	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	852.32	03/16/18	03/31/18	16.0	8.0	3/24/18 0:00	05/21/18	05/21/18	58.5
601	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	880.00	03/12/18	03/12/18	1.0	0.5	3/12/18 12:00	05/21/18	05/21/18	70.0
602	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	1,433.00	01/03/18	01/30/18	28.0	14.0	1/17/18 0:00	05/21/18	05/21/18	124.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
603	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	11,926.20	02/02/18	02/28/18	27.0	13.5	2/15/18 12:00	05/21/18	05/21/18	95.0
604	1	1900001351	2000004770	O&M Supplier 32	05/11/18	253,256.16	2018051109-0013	11,239.25	03/01/18	03/29/18	29.0	14.5	3/15/18 12:00	05/21/18	05/21/18	67.0
605	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	1,799.50	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
606	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	1,220.00	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
607	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	1,243.20	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
608	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	220.51	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
609	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	7,246.75	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
610	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	3,406.86	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
611	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	23.32	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
612	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	11.66	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
613	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	414.46	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
614	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	2,843.82	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
615	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	2,917.38	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
616	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	161.88	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
617	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	1,316.64	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
618	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	76.65	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
619	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	289.08	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
620	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	144.54	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
621	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	252.72	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
622	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	1,298.58	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
623	2	1900001381	2000005035	O&M Supplier 32	05/11/18	173,583.09	239569SPS	518.30	04/29/18	05/05/18	7.0	3.5	5/2/18 12:00	05/25/18	05/25/18	23.0
624	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	1,840.95	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
625	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	2,440.00	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
626	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	994.56	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
627	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	294.01	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
628	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	8,026.33	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
629	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	2,339.45	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
630	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	23.32	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
631	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	17.49	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
632	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	357.72	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
633	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	3,048.86	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
634	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	2,225.50	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
635	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	161.88	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
636	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	1,287.27	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
637	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	237.22	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
638	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	289.08	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
639	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	144.54	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
640	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	649.30	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
641	2	1900001499	2000005370	O&M Supplier 32	05/18/18	64,974.53	240116SPS	252.72	05/06/18	05/12/18	7.0	3.5	5/9/18 12:00	06/04/18	06/01/18	26.0
642	2	1900001501	2000005370	O&M Supplier 32	05/25/18	74,645.09	2018052509-0013	3,993.75	04/06/18	04/25/18	20.0	10.0	4/16/18 0:00	06/04/18	06/04/18	49.5
643	2	1900001501	2000005370	O&M Supplier 32	05/25/18	74,645.09	2018052509-0013	285.00	04/09/18	04/11/18	3.0	1.5	4/10/18 12:00	06/04/18	06/04/18	55.0
644	2	1900001501	2000005370	O&M Supplier 32	05/25/18	74,645.09	2018052509-0013	255.91	04/18/18	04/30/18	13.0	6.5	4/24/18 12:00	06/04/18	06/04/18	41.0
645	2	1900001501	2000005370	O&M Supplier 32	05/25/18	74,645.09	2018052509-0013	2,638.07	04/02/18	04/30/18	29.0	14.5	4/16/18 12:00	06/04/18	06/04/18	49.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
646	2	1900001501	2000005370	O&M Supplier 32	05/25/18	74,645.09	2018052509-0013	11,336.06	04/04/18	04/29/18	26.0	13.0	4/17/18 0:00	06/04/18	06/04/18	48.5
647	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	720.00	05/31/18	05/31/18	1.0	0.5	5/31/18 12:00	07/09/18	07/09/18	39.0
648	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	545.30	05/11/18	05/11/18	1.0	0.5	5/11/18 12:00	07/09/18	07/09/18	59.0
649	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	2,640.00	04/25/18	05/10/18	16.0	8.0	5/3/18 0:00	07/09/18	07/09/18	67.5
650	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	44,360.00	05/03/18	05/29/18	27.0	13.5	5/16/18 12:00	07/09/18	07/09/18	54.0
651	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	840.00	05/15/18	05/22/18	8.0	4.0	5/19/18 0:00	07/09/18	07/09/18	51.5
652	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	187.50	04/23/18	04/30/18	8.0	4.0	4/27/18 0:00	07/09/18	07/09/18	73.5
653	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	1,575.00	05/03/18	05/11/18	9.0	4.5	5/7/18 12:00	07/09/18	07/09/18	63.0
654	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	3,766.50	05/11/18	05/23/18	13.0	6.5	5/17/18 12:00	07/09/18	07/09/18	53.0
655	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	2,318.40	05/01/18	05/21/18	21.0	10.5	5/11/18 12:00	07/09/18	07/09/18	59.0
656	2	1900001893	2000006800	O&M Supplier 32	06/29/18	73,024.99	2018062909-0013	2,400.00	05/18/18	05/24/18	7.0	3.5	5/21/18 12:00	07/09/18	07/09/18	49.0
657	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	8,691.65	07/02/18	07/30/18	29.0	14.5	7/16/18 12:00	08/27/18	08/27/18	42.0
658	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,312.50	04/02/18	04/11/18	10.0	5.0	4/7/18 0:00	08/27/18	08/27/18	142.5
659	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	8,208.94	05/21/18	05/31/18	11.0	5.5	5/26/18 12:00	08/27/18	08/27/18	93.0
660	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	122.09	06/07/18	06/18/18	12.0	6.0	6/13/18 0:00	08/27/18	08/27/18	75.5
661	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	9,453.10	03/29/18	05/31/18	64.0	32.0	4/30/18 0:00	08/27/18	08/27/18	119.5
662	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,573.00	07/26/18	07/27/18	2.0	1.0	7/27/18 0:00	08/27/18	08/27/18	31.5
663	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,008.00	07/11/18	07/25/18	15.0	7.5	7/18/18 12:00	08/27/18	08/27/18	40.0
664	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,218.00	07/25/18	07/26/18	2.0	1.0	7/26/18 0:00	08/27/18	08/27/18	32.5
665	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,992.54	07/02/18	07/31/18	30.0	15.0	7/17/18 0:00	08/27/18	08/27/18	41.5
666	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	1,756.75	07/02/18	07/31/18	30.0	15.0	7/17/18 0:00	08/27/18	08/27/18	41.5
667	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	3,038.39	07/02/18	07/31/18	30.0	15.0	7/17/18 0:00	08/27/18	08/27/18	41.5
668	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	169.16	07/10/18	07/31/18	22.0	11.0	7/21/18 0:00	08/27/18	08/27/18	37.5
669	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	225.55	07/17/18	07/31/18	15.0	7.5	7/24/18 12:00	08/27/18	08/27/18	34.0
670	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	209.28	07/13/18	07/31/18	19.0	9.5	7/22/18 12:00	08/27/18	08/27/18	36.0
671	2	1900002438	2000008811	O&M Supplier 32	08/17/18	158,186.87	2018081709-0013	6,659.75	04/18/18	05/29/18	42.0	21.0	5/9/18 0:00	08/27/18	08/27/18	110.5
672	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	1,974.87	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
673	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	2,345.68	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
674	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	656.20	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
675	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	1,393.60	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
676	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	183.63	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
677	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	6,427.70	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
678	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	23.32	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
679	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	665.53	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
680	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	2,563.88	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
681	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	161.88	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
682	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	1,215.61	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
683	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	21.90	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
684	2	1900002494	2000009069	O&M Supplier 32	08/17/18	193,408.89	246984SPS	681.03	08/05/18	08/11/18	7.0	3.5	8/8/18 12:00	08/31/18	08/31/18	23.0
685	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	142.50	07/09/18	07/31/18	23.0	11.5	7/20/18 12:00	08/31/18	09/03/18	45.0
686	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	114.00	07/18/18	07/18/18	1.0	0.5	7/18/18 12:00	08/31/18	09/03/18	47.0
687	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	296.86	07/18/18	07/30/18	13.0	6.5	7/24/18 12:00	08/31/18	09/03/18	41.0
688	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	122.40	07/05/18	07/05/18	1.0	0.5	7/5/18 12:00	08/31/18	09/03/18	60.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
689	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	855.00	07/09/18	07/27/18	19.0	9.5	7/18/18 12:00	08/31/18	09/03/18	47.0
690	2	1900002481	2000009069	O&M Supplier 32	08/24/18	50,687.02	2018082409-0013	9,218.00	06/29/18	07/29/18	31.0	15.5	7/14/18 12:00	08/31/18	09/03/18	51.0
691	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	1,395.05	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
692	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	2,948.76	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
693	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	772.00	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
694	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	1,393.60	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
695	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	5,545.52	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
696	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	23.32	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
697	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	23.32	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
698	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	665.53	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
699	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	2,341.18	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
700	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	134.90	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
701	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	1,357.05	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
702	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	21.90	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
703	2	1900002560	2000009240	O&M Supplier 32	08/24/18	74,111.22	247433SPS	665.53	08/12/18	08/18/18	7.0	3.5	8/15/18 12:00	09/07/18	09/07/18	23.0
704	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	2,449.00	08/08/18	08/30/18	23.0	11.5	8/19/18 12:00	10/15/18	10/15/18	57.0
705	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	1,680.00	09/07/18	09/07/18	1.0	0.5	9/7/18 12:00	10/15/18	10/15/18	38.0
706	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	142.50	08/06/18	08/20/18	15.0	7.5	8/13/18 12:00	10/15/18	10/15/18	63.0
707	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	741.00	08/07/18	08/24/18	18.0	9.0	8/16/18 0:00	10/15/18	10/15/18	60.5
708	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	270.00	08/03/18	08/06/18	4.0	2.0	8/5/18 0:00	10/15/18	10/15/18	71.5
709	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	155.80	08/06/18	08/06/18	1.0	0.5	8/6/18 12:00	10/15/18	10/15/18	70.0
710	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	2,259.10	08/20/18	08/21/18	2.0	1.0	8/21/18 0:00	10/15/18	10/15/18	55.5
711	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	118.50	08/02/18	08/02/18	1.0	0.5	8/2/18 12:00	10/15/18	10/15/18	74.0
712	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	1,890.00	08/10/18	08/23/18	14.0	7.0	8/17/18 0:00	10/15/18	10/15/18	59.5
713	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	5,504.00	07/26/18	08/30/18	36.0	18.0	8/13/18 0:00	10/15/18	10/15/18	63.5
714	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	11,611.50	08/01/18	08/13/18	13.0	6.5	8/7/18 12:00	10/15/18	10/15/18	69.0
715	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	804.00	08/09/18	08/28/18	20.0	10.0	8/19/18 0:00	10/15/18	10/15/18	57.5
716	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	2,873.00	07/27/18	08/24/18	29.0	14.5	8/10/18 12:00	10/15/18	10/15/18	66.0
717	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	2,299.50	08/21/18	08/27/18	7.0	3.5	8/24/18 12:00	10/15/18	10/15/18	52.0
718	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	25,306.17	08/01/18	08/24/18	24.0	12.0	8/13/18 0:00	10/15/18	10/15/18	63.5
719	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	8,190.00	08/03/18	08/31/18	29.0	14.5	8/17/18 12:00	10/15/18	10/15/18	59.0
720	2	1900002838	2000010632	O&M Supplier 32	10/05/18	120,328.62	2018100509-0013	7,237.72	08/10/18	08/31/18	22.0	11.0	8/21/18 0:00	10/15/18	10/15/18	55.5
721	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	525.00	09/24/18	09/25/18	2.0	1.0	9/25/18 0:00	10/29/18	10/29/18	34.5
722	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	2,280.00	09/25/18	09/25/18	1.0	0.5	9/25/18 12:00	10/29/18	10/29/18	34.0
723	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	4,315.00	08/30/18	08/30/18	1.0	0.5	8/30/18 12:00	10/29/18	10/29/18	60.0
724	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	862.50	08/02/18	08/06/18	5.0	2.5	8/4/18 12:00	10/29/18	10/29/18	86.0
725	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	150.00	09/11/18	09/20/18	10.0	5.0	9/16/18 0:00	10/29/18	10/29/18	43.5
726	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	402.00	06/03/18	06/04/18	2.0	1.0	6/4/18 0:00	10/29/18	10/29/18	147.5
727	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	4,605.00	08/09/18	09/27/18	50.0	25.0	9/3/18 0:00	10/29/18	10/29/18	56.5
728	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	742.50	09/21/18	09/26/18	6.0	3.0	9/24/18 0:00	10/29/18	10/29/18	35.5
729	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	6,777.50	09/03/18	09/28/18	26.0	13.0	9/16/18 0:00	10/29/18	10/29/18	43.5
730	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	275.00	09/13/18	09/13/18	1.0	0.5	9/13/18 12:00	10/29/18	10/29/18	46.0
731	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	8,105.61	09/05/18	09/28/18	24.0	12.0	9/17/18 0:00	10/29/18	10/29/18	42.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
732	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	18,970.00	09/04/18	09/27/18	24.0	12.0	9/16/18 0:00	10/29/18	10/29/18	43.5
733	2	1900003070	2000011300	O&M Supplier 32	10/19/18	76,247.50	2018101909-0013	10,454.85	08/28/18	09/26/18	30.0	15.0	9/12/18 0:00	10/29/18	10/29/18	47.5
734	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	1,274.71	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
735	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	2,803.25	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
736	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	511.45	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
737	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	1,393.60	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
738	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	367.25	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
739	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	733.40	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
740	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	6,970.50	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
741	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	23.32	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
742	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	17.49	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
743	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	3,159.20	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
744	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	665.53	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
745	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	2,021.87	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
746	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	161.88	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
747	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	2,401.53	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
748	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	28.75	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
749	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	255.20	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
750	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	271.20	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
751	2	1900003098	2000011654	O&M Supplier 32	10/19/18	156,739.93	251831SPS	665.53	10/07/18	10/13/18	7.0	3.5	10/10/18 12:00	11/02/18	11/02/18	23.0
752	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	1,318.47	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
753	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	2,440.00	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
754	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	1,393.60	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
755	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	220.35	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
756	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	5,203.80	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
757	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	23.32	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
758	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	11.66	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
759	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	3,159.20	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
760	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	8,129.84	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
761	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	665.53	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
762	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	1,984.20	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
763	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	175.37	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
764	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	2,242.41	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
765	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	29.91	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
766	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	217.60	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
767	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	163.20	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
768	2	1900003372	2000012739	O&M Supplier 32	11/16/18	168,600.68	254040SPS	681.03	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/30/18	11/30/18	23.0
769	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	4,655.00	10/09/18	10/23/18	15.0	7.5	10/16/18 12:00	12/03/18	12/03/18	48.0
770	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	6,650.00	10/05/18	10/23/18	19.0	9.5	10/14/18 12:00	12/03/18	12/03/18	50.0
771	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	3,120.00	10/03/18	10/11/18	9.0	4.5	10/7/18 12:00	12/03/18	12/03/18	57.0
772	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	2,730.00	10/04/18	10/31/18	28.0	14.0	10/18/18 0:00	12/03/18	12/03/18	46.5
773	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	360.00	10/03/18	10/03/18	1.0	0.5	10/3/18 12:00	12/03/18	12/03/18	61.0
774	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	3,675.00	10/22/18	10/31/18	10.0	5.0	10/27/18 0:00	12/03/18	12/03/18	37.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
775	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	498.75	10/01/18	10/24/18	24.0	12.0	10/13/18 0:00	12/03/18	12/03/18	51.5
776	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	48,360.00	08/02/18	09/27/18	57.0	28.5	8/30/18 12:00	12/03/18	12/03/18	95.0
777	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	21,640.00	10/03/18	10/31/18	29.0	14.5	10/17/18 12:00	12/03/18	12/03/18	47.0
778	1	1900003446	2000012787	O&M Supplier 32	11/23/18	106,195.76	2018112309-0013	132.39	07/29/18	07/29/18	1.0	0.5	7/29/18 12:00	12/03/18	12/03/18	127.0
779	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	5,393.75	09/30/18	09/30/18	1.0	0.5	9/30/18 12:00	12/10/18	12/10/18	71.0
780	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	1,351.95	09/05/18	10/31/18	57.0	28.5	10/3/18 12:00	12/10/18	12/10/18	68.0
781	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	10,797.50	10/03/18	10/30/18	28.0	14.0	10/17/18 0:00	12/10/18	12/10/18	54.5
782	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	7,601.50	09/27/18	10/29/18	33.0	16.5	10/13/18 12:00	12/10/18	12/10/18	58.0
783	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	256.50	10/10/18	10/15/18	6.0	3.0	10/13/18 0:00	12/10/18	12/10/18	58.5
784	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	2,076.50	09/20/18	10/31/18	42.0	21.0	10/11/18 0:00	12/10/18	12/10/18	60.5
785	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	1,072.50	10/30/18	10/30/18	1.0	0.5	10/30/18 12:00	12/10/18	12/10/18	41.0
786	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	14,174.00	10/01/18	10/25/18	25.0	12.5	10/13/18 12:00	12/10/18	12/10/18	58.0
787	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	2,547.00	10/02/18	10/31/18	30.0	15.0	10/17/18 0:00	12/10/18	12/10/18	54.5
788	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	280.00	10/26/18	10/31/18	6.0	3.0	10/29/18 0:00	12/10/18	12/10/18	42.5
789	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	46,841.18	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/10/18	12/10/18	55.0
790	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	1,567.46	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/10/18	12/10/18	55.0
791	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	41,388.22	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/10/18	12/10/18	55.0
792	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	970.81	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/10/18	12/10/18	55.0
793	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	191.93	10/26/18	10/31/18	6.0	3.0	10/29/18 0:00	12/10/18	12/10/18	42.5
794	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	374.35	10/02/18	10/31/18	30.0	15.0	10/17/18 0:00	12/10/18	12/10/18	54.5
795	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	985.70	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/10/18	12/10/18	55.0
796	1	1900003487	2000013064	O&M Supplier 32	11/30/18	191,323.15	2018113009-0013	507.49	10/17/18	10/31/18	15.0	7.5	10/24/18 12:00	12/10/18	12/10/18	47.0
797	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	8,775.30	11/06/18	11/30/18	25.0	12.5	11/18/18 12:00	12/13/18	12/17/18	29.0
798	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	1,134.00	11/07/18	11/15/18	9.0	4.5	11/11/18 12:00	12/13/18	12/17/18	36.0
799	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	255.91	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/13/18	12/17/18	31.5
800	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	3,600.00	11/01/18	11/16/18	16.0	8.0	11/9/18 0:00	12/13/18	12/17/18	38.5
801	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	5,393.75	10/30/18	10/30/18	1.0	0.5	10/30/18 12:00	12/13/18	12/17/18	48.0
802	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	843.00	11/01/18	11/29/18	29.0	14.5	11/15/18 12:00	12/13/18	12/17/18	32.0
803	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	2,962.50	09/17/18	10/24/18	38.0	19.0	10/6/18 0:00	12/13/18	12/17/18	72.5
804	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	7,112.37	11/03/18	11/12/18	10.0	5.0	11/8/18 0:00	12/13/18	12/17/18	39.5
805	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	24,579.60	10/02/18	10/26/18	25.0	12.5	10/14/18 12:00	12/13/18	12/17/18	64.0
806	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	826.50	10/01/18	10/01/18	1.0	0.5	10/1/18 12:00	12/13/18	12/17/18	77.0
807	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	636.50	09/14/18	10/29/18	46.0	23.0	10/7/18 0:00	12/13/18	12/17/18	71.5
808	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	2,741.84	11/07/18	11/30/18	24.0	12.0	11/19/18 0:00	12/13/18	12/17/18	28.5
809	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	17,454.29	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/13/18	12/17/18	31.5
810	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	3,909.71	10/05/18	10/31/18	27.0	13.5	10/18/18 12:00	12/13/18	12/17/18	60.0
811	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	7,488.69	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/13/18	12/17/18	62.0
812	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	91.09	10/10/18	10/31/18	22.0	11.0	10/21/18 0:00	12/13/18	12/17/18	57.5
813	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	26,495.00	11/01/18	11/27/18	27.0	13.5	11/14/18 12:00	12/13/18	12/17/18	33.0
814	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	105.00	11/15/18	11/15/18	1.0	0.5	11/15/18 12:00	12/13/18	12/17/18	32.0
815	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	14,710.77	10/24/18	11/29/18	37.0	18.5	11/11/18 12:00	12/13/18	12/17/18	36.0
816	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	1,099.56	11/12/18	11/30/18	19.0	9.5	11/21/18 12:00	12/13/18	12/17/18	26.0
817	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	5,850.00	11/14/18	11/30/18	17.0	8.5	11/22/18 12:00	12/13/18	12/17/18	25.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
818	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	2,547.00	11/01/18	11/09/18	9.0	4.5	11/5/18 12:00	12/13/18	12/17/18	42.0
819	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	6,879.28	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/13/18	12/17/18	31.5
820	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	201.00	11/01/18	11/06/18	6.0	3.0	11/4/18 0:00	12/13/18	12/17/18	43.5
821	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	383.87	11/06/18	11/30/18	25.0	12.5	11/18/18 12:00	12/13/18	12/17/18	29.0
822	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	7,955.52	11/15/18	11/30/18	16.0	8.0	11/23/18 0:00	12/13/18	12/17/18	24.5
823	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	60.50	10/18/18	11/05/18	19.0	9.5	10/27/18 12:00	12/13/18	12/17/18	51.0
824	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	1,142.50	11/07/18	11/08/18	2.0	1.0	11/8/18 0:00	12/13/18	12/17/18	39.5
825	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	1,685.66	11/05/18	11/30/18	26.0	13.0	11/18/18 0:00	12/13/18	12/17/18	29.5
826	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	4,893.78	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/13/18	12/17/18	31.5
827	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	24,597.50	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/13/18	12/17/18	62.0
828	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	1,043.17	11/02/18	11/30/18	29.0	14.5	11/16/18 12:00	12/13/18	12/17/18	31.0
829	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	8,052.50	09/11/18	09/28/18	18.0	9.0	9/20/18 0:00	12/13/18	12/17/18	88.5
830	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	350.00	09/26/18	09/26/18	1.0	0.5	9/26/18 12:00	12/13/18	12/17/18	82.0
831	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	4,002.50	09/10/18	09/29/18	20.0	10.0	9/20/18 0:00	12/13/18	12/17/18	88.5
832	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	8,119.80	11/07/18	11/30/18	24.0	12.0	11/19/18 0:00	12/13/18	12/17/18	28.5
833	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	781.50	10/03/18	10/22/18	20.0	10.0	10/13/18 0:00	12/13/18	12/17/18	65.5
834	1	1900003554	2000013209	O&M Supplier 32	12/07/18	469,573.47	2018120709-0013	2,735.51	10/26/18	11/27/18	33.0	16.5	11/11/18 12:00	12/13/18	12/17/18	36.0
835	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	114.00	01/01/18	01/01/18	1.0	0.5	1/1/18 12:00	12/19/18	12/19/18	352.0
836	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	47.50	08/22/18	08/22/18	1.0	0.5	8/22/18 12:00	12/19/18	12/19/18	119.0
837	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	285.00	01/09/18	01/09/18	1.0	0.5	1/9/18 12:00	12/19/18	12/19/18	344.0
838	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	320.62	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/19/18	12/19/18	33.5
839	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	840.00	06/05/18	06/05/18	1.0	0.5	6/5/18 12:00	12/19/18	12/19/18	197.0
840	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	3,412.80	10/15/18	10/25/18	11.0	5.5	10/20/18 12:00	12/19/18	12/19/18	60.0
841	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	190.00	10/09/18	10/09/18	1.0	0.5	10/9/18 12:00	12/19/18	12/19/18	71.0
842	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	427.50	11/05/18	11/05/18	1.0	0.5	11/5/18 12:00	12/19/18	12/19/18	44.0
843	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	29,192.50	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	12/19/18	12/19/18	33.5
844	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	10,958.00	10/23/18	11/30/18	39.0	19.5	11/11/18 12:00	12/19/18	12/19/18	38.0
845	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	164,230.00	10/24/18	11/27/18	35.0	17.5	11/10/18 12:00	12/19/18	12/19/18	39.0
846	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	6,920.00	11/01/18	11/21/18	21.0	10.5	11/11/18 12:00	12/19/18	12/19/18	38.0
847	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	1,680.00	03/02/18	03/27/18	26.0	13.0	3/15/18 0:00	12/19/18	12/19/18	279.5
848	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	24,993.63	07/09/18	10/18/18	102.0	51.0	8/29/18 0:00	12/19/18	12/19/18	112.5
849	1	1900003629	2000013456	O&M Supplier 32	12/14/18	671,477.56	2018121409-0013	36,255.49	11/05/18	11/29/18	25.0	12.5	11/17/18 12:00	12/19/18	12/19/18	32.0
850	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	1,362.23	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
851	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	2,460.13	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
852	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	2,628.80	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
853	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	2,739.50	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
854	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	23.32	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
855	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	128.26	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
856	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	367.25	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
857	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	3,159.20	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
858	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	2,795.96	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
859	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	665.53	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
860	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	1,426.31	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
861	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	26.98	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
862	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	2,419.21	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
863	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	10.95	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
864	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	272.00	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
865	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	272.00	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
866	2	1900003625	2000013893	O&M Supplier 32	12/14/18	175,234.97	256129SPS	681.03	12/02/18	12/08/18	7.0	3.5	12/5/18 12:00	12/28/18	12/28/18	23.0
867	2	5100030216	2000009314	O&M Supplier 33	08/13/18	9,827.31	3273374	9,827.31	08/10/18	09/06/18	28.0	14.0	8/24/18 0:00	09/19/18	09/12/18	26.5
868	2	5100031035	2000009314	O&M Supplier 33	08/13/18	9,845.69	3273404	9,845.69	08/10/18	09/06/18	28.0	14.0	8/24/18 0:00	09/19/18	09/12/18	26.5
869	2	5100034152	2000009640	O&M Supplier 33	08/13/18	3,453.13	3273612	3,453.13	08/10/18	09/06/18	28.0	14.0	8/24/18 0:00	09/27/18	09/12/18	34.5
870	2	5100034156	2000009640	O&M Supplier 33	08/16/18	3,471.42	3274030	3,471.42	08/13/18	09/09/18	28.0	14.0	8/27/18 0:00	09/27/18	09/15/18	31.5
871	2	5100034157	2000009640	O&M Supplier 33	08/20/18	2,390.63	3275508	2,390.63	08/17/18	09/13/18	28.0	14.0	8/31/18 0:00	09/27/18	09/19/18	27.5
872	2	5100030477	2000009640	O&M Supplier 33	08/21/18	2,656.25	3275849	2,656.25	08/20/18	09/16/18	28.0	14.0	9/3/18 0:00	09/27/18	09/20/18	24.5
873	2	5100033554	2000010459	O&M Supplier 33	09/10/18	9,827.31	3280612	9,827.31	09/07/18	10/04/18	28.0	14.0	9/21/18 0:00	10/17/18	10/10/18	26.5
874	2	5100033891	2000010459	O&M Supplier 33	09/10/18	9,845.69	3280613	9,845.69	09/07/18	10/04/18	28.0	14.0	9/21/18 0:00	10/17/18	10/10/18	26.5
875	2	5100034154	2000010459	O&M Supplier 33	09/10/18	3,453.13	3281047	3,453.13	09/07/18	10/04/18	28.0	14.0	9/21/18 0:00	10/17/18	10/10/18	26.5
876	2	5100048678	2000000258	O&M Supplier 33	12/10/18	2,390.63	3306986	2,390.63	12/07/18	01/03/19	28.0	14.0	12/21/18 0:00	01/23/19	01/09/19	33.5
877	2	5100005383	2000001615	O&M Supplier 34	02/15/18	23,330.95	20069249	25,255.75	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	02/21/18	02/15/18	-23.0
878	2	5100012363	2000003641	O&M Supplier 34	04/16/18	23,330.95	20364622	23,330.95	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	04/23/18	04/16/18	-23.0
879	2	5100045225	2000012524	O&M Supplier 34	11/21/18	23,937.55	21911568	23,937.55	12/01/18	12/31/18	31.0	15.5	12/16/18 12:00	11/28/18	11/21/18	-18.0
880	2	5100021944	2000007295	O&M Supplier 35	06/20/18	8,801.74	246015	8,801.74	06/01/18	06/20/18	20.0	10.0	6/11/18 0:00	07/20/18	07/20/18	39.5
881	2	5100022165	2000007295	O&M Supplier 35	06/22/18	12,777.37	246125	12,777.37	06/01/18	06/22/18	22.0	11.0	6/12/18 0:00	07/20/18	07/22/18	40.5
882	2	5100027107	2000008176	O&M Supplier 35	07/13/18	12,609.34	246965	6,304.67	07/01/18	07/13/18	13.0	6.5	7/7/18 12:00	08/10/18	08/12/18	36.0
883	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
884	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
885	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	105.13	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
886	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
887	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
888	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
889	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	262.81	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
890	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	157.69	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
891	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	157.69	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
892	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	157.69	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
893	2	5100010459	2000002996	O&M Supplier 36	02/13/18	23,925.00	RPR90504	131.41	02/01/18	02/13/18	13.0	6.5	2/7/18 12:00	04/11/18	03/15/18	63.0
894	2	5100047663	2000013800	O&M Supplier 37	11/28/18	34,528.30	1694	18,688.44	11/28/18	11/28/18	1.0	0.5	11/28/18 12:00	01/03/19	11/28/18	36.0
895	1	5100006796	2000002046	O&M Supplier 38	12/28/17	49,738.37	59170	52,847.02	12/11/17	12/29/17	19.0	9.5	12/20/17 12:00	03/05/18	01/27/18	75.0
896	1	5100006797	2000002046	O&M Supplier 38	12/28/17	36,102.00	59169	38,358.38	11/27/17	12/08/17	12.0	6.0	12/3/17 0:00	03/05/18	01/27/18	92.5
897	2	5100017737	2000005210	O&M Supplier 38	04/19/18	56,275.23	59505	59,792.43	04/19/18	04/19/18	1.0	0.5	4/19/18 12:00	05/31/18	05/19/18	42.0
898	2	5100017738	2000005210	O&M Supplier 38	04/30/18	13,342.00	59699	14,175.88	03/05/18	03/09/18	5.0	2.5	3/7/18 12:00	05/31/18	05/30/18	85.0
899	1	5100021893	2000007190	O&M Supplier 38	06/19/18	39,621.00	59821	42,097.31	06/19/18	06/19/18	1.0	0.5	6/19/18 12:00	07/19/18	07/19/18	30.0
900	1	5100023080	2000007190	O&M Supplier 38	06/19/18	199,098.74	59760	105,771.21	03/12/18	05/04/18	54.0	27.0	4/8/18 0:00	07/19/18	07/19/18	102.5
901	2	5100049678	2000013748	O&M Supplier 38	10/31/18	46,751.00	60205	49,672.94	10/31/18	10/31/18	1.0	0.5	10/31/18 12:00	12/27/18	11/30/18	57.0
902	2	5100012349	2000003778	O&M Supplier 39	03/27/18	30,903.06	180255	30,903.06	02/27/18	03/23/18	25.0	12.5	3/11/18 12:00	04/26/18	04/26/18	46.0
903	2	5100023961	2000007119	O&M Supplier 39	04/10/18	10,477.38	180325	10,477.38	03/13/18	03/16/18	4.0	2.0	3/15/18 0:00	07/18/18	05/10/18	125.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
904	2	5100044498	2000012285	O&M Supplier 40	06/15/18	10,303.04	R14616	10,303.04	09/07/18	10/04/18	28.0	14.0	9/21/18 0:00	11/21/18	10/24/18	61.5
905	2	5100031768	2000009106	O&M Supplier 40	07/30/18	20,606.08	R14519	10,303.04	07/13/18	08/09/18	28.0	14.0	7/27/18 0:00	09/04/18	08/29/18	39.5
906	2	5100031389	2000009106	O&M Supplier 40	08/05/18	17,352.48	R14532	8,676.24	07/19/18	08/15/18	28.0	14.0	8/2/18 0:00	09/04/18	09/04/18	33.5
907	2	5100044492	2000012285	O&M Supplier 40	08/27/18	10,303.04	R14575	10,303.04	08/10/18	09/06/18	28.0	14.0	8/24/18 0:00	11/21/18	09/26/18	89.5
908	2	5100044496	2000012285	O&M Supplier 40	09/04/18	7,861.57	R14582	7,861.57	08/18/18	09/14/18	28.0	14.0	9/1/18 0:00	11/21/18	10/04/18	81.5
909	2	5100044493	2000012285	O&M Supplier 40	09/30/18	8,676.24	R14630	8,676.24	09/13/18	10/10/18	28.0	14.0	9/27/18 0:00	11/21/18	10/30/18	55.5
910	2	5100044495	2000012285	O&M Supplier 40	10/02/18	7,861.57	R14634	7,861.57	09/15/18	10/12/18	28.0	14.0	9/29/18 0:00	11/21/18	11/01/18	53.5
911	2	5100049078	2000013626	O&M Supplier 40	10/22/18	10,303.04	R14660	10,303.04	10/05/18	11/01/18	28.0	14.0	10/19/18 0:00	12/24/18	11/21/18	66.5
912	2	5100045703	2000013626	O&M Supplier 40	11/25/18	17,352.48	R14719	8,676.24	11/08/18	12/05/18	28.0	14.0	11/22/18 0:00	12/24/18	12/25/18	33.5
913	2	5100049077	2000013626	O&M Supplier 40	12/17/18	10,303.04	R14771	10,303.04	11/30/18	12/27/18	28.0	14.0	12/14/18 0:00	12/24/18	01/16/19	33.5
914	2		4.90249E+11	O&M Supplier 41	11/30/17	2,274.02	44924	2,274.02	11/01/17	11/30/17	30.0	15.0	11/16/17 0:00	01/17/18	12/30/17	62.5
915	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	357.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
916	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	420.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
917	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	379.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
918	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	1,240.75	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
919	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	514.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
920	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	1,254.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
921	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	394.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
922	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	591.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
923	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	1,714.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
924	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	637.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
925	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	417.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
926	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	906.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
927	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	1,034.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
928	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	727.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
929	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	138.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
930	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	2,215.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
931	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	1,348.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
932	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	630.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
933	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	335.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
934	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	720.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
935	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	930.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
936	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	913.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
937	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	638.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
938	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	5,639.18	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
939	2		9.95839E+11	O&M Supplier 41	12/31/17	26,411.10	44965	588.00	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	02/02/18	01/30/18	48.0
940	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,111.10	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
941	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	430.10	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
942	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,146.94	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
943	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,111.10	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
944	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,541.21	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
945	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	645.16	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
946	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	967.73	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
947	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	2,258.05	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
948	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	896.05	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
949	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,254.47	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
950	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,039.42	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
951	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	967.73	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
952	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	2,329.73	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
953	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	215.05	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
954	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,218.62	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
955	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	788.53	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
956	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,541.21	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
957	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,469.53	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
958	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,039.42	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
959	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	286.73	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
960	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	824.37	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
961	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	5,698.89	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
962	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	573.48	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
963	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,433.68	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
964	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,935.47	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
965	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	1,577.05	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
966	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	788.53	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
967	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	573.48	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
968	2	5100016801	2000004824	O&M Supplier 41	03/31/18	33,110.41	45717	179.21	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	05/25/18	04/30/18	70.0
969	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,111.10	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
970	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	430.10	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
971	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,146.94	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
972	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,111.10	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
973	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,541.21	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
974	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	645.16	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
975	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	967.73	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
976	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	2,258.05	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
977	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	896.05	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
978	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,254.47	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
979	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,039.42	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
980	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	967.73	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
981	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	2,329.73	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
982	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	215.05	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
983	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,218.62	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
984	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	788.53	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
985	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,541.21	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
986	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,469.53	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
987	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,039.42	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
988	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	286.73	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
989	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	824.37	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
990	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	5,698.89	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
991	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	573.48	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
992	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,433.68	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
993	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,935.47	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
994	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	1,577.05	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
995	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	788.53	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
996	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	573.48	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
997	2	5100015998	2000004647	O&M Supplier 41	04/30/18	33,110.41	45946	179.21	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/22/18	05/30/18	44.5
998	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	1,165.03	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
999	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	912.23	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1000	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	973.49	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1001	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	2,350.47	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1002	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	786.13	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1003	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	1,458.56	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1004	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	1,047.25	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1005	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	304.50	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1006	2	5100030701	2000008907	O&M Supplier 41	05/31/18	85,914.00	46261	593.58	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1007	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,113.58	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1008	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	423.16	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1009	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,102.88	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1010	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,537.56	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1011	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	631.52	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1012	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	978.77	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1013	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	2,252.76	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1014	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,259.98	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1015	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,022.46	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1016	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	197.13	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1017	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,212.66	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1018	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,535.84	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1019	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	827.42	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1020	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	5,679.10	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1021	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	564.46	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1022	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,413.28	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1023	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,927.86	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1024	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	1,574.60	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1025	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	765.51	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1026	2	5100030703	2000008907	O&M Supplier 41	05/31/18	484,297.80	46267	182.87	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	09/05/18	06/30/18	112.0
1027	2	5100030457	2000008907	O&M Supplier 41	06/30/18	1,694.00	46467	1,833.76	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	09/05/18	07/30/18	81.5
1028	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	298.51	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1029	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	115.56	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1030	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	308.14	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1031	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	298.51	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1032	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	414.07	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1033	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	173.33	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1034	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	259.99	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1035	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	606.65	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1036	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	240.74	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1037	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	337.03	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1038	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	279.25	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1039	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	259.99	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1040	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	625.91	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1041	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	57.77	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1042	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	327.40	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1043	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	211.85	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1044	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	414.07	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1045	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	394.81	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1046	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	279.25	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1047	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	77.03	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1048	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	221.48	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1049	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	1,531.08	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1050	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	154.07	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1051	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	385.18	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1052	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	519.99	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1053	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	423.69	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1054	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	211.85	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1055	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	154.05	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1056	2	5100029892	2000008907	O&M Supplier 41	07/31/18	17,791.04	46667	48.15	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1057	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	812.59	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1058	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	314.55	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1059	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	838.81	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1060	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	812.59	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1061	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,127.14	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1062	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	471.83	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1063	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	707.74	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1064	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,651.40	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1065	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	655.31	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1066	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	917.44	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1067	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	760.16	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1068	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	707.74	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1069	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,703.82	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1070	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	157.28	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1071	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	891.23	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1072	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	576.68	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1073	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,127.14	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1074	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,074.72	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1075	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	760.16	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1076	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	209.70	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1077	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	602.89	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1078	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	4,167.81	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1079	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	419.40	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1080	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,048.51	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1081	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,415.48	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1082	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	1,153.36	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1083	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	576.68	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1084	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	419.39	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1085	2	5100029893	2000008907	O&M Supplier 41	07/31/18	48,429.78	46666	131.06	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	09/05/18	08/30/18	51.0
1086	2	5100030197	2000008907	O&M Supplier 41	07/31/18	1,694.00	46671	1,833.76	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	09/05/18	08/30/18	81.5
1087	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,113.58	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1088	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	423.16	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1089	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,102.87	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1090	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,537.56	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1091	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	631.52	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1092	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	978.78	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1093	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	2,252.76	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1094	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,259.98	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1095	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,022.46	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1096	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	197.13	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1097	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,212.66	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1098	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,535.84	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1099	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	827.42	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1100	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	5,679.10	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1101	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	564.46	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1102	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,413.28	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1103	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,927.86	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1104	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	1,574.60	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1105	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	769.06	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1106	2	5100034400	2000010008	O&M Supplier 41	08/31/18	524,252.20	46840	188.53	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/04/18	09/30/18	49.0
1107	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	1,159.84	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1108	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	908.16	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1109	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	969.16	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1110	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	2,340.00	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1111	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	782.62	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1112	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	1,452.06	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1113	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	1,042.58	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1114	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	303.14	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1115	2	5100041225	2000011449	O&M Supplier 41	09/30/18	85,914.00	46983	588.44	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/30/18	47.5
1116	2	1900000364	2000001666	O&M Supplier 42	02/08/18	27,990.48	3962700020818	27,990.48	12/26/17	01/28/18	34.0	17.0	1/12/18 0:00	02/27/18	02/26/18	46.5
1117	2	1900001543	2000005876	O&M Supplier 42	06/01/18	10,853.83	7266202060118	10,853.83	04/18/18	05/16/18	29.0	14.5	5/2/18 12:00	06/25/18	06/19/18	54.0
1118	2	1900002827	2000010784	O&M Supplier 42	10/01/18	15,547.74	7266202100118	15,547.74	08/19/18	09/16/18	29.0	14.5	9/2/18 12:00	10/23/18	10/19/18	51.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1119	2	1900002982	2000011121	O&M Supplier 42	10/08/18	24,701.25	3962700100818	24,701.25	08/27/18	09/28/18	33.0	16.5	9/12/18 12:00	11/02/18	10/26/18	51.0
1120	2	1900003240	2000012094	O&M Supplier 42	11/01/18	10,479.19	7266202110118	10,479.19	09/16/18	10/16/18	31.0	15.5	10/1/18 12:00	11/20/18	11/19/18	50.0
1121	2	5100016528	2000005018	O&M Supplier 43	04/23/18	7,231.62	1181417296	2,373.84	04/23/18	04/23/18	1.0	0.5	4/23/18 12:00	05/25/18	05/26/18	33.0
1122	2	5100016486	2000005018	O&M Supplier 43	04/24/18	7,389.30	1181417297	2,252.88	04/24/18	04/24/18	1.0	0.5	4/24/18 12:00	05/25/18	05/26/18	32.0
1123	2	5100016671	2000005018	O&M Supplier 43	04/25/18	6,817.08	1181417298	2,237.76	04/25/18	04/25/18	1.0	0.5	4/25/18 12:00	05/25/18	05/26/18	31.0
1124	2	5100022508	2000009532	O&M Supplier 43	05/18/18	7,519.42	1181420870	2,200.91	05/18/18	05/18/18	1.0	0.5	5/18/18 12:00	09/17/18	06/17/18	122.0
1125	2	5100022508	2000009532	O&M Supplier 43	05/18/18	7,519.42	1181420870	1,558.80	05/18/18	05/18/18	1.0	0.5	5/18/18 12:00	09/17/18	06/17/18	122.0
1126	2	5100022728	2000009532	O&M Supplier 43	05/25/18	7,848.74	1181421800	2,297.30	05/24/18	05/24/18	1.0	0.5	5/24/18 12:00	09/17/18	06/24/18	116.0
1127	2	5100022728	2000009532	O&M Supplier 43	05/25/18	7,848.74	1181421800	1,627.07	05/24/18	05/24/18	1.0	0.5	5/24/18 12:00	09/17/18	06/24/18	116.0
1128	2	5100021826	2000006669	O&M Supplier 43	06/04/18	7,912.98	1181423332	2,388.02	06/03/18	06/03/18	1.0	0.5	6/3/18 12:00	07/05/18	07/04/18	32.0
1129	2	5100022493	2000006669	O&M Supplier 43	06/04/18	7,788.26	1181423331	2,263.28	06/02/18	06/02/18	1.0	0.5	6/2/18 12:00	07/05/18	07/04/18	33.0
1130	2	5100022493	2000006669	O&M Supplier 43	06/04/18	7,788.26	1181423331	1,630.85	06/02/18	06/02/18	1.0	0.5	6/2/18 12:00	07/05/18	07/04/18	33.0
1131	2	5100051061	2000000610	O&M Supplier 43	12/16/18	32.52	1181455438	9.45	12/16/18	12/16/18	1.0	0.5	12/16/18 12:00	01/17/19	01/16/19	32.0
1132	2	5100049801	2000000610	O&M Supplier 43	12/17/18	11,282.31	1181455436	2,269.89	12/13/18	12/13/18	1.0	0.5	12/13/18 12:00	01/17/19	01/16/19	35.0
1133	2	5100049801	2000000610	O&M Supplier 43	12/17/18	11,282.31	1181455436	1,490.88	12/13/18	12/13/18	1.0	0.5	12/13/18 12:00	01/17/19	01/16/19	35.0
1134	2	5100051059	2000000610	O&M Supplier 43	12/17/18	7,820.78	1181455437	2,272.73	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	01/17/19	12/17/18	49.0
1135	2	5100051062	2000000610	O&M Supplier 43	12/17/18	7,804.52	1181455439	2,268.00	12/16/18	12/16/18	1.0	0.5	12/16/18 12:00	01/17/19	01/16/19	32.0
1136	2	1900000030	2000000289	O&M Supplier 44	12/14/17	11,495.64	9467921-99509401	3,125.16	11/15/17	12/14/17	30.0	15.0	11/30/17 0:00	01/19/18	01/04/18	50.5
1137	2	1900000030	2000000289	O&M Supplier 44	12/14/17	11,495.64	9467921-99509401	559.69	11/15/17	12/14/17	30.0	15.0	11/30/17 0:00	01/19/18	01/04/18	50.5
1138	2	1900000030	2000000289	O&M Supplier 44	12/14/17	11,495.64	9467921-99509401	3,485.88	11/15/17	12/14/17	30.0	15.0	11/30/17 0:00	01/19/18	01/04/18	50.5
1139	2	1900000030	2000000289	O&M Supplier 44	12/14/17	11,495.64	9467921-99509401	4,324.91	11/15/17	12/14/17	30.0	15.0	11/30/17 0:00	01/19/18	01/04/18	50.5
1140	2	1900000057	2000000530	O&M Supplier 44	01/03/18	55,626.61	9974898-99218461	2,278.27	11/28/17	12/27/17	30.0	15.0	12/13/17 0:00	01/19/18	01/24/18	42.5
1141	2	1900000057	2000000530	O&M Supplier 44	01/03/18	55,626.61	9974898-99218461	53,348.34	11/28/17	12/27/17	30.0	15.0	12/13/17 0:00	01/19/18	01/24/18	42.5
1142	2	1900001916	2000007506	O&M Supplier 44	07/05/18	59,812.55	9974898-99218460	2,820.10	05/26/18	06/27/18	33.0	16.5	6/11/18 12:00	07/26/18	07/26/18	45.0
1143	2	1900001916	2000007506	O&M Supplier 44	07/05/18	59,812.55	9974898-99218460	56,992.45	05/26/18	06/27/18	33.0	16.5	6/11/18 12:00	07/26/18	07/26/18	45.0
1144	2	1900002504	2000008921	O&M Supplier 44	08/16/18	9,905.93	9467921-99509400	4,344.16	07/18/18	08/16/18	30.0	15.0	8/2/18 0:00	09/10/18	09/06/18	39.5
1145	2	1900002504	2000008921	O&M Supplier 44	08/16/18	9,905.93	9467921-99509400	665.29	07/18/18	08/16/18	30.0	15.0	8/2/18 0:00	09/10/18	09/06/18	39.5
1146	2	1900002504	2000008921	O&M Supplier 44	08/16/18	9,905.93	9467921-99509400	2,144.39	07/18/18	08/16/18	30.0	15.0	8/2/18 0:00	09/10/18	09/06/18	39.5
1147	2	1900002504	2000008921	O&M Supplier 44	08/16/18	9,905.93	9467921-99509400	2,752.09	07/18/18	08/16/18	30.0	15.0	8/2/18 0:00	09/10/18	09/06/18	39.5
1148	2	1900002722	2000009801	O&M Supplier 44	09/17/18	9,931.77	9467921091718	4,413.47	08/17/18	09/17/18	32.0	16.0	9/2/18 0:00	10/03/18	10/08/18	36.5
1149	2	1900002722	2000009801	O&M Supplier 44	09/17/18	9,931.77	9467921091718	659.79	08/17/18	09/17/18	32.0	16.0	9/2/18 0:00	10/03/18	10/08/18	36.5
1150	2	1900002722	2000009801	O&M Supplier 44	09/17/18	9,931.77	9467921091718	2,032.09	08/17/18	09/17/18	32.0	16.0	9/2/18 0:00	10/03/18	10/08/18	36.5
1151	2	1900002722	2000009801	O&M Supplier 44	09/17/18	9,931.77	9467921091718	2,826.42	08/17/18	09/17/18	32.0	16.0	9/2/18 0:00	10/03/18	10/08/18	36.5
1152	2	1900003443	2000012495	O&M Supplier 44	11/14/18	12,130.67	9467921111418	2,702.55	10/17/18	11/14/18	29.0	14.5	10/31/18 12:00	12/04/18	12/05/18	35.0
1153	2	1900003443	2000012495	O&M Supplier 44	11/14/18	12,130.67	9467921111418	1,127.35	10/17/18	11/14/18	29.0	14.5	10/31/18 12:00	12/04/18	12/05/18	35.0
1154	2	1900003443	2000012495	O&M Supplier 44	11/14/18	12,130.67	9467921111418	3,254.18	10/17/18	11/14/18	29.0	14.5	10/31/18 12:00	12/04/18	12/05/18	35.0
1155	2	1900003443	2000012495	O&M Supplier 44	11/14/18	12,130.67	9467921111418	5,046.59	10/17/18	11/14/18	29.0	14.5	10/31/18 12:00	12/04/18	12/05/18	35.0
1156	2	5100039567	2000011050	O&M Supplier 45	09/25/18	19,621.98	17709	19,621.98	09/22/18	09/22/18	1.0	0.5	9/22/18 12:00	10/30/18	10/25/18	38.0
1157	2	5100009072	2000002660	O&M Supplier 46	03/01/18	6,250.00	7326	6,250.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	03/26/18	03/01/18	10.0
1158	2	5100034324	2000010061	O&M Supplier 47	08/30/18	27,784.80	353	14,760.68	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	09/28/18	09/14/18	43.0
1159	2	5100035075	2000010061	O&M Supplier 47	08/30/18	5,395.00	352	5,395.00	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	09/28/18	09/14/18	43.0
1160	2	5100037737	2000011623	O&M Supplier 47	09/30/18	18,402.24	354	9,776.19	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/15/18	47.5
1161	2	5100037738	2000011623	O&M Supplier 47	09/30/18	23,212.54	355	12,331.66	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/15/18	47.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1162	2	5100042524	2000012702	O&M Supplier 47	10/31/18	35,825.22	357	19,032.15	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/30/18	11/15/18	45.0
1163	2	5100042668	2000012702	O&M Supplier 47	10/31/18	9,685.00	356	9,685.00	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/30/18	11/15/18	45.0
1164	2		7.05459E+11	O&M Supplier 48	11/08/17	42,574.80	13188445	42,574.80	11/08/17	11/08/17	1.0	0.5	11/8/17 12:00	02/21/18	12/08/17	105.0
1165	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	71,930.38	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1166	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	7,787.99	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1167	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	3,179.44	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1168	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	18,457.47	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1169	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	3,855.80	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1170	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	3,451.17	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1171	1	5100012426	2000003679	O&M Supplier 49	12/05/17	853,500.48	12312017TX131201	23,325.49	12/01/17	12/31/17	31.0	15.5	12/16/17 12:00	04/24/18	01/04/18	129.0
1172	1	5100005946	2000002312	O&M Supplier 49	02/13/18	326,650.04	1312018NM	12,188.02	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/15/18	03/15/18	58.0
1173	1	5100005946	2000002312	O&M Supplier 49	02/13/18	326,650.04	1312018NM	25,000.63	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/15/18	03/15/18	58.0
1174	1	5100005946	2000002312	O&M Supplier 49	02/13/18	326,650.04	1312018NM	37,254.79	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/15/18	03/15/18	58.0
1175	1	5100005946	2000002312	O&M Supplier 49	02/13/18	326,650.04	1312018NM	11,404.28	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/15/18	03/15/18	58.0
1176	1	5100005947	2000002312	O&M Supplier 49	02/13/18	186,081.84	1312018	8,239.55	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/15/18	03/15/18	58.0
1177	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	101,113.97	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1178	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	6,759.18	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1179	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	2,239.87	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1180	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	42,814.60	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1181	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	5,173.14	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1182	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	2,770.32	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1183	1	5100009317	2000002777	O&M Supplier 49	02/13/18	1,351,378.00	1312018T	48,109.88	01/01/18	01/31/18	31.0	15.5	1/16/18 12:00	03/28/18	03/15/18	71.0
1184	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	104,947.31	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1185	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	14,754.28	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1186	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	1,652.92	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1187	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	19,174.21	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1188	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	72,549.42	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1189	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	19,259.05	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1190	1	5100009646	2000003108	O&M Supplier 49	03/01/18	1,772,392.58	2282018TX	41,750.65	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/31/18	50.5
1191	2	5100008405	2000002555	O&M Supplier 49	03/07/18	231,314.96	2282018NM	14,890.36	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/22/18	04/06/18	50.5
1192	2	5100008405	2000002555	O&M Supplier 49	03/07/18	231,314.96	2282018NM	15,997.37	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/22/18	04/06/18	50.5
1193	2	5100008405	2000002555	O&M Supplier 49	03/07/18	231,314.96	2282018NM	25,376.86	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/22/18	04/06/18	50.5
1194	2	5100008405	2000002555	O&M Supplier 49	03/07/18	231,314.96	2282018NM	4,527.88	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	03/22/18	04/06/18	50.5
1195	1	5100012425	2000003679	O&M Supplier 49	04/01/18	336,474.76	3312018NM	24,542.26	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/24/18	05/01/18	46.0
1196	1	5100012425	2000003679	O&M Supplier 49	04/01/18	336,474.76	3312018NM	6,393.19	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/24/18	05/01/18	46.0
1197	1	5100012425	2000003679	O&M Supplier 49	04/01/18	336,474.76	3312018NM	55,320.77	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/24/18	05/01/18	46.0
1198	1	5100012425	2000003679	O&M Supplier 49	04/01/18	336,474.76	3312018NM	2,173.55	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/24/18	05/01/18	46.0
1199	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	122,943.66	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1200	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	14,240.61	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1201	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	1,039.03	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1202	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	26,484.74	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1203	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	17,746.32	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1204	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	6,515.21	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1205	1	5100013062	2000004017	O&M Supplier 49	04/01/18	1,564,298.75	3312018TX	52,938.06	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/30/18	05/01/18	46.0
1206	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	79,992.94	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1207	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	8,612.93	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1208	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	3,271.76	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1209	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	26,015.78	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1210	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	53,658.09	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1211	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	17,808.37	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1212	1	5100016090	2000005092	O&M Supplier 49	05/01/18	1,475,205.34	4302018TX	38,770.11	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1213	1	5100016276	2000005092	O&M Supplier 49	05/01/18	269,851.48	4302018NM	21,214.80	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1214	1	5100016276	2000005092	O&M Supplier 49	05/01/18	269,851.48	4302018NM	7,510.52	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1215	1	5100016276	2000005092	O&M Supplier 49	05/01/18	269,851.48	4302018NM	40,210.22	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1216	1	5100016276	2000005092	O&M Supplier 49	05/01/18	269,851.48	4302018NM	1,984.80	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	05/29/18	05/31/18	45.5
1217	1	5100020630	2000007030	O&M Supplier 49	05/01/18	344,184.12	5312018NM	20,848.48	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1218	1	5100020630	2000007030	O&M Supplier 49	05/01/18	344,184.12	5312018NM	13,813.02	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1219	1	5100020630	2000007030	O&M Supplier 49	05/01/18	344,184.12	5312018NM	43,801.17	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1220	1	5100020630	2000007030	O&M Supplier 49	05/01/18	344,184.12	5312018NM	11,993.22	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1221	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	92,250.76	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1222	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	23,294.52	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1223	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	6,088.14	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1224	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	23,046.94	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1225	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	18,447.24	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1226	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	16,787.15	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1227	1	5100020657	2000007030	O&M Supplier 49	05/01/18	1,553,856.71	5312018TX	60,378.08	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	05/31/18	58.0
1228	1	5100020594	2000007030	O&M Supplier 49	06/01/18	300,758.98	5312018	6.28	05/01/18	05/31/18	31.0	15.5	5/16/18 12:00	07/13/18	07/01/18	58.0
1229	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	126,126.69	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1230	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	3,150.94	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1231	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	1,227.06	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1232	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	24,541.55	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1233	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	33,760.87	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1234	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	16,760.28	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1235	1	5100024737	2000008054	O&M Supplier 49	06/01/18	1,973,382.04	6302018TX	99,602.05	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1236	1	5100027447	2000008054	O&M Supplier 49	06/01/18	135,820.64	6302018NM	6,289.60	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1237	1	5100027447	2000008054	O&M Supplier 49	06/01/18	135,820.64	6302018NM	10,435.75	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1238	1	5100027447	2000008054	O&M Supplier 49	06/01/18	135,820.64	6302018NM	11,055.54	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1239	1	5100027447	2000008054	O&M Supplier 49	06/01/18	135,820.64	6302018NM	7,914.47	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/08/18	07/01/18	53.5
1240	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	150,217.69	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1241	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	6,798.78	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1242	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	7,655.15	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1243	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	10,733.62	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1244	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	49,604.27	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1245	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	6,801.50	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1246	1	5100031302	2000009076	O&M Supplier 49	07/01/18	1,891,402.66	7312018TX	60,680.90	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/31/18	07/31/18	46.0
1247	1	5100034128	2000010585	O&M Supplier 49	08/01/18	446,328.00	8312018NM	19,844.04	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1248	1	5100034128	2000010585	O&M Supplier 49	08/01/18	446,328.00	8312018NM	23,811.19	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1249	1	5100034128	2000010585	O&M Supplier 49	08/01/18	446,328.00	8312018NM	52,849.40	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1250	1	5100034128	2000010585	O&M Supplier 49	08/01/18	446,328.00	8312018NM	20,795.95	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1251	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	256,506.56	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1252	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	9,594.27	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1253	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	18,813.10	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1254	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	17,902.49	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1255	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	19,132.06	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1256	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	31,376.99	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1257	1	5100034129	2000010585	O&M Supplier 49	08/01/18	2,704,591.89	8312018TX	64,920.34	08/01/18	08/31/18	31.0	15.5	8/16/18 12:00	10/12/18	08/31/18	57.0
1258	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	185,491.09	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1259	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	17,255.14	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1260	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	5,863.13	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1261	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	11,822.31	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1262	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	19,946.45	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1263	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	16,329.10	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1264	1	5100038474	2000011663	O&M Supplier 49	09/01/18	2,308,761.00	9302018TX	100,326.18	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1265	1	5100038475	2000011663	O&M Supplier 49	09/01/18	388,973.36	9302018NM	10,716.72	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1266	1	5100038475	2000011663	O&M Supplier 49	09/01/18	388,973.36	9302018NM	12,049.26	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1267	1	5100038475	2000011663	O&M Supplier 49	09/01/18	388,973.36	9302018NM	45,183.73	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1268	1	5100038475	2000011663	O&M Supplier 49	09/01/18	388,973.36	9302018NM	34,277.35	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	11/02/18	10/01/18	47.5
1269	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	105,579.78	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1270	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	13,265.91	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1271	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	16,610.12	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1272	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	38,761.38	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1273	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	24,731.44	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1274	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	23,682.18	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1275	1	5100044479	2000013036	O&M Supplier 49	10/01/18	1,749,979.91	10312018TX	47,991.09	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1276	1	5100044944	2000013036	O&M Supplier 49	10/01/18	598,466.16	10312018NM	13,755.62	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1277	1	5100044944	2000013036	O&M Supplier 49	10/01/18	598,466.16	10312018NM	12,443.23	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1278	1	5100044944	2000013036	O&M Supplier 49	10/01/18	598,466.16	10312018NM	57,962.74	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1279	1	5100044944	2000013036	O&M Supplier 49	10/01/18	598,466.16	10312018NM	73,122.81	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	10/31/18	52.0
1280	1	5100048755	2000000246	O&M Supplier 49	11/01/18	419,693.64	11302018NM	14,975.52	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1281	1	5100048755	2000000246	O&M Supplier 49	11/01/18	419,693.64	11302018NM	10,728.10	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1282	1	5100048755	2000000246	O&M Supplier 49	11/01/18	419,693.64	11302018NM	57,283.71	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1283	1	5100048755	2000000246	O&M Supplier 49	11/01/18	419,693.64	11302018NM	21,936.08	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1284	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	96,227.13	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1285	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	11,226.15	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1286	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	5,253.51	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1287	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	9,243.46	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1288	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	36,029.16	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1289	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	11,610.10	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5
1290	1	5100049142	2000000246	O&M Supplier 49	11/01/18	1,553,960.10	11302018TX	70,719.31	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	12/01/18	53.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1291	1	5100007900	2000002661	O&M Supplier 50	11/01/17	1,982,244.24	PB2656	162,851.60	11/17/17	12/22/17	36.0	18.0	12/5/17 0:00	03/26/18	12/01/17	111.5
1292	1	5100007900	2000002661	O&M Supplier 50	11/01/17	1,982,244.24	PB2656	252,672.23	11/17/17	12/22/17	36.0	18.0	12/5/17 0:00	03/26/18	12/01/17	111.5
1293	1	5100007900	2000002661	O&M Supplier 50	11/01/17	1,982,244.24	PB2656	67,390.59	11/17/17	12/22/17	36.0	18.0	12/5/17 0:00	03/26/18	12/01/17	111.5
1294	1	5100007900	2000002661	O&M Supplier 50	11/01/17	1,982,244.24	PB2656	35,941.65	11/17/17	12/22/17	36.0	18.0	12/5/17 0:00	03/26/18	12/01/17	111.5
1295	2	5100012516	2000003673	O&M Supplier 51	02/20/18	1,857.50	0485734	1,857.50	02/20/18	02/20/18	1.0	0.5	2/20/18 12:00	04/24/18	02/20/18	63.0
1296	2	5100012517	2000003673	O&M Supplier 51	02/20/18	2,197.00	0485730	2,197.00	02/20/18	02/20/18	1.0	0.5	2/20/18 12:00	04/24/18	02/20/18	63.0
1297	2	5100012518	2000003673	O&M Supplier 51	02/20/18	2,197.00	0485733	2,197.00	02/20/18	02/20/18	1.0	0.5	2/20/18 12:00	04/24/18	02/20/18	63.0
1298	2	5100012444	2000003673	O&M Supplier 51	04/09/18	13,703.00	0493212	13,703.00	03/09/18	04/07/18	30.0	15.0	3/24/18 0:00	04/24/18	04/09/18	31.5
1299	2	5100019693	2000006882	O&M Supplier 51	05/07/18	13,703.00	0497666	13,703.00	04/08/18	05/07/18	30.0	15.0	4/23/18 0:00	07/11/18	05/07/18	79.5
1300	2	5100021913	2000006882	O&M Supplier 51	05/08/18	633.20	0498131	316.60	05/08/18	05/08/18	1.0	0.5	5/8/18 12:00	07/11/18	05/08/18	64.0
1301	2	5100021920	2000006882	O&M Supplier 51	05/08/18	519.76	0498124	259.88	05/08/18	05/08/18	1.0	0.5	5/8/18 12:00	07/11/18	05/08/18	64.0
1302	2	5100021921	2000006882	O&M Supplier 51	05/08/18	803.26	0498014	401.63	05/08/18	05/08/18	1.0	0.5	5/8/18 12:00	07/11/18	05/08/18	64.0
1303	2	5100021922	2000006882	O&M Supplier 51	05/09/18	2,740.60	0498430	1,370.30	05/09/18	05/09/18	1.0	0.5	5/9/18 12:00	07/11/18	05/09/18	63.0
1304	2	5100021916	2000006882	O&M Supplier 51	06/05/18	2,598.75	R502584	2,598.75	05/07/18	06/05/18	30.0	15.0	5/22/18 0:00	07/11/18	06/05/18	50.5
1305	2	5100021911	2000006882	O&M Supplier 51	06/06/18	13,703.00	R502761	13,703.00	05/08/18	06/06/18	30.0	15.0	5/23/18 0:00	07/11/18	06/06/18	49.5
1306	2	5100021914	2000006882	O&M Supplier 51	06/11/18	3,166.00	R503425	3,166.00	05/12/18	06/10/18	30.0	15.0	5/27/18 0:00	07/11/18	06/11/18	45.5
1307	2	5100023643	2000006882	O&M Supplier 51	06/11/18	4,016.25	R503363	4,016.25	05/11/18	06/09/18	30.0	15.0	5/26/18 0:00	07/11/18	06/11/18	46.5
1308	2	5100038967	2000011894	O&M Supplier 51	10/08/18	6,965.20	R522556	3,482.60	09/09/18	10/08/18	30.0	15.0	9/24/18 0:00	11/09/18	10/08/18	46.5
1309	2	5100039342	2000011894	O&M Supplier 51	10/08/18	8,835.76	R522502	4,417.88	09/08/18	10/07/18	30.0	15.0	9/23/18 0:00	11/09/18	10/08/18	47.5
1310	1	1900001026	2000003699	O&M Supplier 52	02/08/18	266,006.65	4255	53,741.34	07/01/17	06/30/18	365.0	182.5	12/30/17 12:00	05/09/18	06/01/18	153.0
1311	1	1900001026	2000003699	O&M Supplier 52	02/08/18	266,006.65	4255	139,991.19	07/01/17	06/30/18	365.0	182.5	12/30/17 12:00	05/09/18	06/01/18	153.0
1312	1	1900001026	2000003699	O&M Supplier 52	02/08/18	266,006.65	4255	28,937.65	07/01/17	06/30/18	365.0	182.5	12/30/17 12:00	05/09/18	06/01/18	153.0
1313	1	1900001026	2000003699	O&M Supplier 52	02/08/18	266,006.65	4255	34,997.80	07/01/17	06/30/18	365.0	182.5	12/30/17 12:00	05/09/18	06/01/18	153.0
1314	1	1900001026	2000003699	O&M Supplier 52	02/08/18	266,006.65	4255	8,338.67	07/01/17	06/30/18	365.0	182.5	12/30/17 12:00	05/09/18	06/01/18	153.0
1315	1	5100023085	2000007566	O&M Supplier 53	06/27/18	307,800.00	S70631-03	67,800.00	04/01/18	06/15/18	76.0	38.0	5/9/18 0:00	07/27/18	07/27/18	79.5
1316	1	5100023085	2000007566	O&M Supplier 53	06/27/18	307,800.00	S70631-03	17,400.00	04/01/18	06/15/18	76.0	38.0	5/9/18 0:00	07/27/18	07/27/18	79.5
1317	1	5100023085	2000007566	O&M Supplier 53	06/27/18	307,800.00	S70631-03	17,400.00	04/01/18	06/15/18	76.0	38.0	5/9/18 0:00	07/27/18	07/27/18	79.5
1318	2	5100021930	2000006974	O&M Supplier 54	06/13/18	214,278.00	0000009537	48,712.50	06/07/18	06/07/18	1.0	0.5	6/7/18 12:00	07/18/18	07/13/18	41.0
1319	2	5100021930	2000006974	O&M Supplier 54	06/13/18	214,278.00	0000009537	16,832.88	06/07/18	06/07/18	1.0	0.5	6/7/18 12:00	07/18/18	07/13/18	41.0
1320	2	5100038494	2000013588	O&M Supplier 55	09/28/18	19,075.58	310752	19,075.58	07/30/18	08/19/18	21.0	10.5	8/9/18 12:00	12/21/18	10/28/18	134.0
1321	2	5100044090	2000013588	O&M Supplier 55	10/30/18	14,561.76	315136	14,561.76	10/01/18	10/26/18	26.0	13.0	10/14/18 0:00	12/21/18	11/29/18	68.5
1322	2	1900000421	2000001657	O&M Supplier 56	01/27/18	22,623.59	INV1033771	22,623.59	01/02/18	01/02/18	1.0	0.5	1/2/18 12:00	02/22/18	02/26/18	55.0
1323	1	1900001476	2000005297	O&M Supplier 56	04/28/18	5,424.96	INV1051505	5,424.96	03/04/18	03/28/18	25.0	12.5	3/16/18 12:00	06/01/18	05/28/18	77.0
1324	1	1900001477	2000005297	O&M Supplier 56	04/28/18	7,921.38	INV1051511	7,921.38	04/09/18	04/14/18	6.0	3.0	4/12/18 0:00	06/01/18	05/28/18	50.5
1325	1	1900001481	2000005297	O&M Supplier 56	05/09/18	6,457.16	INV1051786	6,457.16	03/29/18	04/11/18	14.0	7.0	4/5/18 0:00	06/01/18	06/08/18	64.5
1326	1	1900001482	2000005297	O&M Supplier 56	05/09/18	18,997.66	INV1051785	18,997.66	03/13/18	03/20/18	8.0	4.0	3/17/18 0:00	06/01/18	06/08/18	83.5
1327	1	1900001483	2000005297	O&M Supplier 56	05/09/18	13,103.63	INV1051783	13,103.63	04/27/18	05/04/18	8.0	4.0	5/1/18 0:00	06/01/18	06/08/18	38.5
1328	1	1900001484	2000005297	O&M Supplier 56	05/09/18	4,582.92	INV1051782	4,582.92	03/28/18	03/29/18	2.0	1.0	3/29/18 0:00	06/01/18	06/08/18	71.5
1329	1	1900001485	2000005297	O&M Supplier 56	05/09/18	6,851.02	INV1051781	6,851.02	03/15/18	03/21/18	7.0	3.5	3/18/18 12:00	06/01/18	06/08/18	82.0
1330	1	1900001486	2000005297	O&M Supplier 56	05/09/18	10,166.27	INV1051777	10,166.27	04/23/18	04/26/18	4.0	2.0	4/25/18 0:00	06/01/18	06/08/18	44.5
1331	1	1900001487	2000005297	O&M Supplier 56	05/09/18	10,811.89	INV1051776	10,811.89	03/20/18	03/24/18	5.0	2.5	3/22/18 12:00	06/01/18	06/08/18	78.0
1332	1	1900001480	2000005297	O&M Supplier 56	05/18/18	8,871.87	INV1054044	8,871.87	04/18/18	05/12/18	25.0	12.5	4/30/18 12:00	06/01/18	06/17/18	48.0
1333	1	1900001488	2000005297	O&M Supplier 56	05/18/18	233.38	INV1054041	233.38	04/20/18	04/20/18	1.0	0.5	4/20/18 12:00	06/01/18	06/17/18	58.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1334	2	1900001621	2000005761	O&M Supplier 56	05/26/18	13,771.54	INV1057763	13,771.54	05/15/18	05/26/18	12.0	6.0	5/21/18 0:00	06/14/18	06/25/18	35.5
1335	2	1900001622	2000005761	O&M Supplier 56	05/26/18	93.76	INV1057764	93.76	04/23/18	04/23/18	1.0	0.5	4/23/18 12:00	06/14/18	06/25/18	63.0
1336	2	1900001623	2000005761	O&M Supplier 56	05/26/18	14,205.48	INV1057766	14,205.48	04/07/18	05/26/18	50.0	25.0	5/2/18 0:00	06/14/18	06/25/18	54.5
1337	2	1900001624	2000005761	O&M Supplier 56	05/26/18	14,111.99	INV1057769	14,111.99	04/02/18	04/07/18	6.0	3.0	4/5/18 0:00	06/14/18	06/25/18	81.5
1338	2	1900002226	2000007770	O&M Supplier 56	07/13/18	4,083.85	INV1065089	4,083.85	05/03/18	05/04/18	2.0	1.0	5/4/18 0:00	07/31/18	08/12/18	100.5
1339	2	1900002227	2000007770	O&M Supplier 56	07/13/18	4,614.85	INV1065091	4,614.85	03/23/18	03/27/18	5.0	2.5	3/25/18 12:00	07/31/18	08/12/18	140.0
1340	2	1900002228	2000007770	O&M Supplier 56	07/13/18	601.61	INV1065093	601.61	05/02/18	05/02/18	1.0	0.5	5/2/18 12:00	07/31/18	08/12/18	102.0
1341	2	1900002229	2000007770	O&M Supplier 56	07/13/18	8,144.73	INV1065097	8,144.73	03/28/18	04/14/18	18.0	9.0	4/6/18 0:00	07/31/18	08/12/18	128.5
1342	2	1900002230	2000007770	O&M Supplier 56	07/13/18	13,382.76	INV1065102	13,382.76	05/07/18	05/17/18	11.0	5.5	5/12/18 12:00	07/31/18	08/12/18	92.0
1343	2	1900002231	2000007770	O&M Supplier 56	07/13/18	6,369.40	INV1065103	6,369.40	03/07/18	06/23/18	109.0	54.5	4/30/18 12:00	07/31/18	08/12/18	104.0
1344	2	1900002232	2000007770	O&M Supplier 56	07/13/18	7,830.66	INV1065084	7,830.66	05/24/18	06/22/18	30.0	15.0	6/8/18 0:00	07/31/18	08/12/18	65.5
1345	2	1900002233	2000007770	O&M Supplier 56	07/13/18	6,919.43	INV1065086	6,919.43	05/07/18	05/10/18	4.0	2.0	5/9/18 0:00	07/31/18	08/12/18	95.5
1346	2	1900002234	2000007770	O&M Supplier 56	07/13/18	9,499.20	INV1065087	9,499.20	03/13/18	06/18/18	98.0	49.0	5/1/18 0:00	07/31/18	08/12/18	103.5
1347	2	1900002235	2000007770	O&M Supplier 56	07/13/18	11,791.52	INV1065088	11,791.52	03/15/18	04/19/18	36.0	18.0	4/2/18 0:00	07/31/18	08/12/18	132.5
1348	2	1900002245	2000007889	O&M Supplier 56	07/13/18	14,011.85	INV1065099	14,011.85	04/25/18	05/17/18	23.0	11.5	5/6/18 12:00	08/02/18	08/12/18	98.0
1349	2	1900002247	2000007889	O&M Supplier 56	07/27/18	13,581.49	INV1068488	13,581.49	04/23/18	04/30/18	8.0	4.0	4/27/18 0:00	08/02/18	08/26/18	121.5
1350	2	1900002540	2000009108	O&M Supplier 56	08/24/18	26.70	INV1072912	26.70	08/21/18	08/21/18	1.0	0.5	8/21/18 12:00	09/04/18	09/23/18	33.0
1351	2	1900002541	2000009108	O&M Supplier 56	08/24/18	3,793.41	INV1072911	3,793.41	08/14/18	08/17/18	4.0	2.0	8/16/18 0:00	09/04/18	09/23/18	38.5
1352	2	1900002542	2000009108	O&M Supplier 56	08/24/18	6,907.57	INV1072909	6,907.57	08/02/18	08/17/18	16.0	8.0	8/10/18 0:00	09/04/18	09/23/18	44.5
1353	2	1900003373	2000012342	O&M Supplier 56	11/09/18	15,580.53	INV1091543	15,580.53	04/30/18	06/21/18	53.0	26.5	5/26/18 12:00	11/28/18	12/09/18	197.0
1354	1	5100002907	2000000997	O&M Supplier 57	12/04/17	472.00	17-4542	503.86	12/04/17	12/04/17	1.0	0.5	12/4/17 12:00	02/12/18	12/04/17	70.0
1355	1	5100001255	2000000451	O&M Supplier 58	11/09/17	1,975.00	7112	2,098.44	11/09/17	11/09/17	1.0	0.5	11/9/17 12:00	01/23/18	12/09/17	75.0
1356	2	5100050475	2000014005	O&M Supplier 59	12/11/18	64,419.72	114408	69,734.35	12/11/18	12/11/18	1.0	0.5	12/11/18 12:00	01/01/19	12/21/18	21.0
1357	2	1900003598	2000013314	O&M Supplier 60	12/12/18	51,084.79	341602	51,084.79	01/01/18	12/31/18	365.0	182.5	7/2/18 12:00	12/27/18	01/31/19	213.0
1358	2		4.82459E+11	O&M Supplier 61	12/31/17	9,517.00	2DT045-197	7,613.60	12/25/17	12/31/17	7.0	3.5	12/28/17 12:00	02/22/18	12/31/17	56.0
1359	2		4.82459E+11	O&M Supplier 61	12/31/17	9,517.00	2DT045-197	1,903.40	12/25/17	12/31/17	7.0	3.5	12/28/17 12:00	02/22/18	12/31/17	56.0
1360	2	5100042150	2000011695	O&M Supplier 62	10/27/18	3,398.40	5151291	1,699.20	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1361	2	5100042151	2000011695	O&M Supplier 62	10/27/18	3,409.20	5151289	1,136.40	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1362	2	5100042152	2000011695	O&M Supplier 62	10/27/18	9,087.45	5151288	3,029.15	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1363	2	5100042153	2000011695	O&M Supplier 62	10/27/18	4,238.85	5151287	1,412.95	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1364	2	5100042154	2000011695	O&M Supplier 62	10/27/18	3,641.10	5151286	1,213.70	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1365	2	5100042155	2000011695	O&M Supplier 62	10/27/18	866.00	5151285	433.00	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1366	2	5100042156	2000011695	O&M Supplier 62	10/27/18	4,110.75	5151283	1,370.25	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1367	2	5100042157	2000011695	O&M Supplier 62	10/27/18	6,184.50	5151281	2,061.50	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1368	2	5100042158	2000011695	O&M Supplier 62	10/27/18	7,930.50	5151280	2,643.50	10/27/18	10/27/18	1.0	0.5	10/27/18 12:00	11/13/18	11/06/18	17.0
1369	2	5100001108	2000001090	O&M Supplier 63	01/04/18	15,291.02	INV-00599923	16,246.71	11/27/17	12/31/17	35.0	17.5	12/14/17 12:00	02/02/18	02/03/18	51.0
1370	2	5100012897	2000004210	O&M Supplier 63	04/04/18	18,177.29	INV-00646018	19,676.92	02/26/18	04/01/18	35.0	17.5	3/15/18 12:00	05/04/18	05/04/18	50.0
1371	2	5100013549	2000004210	O&M Supplier 63	04/04/18	9,204.48	INV-00645993	9,779.76	02/26/18	04/01/18	35.0	17.5	3/15/18 12:00	05/04/18	05/04/18	50.0
1372	2	5100047593	2000000160	O&M Supplier 63	12/05/18	7,131.60	INV-00769124	3,565.80	10/29/18	12/02/18	35.0	17.5	11/15/18 12:00	01/04/19	01/04/19	50.0
1373	2	5100047630	2000000160	O&M Supplier 63	12/05/18	30,096.84	INV-00769127	16,289.91	10/29/18	12/02/18	35.0	17.5	11/15/18 12:00	01/04/19	01/04/19	50.0
1374	2	5100047729	2000000160	O&M Supplier 63	12/05/18	23,326.52	INV-00768936	11,663.26	10/29/18	12/02/18	35.0	17.5	11/15/18 12:00	01/04/19	01/04/19	50.0
1375	2	5100051039	2000000160	O&M Supplier 63	12/05/18	8,105.58	INV-00769120	4,387.15	10/29/18	12/02/18	35.0	17.5	11/15/18 12:00	01/04/19	01/04/19	50.0
1376	2	5100051080	2000000160	O&M Supplier 63	12/05/18	14,100.48	INV-00769066	7,490.88	10/29/18	12/02/18	35.0	17.5	11/15/18 12:00	01/04/19	01/04/19	50.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1377	2	5100010656	2000003106	O&M Supplier 64	02/26/18	5,653.10	20761	6,119.48	02/04/18	02/17/18	14.0	7.0	2/11/18 0:00	04/06/18	03/28/18	54.5
1378	2	5100010657	2000003106	O&M Supplier 64	02/26/18	397.60	20752	430.40	02/04/18	02/17/18	14.0	7.0	2/11/18 0:00	04/06/18	03/28/18	54.5
1379	2	5100010658	2000003106	O&M Supplier 64	02/26/18	1,261.15	20751	1,365.19	02/04/18	02/17/18	14.0	7.0	2/11/18 0:00	04/06/18	03/28/18	54.5
1380	2	5100010660	2000003106	O&M Supplier 64	03/06/18	744.20	20808	805.60	02/18/18	03/03/18	14.0	7.0	2/25/18 0:00	04/06/18	04/05/18	40.5
1381	2	5100010661	2000003106	O&M Supplier 64	03/06/18	153.35	20806	166.00	02/18/18	03/03/18	14.0	7.0	2/25/18 0:00	04/06/18	04/05/18	40.5
1382	2	5100010662	2000003106	O&M Supplier 64	03/06/18	198.80	20807	215.20	02/18/18	03/03/18	14.0	7.0	2/25/18 0:00	04/06/18	04/05/18	40.5
1383	2	5100010663	2000003106	O&M Supplier 64	03/06/18	5,902.55	20822	6,389.51	02/18/18	03/03/18	14.0	7.0	2/25/18 0:00	04/06/18	04/05/18	40.5
1384	2	5100018087	2000005320	O&M Supplier 64	04/04/18	335.15	20938	362.80	03/18/18	03/31/18	14.0	7.0	3/25/18 0:00	06/01/18	05/04/18	68.5
1385	2	5100018088	2000005320	O&M Supplier 64	04/04/18	698.75	20939	733.69	03/18/18	03/31/18	14.0	7.0	3/25/18 0:00	06/01/18	05/04/18	68.5
1386	2	5100018089	2000005320	O&M Supplier 64	04/04/18	1,806.55	20940	1,955.59	03/18/18	03/31/18	14.0	7.0	3/25/18 0:00	06/01/18	05/04/18	68.5
1387	2	5100018090	2000005320	O&M Supplier 64	04/24/18	2,176.00	21003	2,355.52	04/01/18	04/14/18	14.0	7.0	4/8/18 0:00	06/01/18	05/24/18	54.5
1388	2	5100018091	2000005320	O&M Supplier 64	04/24/18	2,743.65	21008	2,970.00	04/01/18	04/14/18	14.0	7.0	4/8/18 0:00	06/01/18	05/24/18	54.5
1389	2	5100018093	2000005320	O&M Supplier 64	04/24/18	761.20	21012	824.00	04/01/18	04/14/18	14.0	7.0	4/8/18 0:00	06/01/18	05/24/18	54.5
1390	2	5100018096	2000005320	O&M Supplier 64	04/25/18	2,113.25	21023	2,287.59	04/01/18	04/14/18	14.0	7.0	4/8/18 0:00	06/01/18	05/25/18	54.5
1391	2	5100018097	2000005320	O&M Supplier 64	04/25/18	562.40	21022	608.80	04/01/18	04/14/18	14.0	7.0	4/8/18 0:00	06/01/18	05/25/18	54.5
1392	2	5100023633	2000006833	O&M Supplier 64	07/02/18	198.80	21364	215.20	06/10/18	06/23/18	14.0	7.0	6/17/18 0:00	07/10/18	08/01/18	45.5
1393	2	5100023634	2000006833	O&M Supplier 64	07/02/18	10,435.40	21370	5,648.16	06/10/18	06/23/18	14.0	7.0	6/17/18 0:00	07/10/18	08/01/18	45.5
1394	1	1900003432	2000012536	O&M Supplier 65	11/13/18	132,139.76	27604	132,139.76	11/04/18	11/10/18	7.0	3.5	11/7/18 12:00	11/28/18	12/13/18	36.0
1395	1	5100002184	2000000709	O&M Supplier 66	08/17/17	120,096.13	171093	120,096.13	08/01/17	08/15/17	15.0	7.5	8/8/17 12:00	01/25/18	08/27/17	170.0
1396	1	5100000767	2000001075	O&M Supplier 66	12/21/17	284,330.60	173769	141,919.30	12/01/17	12/15/17	15.0	7.5	12/8/17 12:00	02/02/18	12/31/17	56.0
1397	1	5100000767	2000001075	O&M Supplier 66	12/21/17	284,330.60	173769	246.00	12/01/17	12/15/17	15.0	7.5	12/8/17 12:00	02/02/18	12/31/17	56.0
1398	1	5100002885	2000001717	O&M Supplier 66	01/22/18	258,422.22	181363	128,513.75	01/01/18	01/15/18	15.0	7.5	1/8/18 12:00	02/23/18	02/01/18	46.0
1399	1	5100002885	2000001717	O&M Supplier 66	01/22/18	258,422.22	181363	697.36	01/01/18	01/15/18	15.0	7.5	1/8/18 12:00	02/23/18	02/01/18	46.0
1400	1	5100025823	2000007496	O&M Supplier 66	02/08/18	3,075.50	39881	1,537.75	01/12/18	01/12/18	1.0	0.5	1/12/18 12:00	07/26/18	02/18/18	195.0
1401	1	5100005719	2000002360	O&M Supplier 66	02/13/18	314,420.60	181782	156,940.94	01/16/18	01/31/18	16.0	8.0	1/24/18 0:00	03/16/18	02/23/18	51.5
1402	1	5100005719	2000002360	O&M Supplier 66	02/13/18	314,420.60	181782	269.36	01/16/18	01/31/18	16.0	8.0	1/24/18 0:00	03/16/18	02/23/18	51.5
1403	1	5100006457	2000002839	O&M Supplier 66	02/20/18	288,419.06	182033	143,932.26	02/01/18	02/15/18	15.0	7.5	2/8/18 12:00	03/29/18	03/02/18	49.0
1404	1	5100006457	2000002839	O&M Supplier 66	02/20/18	288,419.06	182033	277.27	02/01/18	02/15/18	15.0	7.5	2/8/18 12:00	03/29/18	03/02/18	49.0
1405	1	5100008408	2000002538	O&M Supplier 66	03/06/18	262,220.88	182260	130,935.68	02/16/18	02/28/18	13.0	6.5	2/22/18 12:00	03/22/18	03/16/18	28.0
1406	1	5100008408	2000002538	O&M Supplier 66	03/06/18	262,220.88	182260	174.76	02/16/18	02/28/18	13.0	6.5	2/22/18 12:00	03/22/18	03/16/18	28.0
1407	1	5100011868	2000003433	O&M Supplier 66	03/24/18	297,051.28	182727	148,197.65	03/01/18	03/15/18	15.0	7.5	3/8/18 12:00	04/18/18	04/03/18	41.0
1408	1	5100011868	2000003433	O&M Supplier 66	03/24/18	297,051.28	182727	327.99	03/01/18	03/15/18	15.0	7.5	3/8/18 12:00	04/18/18	04/03/18	41.0
1409	1	5100012608	2000003725	O&M Supplier 66	04/04/18	241,528.10	183276	120,346.10	03/16/18	03/31/18	16.0	8.0	3/24/18 0:00	04/25/18	04/14/18	32.5
1410	1	5100012608	2000003725	O&M Supplier 66	04/04/18	241,528.10	183276	417.95	03/16/18	03/31/18	16.0	8.0	3/24/18 0:00	04/25/18	04/14/18	32.5
1411	1	5100013706	2000004139	O&M Supplier 66	04/17/18	334,302.12	183413	166,543.95	04/01/18	04/15/18	15.0	7.5	4/8/18 12:00	05/03/18	04/27/18	25.0
1412	1	5100013706	2000004139	O&M Supplier 66	04/17/18	334,302.12	183413	607.11	04/01/18	04/15/18	15.0	7.5	4/8/18 12:00	05/03/18	04/27/18	25.0
1413	1	5100016721	2000004802	O&M Supplier 66	05/07/18	333,326.82	183932	166,067.42	04/16/18	04/30/18	15.0	7.5	4/23/18 12:00	05/22/18	05/17/18	29.0
1414	1	5100016721	2000004802	O&M Supplier 66	05/07/18	333,326.82	183932	595.99	04/16/18	04/30/18	15.0	7.5	4/23/18 12:00	05/22/18	05/17/18	29.0
1415	1	5100018351	2000005348	O&M Supplier 66	05/21/18	498,725.97	184264	165,574.00	05/01/18	05/15/18	15.0	7.5	5/8/18 12:00	06/04/18	05/31/18	27.0
1416	1	5100018351	2000005348	O&M Supplier 66	05/21/18	498,725.97	184264	667.99	05/01/18	05/15/18	15.0	7.5	5/8/18 12:00	06/04/18	05/31/18	27.0
1417	1	5100020292	2000005899	O&M Supplier 66	06/05/18	346,776.04	184527	172,969.28	05/16/18	05/31/18	16.0	8.0	5/24/18 0:00	06/18/18	06/15/18	25.5
1418	1	5100020292	2000005899	O&M Supplier 66	06/05/18	346,776.04	184527	418.74	05/16/18	05/31/18	16.0	8.0	5/24/18 0:00	06/18/18	06/15/18	25.5
1419	1	5100024766	2000007176	O&M Supplier 66	06/21/18	563,348.40	185037	186,892.30	06/01/18	06/15/18	15.0	7.5	6/8/18 12:00	07/19/18	07/01/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1420	1	5100024766	2000007176	O&M Supplier 66	06/21/18	563,348.40	185037	890.50	06/01/18	06/15/18	15.0	7.5	6/8/18 12:00	07/19/18	07/01/18	41.0
1421	1	5100024767	2000007176	O&M Supplier 66	07/05/18	497,773.68	185195	165,482.62	06/16/18	06/30/18	15.0	7.5	6/23/18 12:00	07/19/18	07/15/18	26.0
1422	1	5100024767	2000007176	O&M Supplier 66	07/05/18	497,773.68	185195	441.94	06/16/18	06/30/18	15.0	7.5	6/23/18 12:00	07/19/18	07/15/18	26.0
1423	1	5100025821	2000007496	O&M Supplier 66	07/17/18	442,933.92	185520	147,415.88	07/01/18	07/15/18	15.0	7.5	7/8/18 12:00	07/26/18	07/27/18	19.0
1424	1	5100025821	2000007496	O&M Supplier 66	07/17/18	442,933.92	185520	228.76	07/01/18	07/15/18	15.0	7.5	7/8/18 12:00	07/26/18	07/27/18	19.0
1425	1	5100030036	2000009222	O&M Supplier 66	08/09/18	557,338.68	186120	185,106.18	07/16/18	07/31/18	16.0	8.0	7/24/18 0:00	09/07/18	08/19/18	45.5
1426	1	5100030036	2000009222	O&M Supplier 66	08/09/18	557,338.68	186120	673.38	07/16/18	07/31/18	16.0	8.0	7/24/18 0:00	09/07/18	08/19/18	45.5
1427	1	5100032701	2000009294	O&M Supplier 66	08/22/18	701,080.00	186699	174,763.62	08/01/18	08/15/18	15.0	7.5	8/8/18 12:00	09/11/18	09/01/18	34.0
1428	1	5100032701	2000009294	O&M Supplier 66	08/22/18	701,080.00	186699	506.38	08/01/18	08/15/18	15.0	7.5	8/8/18 12:00	09/11/18	09/01/18	34.0
1429	1	5100032702	2000009294	O&M Supplier 66	08/22/18	40,719.56	186471	20,359.78	08/01/18	08/15/18	15.0	7.5	8/8/18 12:00	09/11/18	09/01/18	34.0
1430	1	5100039964	2000010911	O&M Supplier 66	09/10/18	559,424.52	187011	185,977.58	08/16/18	08/31/18	16.0	8.0	8/24/18 0:00	10/22/18	09/20/18	59.5
1431	1	5100039964	2000010911	O&M Supplier 66	09/10/18	559,424.52	187011	497.26	08/16/18	08/31/18	16.0	8.0	8/24/18 0:00	10/22/18	09/20/18	59.5
1432	1	5100035049	2000010653	O&M Supplier 66	09/11/18	5,687.32	48117	2,843.66	09/11/18	09/11/18	1.0	0.5	9/11/18 12:00	10/16/18	09/21/18	35.0
1433	1	5100034971	2000010841	O&M Supplier 66	09/18/18	301,116.98	187384	150,194.54	09/01/18	09/15/18	15.0	7.5	9/8/18 12:00	10/19/18	09/28/18	41.0
1434	1	5100034971	2000010841	O&M Supplier 66	09/18/18	301,116.98	187384	363.95	09/01/18	09/15/18	15.0	7.5	9/8/18 12:00	10/19/18	09/28/18	41.0
1435	1	5100039111	2000010653	O&M Supplier 66	10/04/18	484,766.34	187711	161,186.64	09/16/18	09/30/18	15.0	7.5	9/23/18 12:00	10/16/18	10/14/18	23.0
1436	1	5100039111	2000010653	O&M Supplier 66	10/04/18	484,766.34	187711	402.14	09/16/18	09/30/18	15.0	7.5	9/23/18 12:00	10/16/18	10/14/18	23.0
1437	1	5100041001	2000011286	O&M Supplier 66	10/22/18	563,426.88	187931	187,645.45	10/01/18	10/15/18	15.0	7.5	10/8/18 12:00	10/29/18	11/01/18	24.0
1438	1	5100041001	2000011286	O&M Supplier 66	10/22/18	563,426.88	187931	163.51	10/01/18	10/15/18	15.0	7.5	10/8/18 12:00	10/29/18	11/01/18	24.0
1439	1	5100043455	2000013507	O&M Supplier 66	11/02/18	27.16	188298	27.16	10/16/18	10/31/18	16.0	8.0	10/24/18 0:00	12/20/18	11/12/18	57.5
1440	1	5100043555	2000012163	O&M Supplier 66	11/07/18	523,513.92	188302	174,028.28	10/16/18	10/31/18	16.0	8.0	10/24/18 0:00	11/16/18	11/17/18	24.5
1441	1	5100043555	2000012163	O&M Supplier 66	11/07/18	523,513.92	188302	476.36	10/16/18	10/31/18	16.0	8.0	10/24/18 0:00	11/16/18	11/17/18	24.5
1442	1	5100045916	2000012776	O&M Supplier 66	11/26/18	537,250.71	188920	178,735.44	11/01/18	11/15/18	15.0	7.5	11/8/18 12:00	12/03/18	12/06/18	28.0
1443	1	5100045916	2000012776	O&M Supplier 66	11/26/18	537,250.71	188920	348.13	11/01/18	11/15/18	15.0	7.5	11/8/18 12:00	12/03/18	12/06/18	28.0
1444	1	5100048584	2000013507	O&M Supplier 66	12/04/18	398,433.48	188984	132,478.41	11/16/18	11/30/18	15.0	7.5	11/23/18 12:00	12/20/18	12/14/18	27.0
1445	1	5100048584	2000013507	O&M Supplier 66	12/04/18	398,433.48	188984	332.75	11/16/18	11/30/18	15.0	7.5	11/23/18 12:00	12/20/18	12/14/18	27.0
1446	2	5100048712	2000013577	O&M Supplier 66	12/11/18	16,097.32	189200	8,048.66	11/16/18	11/30/18	15.0	7.5	11/23/18 12:00	12/21/18	12/21/18	28.0
1447	1	5100049717	2000013857	O&M Supplier 66	12/18/18	428,284.74	189352	142,648.80	12/01/18	12/15/18	15.0	7.5	12/8/18 12:00	12/28/18	12/28/18	20.0
1448	1	5100049717	2000013857	O&M Supplier 66	12/18/18	428,284.74	189352	112.78	12/01/18	12/15/18	15.0	7.5	12/8/18 12:00	12/28/18	12/28/18	20.0
1449	2	5100007901	2000002257	O&M Supplier 67	12/15/17	8,973.69	100153	9,534.55	12/13/17	12/15/17	3.0	1.5	12/14/17 12:00	03/20/18	12/15/17	96.0
1450	2	5100007902	2000002257	O&M Supplier 67	12/21/17	9,741.57	100154	10,350.42	12/18/17	12/21/17	4.0	2.0	12/20/17 0:00	03/20/18	12/21/17	90.5
1451	2	5100050839	2000000088	O&M Supplier 68	12/07/18	380.91	W3604	380.91	11/20/18	11/20/18	1.0	0.5	11/20/18 12:00	01/09/19	01/06/19	50.0
1452	2	5100050903	2000000088	O&M Supplier 68	12/07/18	15,859.20	3611	5,395.51	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	01/09/19	01/06/19	41.0
1453	2	5100050903	2000000088	O&M Supplier 68	12/07/18	15,859.20	3611	327.02	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	01/09/19	01/06/19	41.0
1454	2	5100050176	2000013913	O&M Supplier 69	12/14/18	92,924.00	89226	49,365.88	12/04/18	12/04/18	1.0	0.5	12/4/18 12:00	01/08/19	12/24/18	35.0
1455	1	5100009041	2000003002	O&M Supplier 70	03/06/18	55,911.00	93728313	27,593.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1456	1	5100009041	2000003002	O&M Supplier 70	03/06/18	55,911.00	93728313	362.50	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1457	1	5100009042	2000003002	O&M Supplier 70	03/06/18	34,051.00	93728310	16,663.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1458	1	5100009042	2000003002	O&M Supplier 70	03/06/18	34,051.00	93728310	362.50	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1459	1	5100009043	2000003002	O&M Supplier 70	03/06/18	52,997.00	93728311	26,136.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1460	1	5100009043	2000003002	O&M Supplier 70	03/06/18	52,997.00	93728311	362.50	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1461	1	5100009044	2000003002	O&M Supplier 70	03/06/18	45,881.00	93728312	22,578.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1462	1	5100009044	2000003002	O&M Supplier 70	03/06/18	45,881.00	93728312	362.50	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1463	1	5100010040	2000003002	O&M Supplier 70	03/06/18	69,324.00	93728309	33,937.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1464	1	5100010040	2000003002	O&M Supplier 70	03/06/18	69,324.00	93728309	725.00	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1465	1	5100010320	2000003002	O&M Supplier 70	03/06/18	13,759.82	93728314	6,498.83	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1466	1	5100010320	2000003002	O&M Supplier 70	03/06/18	13,759.82	93728314	381.08	01/01/18	03/31/18	90.0	45.0	2/15/18 0:00	04/10/18	04/05/18	54.5
1467	2	5100022644	2000006734	O&M Supplier 70	06/08/18	21,408.68	93780963	10,704.34	04/01/18	04/30/18	30.0	15.0	4/16/18 0:00	07/10/18	07/08/18	85.5
1468	2	5100037156	2000010298	O&M Supplier 70	08/10/18	20,639.73	108	6,498.82	07/01/18	09/30/18	92.0	46.0	8/16/18 0:00	10/12/18	09/09/18	57.5
1469	2	5100037156	2000010298	O&M Supplier 70	08/10/18	20,639.73	108	381.09	07/01/18	09/30/18	92.0	46.0	8/16/18 0:00	10/12/18	09/09/18	57.5
1470	1	5100041737	2000012572	O&M Supplier 70	10/29/18	570.28	93862152	230.24	10/24/18	10/24/18	1.0	0.5	10/24/18 12:00	12/05/18	11/28/18	42.0
1471	1	5100042109	2000012572	O&M Supplier 70	10/30/18	79,495.50	93863006	26,136.00	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1472	1	5100042109	2000012572	O&M Supplier 70	10/30/18	79,495.50	93863006	362.50	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1473	1	5100042110	2000012572	O&M Supplier 70	10/30/18	51,076.50	93863005	16,663.00	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1474	1	5100042110	2000012572	O&M Supplier 70	10/30/18	51,076.50	93863005	362.50	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1475	1	5100042112	2000012572	O&M Supplier 70	10/30/18	68,821.50	93863013	22,578.00	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1476	1	5100042112	2000012572	O&M Supplier 70	10/30/18	68,821.50	93863013	362.50	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1477	1	5100042113	2000012572	O&M Supplier 70	10/30/18	83,866.50	93863015	27,593.00	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1478	1	5100042113	2000012572	O&M Supplier 70	10/30/18	83,866.50	93863015	362.50	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/05/18	11/29/18	50.0
1479	2	5100008341	2000002516	O&M Supplier 71	02/20/18	17,059.30	1529	18,125.51	02/05/18	02/05/18	1.0	0.5	2/5/18 12:00	03/28/18	03/22/18	51.0
1480	2	5100013487	2000004296	O&M Supplier 71	04/09/18	11,604.00	1531	12,561.33	04/06/18	04/06/18	1.0	0.5	4/6/18 12:00	05/16/18	05/09/18	40.0
1481	2	5100024744	2000007726	O&M Supplier 71	07/01/18	7,733.33	1542	8,371.33	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	08/10/18	07/31/18	55.5
1482	2	5100045762	2000012640	O&M Supplier 71	10/12/18	2,200.00	1558	1,190.75	10/12/18	10/12/18	1.0	0.5	10/12/18 12:00	12/07/18	11/11/18	56.0
1483	2	5100042591	2000012640	O&M Supplier 71	11/01/18	7,733.33	1562	8,371.33	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	12/07/18	12/01/18	52.0
1484	2	5100046895	2000013955	O&M Supplier 71	12/03/18	7,733.33	1565	8,371.33	11/01/18	11/30/18	30.0	15.0	11/16/18 0:00	01/08/19	01/02/19	53.5
1485	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	11,970.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1486	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	11,970.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1487	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	11,970.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1488	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	11,970.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1489	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	360.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1490	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	360.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1491	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	360.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1492	2	1900000311	2000001092	O&M Supplier 72	01/19/18	49,320.00	27182	360.00	01/11/18	01/11/18	1.0	0.5	1/11/18 12:00	02/02/18	02/18/18	38.0
1493	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	315.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1494	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	805.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1495	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	1,525.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1496	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	425.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1497	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	1,000.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1498	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	1,200.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1499	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	150.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1500	1	1900000284	2000000998	O&M Supplier 73	10/08/17	5,970.00	10817	550.00	09/23/17	10/08/17	16.0	8.0	10/1/17 0:00	02/12/18	10/23/17	134.5
1501	2	1900002400	2000008545	O&M Supplier 73	08/10/18	4,650.00	174	955.00	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	09/05/18	09/09/18	39.0
1502	2	1900002400	2000008545	O&M Supplier 73	08/10/18	4,650.00	174	120.00	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	09/05/18	09/09/18	39.0
1503	2	1900002400	2000008545	O&M Supplier 73	08/10/18	4,650.00	174	1,425.00	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	09/05/18	09/09/18	39.0
1504	2	1900002400	2000008545	O&M Supplier 73	08/10/18	4,650.00	174	1,375.00	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	09/05/18	09/09/18	39.0
1505	2	1900002400	2000008545	O&M Supplier 73	08/10/18	4,650.00	174	775.00	07/29/18	08/04/18	7.0	3.5	8/1/18 12:00	09/05/18	09/09/18	39.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1506	1	5100046175	2000013859	O&M Supplier 74	11/29/18	56,304.00	11291806	56,304.00	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1507	1	5100046368	2000013859	O&M Supplier 74	11/29/18	2,988.60	11291802	2,988.60	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1508	1	5100046369	2000013859	O&M Supplier 74	11/29/18	15,759.00	11291805	15,759.00	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1509	1	5100046370	2000013859	O&M Supplier 74	11/29/18	11,169.00	11291803	11,169.00	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1510	1	5100046372	2000013859	O&M Supplier 74	11/29/18	2,539.80	11291801	2,539.80	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1511	1	5100046373	2000013859	O&M Supplier 74	11/29/18	9,180.00	11291804	9,180.00	11/29/18	11/29/18	1.0	0.5	11/29/18 12:00	12/28/18	12/29/18	30.0
1512	2	1900000201	2000000818	O&M Supplier 75	01/05/18	10,000.00	DPA-2017-NOV-808	10,000.00	01/05/18	01/31/18	27.0	13.5	1/18/18 12:00	02/05/18	01/05/18	18.0
1513	2	1900001768	2000006141	O&M Supplier 76	06/18/18	65,476.87	RFP0142018	599.49	06/01/18	06/30/18	30.0	15.0	6/16/18 0:00	06/22/18	06/18/18	6.5
1514	2	1900001768	2000006141	O&M Supplier 76	06/18/18	65,476.87	RFP0142018	5,002.04	07/01/18	06/30/19	365.0	182.5	12/30/18 12:00	06/22/18	06/18/18	-191.0
1515	2	1900001768	2000006141	O&M Supplier 76	06/18/18	65,476.87	RFP0142018	245.83	06/08/18	06/08/18	1.0	0.5	6/8/18 12:00	06/22/18	06/18/18	14.0
1516	2		9.71149E+11	O&M Supplier 77	12/27/17	22,988.42	2348	22,988.42	12/21/17	12/27/17	7.0	3.5	12/24/17 12:00	02/12/18	12/27/17	50.0
1517	2	5100002873	2000001263	O&M Supplier 78	01/10/18	58,100.00	49181	58,100.00	10/25/17	01/10/18	78.0	39.0	12/3/17 0:00	02/21/18	02/09/18	80.5
1518	1	5100024996	2000007547	O&M Supplier 78	06/29/18	270,900.00	50113	284,445.00	01/01/18	06/29/18	180.0	90.0	4/1/18 0:00	08/01/18	07/29/18	122.5
1519	1	5100041155	2000011847	O&M Supplier 78	10/12/18	339,600.00	50687	43,300.00	08/31/18	10/12/18	43.0	21.5	9/21/18 12:00	11/15/18	11/11/18	55.0
1520	1	5100041155	2000011847	O&M Supplier 78	10/12/18	339,600.00	50687	35,939.00	08/31/18	10/12/18	43.0	21.5	9/21/18 12:00	11/15/18	11/11/18	55.0
1521	1	5100041155	2000011847	O&M Supplier 78	10/12/18	339,600.00	50687	43,300.00	08/31/18	10/12/18	43.0	21.5	9/21/18 12:00	11/15/18	11/11/18	55.0
1522	2	5100045838	2000012760	O&M Supplier 78	10/16/18	30,100.00	50713	31,605.00	07/01/18	10/16/18	108.0	54.0	8/24/18 0:00	12/11/18	11/15/18	109.5
1523	2	5100046177	2000013548	O&M Supplier 79	11/14/18	176,712.00	82633	26,080.00	10/17/18	11/14/18	29.0	14.5	10/31/18 12:00	01/03/19	12/14/18	64.0
1524	2	5100024455	2000008026	O&M Supplier 80	07/09/18	2,243.28	28119	1,177.72	06/04/18	06/04/18	1.0	0.5	6/4/18 12:00	08/17/18	08/08/18	74.0
1525	2	5100024456	2000008026	O&M Supplier 80	07/09/18	2,897.82	28123	1,521.36	06/07/18	06/08/18	2.0	1.0	6/8/18 0:00	08/17/18	08/08/18	70.5
1526	2	5100024457	2000008026	O&M Supplier 80	07/09/18	3,593.06	28125	1,886.36	06/07/18	06/08/18	2.0	1.0	6/8/18 0:00	08/17/18	08/08/18	70.5
1527	2	5100024458	2000008026	O&M Supplier 80	07/09/18	5,988.72	28121	3,144.08	05/24/18	06/05/18	13.0	6.5	5/30/18 12:00	08/17/18	08/08/18	79.0
1528	2	5100024460	2000008026	O&M Supplier 80	07/09/18	2,251.58	28122	2,364.16	05/27/18	05/30/18	4.0	2.0	5/29/18 0:00	08/17/18	08/08/18	80.5
1529	2	5100024461	2000008026	O&M Supplier 80	07/09/18	3,557.02	28124	1,867.44	05/31/18	06/04/18	5.0	2.5	6/2/18 12:00	08/17/18	08/08/18	76.0
1530	2	5100024463	2000008026	O&M Supplier 80	07/09/18	12,698.08	28126	6,666.49	06/01/18	07/09/18	39.0	19.5	6/20/18 12:00	08/17/18	08/08/18	58.0
1531	2	5100024464	2000008026	O&M Supplier 80	07/09/18	3,890.24	28129	2,042.38	06/14/18	06/15/18	2.0	1.0	6/15/18 0:00	08/17/18	08/08/18	63.5
1532	2	5100024466	2000008026	O&M Supplier 80	07/09/18	7,451.10	28127	3,911.83	06/04/18	06/26/18	23.0	11.5	6/15/18 12:00	08/17/18	08/08/18	63.0
1533	2	5100024467	2000008026	O&M Supplier 80	07/09/18	4,752.14	28128	2,494.87	06/05/18	06/26/18	22.0	11.0	6/16/18 0:00	08/17/18	08/08/18	62.5
1534	2	5100047586	2000000164	O&M Supplier 81	11/25/18	4,913.75	1114IN002485	4,913.75	10/16/18	10/29/18	14.0	7.0	10/23/18 0:00	01/04/19	12/25/18	73.5
1535	2	5100048688	2000000164	O&M Supplier 81	11/25/18	3,711.30	11141N002486	1,855.65	10/16/18	10/29/18	14.0	7.0	10/23/18 0:00	01/04/19	12/25/18	73.5
1536	2	5100008035	2000002298	O&M Supplier 82	12/12/17	12,788.10	136902	12,788.10	11/17/17	12/12/17	26.0	13.0	11/30/17 0:00	03/15/18	01/11/18	105.5
1537	1	5100027936	2000009148	O&M Supplier 82	08/03/18	306,547.50	167722	306,912.44	06/08/18	08/03/18	57.0	28.5	7/6/18 12:00	09/05/18	09/02/18	61.0
1538	1	5100029884	2000009474	O&M Supplier 82	08/17/18	147,175.00	168479	147,175.00	06/08/18	08/17/18	71.0	35.5	7/13/18 12:00	09/14/18	09/16/18	65.0
1539	1	5100048854	2000000451	O&M Supplier 82	12/13/18	196,732.10	186652	196,732.10	10/14/18	12/13/18	61.0	30.5	11/13/18 12:00	01/11/19	01/12/19	60.0
1540	1	5100049453	2000000451	O&M Supplier 82	12/13/18	21,987.71	186646	21,987.71	12/13/18	12/13/18	1.0	0.5	12/13/18 12:00	01/11/19	01/27/19	45.0
1541	1	5100049474	2000000451	O&M Supplier 82	12/13/18	1,211,988.90	186648	25,697.63	09/11/18	12/13/18	94.0	47.0	10/28/18 0:00	01/11/19	01/27/19	91.5
1542	1	5100049474	2000000451	O&M Supplier 82	12/13/18	1,211,988.90	186648	7,083.30	09/11/18	12/13/18	94.0	47.0	10/28/18 0:00	01/11/19	01/27/19	91.5
1543	2	5100024762	2000008120	O&M Supplier 83	07/09/18	2,558.40	77379382	1,365.55	07/09/18	07/09/18	1.0	0.5	7/9/18 12:00	08/09/18	08/08/18	31.0
1544	2	5100024763	2000008120	O&M Supplier 83	07/09/18	1,172.60	77379349	625.88	07/09/18	07/09/18	1.0	0.5	7/9/18 12:00	08/09/18	08/08/18	31.0
1545	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	9,694.25	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1546	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	1,080.70	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1547	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	2,700.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1548	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	50.59	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1549	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	151.76	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1550	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	4,503.79	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1551	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	105.81	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1552	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	2,200.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1553	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	643.82	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1554	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	2,650.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1555	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	1,099.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1556	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	1,930.24	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1557	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	2,900.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1558	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	533.45	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1559	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	400.09	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1560	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	32.19	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1561	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	436.88	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1562	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	988.73	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1563	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	59.78	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1564	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	13.80	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1565	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	528.85	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1566	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	119.57	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1567	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	9.19	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1568	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	524.26	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1569	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	87.38	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1570	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	487.47	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1571	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	781.78	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1572	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	87.38	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1573	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	758.79	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1574	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	781.78	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1575	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	1,100.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1576	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	3,700.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1577	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	1,508.39	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1578	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	13.80	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1579	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	13.80	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1580	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	18.19	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1581	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	160.96	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1582	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	850.77	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1583	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	763.39	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1584	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	2,300.00	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1585	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	22.99	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1586	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	110.37	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1587	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	620.83	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1588	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	78.18	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1589	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	55.18	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1590	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	326.51	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1591	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	27.59	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1592	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	13.80	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1593	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	55.18	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1594	1	1900000822	2000003073	O&M Supplier 84	02/19/18	48,210.03	KDE309309A	128.77	02/01/18	02/28/18	28.0	14.0	2/15/18 0:00	04/06/18	03/01/18	50.5
1595	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	9,694.25	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1596	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	1,080.70	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1597	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	2,700.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1598	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	50.59	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1599	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	151.76	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1600	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	4,503.79	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1601	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	105.81	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1602	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	2,200.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1603	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	643.82	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1604	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	2,650.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1605	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	1,099.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1606	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	1,930.24	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1607	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	2,900.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1608	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	533.45	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1609	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	400.09	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1610	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	32.19	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1611	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	436.88	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1612	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	988.73	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1613	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	59.78	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1614	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	13.80	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1615	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	528.85	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1616	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	119.57	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1617	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	9.19	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1618	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	524.26	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1619	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	87.38	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1620	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	487.47	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1621	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	781.78	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1622	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	87.38	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1623	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	758.79	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1624	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	781.78	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1625	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	1,100.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1626	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	3,700.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1627	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	1,508.39	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1628	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	13.80	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1629	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	13.80	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1630	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	18.19	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1631	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	160.96	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1632	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	850.77	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1633	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	763.39	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1634	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	2,300.00	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1635	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	22.99	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1636	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	110.37	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1637	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	620.83	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1638	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	78.18	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1639	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	55.18	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1640	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	326.51	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1641	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	27.59	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1642	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	13.80	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1643	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	55.18	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1644	1	1900000821	2000003073	O&M Supplier 84	03/23/18	48,210.03	KD311577	128.77	03/01/18	03/31/18	31.0	15.5	3/16/18 12:00	04/06/18	04/02/18	21.0
1645	2	5100014400	2000004338	O&M Supplier 84	03/23/18	14,593.39	SV312100	15,797.34	12/04/17	02/13/18	72.0	36.0	1/9/18 0:00	05/09/18	04/02/18	120.5
1646	2	5100014401	2000004338	O&M Supplier 84	03/23/18	9,389.23	SV312135	10,163.84	01/24/18	01/24/18	1.0	0.5	1/24/18 12:00	05/09/18	04/02/18	105.0
1647	2	5100014402	2000004338	O&M Supplier 84	03/23/18	9,167.49	SV312130	9,923.81	02/01/18	02/01/18	1.0	0.5	2/1/18 12:00	05/09/18	04/02/18	97.0
1648	2	5100014407	2000004338	O&M Supplier 84	03/23/18	8,758.74	SV312123	9,481.34	01/10/18	02/13/18	35.0	17.5	1/27/18 12:00	05/09/18	04/02/18	102.0
1649	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	10,472.22	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1650	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	1,146.95	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1651	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	2,942.19	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1652	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	4,887.03	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1653	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	2,393.65	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1654	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	698.15	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1655	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	2,892.33	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1656	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	1,196.82	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1657	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	2,094.44	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1658	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	3,141.66	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1659	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	598.42	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1660	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	498.70	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1661	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	1,047.22	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1662	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	548.55	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1663	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	548.55	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1664	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	548.55	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1665	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	847.75	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1666	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	797.88	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1667	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	847.75	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1668	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	1,196.82	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1669	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	3,989.41	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1670	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	1,645.64	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1671	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	897.62	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1672	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	847.75	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1673	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	2,493.39	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1674	2	5100027451	2000007991	O&M Supplier 84	07/25/18	46,067.17	KD321143	648.28	07/01/18	07/31/18	31.0	15.5	7/16/18 12:00	08/06/18	08/04/18	21.0
1675	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	10,472.22	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1676	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	1,146.95	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1677	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	2,942.19	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1678	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	4,887.03	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1679	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	2,393.65	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1680	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	698.15	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1681	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	2,892.33	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1682	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	1,196.82	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1683	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	2,094.44	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1684	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	3,141.66	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1685	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	598.42	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1686	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	498.70	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1687	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	1,047.22	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1688	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	548.55	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1689	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	548.55	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1690	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	548.55	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1691	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	847.75	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1692	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	797.88	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1693	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	847.75	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1694	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	1,196.82	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1695	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	3,989.41	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1696	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	1,645.64	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1697	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	897.62	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1698	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	847.75	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1699	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	2,493.39	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1700	2	5100035506	2000011114	O&M Supplier 84	09/22/18	46,067.17	KD326136	648.28	09/01/18	09/30/18	30.0	15.0	9/16/18 0:00	10/25/18	10/02/18	39.5
1701	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	55.73	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1702	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	164.85	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1703	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	113.76	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1704	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	434.18	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1705	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	34.82	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1706	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	65.01	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1707	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	13.93	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1708	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	130.02	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1709	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	13.93	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1710	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	95.20	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1711	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	95.20	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1712	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	13.93	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1713	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	13.93	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1714	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	18.58	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1715	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	174.13	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1716	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	25.54	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1717	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	118.41	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1718	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	83.58	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1719	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	60.37	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1720	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	352.92	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1721	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	30.18	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1722	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	13.93	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1723	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	60.37	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1724	2	5100041455	2000012394	O&M Supplier 84	10/25/18	2,144.86	KD329377B	139.31	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1725	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	10,472.22	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1726	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	1,146.95	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1727	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	2,942.19	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1728	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	4,887.03	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1729	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	2,393.65	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1730	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	698.15	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1731	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	2,892.33	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1732	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	1,196.82	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1733	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	2,094.44	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1734	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	3,141.66	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1735	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	598.42	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1736	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	498.70	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1737	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	1,047.22	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1738	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	548.55	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1739	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	548.55	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1740	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	548.55	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1741	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	847.75	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1742	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	797.88	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1743	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	847.75	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1744	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	1,196.82	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1745	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	3,989.41	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1746	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	1,645.64	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1747	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	897.62	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1748	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	847.75	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1749	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	2,493.39	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1750	2	5100041456	2000012394	O&M Supplier 84	10/25/18	46,067.17	KD329312	648.28	10/01/18	10/31/18	31.0	15.5	10/16/18 12:00	11/23/18	11/04/18	38.0
1751	2	5100041513	2000012394	O&M Supplier 84	10/26/18	1,178.98	SV330108	638.12	03/07/18	03/07/18	1.0	0.5	3/7/18 12:00	11/23/18	11/25/18	263.0
1752	2	5100041544	2000012394	O&M Supplier 84	10/26/18	214.56	SV330118	116.13	08/15/18	08/20/18	6.0	3.0	8/18/18 0:00	11/23/18	11/25/18	99.5
1753	2	5100041546	2000012394	O&M Supplier 84	10/26/18	749.96	SV330115	374.98	08/01/18	09/12/18	43.0	21.5	8/22/18 12:00	11/23/18	11/25/18	95.0
1754	2	5100048639	2000000327	O&M Supplier 84	12/11/18	133.00	SV334067	143.97	10/09/18	10/09/18	1.0	0.5	10/9/18 12:00	01/10/19	01/10/19	93.0
1755	2	5100048652	2000000327	O&M Supplier 84	12/11/18	752.20	SV334066	405.25	08/21/18	11/16/18	88.0	44.0	10/4/18 0:00	01/10/19	01/10/19	98.5
1756	2	5100048653	2000000327	O&M Supplier 84	12/11/18	2,386.90	SV334061	1,291.91	10/04/18	11/28/18	56.0	28.0	11/1/18 0:00	01/10/19	01/10/19	70.5
1757	2	5100048654	2000000327	O&M Supplier 84	12/11/18	16,552.90	SV334069	8,959.26	10/08/18	10/10/18	3.0	1.5	10/9/18 12:00	01/10/19	01/10/19	93.0
1758	2	5100048681	2000000327	O&M Supplier 84	12/11/18	4,753.84	SV334070	2,376.92	11/29/18	11/30/18	2.0	1.0	11/30/18 0:00	01/10/19	01/10/19	41.5
1759	2	5100048696	2000000327	O&M Supplier 84	12/11/18	7,190.02	SV334072	3,891.60	10/31/18	11/29/18	30.0	15.0	11/15/18 0:00	01/10/19	01/10/19	56.5
1760	2	5100048698	2000000327	O&M Supplier 84	12/11/18	566.00	SV334074	283.00	10/30/18	11/29/18	31.0	15.5	11/14/18 12:00	01/10/19	01/10/19	57.0
1761	2	5100048717	2000000327	O&M Supplier 84	12/11/18	532.00	SV334078	287.95	11/14/18	11/14/18	1.0	0.5	11/14/18 12:00	01/10/19	01/10/19	57.0
1762	2	5100048719	2000000327	O&M Supplier 84	12/11/18	2,460.58	SV334080	1,331.79	11/01/18	11/27/18	27.0	13.5	11/14/18 12:00	01/10/19	01/10/19	57.0
1763	1	5100006505	2000001893	O&M Supplier 85	01/05/18	251,790.00	35039	264,694.24	11/02/17	12/07/17	36.0	18.0	11/20/17 0:00	03/06/18	02/04/18	106.5

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1764	2	1900003204	2000011669	O&M Supplier 86	10/30/18	21,665.92	AEF0023344	21,665.92	09/01/18	08/31/19	365.0	182.5	3/2/19 12:00	11/16/18	11/29/18	-93.0
1765	2	1900003208	2000011673	O&M Supplier 86	10/30/18	21,330.88	AEF0023463	21,330.88	09/01/18	08/31/19	365.0	182.5	3/2/19 12:00	11/16/18	11/29/18	-93.0
1766	1	1900003212	2000011675	O&M Supplier 86	10/30/18	602,066.88	AEF0022928	602,066.88	09/01/18	08/31/19	365.0	182.5	3/2/19 12:00	11/16/18	11/29/18	-93.0
1767	1	1900003213	2000011676	O&M Supplier 86	10/30/18	654,556.48	AEF0022888	654,556.48	09/01/18	08/31/19	365.0	182.5	3/2/19 12:00	11/16/18	11/29/18	-93.0
1768	2	5100017780	2000005219	O&M Supplier 87	03/30/18	6,851.08	148834332-010	6,851.08	03/12/18	04/09/18	29.0	14.5	3/26/18 12:00	05/31/18	04/29/18	66.0
1769	2	5100017788	2000005219	O&M Supplier 87	04/07/18	1,861.57	152549445-006	1,861.57	03/22/18	04/19/18	29.0	14.5	4/5/18 12:00	05/31/18	05/07/18	56.0
1770	2	5100017787	2000005219	O&M Supplier 87	04/08/18	3,029.43	951503861-079	3,029.43	03/23/18	04/20/18	29.0	14.5	4/6/18 12:00	05/31/18	05/08/18	55.0
1771	2	5100017786	2000005219	O&M Supplier 87	04/12/18	4,260.31	142732181-018	4,260.31	03/28/18	04/25/18	29.0	14.5	4/11/18 12:00	05/31/18	05/12/18	50.0
1772	2	5100017789	2000005219	O&M Supplier 87	04/12/18	800.43	146894676-012	800.43	03/27/18	04/24/18	29.0	14.5	4/10/18 12:00	05/31/18	05/12/18	51.0
1773	2	5100017781	2000005219	O&M Supplier 87	04/13/18	6,460.81	154076638-003	6,460.81	03/26/18	04/23/18	29.0	14.5	4/9/18 12:00	05/31/18	05/13/18	52.0
1774	2	5100017784	2000005219	O&M Supplier 87	04/19/18	4,260.31	142874433-019	4,260.31	04/04/18	05/02/18	29.0	14.5	4/18/18 12:00	05/31/18	05/19/18	43.0
1775	2	5100018694	2000006624	O&M Supplier 87	06/01/18	3,592.50	131353639-039	3,592.50	05/16/18	06/13/18	29.0	14.5	5/30/18 12:00	07/03/18	07/01/18	34.0
1776	2	5100040334	2000011705	O&M Supplier 87	10/07/18	3,631.79	161394692-001	3,631.79	09/19/18	10/17/18	29.0	14.5	10/3/18 12:00	11/06/18	11/06/18	34.0
1777	2	5100042282	2000011705	O&M Supplier 87	10/24/18	4,739.60	162057537-001	2,369.80	10/08/18	11/05/18	29.0	14.5	10/22/18 12:00	11/06/18	11/23/18	32.0
1778	2	5100022837	2000006625	O&M Supplier 88	04/20/17	931.25	ZT-06431-11	931.25	04/20/17	04/20/17	1.0	0.5	4/20/17 12:00	07/03/18	05/20/17	439.0
1779	2	5100022775	2000006625	O&M Supplier 88	05/31/18	493.20	ZT-08152-11	524.03	05/31/18	05/31/18	1.0	0.5	5/31/18 12:00	07/03/18	06/30/18	33.0
1780	2		1.20559E+11	O&M Supplier 89	08/25/17	600.00	5762	600.00	08/01/17	08/25/17	25.0	12.5	8/13/17 12:00	03/02/18	09/24/17	201.0
1781	2		6.12359E+11	O&M Supplier 89	01/22/18	3,333.50	20022	825.00	01/03/18	01/19/18	17.0	8.5	1/11/18 12:00	02/21/18	02/21/18	41.0
1782	2		6.12359E+11	O&M Supplier 89	01/22/18	3,333.50	20022	2,508.50	01/03/18	01/19/18	17.0	8.5	1/11/18 12:00	02/21/18	02/21/18	41.0
1783	2	5100004456	2000001493	O&M Supplier 90	09/19/17	5,260.41	A4356404	5,530.01	08/22/17	09/19/17	29.0	14.5	9/5/17 12:00	02/26/18	10/19/17	174.0
1784	2	5100016710	2000005131	O&M Supplier 91	04/30/18	3,690.50	0000304926	3,690.50	04/25/18	04/30/18	6.0	3.0	4/28/18 0:00	06/06/18	05/30/18	39.5
1785	2	5100050625	2000000739	O&M Supplier 92	12/21/18	99,000.00	2040	52,593.75	12/20/18	01/16/19	28.0	14.0	1/3/19 0:00	01/18/19	01/20/19	17.5
1786	2	5100012054	2000003468	O&M Supplier 93	02/21/18	2,919.32	81483979	3,101.78	01/20/18	02/20/18	32.0	16.0	2/5/18 0:00	04/25/18	03/23/18	79.5
1787	2	5100020300	2000005887	O&M Supplier 93	03/21/18	2,731.30	81980591	2,902.01	02/20/18	03/20/18	29.0	14.5	3/6/18 12:00	06/25/18	04/20/18	111.0
1788	2	5100020274	2000005887	O&M Supplier 93	04/07/18	29.68	82351737	0.02	04/07/18	04/07/18	1.0	0.5	4/7/18 12:00	06/25/18	05/07/18	79.0
1789	1	1900000572	2000002095	O&M Supplier 94	01/12/18	59,340.00	6051359	59,340.00	01/01/17	12/31/17	365.0	182.5	7/2/17 12:00	03/07/18	02/11/18	248.0
1790	1	1900000573	2000002095	O&M Supplier 94	01/12/18	88,200.00	6051358	88,200.00	01/01/17	12/31/17	365.0	182.5	7/2/17 12:00	03/07/18	02/11/18	248.0
1791	1	5100051089	2000000997	O&M Supplier 95	12/26/18	554,427.30	18-506	300,083.78	12/26/18	12/28/18	3.0	1.5	12/27/18 12:00	01/25/19	01/25/19	29.0
1792	1	5100001558	2000000618	O&M Supplier 96	11/30/17	15,259.31	85810429	15,259.31	11/20/17	11/26/17	7.0	3.5	11/23/17 12:00	01/22/18	12/31/17	60.0
1793	2	5100000357	2000000807	O&M Supplier 96	12/28/17	1,287.00	85810640	1,287.00	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1794	2	5100000358	2000000807	O&M Supplier 96	12/28/17	1,605.16	85810639	1,605.16	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1795	2	5100000359	2000000807	O&M Supplier 96	12/28/17	150.00	85810648	159.38	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1796	2	5100000360	2000000807	O&M Supplier 96	12/28/17	2,051.74	85810649	2,051.74	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1797	2	5100000372	2000000807	O&M Supplier 96	12/28/17	213.77	85810665	213.77	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1798	2	5100000373	2000000807	O&M Supplier 96	12/28/17	2,749.27	85810666	2,749.27	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1799	2	5100000390	2000000807	O&M Supplier 96	12/28/17	57.21	85810630	57.21	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1800	2	5100000420	2000000807	O&M Supplier 96	12/28/17	2,246.75	85810663	2,246.75	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1801	2	5100000559	2000000807	O&M Supplier 96	12/28/17	3,041.12	85810642	3,041.12	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1802	2	5100000560	2000000807	O&M Supplier 96	12/28/17	3,921.12	85810643	3,921.12	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1803	2	5100000561	2000000807	O&M Supplier 96	12/28/17	1,484.15	85810644	1,484.15	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1804	2	5100000562	2000000807	O&M Supplier 96	12/28/17	1,100.03	85810645	1,100.03	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1805	2	5100000564	2000000807	O&M Supplier 96	12/28/17	617.19	85810646	617.19	12/18/17	12/24/17	7.0	3.5	12/21/17 12:00	01/26/18	01/28/18	38.0
1806	2	5100004199	2000001530	O&M Supplier 96	01/16/18	2,195.34	85810779	2,195.34	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1807	2	5100003021	2000001530	O&M Supplier 96	01/18/18	3,405.73	85810766	3,405.73	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1808	2	5100003022	2000001530	O&M Supplier 96	01/18/18	2,092.74	85810776	2,092.74	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1809	2	5100003023	2000001530	O&M Supplier 96	01/18/18	2,426.46	85810770	2,426.46	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1810	2	5100003024	2000001530	O&M Supplier 96	01/18/18	3,490.48	85810774	3,490.48	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1811	2	5100003025	2000001530	O&M Supplier 96	01/18/18	3,864.62	85810771	3,864.62	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1812	2	5100003026	2000001530	O&M Supplier 96	01/18/18	5,090.26	85810775	5,408.40	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1813	2	5100003027	2000001530	O&M Supplier 96	01/18/18	1,300.19	85810777	1,300.19	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1814	2	5100003150	2000001530	O&M Supplier 96	01/18/18	3,510.19	85810765	3,729.58	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1815	2	5100003154	2000001530	O&M Supplier 96	01/18/18	3,272.79	85810787	3,272.79	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1816	2	5100003441	2000001530	O&M Supplier 96	01/18/18	598.32	85810761	598.32	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1817	2	5100003835	2000001530	O&M Supplier 96	01/18/18	719.27	85810802	764.22	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1818	2	5100003854	2000001530	O&M Supplier 96	01/18/18	6,664.96	85810803	6,664.96	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1819	2	5100004197	2000001530	O&M Supplier 96	01/18/18	965.78	85810781	1,026.14	01/08/18	01/14/18	7.0	3.5	1/11/18 12:00	02/16/18	02/18/18	38.0
1820	2	5100006726	2000002051	O&M Supplier 96	01/25/18	3,496.85	85810849	3,496.85	01/15/18	01/21/18	7.0	3.5	1/18/18 12:00	03/05/18	02/25/18	46.0
1821	2	5100013844	2000004218	O&M Supplier 96	03/22/18	1,506.06	85811306	1,600.19	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1822	2	5100013845	2000004218	O&M Supplier 96	03/22/18	613.01	85811315	613.01	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1823	2	5100013846	2000004218	O&M Supplier 96	03/22/18	1,010.09	85811330	1,010.09	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1824	2	5100013851	2000004218	O&M Supplier 96	03/22/18	1,728.01	85811303	1,728.01	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1825	2	5100013852	2000004218	O&M Supplier 96	03/22/18	2,281.60	85811301	2,281.60	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1826	2	5100013853	2000004218	O&M Supplier 96	03/22/18	2,537.70	85811304	2,537.70	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1827	2	5100013854	2000004218	O&M Supplier 96	03/22/18	3,485.20	85811307	3,485.20	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1828	2	5100013861	2000004218	O&M Supplier 96	03/22/18	1,446.43	85811313	1,446.43	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1829	2	5100013866	2000004218	O&M Supplier 96	03/22/18	657.86	85811309	657.86	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	05/04/18	04/22/18	50.0
1830	2	5100013867	2000005633	O&M Supplier 96	03/22/18	1,692.82	85811308	1,798.62	03/12/18	03/18/18	7.0	3.5	3/15/18 12:00	06/11/18	04/22/18	88.0
1831	2	5100017736	2000005224	O&M Supplier 96	03/29/18	6,967.39	85811351A	7,402.85	03/19/18	03/25/18	7.0	3.5	3/22/18 12:00	05/31/18	04/29/18	70.0
1832	2	5100011758	2000004218	O&M Supplier 96	04/05/18	1,338.02	85811397	1,448.41	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1833	2	5100011760	2000004218	O&M Supplier 96	04/05/18	221.55	85811402	221.55	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1834	2	5100011766	2000004218	O&M Supplier 96	04/05/18	563.45	85811392	563.45	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1835	2	5100011767	2000004218	O&M Supplier 96	04/05/18	498.59	85811393	498.59	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1836	2	5100011769	2000004218	O&M Supplier 96	04/05/18	227.66	85811394	246.44	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1837	2	5100011772	2000004218	O&M Supplier 96	04/05/18	957.36	85811415	1,017.20	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1838	2	5100011773	2000004218	O&M Supplier 96	04/05/18	157.50	85811421	167.34	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1839	2	5100011774	2000004218	O&M Supplier 96	04/05/18	522.83	85811422	555.51	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1840	2	5100011775	2000004218	O&M Supplier 96	04/05/18	157.50	85811433	167.34	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1841	2	5100011801	2000004218	O&M Supplier 96	04/05/18	782.60	85811435	822.71	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1842	2	5100011821	2000004218	O&M Supplier 96	04/05/18	1,015.18	85811412	1,015.18	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1843	2	5100011977	2000004218	O&M Supplier 96	04/05/18	4,013.08	85811409	4,013.08	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1844	2	5100012063	2000004218	O&M Supplier 96	04/05/18	264.89	85811420	281.45	03/26/18	04/01/18	7.0	3.5	3/29/18 12:00	05/04/18	05/05/18	37.0
1845	2	5100015891	2000005633	O&M Supplier 96	04/19/18	394.35	85811546	419.00	04/09/18	04/15/18	7.0	3.5	4/12/18 12:00	06/11/18	05/19/18	60.0
1846	2	5100015894	2000005633	O&M Supplier 96	04/19/18	869.59	85811527	923.94	04/09/18	04/15/18	7.0	3.5	4/12/18 12:00	06/11/18	05/19/18	60.0
1847	2	5100015265	2000005034	O&M Supplier 96	04/26/18	22,173.01	85811577	22,173.01	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1848	2	5100015300	2000005034	O&M Supplier 96	04/26/18	13,942.03	85811597	14,813.41	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1849	2	5100016053	2000005034	O&M Supplier 96	04/26/18	4,625.40	85811583	5,007.00	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1850	2	5100016444	2000005034	O&M Supplier 96	04/26/18	63.54	85811575	68.78	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1851	2	5100016445	2000005034	O&M Supplier 96	04/26/18	116.23	85811567	116.23	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1852	2	5100016446	2000005034	O&M Supplier 96	04/26/18	143.89	85811573	143.89	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1853	2	5100016447	2000005034	O&M Supplier 96	04/26/18	290.61	85811563	290.61	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1854	2	5100016448	2000005034	O&M Supplier 96	04/26/18	305.04	85811566	330.21	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1855	2	5100016449	2000005034	O&M Supplier 96	04/26/18	4,554.24	85811558	4,929.96	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1856	2	5100016450	2000005034	O&M Supplier 96	04/26/18	431.02	85811562	466.58	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1857	2	5100016452	2000005034	O&M Supplier 96	04/26/18	2,424.43	85811559	2,624.45	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1858	2	5100016453	2000005034	O&M Supplier 96	04/26/18	1,009.15	85811564	1,009.15	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1859	2	5100016454	2000005034	O&M Supplier 96	04/26/18	1,115.37	85811565	1,115.37	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1860	2	5100016455	2000005034	O&M Supplier 96	04/26/18	642.40	85811568	695.40	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1861	2	5100016457	2000005034	O&M Supplier 96	04/26/18	1,212.69	85811570	1,312.74	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1862	2	5100016458	2000005034	O&M Supplier 96	04/26/18	630.99	85811571	630.99	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1863	2	5100016459	2000005034	O&M Supplier 96	04/26/18	3,160.12	85811572	3,420.83	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1864	2	5100016461	2000005034	O&M Supplier 96	04/26/18	607.94	85811579	607.94	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1865	2	5100016462	2000005034	O&M Supplier 96	04/26/18	1,524.80	85811581	1,524.80	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1866	2	5100016463	2000005034	O&M Supplier 96	04/26/18	1,663.38	85811584	1,663.38	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1867	2	5100016519	2000005034	O&M Supplier 96	04/26/18	36.00	85811587	36.00	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1868	2	5100016520	2000005034	O&M Supplier 96	04/26/18	36.00	85811588	38.25	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1869	2	5100016521	2000005034	O&M Supplier 96	04/26/18	64.81	85811586	68.86	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1870	2	5100016522	2000005034	O&M Supplier 96	04/26/18	1,317.54	85811589	1,317.54	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1871	2	5100016604	2000005034	O&M Supplier 96	04/26/18	1,254.97	85811561	1,358.51	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1872	2	5100016605	2000005034	O&M Supplier 96	04/26/18	1,641.51	85811576	1,776.93	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1873	2	5100016626	2000005034	O&M Supplier 96	04/26/18	60.55	85811609	63.65	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1874	2	5100016667	2000005034	O&M Supplier 96	04/26/18	4,267.70	85811578	4,267.70	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	05/25/18	05/27/18	38.0
1875	2	5100016327	2000005633	O&M Supplier 96	04/26/18	3,864.57	85811598	3,864.57	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	06/11/18	05/27/18	53.0
1876	2	5100016346	2000005633	O&M Supplier 96	04/26/18	1,888.90	85811595	2,006.96	04/16/18	04/22/18	7.0	3.5	4/19/18 12:00	06/11/18	05/27/18	53.0
1877	2	5100018613	2000005633	O&M Supplier 96	05/03/18	295.56	85811644	295.56	04/23/18	04/29/18	7.0	3.5	4/26/18 12:00	06/11/18	06/03/18	46.0
1878	2	5100021564	2000007134	O&M Supplier 96	06/14/18	459.49	85811933	459.49	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1879	2	5100021567	2000007134	O&M Supplier 96	06/14/18	138.20	85811925	138.20	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1880	2	5100021568	2000007134	O&M Supplier 96	06/14/18	138.20	85811926	138.20	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1881	2	5100021569	2000007134	O&M Supplier 96	06/14/18	113.05	85811930	113.05	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1882	2	5100021570	2000007134	O&M Supplier 96	06/14/18	1,884.23	85811931	2,039.68	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1883	2	5100021571	2000007134	O&M Supplier 96	06/14/18	27.01	85811932	27.01	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1884	2	5100021587	2000007134	O&M Supplier 96	06/14/18	6,454.24	85811937	6,986.71	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1885	2	5100021588	2000007134	O&M Supplier 96	06/14/18	201.09	85811938	201.09	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1886	2	5100021590	2000007134	O&M Supplier 96	06/14/18	3,559.76	85811940	3,559.76	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1887	2	5100021591	2000007134	O&M Supplier 96	06/14/18	1,548.43	85811941	1,548.43	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1888	2	5100021624	2000007134	O&M Supplier 96	06/14/18	62.99	85811920	68.19	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1889	2	5100021625	2000007134	O&M Supplier 96	06/14/18	9,301.36	85811921	10,068.72	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1890	2	5100021626	2000007134	O&M Supplier 96	06/14/18	457.80	85811923	457.80	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1891	2	5100021639	2000007134	O&M Supplier 96	06/14/18	2,043.65	85811953	2,171.38	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1892	2	5100021640	2000007134	O&M Supplier 96	06/14/18	10.45	85811955	11.10	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1893	2	5100021642	2000007134	O&M Supplier 96	06/14/18	2,294.68	85811956	2,438.10	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1894	2	5100021643	2000007134	O&M Supplier 96	06/14/18	1,014.51	85811957	1,077.92	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1895	2	5100021644	2000007134	O&M Supplier 96	06/14/18	1,067.64	85811958	1,067.64	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1896	2	5100021645	2000007134	O&M Supplier 96	06/14/18	152.52	85811960	152.52	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1897	2	5100021712	2000007134	O&M Supplier 96	06/14/18	350.88	85811944	372.81	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1898	2	5100021715	2000007134	O&M Supplier 96	06/14/18	6,225.89	85811946	6,225.89	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1899	2	5100021716	2000007134	O&M Supplier 96	06/14/18	2,276.56	85811947	2,276.56	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1900	2	5100021954	2000007134	O&M Supplier 96	06/14/18	1,334.64	85811918	1,334.64	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1901	2	5100022008	2000007134	O&M Supplier 96	06/14/18	3,700.87	85811924	3,700.87	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1902	2	5100022024	2000007134	O&M Supplier 96	06/14/18	2,733.05	85811945	2,733.05	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1903	2	5100022025	2000007134	O&M Supplier 96	06/14/18	107.38	85811943	114.09	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1904	2	5100022026	2000007134	O&M Supplier 96	06/14/18	15.17	85811942	16.12	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1905	2	5100022231	2000007134	O&M Supplier 96	06/14/18	1,225.21	85811934	1,326.29	06/04/18	06/10/18	7.0	3.5	6/7/18 12:00	07/18/18	07/14/18	41.0
1906	2	5100026740	2000007835	O&M Supplier 96	06/21/18	5,786.06	85811965	6,075.36	06/11/18	06/17/18	7.0	3.5	6/14/18 12:00	08/01/18	07/21/18	48.0
1907	2	5100032895	2000009342	O&M Supplier 96	06/28/18	463.10	85812046	231.55	06/18/18	06/24/18	7.0	3.5	6/21/18 12:00	09/12/18	07/29/18	83.0
1908	2	5100026711	2000007835	O&M Supplier 96	07/05/18	197.06	85812089	197.06	06/25/18	07/01/18	7.0	3.5	6/28/18 12:00	08/01/18	08/05/18	38.0
1909	2	5100024788	2000007835	O&M Supplier 96	07/12/18	384.74	85812105	416.48	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1910	2	5100024789	2000007835	O&M Supplier 96	07/12/18	4,977.96	85812107	2,694.32	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1911	2	5100024791	2000007835	O&M Supplier 96	07/12/18	1,568.72	85812108	784.36	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1912	2	5100024793	2000007835	O&M Supplier 96	07/12/18	2,955.60	85812110	1,599.72	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1913	2	5100024795	2000007835	O&M Supplier 96	07/12/18	620.87	85812111	620.87	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1914	2	5100024893	2000007835	O&M Supplier 96	07/12/18	3,423.34	85812116	1,711.67	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1915	2	5100024894	2000007835	O&M Supplier 96	07/12/18	159.46	85812115	79.73	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1916	2	5100024895	2000007835	O&M Supplier 96	07/12/18	953.20	85812118	1,031.84	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1917	2	5100024896	2000007835	O&M Supplier 96	07/12/18	609.92	85812117	609.92	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1918	2	5100025506	2000007835	O&M Supplier 96	07/12/18	705.60	85812124	705.60	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1919	2	5100025511	2000007835	O&M Supplier 96	07/12/18	152.52	85812130	152.52	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1920	2	5100025514	2000007835	O&M Supplier 96	07/12/18	174.00	85812127	174.00	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1921	2	5100025518	2000007835	O&M Supplier 96	07/12/18	247.84	85812126	131.67	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1922	2	5100025520	2000007835	O&M Supplier 96	07/12/18	1,175.60	85812128	1,249.08	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1923	2	5100025531	2000007835	O&M Supplier 96	07/12/18	152.52	85812129	152.52	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1924	2	5100025692	2000007835	O&M Supplier 96	07/12/18	19,193.48	85812125	10,196.54	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1925	2	5100026525	2000007835	O&M Supplier 96	07/12/18	17,501.88	85812106	9,472.89	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1926	2	5100026746	2000007835	O&M Supplier 96	07/12/18	180.40	85812113	94.71	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1927	2	5100026789	2000007835	O&M Supplier 96	07/12/18	9,021.32	85812112	4,510.66	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1928	2	5100026857	2000007835	O&M Supplier 96	07/12/18	3,948.12	85812109	1,974.06	07/02/18	07/08/18	7.0	3.5	7/5/18 12:00	08/01/18	08/12/18	38.0
1929	2	5100026820	2000008746	O&M Supplier 96	07/26/18	12,700.70	85812197	6,874.25	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1930	2	5100026838	2000008746	O&M Supplier 96	07/26/18	4,973.36	85812209	2,486.68	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1931	2	5100026839	2000008746	O&M Supplier 96	07/26/18	5,281.00	85812208	2,640.50	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1932	2	5100026840	2000008746	O&M Supplier 96	07/26/18	7,905.22	85812207	3,952.61	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1933	2	5100026854	2000008746	O&M Supplier 96	07/26/18	1,764.56	85812194	955.07	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1934	2	5100026855	2000008746	O&M Supplier 96	07/26/18	2,116.36	85812198	1,058.18	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1935	2	5100026856	2000008746	O&M Supplier 96	07/26/18	3,613.12	86812200	1,806.56	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1936	2	5100027195	2000008746	O&M Supplier 96	07/26/18	2,870.59	85812216	2,870.59	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1937	2	5100027196	2000008746	O&M Supplier 96	07/26/18	7,178.50	85812217	3,813.58	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1938	2	5100027197	2000008746	O&M Supplier 96	07/26/18	14,411.66	85812218	7,656.19	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1939	2	5100027767	2000008746	O&M Supplier 96	07/26/18	12,685.70	85812211	6,342.85	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1940	2	5100027829	2000008746	O&M Supplier 96	07/26/18	9,838.76	85812204	4,919.38	07/16/18	07/22/18	7.0	3.5	7/19/18 12:00	08/24/18	08/26/18	38.0
1941	2	5100029164	2000009239	O&M Supplier 96	08/09/18	822.48	85812281	411.24	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1942	2	5100029165	2000009239	O&M Supplier 96	08/09/18	7,412.82	85812282	3,706.41	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1943	2	5100029166	2000009239	O&M Supplier 96	08/09/18	221.64	85812283	221.64	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1944	2	5100029167	2000009239	O&M Supplier 96	08/09/18	4,276.80	85812284	2,138.40	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1945	2	5100029171	2000009239	O&M Supplier 96	08/09/18	260.02	85812289	138.14	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1946	2	5100029172	2000009239	O&M Supplier 96	08/09/18	2,133.74	85812290	1,066.87	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1947	2	5100029173	2000009239	O&M Supplier 96	08/09/18	10,374.92	85812291	5,511.68	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1948	2	5100029174	2000009239	O&M Supplier 96	08/09/18	838.86	85812292	838.86	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1949	2	5100029175	2000009239	O&M Supplier 96	08/09/18	3,796.00	85812293	1,898.00	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1950	2	5100029176	2000009239	O&M Supplier 96	08/09/18	343.20	85812294	343.20	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1951	2	5100029655	2000009239	O&M Supplier 96	08/09/18	2,186.50	85812260	1,183.44	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1952	2	5100029656	2000009239	O&M Supplier 96	08/09/18	325.50	85812261	176.18	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1953	2	5100029657	2000009239	O&M Supplier 96	08/09/18	3,325.72	85812262	1,800.05	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1954	2	5100029659	2000009239	O&M Supplier 96	08/09/18	10,143.26	85812263	5,490.04	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1955	2	5100029660	2000009239	O&M Supplier 96	08/09/18	1,590.94	85812264	795.47	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1956	2	5100029661	2000009239	O&M Supplier 96	08/09/18	2,005.34	85812265	1,002.67	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1957	2	5100029662	2000009239	O&M Supplier 96	08/09/18	308.32	85812266	154.16	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1958	2	5100029663	2000009239	O&M Supplier 96	08/09/18	250.66	85812267	125.33	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1959	2	5100029664	2000009239	O&M Supplier 96	08/09/18	1,445.15	85812268	1,445.15	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1960	2	5100029666	2000009239	O&M Supplier 96	08/09/18	2,890.30	85812269	1,445.15	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1961	2	5100029667	2000009239	O&M Supplier 96	08/09/18	1,631.74	85812270	883.18	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1962	2	5100029668	2000009239	O&M Supplier 96	08/09/18	4,039.16	85812272	2,186.20	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1963	2	5100029669	2000009239	O&M Supplier 96	08/09/18	1,837.50	85812273	994.55	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1964	2	5100029762	2000009239	O&M Supplier 96	08/09/18	10.78	85812285	10.78	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1965	2	5100029886	2000009239	O&M Supplier 96	08/09/18	2,124.90	85812276	1,115.57	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1966	2	5100030027	2000009239	O&M Supplier 96	08/09/18	953.20	85812275	1,017.54	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1967	2	5100030201	2000009239	O&M Supplier 96	08/09/18	3,434.24	85812278	1,717.12	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1968	2	5100030202	2000009239	O&M Supplier 96	08/09/18	1,939.70	85812280	1,049.86	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1969	2	5100030436	2000009239	O&M Supplier 96	08/09/18	1,631.74	85812271	883.18	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1970	2	5100030458	2000009239	O&M Supplier 96	08/09/18	6,836.56	85812286	3,418.28	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1971	2	5100032119	2000009239	O&M Supplier 96	08/09/18	6,576.04	85812274	3,288.02	07/30/18	08/05/18	7.0	3.5	8/2/18 12:00	09/07/18	09/09/18	38.0
1972	2	5100030996	2000009449	O&M Supplier 96	08/16/18	3,448.06	85812324	1,724.03	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1973	2	5100030997	2000009449	O&M Supplier 96	08/16/18	3,578.66	85812327	1,789.33	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1974	2	5100031056	2000009449	O&M Supplier 96	08/16/18	182.75	85812305	197.83	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1975	2	5100031057	2000009449	O&M Supplier 96	08/16/18	1,005.00	85812317	543.96	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1976	2	5100031058	2000009449	O&M Supplier 96	08/16/18	1,250.50	85812313	676.83	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1977	2	5100031060	2000009449	O&M Supplier 96	08/16/18	1,507.50	85812315	815.93	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1978	2	5100031061	2000009449	O&M Supplier 96	08/16/18	1,819.78	85812309	909.89	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
1979	2	5100031062	2000009449	O&M Supplier 96	08/16/18	4,951.44	85812301	2,679.97	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1980	2	5100031063	2000009449	O&M Supplier 96	08/16/18	8,742.40	85812298	4,731.82	08/06/18	08/12/18	7.0	3.5	8/9/18 12:00	09/14/18	09/16/18	38.0
1981	2	5100031621	2000009342	O&M Supplier 96	08/23/18	401.14	85812387	213.11	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1982	2	5100031647	2000009342	O&M Supplier 96	08/23/18	722.75	85812383	782.38	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1983	2	5100031649	2000009342	O&M Supplier 96	08/23/18	9,314.76	85812384	4,657.38	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1984	2	5100031651	2000009342	O&M Supplier 96	08/23/18	3,970.84	85812385	1,985.42	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1985	2	5100031652	2000009342	O&M Supplier 96	08/23/18	1,524.80	85812386	1,524.80	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1986	2	5100032045	2000009342	O&M Supplier 96	08/23/18	52.97	85812390	56.28	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1987	2	5100032047	2000009342	O&M Supplier 96	08/23/18	52.97	85812392	52.97	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1988	2	5100032048	2000009342	O&M Supplier 96	08/23/18	79.46	85812397	84.43	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1989	2	5100032049	2000009342	O&M Supplier 96	08/23/18	114.79	85812399	114.79	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1990	2	5100032050	2000009342	O&M Supplier 96	08/23/18	161.13	85812402	171.20	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1991	2	5100032051	2000009342	O&M Supplier 96	08/23/18	762.60	85812404	762.60	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1992	2	5100032052	2000009342	O&M Supplier 96	08/23/18	11.74	85812405	5.87	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1993	2	5100032053	2000009342	O&M Supplier 96	08/23/18	2,027.80	85812395	1,013.90	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1994	2	5100032054	2000009342	O&M Supplier 96	08/23/18	914.36	85812407	457.18	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1995	2	5100032116	2000009342	O&M Supplier 96	08/23/18	8,183.16	85812380	4,091.58	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1996	2	5100032235	2000009342	O&M Supplier 96	08/23/18	2,157.36	85812381	1,151.49	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/12/18	09/23/18	38.0
1997	2	5100033012	2000009389	O&M Supplier 96	08/23/18	5,842.36	85812341	3,070.89	08/13/18	08/19/18	7.0	3.5	8/16/18 12:00	09/13/18	09/23/18	38.0
1998	2	5100034510	2000010576	O&M Supplier 96	09/13/18	55.43	85812563	55.43	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
1999	2	5100034511	2000010576	O&M Supplier 96	09/13/18	11.83	85812565	11.83	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2000	2	5100034512	2000010576	O&M Supplier 96	09/13/18	86.01	85812567	86.01	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2001	2	5100034513	2000010576	O&M Supplier 96	09/13/18	1,260.47	85812569	1,260.47	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2002	2	5100034694	2000010576	O&M Supplier 96	09/13/18	3,557.78	85812522	3,851.30	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2003	2	5100034695	2000010576	O&M Supplier 96	09/13/18	307.13	85812524	307.13	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2004	2	5100034696	2000010576	O&M Supplier 96	09/13/18	219.27	85812525	219.27	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2005	2	5100034697	2000010576	O&M Supplier 96	09/13/18	530.37	85812526	530.37	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2006	2	5100034698	2000010576	O&M Supplier 96	09/13/18	251.11	85812527	251.11	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2007	2	5100034699	2000010576	O&M Supplier 96	09/13/18	437.89	85812528	437.89	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2008	2	5100034700	2000010576	O&M Supplier 96	09/13/18	460.33	85812529	460.33	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2009	2	5100034701	2000010576	O&M Supplier 96	09/13/18	1,270.99	85812530	1,270.99	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2010	2	5100034705	2000010576	O&M Supplier 96	09/13/18	1,047.56	85812538	1,047.56	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2011	2	5100034706	2000010576	O&M Supplier 96	09/13/18	4,273.23	85812539	4,625.77	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2012	2	5100034708	2000010576	O&M Supplier 96	09/13/18	2,543.90	85812572	2,753.77	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2013	2	5100034712	2000010576	O&M Supplier 96	09/13/18	318.25	85812576	318.25	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2014	2	5100034713	2000010576	O&M Supplier 96	09/13/18	300.37	85812577	300.37	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2015	2	5100034714	2000010576	O&M Supplier 96	09/13/18	2,124.63	85812578	2,299.91	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2016	2	5100034715	2000010576	O&M Supplier 96	09/13/18	1,985.66	85812579	2,149.48	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2017	2	5100034717	2000010576	O&M Supplier 96	09/13/18	1,877.84	85812580	2,032.76	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2018	2	5100034720	2000010576	O&M Supplier 96	09/13/18	3,126.40	85812582	3,384.33	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2019	2	5100034721	2000010576	O&M Supplier 96	09/13/18	2,561.74	85812583	2,561.74	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2020	2	5100034722	2000010576	O&M Supplier 96	09/13/18	123.96	85812585	134.19	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2021	2	5100034723	2000010576	O&M Supplier 96	09/13/18	1,456.78	85812586	1,576.96	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2022	2	5100034724	2000010576	O&M Supplier 96	09/13/18	575.00	85812507	622.44	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2023	2	5100034726	2000010576	O&M Supplier 96	09/13/18	844.49	85812589	914.16	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2024	2	5100034727	2000010576	O&M Supplier 96	09/13/18	351.44	85812590	380.43	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2025	2	5100034728	2000010576	O&M Supplier 96	09/13/18	119.94	85812591	129.84	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2026	2	5100034729	2000010576	O&M Supplier 96	09/13/18	244.88	85812592	244.88	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2027	2	5100034759	2000010576	O&M Supplier 96	09/13/18	363.75	85812561	363.75	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2028	2	5100034762	2000010576	O&M Supplier 96	09/13/18	17.84	85812564	17.84	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2029	2	5100034763	2000010576	O&M Supplier 96	09/13/18	105.46	85812566	105.46	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2030	2	5100034764	2000010576	O&M Supplier 96	09/13/18	3,592.52	85812568	3,817.05	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2031	2	5100034766	2000010576	O&M Supplier 96	09/13/18	5,423.39	85812594	5,762.35	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2032	2	5100034801	2000010576	O&M Supplier 96	09/13/18	951.87	85812534	951.87	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2033	2	5100034812	2000010576	O&M Supplier 96	09/13/18	3,702.61	85812581	4,008.08	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2034	2	5100034874	2000010576	O&M Supplier 96	09/13/18	3,322.21	85812543	3,322.21	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2035	2	5100034875	2000010576	O&M Supplier 96	09/13/18	3,784.56	85812545	3,784.56	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2036	2	5100034876	2000010576	O&M Supplier 96	09/13/18	660.80	85812546	660.80	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2037	2	5100034877	2000010576	O&M Supplier 96	09/13/18	1,620.11	85812547	1,620.11	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2038	2	5100034878	2000010576	O&M Supplier 96	09/13/18	3,012.06	85812549	3,260.55	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2039	2	5100034964	2000010576	O&M Supplier 96	09/13/18	1,929.71	85012537	2,088.91	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2040	2	5100035202	2000010576	O&M Supplier 96	09/13/18	1,456.76	85812575	1,576.94	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2041	2	5100035349	2000010576	O&M Supplier 96	09/13/18	528.82	85812562	561.87	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2042	2	5100035404	2000010576	O&M Supplier 96	09/13/18	6,510.86	85812556	6,510.86	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2043	2	5100035405	2000010576	O&M Supplier 96	09/13/18	2,662.84	85812555	2,662.84	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2044	2	5100035406	2000010576	O&M Supplier 96	09/13/18	887.93	85812554	887.93	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2045	2	5100035407	2000010576	O&M Supplier 96	09/13/18	588.06	85812553	588.06	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2046	2	5100035408	2000010576	O&M Supplier 96	09/13/18	552.80	85812552	552.80	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2047	2	5100035409	2000010576	O&M Supplier 96	09/13/18	164.60	85812551	174.89	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2048	2	5100035410	2000010576	O&M Supplier 96	09/13/18	40.02	85812550	40.02	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2049	2	5100035503	2000010576	O&M Supplier 96	09/13/18	3,880.93	85812540	3,880.93	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2050	2	5100035557	2000010576	O&M Supplier 96	09/13/18	1,121.29	85812595	1,191.37	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2051	2	5100035694	2000010576	O&M Supplier 96	09/13/18	354.66	85812518	372.84	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2052	2	5100035717	2000010576	O&M Supplier 96	09/13/18	119.15	85812541	127.19	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2053	2	5100037145	2000010576	O&M Supplier 96	09/13/18	1,660.24	85812548	1,660.24	09/03/18	09/09/18	7.0	3.5	9/6/18 12:00	10/12/18	10/13/18	37.0
2054	1	5100040068	2000011910	O&M Supplier 96	10/11/18	571.92	85812817	610.52	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2055	1	5100040072	2000011910	O&M Supplier 96	10/11/18	18,186.84	85812856A	1,515.57	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2056	1	5100040080	2000011910	O&M Supplier 96	10/11/18	43.17	85812867	43.17	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2057	1	5100040137	2000011910	O&M Supplier 96	10/11/18	2,067.54	85812846	2,067.54	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2058	1	5100040170	2000011910	O&M Supplier 96	10/11/18	1,581.47	85812852	1,581.47	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2059	1	5100040171	2000011910	O&M Supplier 96	10/11/18	2,243.79	85812853	2,428.90	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2060	1	5100040172	2000011910	O&M Supplier 96	10/11/18	17,003.50	85812854	18,406.29	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2061	1	5100040173	2000011910	O&M Supplier 96	10/11/18	1,677.76	85812844	1,816.18	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2062	1	5100040174	2000011910	O&M Supplier 96	10/11/18	1,862.53	85812845	1,862.53	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2063	1	5100040175	2000011910	O&M Supplier 96	10/11/18	705.36	85812824	763.55	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2064	1	5100040177	2000011910	O&M Supplier 96	10/11/18	222.74	85812826	241.12	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2065	1	5100040179	2000011910	O&M Supplier 96	10/11/18	302.19	85812828	327.12	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2066	1	5100040182	2000011910	O&M Supplier 96	10/11/18	2,566.51	85812832	2,778.25	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2067	1	5100040183	2000011910	O&M Supplier 96	10/11/18	705.36	85812833	763.55	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2068	1	5100040184	2000011910	O&M Supplier 96	10/11/18	592.47	85812834	592.47	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2069	1	5100040185	2000011910	O&M Supplier 96	10/11/18	1,122.59	85812835	1,122.59	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2070	1	5100040186	2000011910	O&M Supplier 96	10/11/18	1,897.36	85812837	2,053.89	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2071	1	5100040187	2000011910	O&M Supplier 96	10/11/18	2,149.42	85812838	2,326.75	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2072	1	5100040189	2000011910	O&M Supplier 96	10/11/18	71.50	85812842	71.50	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2073	1	5100040191	2000011910	O&M Supplier 96	10/11/18	1,721.87	85812847	1,721.87	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2074	1	5100040192	2000011910	O&M Supplier 96	10/11/18	648.85	85812848	648.85	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2075	1	5100040194	2000011910	O&M Supplier 96	10/11/18	5,453.92	85812850	5,903.87	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2076	1	5100040195	2000011910	O&M Supplier 96	10/11/18	2,754.66	85812851	2,981.92	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2077	1	5100040196	2000011910	O&M Supplier 96	10/11/18	2,298.21	85812866	2,298.21	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2078	1	5100040199	2000011910	O&M Supplier 96	10/11/18	204.99	85812879	217.80	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2079	1	5100040200	2000011910	O&M Supplier 96	10/11/18	3,495.30	85812862	3,713.76	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2080	1	5100040201	2000011910	O&M Supplier 96	10/11/18	2,141.17	85812865	2,274.99	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2081	1	5100040203	2000011910	O&M Supplier 96	10/11/18	9,957.45	85812870	10,579.79	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2082	1	5100040205	2000011910	O&M Supplier 96	10/11/18	21,768.59	85812877	21,768.59	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2083	1	5100040224	2000011910	O&M Supplier 96	10/11/18	703.39	85812818	703.39	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2084	1	5100040225	2000011910	O&M Supplier 96	10/11/18	2,167.91	85812820	2,167.91	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2085	1	5100040267	2000011910	O&M Supplier 96	10/11/18	3,671.60	85812816	3,671.60	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2086	1	5100040286	2000011910	O&M Supplier 96	10/11/18	71.50	85812841	71.50	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2087	1	5100040574	2000011910	O&M Supplier 96	10/11/18	5,210.91	85812868	5,210.91	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2088	1	5100040968	2000011910	O&M Supplier 96	10/11/18	125.09	85812821	131.50	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2089	1	5100040969	2000011910	O&M Supplier 96	10/11/18	3,242.42	85812822	3,408.59	10/01/18	10/07/18	7.0	3.5	10/4/18 12:00	11/09/18	11/11/18	38.0
2090	1	5100040531	2000012196	O&M Supplier 96	10/18/18	593.14	85812958	593.14	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2091	1	5100040532	2000012196	O&M Supplier 96	10/18/18	2,088.44	85812960	2,088.44	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2092	1	5100040533	2000012196	O&M Supplier 96	10/18/18	1,999.22	85812961	1,999.22	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2093	1	5100040540	2000012196	O&M Supplier 96	10/18/18	1,194.11	85812954	1,268.74	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2094	1	5100040548	2000012196	O&M Supplier 96	10/18/18	35.09	85812952	35.09	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2095	1	5100040549	2000012196	O&M Supplier 96	10/18/18	1,138.12	85812953	1,209.25	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2096	1	5100040550	2000012196	O&M Supplier 96	10/18/18	5,434.61	85812955	5,434.61	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2097	1	5100040551	2000012196	O&M Supplier 96	10/18/18	983.52	85812956	983.52	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2098	1	5100040552	2000012196	O&M Supplier 96	10/18/18	6,426.00	85812957	6,426.00	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2099	1	5100040554	2000012196	O&M Supplier 96	10/18/18	11,469.34	85812959	11,469.34	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2100	1	5100040559	2000012196	O&M Supplier 96	10/18/18	19,787.86	85812949	19,787.86	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2101	1	5100040569	2000012196	O&M Supplier 96	10/18/18	624.36	85812886	624.36	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2102	1	5100040570	2000012196	O&M Supplier 96	10/18/18	240.84	85812887	260.71	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2103	1	5100040571	2000012196	O&M Supplier 96	10/18/18	1,717.12	85812888	1,717.12	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2104	1	5100040572	2000012196	O&M Supplier 96	10/18/18	1,028.65	85812889	1,113.51	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2105	1	5100040573	2000012196	O&M Supplier 96	10/18/18	14,501.34	85812935A	1,208.45	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2106	1	5100040613	2000012196	O&M Supplier 96	10/18/18	126.96	85812903	137.43	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2107	1	5100040614	2000012196	O&M Supplier 96	10/18/18	4,118.01	85812904	4,457.75	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2108	1	5100040622	2000012196	O&M Supplier 96	10/18/18	68.18	85812907	73.80	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2109	1	5100040626	2000012196	O&M Supplier 96	10/18/18	5,091.51	85812909	5,091.51	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2110	1	5100040628	2000012196	O&M Supplier 96	10/18/18	85.79	85812932	92.87	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2111	1	5100040629	2000012196	O&M Supplier 96	10/18/18	1,348.28	85812933	1,459.51	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2112	1	5100040630	2000012196	O&M Supplier 96	10/18/18	1,882.47	85812934	2,037.77	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2113	1	5100040643	2000012196	O&M Supplier 96	10/18/18	1,982.87	85812911	2,146.46	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2114	1	5100040676	2000012196	O&M Supplier 96	10/18/18	571.26	85812946	606.96	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2115	1	5100040678	2000012196	O&M Supplier 96	10/18/18	1,923.56	85812942	2,043.78	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2116	1	5100040680	2000012196	O&M Supplier 96	10/18/18	1,138.11	85812943	1,209.24	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2117	1	5100040681	2000012196	O&M Supplier 96	10/18/18	3,668.89	85812948	3,898.20	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2118	1	5100040690	2000012196	O&M Supplier 96	10/18/18	6,106.67	85812908	6,106.67	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2119	1	5100040695	2000012196	O&M Supplier 96	10/18/18	953.20	85812885	1,017.54	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2120	1	5100040972	2000012196	O&M Supplier 96	10/18/18	2,830.26	85812890	2,975.31	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2121	1	5100041217	2000012196	O&M Supplier 96	10/18/18	89.34	85812905	96.71	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2122	1	5100041584	2000012196	O&M Supplier 96	10/18/18	2,478.33	85812884	2,478.33	10/08/18	10/14/18	7.0	3.5	10/11/18 12:00	11/16/18	11/18/18	38.0
2123	1	5100041942	2000012547	O&M Supplier 96	10/25/18	24,883.76	85813020	13,219.50	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2124	1	5100041947	2000012547	O&M Supplier 96	10/25/18	5,092.36	85813013	2,546.18	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2125	1	5100041948	2000012547	O&M Supplier 96	10/25/18	2,445.32	85813017	1,222.66	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2126	1	5100041949	2000012547	O&M Supplier 96	10/25/18	583.60	85813018	583.60	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2127	1	5100041954	2000012547	O&M Supplier 96	10/25/18	15,213.50	85813025	7,606.75	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2128	1	5100042007	2000012547	O&M Supplier 96	10/25/18	3,023.18	85813011	1,606.06	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2129	1	5100042008	2000012547	O&M Supplier 96	10/25/18	21,186.44	85813012	11,255.30	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2130	1	5100042009	2000012547	O&M Supplier 96	10/25/18	1,485.34	85813019	742.67	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2131	1	5100042012	2000012547	O&M Supplier 96	10/25/18	1,085.46	85813024	1,153.30	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2132	1	5100042014	2000012547	O&M Supplier 96	10/25/18	922.18	85812995	499.13	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2133	1	5100042015	2000012547	O&M Supplier 96	10/25/18	352.68	85812975	381.78	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2134	1	5100042016	2000012547	O&M Supplier 96	10/25/18	1,348.28	85812977	729.76	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2135	1	5100042017	2000012547	O&M Supplier 96	10/25/18	2,022.42	85812979	1,094.63	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2136	1	5100042018	2000012547	O&M Supplier 96	10/25/18	6,803.96	85812982	3,682.64	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2137	1	5100042027	2000012547	O&M Supplier 96	10/25/18	536.90	85812968	581.19	10/15/18	10/21/18	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2138	1	5100042028	2000012547	O&M Supplier 96	10/25/18	304.96	85812969	304.96	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2139	1	5100042037	2000012547	O&M Supplier 96	10/25/18	7,246.74	85813004A	603.89	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2140	1	5100042038	2000012547	O&M Supplier 96	10/25/18	606.92	85813005	328.50	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2141	1	5100042039	2000012547	O&M Supplier 96	10/25/18	567.67	85812984	614.50	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2142	1	5100042040	2000012547	O&M Supplier 96	10/25/18	2,589.12	85812985	1,294.56	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2143	1	5100042041	2000012547	O&M Supplier 96	10/25/18	10.85	85812986	11.75	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2144	1	5100042042	2000012547	O&M Supplier 96	10/25/18	712.76	85812989	385.78	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2145	1	5100042043	2000012547	O&M Supplier 96	10/25/18	4,790.30	85812991	2,592.75	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2146	1	5100042045	2000012547	O&M Supplier 96	10/25/18	4,040.74	85812967	2,020.37	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2147	1	5100042046	2000012547	O&M Supplier 96	10/25/18	1,882.10	85812996	2,037.37	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2148	1	5100042047	2000012547	O&M Supplier 96	10/25/18	5,888.92	85812997	2,944.46	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2149	1	5100042048	2000012547	O&M Supplier 96	10/25/18	2,696.56	85812998	1,459.51	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2150	1	5100042049	2000012547	O&M Supplier 96	10/25/18	878.56	85812999	475.52	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2151	1	5100042050	2000012547	O&M Supplier 96	10/25/18	635.60	85812993	317.80	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2152	1	5100042055	2000012547	O&M Supplier 96	10/25/18	2,844.58	85813001	1,539.63	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2153	1	5100042056	2000012547	O&M Supplier 96	10/25/18	2,590.00	85813006	1,401.84	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2154	1	5100042057	2000012547	O&M Supplier 96	10/25/18	583.68	85812983	291.84	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2155	1	5100042059	2000012547	O&M Supplier 96	10/25/18	606.92	85812990	656.99	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2156	1	5100042061	2000012547	O&M Supplier 96	10/25/18	2,733.26	85812992	1,366.63	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2157	1	5100042062	2000012547	O&M Supplier 96	10/25/18	439.28	85813000	475.52	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2158	1	5100042326	2000012547	O&M Supplier 96	10/25/18	7,620.84	85812965	3,810.42	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2159	1	5100042327	2000012547	O&M Supplier 96	10/25/18	953.20	85812966	1,017.54	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2160	1	5100042342	2000012547	O&M Supplier 96	10/25/18	4,246.52	85812970	2,123.26	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2161	1	5100042343	2000012547	O&M Supplier 96	10/25/18	10,265.80	85812971	5,132.90	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2162	1	5100042356	2000012547	O&M Supplier 96	10/25/18	635.60	85813002	344.02	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2163	1	5100042365	2000012547	O&M Supplier 96	10/25/18	13,673.26	85813022	6,836.63	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2164	1	5100042438	2000012547	O&M Supplier 96	10/25/18	24,946.60	85813026	13,252.88	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2165	1	5100042588	2000012547	O&M Supplier 96	10/25/18	36,656.43	85813003	13,226.86	10/15/2018	10/21/2018	7.0	3.5	10/18/18 12:00	11/28/18	11/25/18	41.0
2166	1	5100043127	2000012889	O&M Supplier 96	11/01/18	2,374.74	85813085	1,261.58	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2167	1	5100043140	2000012889	O&M Supplier 96	11/01/18	15,334.54	85813099	8,146.47	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2168	1	5100043147	2000012889	O&M Supplier 96	11/01/18	3,282.64	85813083	1,641.32	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2169	1	5100043155	2000012889	O&M Supplier 96	11/01/18	3,385.92	85813084	1,692.96	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2170	1	5100043159	2000012889	O&M Supplier 96	11/01/18	878.12	85813098	439.06	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2171	1	5100043161	2000012889	O&M Supplier 96	11/01/18	28,266.22	85813082	15,016.43	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2172	1	5100043164	2000012889	O&M Supplier 96	11/01/18	13,053.90	85813094	6,526.95	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2173	1	5100043168	2000012889	O&M Supplier 96	11/01/18	851.48	85813089	425.74	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2174	1	5100043171	2000012889	O&M Supplier 96	11/01/18	6,122.82	85813087	3,061.41	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2175	1	5100043174	2000012889	O&M Supplier 96	11/01/18	1,822.66	85813097	968.29	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2176	1	5100043190	2000012889	O&M Supplier 96	11/01/18	10,103.52	85813065A	631.47	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2177	1	5100043287	2000012889	O&M Supplier 96	11/01/18	953.20	85813031	1,017.54	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2178	1	5100043291	2000012889	O&M Supplier 96	11/01/18	2,254.74	85813077	1,127.37	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2179	1	5100043294	2000012889	O&M Supplier 96	11/01/18	3,385.92	85813086	1,692.96	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2180	1	5100043296	2000012889	O&M Supplier 96	11/01/18	3,385.92	85813088	1,692.96	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2181	1	5100043297	2000012889	O&M Supplier 96	11/01/18	2,575.68	85813032	1,287.84	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2182	1	5100043304	2000012889	O&M Supplier 96	11/01/18	1,129.78	85813033	1,222.99	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2183	1	5100043324	2000012889	O&M Supplier 96	11/01/18	6,010.26	85813052	3,253.05	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2184	1	5100043483	2000012889	O&M Supplier 96	11/01/18	6,021.24	85813030	3,010.62	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2185	1	5100043498	2000012889	O&M Supplier 96	11/01/18	5,926.74	85813091	3,148.58	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2186	1	5100043565	2000012889	O&M Supplier 96	11/01/18	17,600.10	85813035	9,251.05	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2187	1	5100043660	2000012889	O&M Supplier 96	11/01/18	1,208.92	85813068	654.33	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2188	1	5100043661	2000012889	O&M Supplier 96	11/01/18	8,249.96	85813060	4,465.29	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2189	1	5100043663	2000012889	O&M Supplier 96	11/01/18	479.76	85813048	259.67	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2190	1	5100043664	2000012889	O&M Supplier 96	11/01/18	239.88	85813047	239.88	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2191	1	5100043665	2000012889	O&M Supplier 96	11/01/18	71.42	85813043	77.31	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2192	1	5100043666	2000012889	O&M Supplier 96	11/01/18	1,976.70	85813064	1,069.89	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2193	1	5100043722	2000012889	O&M Supplier 96	11/01/18	3,694.80	85813040	1,999.81	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2194	1	5100043723	2000012889	O&M Supplier 96	11/01/18	9.07	85813041	9.07	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2195	1	5100043724	2000012889	O&M Supplier 96	11/01/18	10,633.42	85813042	5,316.71	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2196	1	5100043725	2000012889	O&M Supplier 96	11/01/18	85.79	85813049	92.87	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2197	1	5100043726	2000012889	O&M Supplier 96	11/01/18	171.58	85813050	92.87	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2198	1	5100043727	2000012889	O&M Supplier 96	11/01/18	239.88	85813051	129.84	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2199	1	5100043728	2000012889	O&M Supplier 96	11/01/18	927.80	85813057	502.17	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2200	1	5100043736	2000012889	O&M Supplier 96	11/01/18	1,953.66	85813056	1,057.42	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2201	1	5100043742	2000012889	O&M Supplier 96	11/01/18	7,486.88	85813034	3,743.44	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2202	1	5100043782	2000012889	O&M Supplier 96	11/01/18	5,135.24	85813045	2,779.45	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2203	1	5100043799	2000012889	O&M Supplier 96	11/01/18	7,526.10	85813080	3,998.24	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2204	1	5100043800	2000012889	O&M Supplier 96	11/01/18	313.10	85813096	332.67	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2205	1	5100043909	2000012889	O&M Supplier 96	11/01/18	181.86	85813059	196.86	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2206	1	5100043910	2000012889	O&M Supplier 96	11/01/18	2,187.16	85813063	1,183.80	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2207	1	5100043913	2000012889	O&M Supplier 96	11/01/18	1,987.18	85813053	993.59	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2208	1	5100043915	2000012889	O&M Supplier 96	11/01/18	622.80	85813054	311.40	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2209	1	5100043919	2000012889	O&M Supplier 96	11/01/18	927.80	85813067	502.17	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2210	1	5100044312	2000012889	O&M Supplier 96	11/01/18	985.18	85813090	523.38	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2211	1	5100044364	2000012889	O&M Supplier 96	11/01/18	2,187.16	85813062	1,183.80	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2212	1	5100044365	2000012889	O&M Supplier 96	11/01/18	1,698.18	85813070	849.09	10/22/2018	10/28/2018	7.0	3.5	10/25/18 12:00	12/05/18	12/02/18	41.0
2213	1	5100045107	2000013455	O&M Supplier 96	11/15/18	8,398.98	85813180	4,199.49	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2214	1	5100045113	2000013455	O&M Supplier 96	11/15/18	5,758.32	85813176	2,879.16	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2215	1	5100045115	2000013455	O&M Supplier 96	11/15/18	2,771.92	85813166	1,500.30	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2216	1	5100045121	2000013455	O&M Supplier 96	11/15/18	139.84	85813173	139.84	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2217	1	5100045122	2000013455	O&M Supplier 96	11/15/18	183.30	85813174	99.21	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2218	1	5100045123	2000013455	O&M Supplier 96	11/15/18	1,569.91	85813190	1,569.91	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2219	1	5100045125	2000013455	O&M Supplier 96	11/15/18	6,669.18	85813164	3,609.69	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2220	1	5100045126	2000013455	O&M Supplier 96	11/15/18	4,099.86	85813167	2,219.05	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2221	1	5100045127	2000013455	O&M Supplier 96	11/15/18	2,771.92	85813168	1,500.30	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2222	1	5100045129	2000013455	O&M Supplier 96	11/15/18	451.64	85813170	225.82	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2223	1	5100045130	2000013455	O&M Supplier 96	11/15/18	292.36	85813171	146.18	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2224	1	5100045131	2000013455	O&M Supplier 96	11/15/18	677.21	85813193	677.21	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2225	1	5100045133	2000013455	O&M Supplier 96	11/15/18	606.92	85813198	656.99	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2226	1	5100045137	2000013455	O&M Supplier 96	11/15/18	5,226.48	85813178	2,828.83	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2227	1	5100045184	2000013455	O&M Supplier 96	11/15/18	1,387.95	85813215	1,387.95	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2228	1	5100045186	2000013455	O&M Supplier 96	11/15/18	3,542.54	85813209	1,881.97	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2229	1	5100045198	2000013455	O&M Supplier 96	11/15/18	4,177.06	85813192	2,260.83	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2230	1	5100045200	2000013455	O&M Supplier 96	11/15/18	5,863.47	85813221	6,229.94	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2231	1	5100045231	2000013455	O&M Supplier 96	11/15/18	2,167.04	85813210	2,167.04	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2232	1	5100045254	2000013455	O&M Supplier 96	11/15/18	953.20	85813177	1,017.54	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2233	1	5100045262	2000013455	O&M Supplier 96	11/15/18	3,066.04	85813182	1,533.02	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2234	1	5100045284	2000013455	O&M Supplier 96	11/15/18	677.20	85813194	677.20	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2235	1	5100045285	2000013455	O&M Supplier 96	11/15/18	489.76	85813189	244.88	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2236	1	5100045288	2000013455	O&M Supplier 96	11/15/18	1,308.02	85813169	707.97	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2237	1	5100045290	2000013455	O&M Supplier 96	11/15/18	76.26	85813172	76.26	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2238	1	5100045291	2000013455	O&M Supplier 96	11/15/18	1,937.60	85813163	1,048.73	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2239	1	5100045292	2000013455	O&M Supplier 96	11/15/18	1,937.60	85813165	1,048.73	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2240	1	5100045293	2000013455	O&M Supplier 96	11/15/18	21,674.92	85813223	10,837.46	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2241	1	5100045296	2000013455	O&M Supplier 96	11/15/18	2,336.56	85813199	1,264.66	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2242	1	5100045338	2000013455	O&M Supplier 96	11/15/18	5,556.74	85813184	5,841.52	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2243	1	5100045339	2000013455	O&M Supplier 96	11/15/18	507.30	85813183	266.65	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2244	1	5100045346	2000013455	O&M Supplier 96	11/15/18	7,566.64	85813175A	472.92	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2245	1	5100045401	2000013455	O&M Supplier 96	11/15/18	677.20	85813197	677.20	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2246	1	5100045403	2000013455	O&M Supplier 96	11/15/18	2,131.78	85813195	1,065.89	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2247	1	5100045404	2000013455	O&M Supplier 96	11/15/18	11,333.70	85813213	5,666.85	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2248	1	5100045405	2000013455	O&M Supplier 96	11/15/18	1,354.86	85813206	719.77	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2249	1	5100045407	2000013455	O&M Supplier 96	11/15/18	38,379.40	85813208	20,389.06	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2250	1	5100045408	2000013455	O&M Supplier 96	11/15/18	4,368.94	85813211	2,184.47	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2251	1	5100045410	2000013455	O&M Supplier 96	11/15/18	34,299.48	85013220	18,221.60	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2252	1	5100045416	2000013455	O&M Supplier 96	11/15/18	950.16	85813179	514.27	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2253	1	5100045892	2000013455	O&M Supplier 96	11/15/18	6,415.64	85813217	3,207.82	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2254	1	5100045893	2000013455	O&M Supplier 96	11/15/18	8,255.16	85813212	4,127.58	11/5/2018	11/11/2018	7.0	3.5	11/8/18 12:00	12/19/18	12/15/18	41.0
2255	2	5100045691	2000013701	O&M Supplier 96	11/21/18	107.18	85813284	113.88	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2256	2	5100045693	2000013701	O&M Supplier 96	11/21/18	44.66	85813298	44.66	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2257	2	5100045694	2000013701	O&M Supplier 96	11/21/18	53.59	85813283	53.59	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2258	2	5100045696	2000013701	O&M Supplier 96	11/21/18	18,707.12	85813287	9,353.56	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2259	2	5100045697	2000013701	O&M Supplier 96	11/21/18	30,036.42	85813294	15,956.85	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2260	2	5100045700	2000013701	O&M Supplier 96	11/21/18	710.34	85813265	768.94	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2261	2	5100045701	2000013701	O&M Supplier 96	11/21/18	2,099.92	85813228	1,049.96	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2262	2	5100045708	2000013701	O&M Supplier 96	11/21/18	296.53	85813297	296.53	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2263	2	5100045720	2000013701	O&M Supplier 96	11/21/18	660.94	85813299	702.25	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2264	2	5100045731	2000013701	O&M Supplier 96	11/21/18	619.50	85813243	670.61	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2265	2	5100045732	2000013701	O&M Supplier 96	11/21/18	1,337.96	85813280	1,421.58	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2266	2	5100045734	2000013701	O&M Supplier 96	11/21/18	57.16	85813289	57.16	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2267	2	5100045784	2000013701	O&M Supplier 96	11/21/18	52.94	85813264	57.31	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2268	2	5100045786	2000013701	O&M Supplier 96	11/21/18	5,888.00	85813229	3,186.88	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2269	2	5100045787	2000013701	O&M Supplier 96	11/21/18	139.84	85813232	139.84	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2270	2	5100045789	2000013701	O&M Supplier 96	11/21/18	985.30	85813234	492.65	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2271	2	5100045790	2000013701	O&M Supplier 96	11/21/18	196.34	85813266	196.34	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2272	2	5100045791	2000013701	O&M Supplier 96	11/21/18	61.77	85813267	66.87	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2273	2	5100045792	2000013701	O&M Supplier 96	11/21/18	950.80	85813268	1,029.24	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2274	2	5100045793	2000013701	O&M Supplier 96	11/21/18	55.15	85813269	59.70	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2275	2	5100045794	2000013701	O&M Supplier 96	11/21/18	86.04	85813270	93.14	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2276	2	5100045795	2000013701	O&M Supplier 96	11/21/18	61.77	85813271	66.87	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2277	2	5100045799	2000013701	O&M Supplier 96	11/21/18	94.86	85813251	102.69	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2278	2	5100045800	2000013701	O&M Supplier 96	11/21/18	412.52	85813253	412.52	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2279	2	5100045801	2000013701	O&M Supplier 96	11/21/18	174.28	85813254	188.66	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2280	2	5100045802	2000013701	O&M Supplier 96	11/21/18	97.06	85813255	105.07	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2281	2	5100045803	2000013701	O&M Supplier 96	11/21/18	183.10	85813256	198.21	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2282	2	5100045804	2000013701	O&M Supplier 96	11/21/18	399.29	85813259	399.29	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2283	2	5100045805	2000013701	O&M Supplier 96	11/21/18	209.57	85813260	209.57	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2284	2	5100045806	2000013701	O&M Supplier 96	11/21/18	103.69	85813262	103.69	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2285	2	5100045808	2000013701	O&M Supplier 96	11/21/18	403.70	85813261	403.70	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2286	2	5100045809	2000013701	O&M Supplier 96	11/21/18	989.63	85813281	989.63	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2287	2	5100045822	2000013701	O&M Supplier 96	11/21/18	2,300.00	85813230	1,244.88	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2288	2	5100045823	2000013701	O&M Supplier 96	11/21/18	2,300.00	85813231	1,244.88	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2289	2	5100045843	2000013701	O&M Supplier 96	11/21/18	13,359.20	85813242	6,679.60	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2290	2	5100045844	2000013701	O&M Supplier 96	11/21/18	4,561.36	85813239	2,468.84	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2291	2	5100045845	2000013701	O&M Supplier 96	11/21/18	62.75	85813240	67.93	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2292	2	5100045846	2000013701	O&M Supplier 96	11/21/18	1,524.80	85813241	1,524.80	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2293	2	5100045850	2000013701	O&M Supplier 96	11/21/18	3,586.90	85813291	1,793.45	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2294	2	5100045851	2000013701	O&M Supplier 96	11/21/18	8,185.56	85813237	4,092.78	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2295	2	5100045852	2000013701	O&M Supplier 96	11/21/18	46.44	85813293	49.34	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2296	2	5100045853	2000013701	O&M Supplier 96	11/21/18	10,722.12	85813285	5,361.06	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2297	2	5100045866	2000013701	O&M Supplier 96	11/21/18	953.20	85813238	1,017.54	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2298	2	5100045896	2000013701	O&M Supplier 96	11/21/18	61.77	85813258	66.87	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2299	2	5100046032	2000013701	O&M Supplier 96	11/21/18	1,900.96	85813244	950.48	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2300	2	5100046102	2000013701	O&M Supplier 96	11/21/18	15,053.20	85813245	7,912.34	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2301	2	5100046141	2000013701	O&M Supplier 96	11/21/18	1,035.62	85813288	550.17	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2302	2	5100046156	2000013701	O&M Supplier 96	11/21/18	180.42	85813276	191.70	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2303	2	5100046172	2000013701	O&M Supplier 96	11/21/18	1,491.92	85813235	807.50	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2304	2	5100046173	2000013701	O&M Supplier 96	11/21/18	575.77	85813257	623.27	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2305	2	5100046183	2000013701	O&M Supplier 96	11/21/18	5,106.15	85813236A	425.51	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2306	2	5100046273	2000013701	O&M Supplier 96	11/21/18	89.31	85813286	89.31	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2307	2	5100046275	2000013701	O&M Supplier 96	11/21/18	87.53	85813295	87.53	11/12/2018	11/18/2018	7.0	3.5	11/15/18 12:00	12/26/18	12/21/18	41.0
2308	1	5100050089	2000000618	O&M Supplier 96	12/13/18	1,192.90	85813395	596.45	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2309	1	5100050097	2000000618	O&M Supplier 96	12/13/18	42.19	85813398	45.67	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2310	1	5100050098	2000000618	O&M Supplier 96	12/13/18	219.27	85813399	219.27	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2311	1	5100050099	2000000618	O&M Supplier 96	12/13/18	292.36	85813400	292.36	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2312	1	5100050100	2000000618	O&M Supplier 96	12/13/18	700.96	85813401	350.48	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2313	1	5100050101	2000000618	O&M Supplier 96	12/13/18	10,617.54	85813402	5,746.74	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2314	1	5100050106	2000000618	O&M Supplier 96	12/13/18	2,044.94	85813403	1,022.47	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2315	1	5100050107	2000000618	O&M Supplier 96	12/13/18	6,430.70	85813404	3,215.35	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2316	1	5100050109	2000000618	O&M Supplier 96	12/13/18	2,097.34	85813405	1,048.67	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2317	1	5100050112	2000000618	O&M Supplier 96	12/13/18	1,728.60	85813406	935.60	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2318	1	5100050114	2000000618	O&M Supplier 96	12/13/18	350.48	85813407	175.24	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2319	1	5100050115	2000000618	O&M Supplier 96	12/13/18	2,245.50	85813408	1,122.75	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2320	1	5100050116	2000000618	O&M Supplier 96	12/13/18	292.36	85813410	292.36	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2321	1	5100050117	2000000618	O&M Supplier 96	12/13/18	958.76	85813411	518.93	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2322	1	5100050119	2000000618	O&M Supplier 96	12/13/18	958.76	85813412	518.93	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2323	1	5100050124	2000000618	O&M Supplier 96	12/13/18	1,728.56	85813409	864.28	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2324	1	5100050135	2000000618	O&M Supplier 96	12/13/18	143.62	85813415	155.47	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2325	1	5100050164	2000000618	O&M Supplier 96	12/13/18	10,554.72	85813434	5,277.36	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2326	1	5100050165	2000000618	O&M Supplier 96	12/13/18	135.19	85813433	135.19	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2327	1	5100050169	2000000618	O&M Supplier 96	12/13/18	3,863.52	85813422	1,931.76	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2328	1	5100050171	2000000618	O&M Supplier 96	12/13/18	10,953.78	85813420	5,476.89	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2329	1	5100050172	2000000618	O&M Supplier 96	12/13/18	826.00	85813419	894.15	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2330	1	5100050181	2000000618	O&M Supplier 96	12/13/18	1,828.56	85813397	989.71	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2331	1	5100050186	2000000618	O&M Supplier 96	12/13/18	171.86	85813414	186.04	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2332	1	5100050201	2000000618	O&M Supplier 96	12/13/18	471.67	85813451	471.67	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2333	1	5100050203	2000000618	O&M Supplier 96	12/13/18	494.77	85813449	525.69	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2334	1	5100050204	2000000618	O&M Supplier 96	12/13/18	2,716.04	85813432	1,358.02	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2335	1	5100050207	2000000618	O&M Supplier 96	12/13/18	157.43	85813430	167.27	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2336	1	5100050403	2000000618	O&M Supplier 96	12/13/18	762.56	85813418	814.03	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2337	1	5100050555	2000000618	O&M Supplier 96	12/13/18	429.08	85813423	214.54	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2338	1	5100050556	2000000618	O&M Supplier 96	12/13/18	676.80	85813425	338.40	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2339	1	5100050558	2000000618	O&M Supplier 96	12/13/18	215.36	85813426	215.36	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2340	1	5100050559	2000000618	O&M Supplier 96	12/13/18	6,429.42	85813444	3,214.71	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2341	1	5100050584	2000000618	O&M Supplier 96	12/13/18	338.40	85813424	338.40	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2342	1	5100050585	2000000618	O&M Supplier 96	12/13/18	16,743.30	85813446	8,371.65	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2343	1	5100050591	2000000618	O&M Supplier 96	12/13/18	14,124.38	85813447	7,062.19	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2344	1	5100050605	2000000618	O&M Supplier 96	12/13/18	119.62	85813436	62.80	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2345	1	5100050700	2000000618	O&M Supplier 96	12/13/18	25,591.14	85813445	12,795.57	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2346	1	5100050872	2000000618	O&M Supplier 96	12/13/18	305.04	85813431	305.04	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2347	1	5100050884	2000000618	O&M Supplier 96	12/13/18	4,463.00	85813452	2,231.50	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2348	1	5100050886	2000000618	O&M Supplier 96	12/13/18	1,363.32	85813413	737.90	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2349	1	5100050952	2000000618	O&M Supplier 96	12/13/18	4,919.60	85813421	2,662.73	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2350	1	5100051100	2000000618	O&M Supplier 96	12/13/18	11,686.60	85813417	5,843.30	12/3/2018	12/9/2018	7.0	3.5	12/6/18 12:00	01/17/19	01/13/19	42.0
2351	1	5100049482	2000000776	O&M Supplier 96	12/20/18	245.75	85813457	266.02	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2352	1	5100049483	2000000776	O&M Supplier 96	12/20/18	327.65	85813458	327.65	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2353	1	5100049484	2000000776	O&M Supplier 96	12/20/18	479.78	85813459	519.36	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2354	1	5100049488	2000000776	O&M Supplier 96	12/20/18	444.68	85813463	481.37	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2355	1	5100049490	2000000776	O&M Supplier 96	12/20/18	117.02	85813465	117.02	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2356	1	5100049491	2000000776	O&M Supplier 96	12/20/18	140.42	85813466	152.00	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2357	1	5100049492	2000000776	O&M Supplier 96	12/20/18	667.01	85813467	722.04	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2358	1	5100049493	2000000776	O&M Supplier 96	12/20/18	198.93	85813468	215.34	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2359	1	5100049494	2000000776	O&M Supplier 96	12/20/18	140.43	85813470	152.02	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2360	1	5100049495	2000000776	O&M Supplier 96	12/20/18	5,382.92	85813471	2,913.51	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2361	1	5100049496	2000000776	O&M Supplier 96	12/20/18	52,042.58	85813472	26,021.29	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2362	1	5100049497	2000000776	O&M Supplier 96	12/20/18	565.98	85813473	306.34	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2363	1	5100049498	2000000776	O&M Supplier 96	12/20/18	1,169.44	85813474	584.72	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2364	1	5100049499	2000000776	O&M Supplier 96	12/20/18	350.48	85813475	175.24	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2365	1	5100049500	2000000776	O&M Supplier 96	12/20/18	2,470.62	85813476	1,337.22	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2366	1	5100049501	2000000776	O&M Supplier 96	12/20/18	7,059.20	85813477	3,529.60	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2367	1	5100049502	2000000776	O&M Supplier 96	12/20/18	565.98	85813478	306.34	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2368	1	5100049503	2000000776	O&M Supplier 96	12/20/18	2,799.78	85813479	1,515.38	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2369	1	5100049504	2000000776	O&M Supplier 96	12/20/18	350.48	85813481	175.24	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2370	1	5100049505	2000000776	O&M Supplier 96	12/20/18	152.52	85813482	152.52	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2371	1	5100049506	2000000776	O&M Supplier 96	12/20/18	565.98	85813483	306.34	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2372	1	5100049661	2000000776	O&M Supplier 96	12/20/18	327.65	85813462	354.68	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2373	1	5100049662	2000000776	O&M Supplier 96	12/20/18	1,093.18	85813484	1,093.18	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2374	1	5100049664	2000000776	O&M Supplier 96	12/20/18	772.33	85813461	836.05	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2375	1	5100049665	2000000776	O&M Supplier 96	12/20/18	1,738.40	85813460	940.91	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2376	1	5100049668	2000000776	O&M Supplier 96	12/20/18	1,390.10	85813497	695.05	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2377	1	5100049718	2000000776	O&M Supplier 96	12/20/18	11,408.00	85813489	5,704.00	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2378	1	5100049719	2000000776	O&M Supplier 96	12/20/18	3,434.24	85813491	1,717.12	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2379	1	5100049720	2000000776	O&M Supplier 96	12/20/18	826.00	85813492	894.15	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2380	1	5100049730	2000000776	O&M Supplier 96	12/20/18	7,087.44	85813493	3,543.72	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2381	1	5100049731	2000000776	O&M Supplier 96	12/20/18	276.34	85813494	276.34	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2382	1	5100049732	2000000776	O&M Supplier 96	12/20/18	6,746.76	85813495	3,373.38	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2383	1	5100049733	2000000776	O&M Supplier 96	12/20/18	11,921.88	85813496	5,960.94	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2384	1	5100049771	2000000776	O&M Supplier 96	12/20/18	9,476.74	85813506	4,738.37	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2385	1	5100049776	2000000776	O&M Supplier 96	12/20/18	12,009.02	85813504	6,004.51	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2386	1	5100049778	2000000776	O&M Supplier 96	12/20/18	125.98	85813503	62.99	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2387	1	5100049780	2000000776	O&M Supplier 96	12/20/18	9,230.90	85813502	4,615.45	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2388	1	5100049781	2000000776	O&M Supplier 96	12/20/18	7,870.28	85813499	3,935.14	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2389	1	5100049889	2000000776	O&M Supplier 96	12/20/18	8,102.98	85813501	4,051.49	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2390	1	5100049895	2000000776	O&M Supplier 96	12/20/18	9,733.04	85813505	4,866.52	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2391	1	5100049963	2000000776	O&M Supplier 96	12/20/18	12,231.64	85813500	6,115.82	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2392	1	5100050291	2000000776	O&M Supplier 96	12/20/18	3,099.48	85813508	1,627.23	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2393	1	5100050400	2000000776	O&M Supplier 96	12/20/18	953.20	85813488	1,017.54	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2394	1	5100050440	2000000776	O&M Supplier 96	12/20/18	755.35	85813485	817.67	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2395	1	5100050953	2000000776	O&M Supplier 96	12/20/18	3,106.14	85813490	1,681.20	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2396	1	5100051040	2000000776	O&M Supplier 96	12/20/18	279.68	85813469	279.68	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2397	1	5100051107	2000000776	O&M Supplier 96	12/20/18	13,807.88	85813487	6,903.94	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/18/19	01/20/19	38.0
2398	1	5100050826	2000000998	O&M Supplier 96	12/20/18	700.96	85813480	350.48	12/10/2018	12/16/2018	7.0	3.5	12/13/18 12:00	01/25/19	01/20/19	43.0
2399	1	5100050766	2000000998	O&M Supplier 96	12/27/18	826.00	85813529	894.15	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2400	1	5100050767	2000000998	O&M Supplier 96	12/27/18	3,970.84	85813528	1,985.42	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2401	1	5100050768	2000000998	O&M Supplier 96	12/27/18	4,114.96	85813527	2,057.48	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2402	1	5100050811	2000000998	O&M Supplier 96	12/27/18	17,678.00	85813542	8,839.00	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2403	1	5100050813	2000000998	O&M Supplier 96	12/27/18	14,356.50	85813540	7,178.25	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2404	1	5100050814	2000000998	O&M Supplier 96	12/27/18	2,086.35	85813539	2,086.35	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2405	1	5100050815	2000000998	O&M Supplier 96	12/27/18	5,471.36	85813538	2,735.68	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2406	1	5100050816	2000000998	O&M Supplier 96	12/27/18	15,086.10	85813535	7,543.05	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2407	1	5100050829	2000000998	O&M Supplier 96	12/27/18	12,536.80	85813517	6,785.54	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2408	1	5100050831	2000000998	O&M Supplier 96	12/27/18	5,176.82	85813519	2,588.41	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0

Southwestern Public Service Company - Texas
Operations & Maintenance Sample
12 Months Ended December 31, 2018

Line No.	Census 1 Sample 2	Accounting Document	Clearing Document	Description	Invoice Date	Invoice Amount $	InvoiceNo	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Clear Date	Due Date	Lead Days
2409	1	5100050832	2000000998	O&M Supplier 96	12/27/18	3,613.12	85813520	1,806.56	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2410	1	5100050834	2000000998	O&M Supplier 96	12/27/18	1,169.44	85813521	1,169.44	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2411	1	5100050835	2000000998	O&M Supplier 96	12/27/18	1,793.84	85813522	970.92	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2412	1	5100050871	2000000998	O&M Supplier 96	12/27/18	5,428.62	85813533	2,714.31	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2413	1	5100050873	2000000998	O&M Supplier 96	12/27/18	2,680.72	85813532	1,340.36	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2414	1	5100050874	2000000998	O&M Supplier 96	12/27/18	5,621.28	85813531	2,810.64	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2415	1	5100050881	2000000998	O&M Supplier 96	12/27/18	10,213.30	85813534	10,213.30	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2416	1	5100050993	2000000998	O&M Supplier 96	12/27/18	6,835.26	85813513	3,588.51	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2417	1	5100051076	2000000998	O&M Supplier 96	12/27/18	624.82	85813537	624.82	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2418	1	5100051079	2000000998	O&M Supplier 96	12/27/18	18,803.27	85813541	18,803.27	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2419	1	5100051085	2000000998	O&M Supplier 96	12/27/18	953.20	85813525	1,017.54	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2420	1	5100051095	2000000998	O&M Supplier 96	12/27/18	17,284.26	85813524	8,642.13	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2421	1	5100051276	2000000998	O&M Supplier 96	12/27/18	1,345.38	85813516	728.19	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2422	1	5100051278	2000000998	O&M Supplier 96	12/27/18	3,117.44	85813518	1,558.72	12/17/2018	12/23/2018	7.0	3.5	12/20/18 12:00	01/25/19	01/27/19	38.0
2423	2	5100051200	2000001261	O&M Supplier 96	12/31/18	14,000.00	85813547	14,000.00	12/24/2018	12/30/2018	7.0	3.5	12/27/18 12:00	01/30/19	01/30/19	34.0
2424	2	5100051263	2000001261	O&M Supplier 96	12/31/18	22,021.46	85813549	22,021.46	12/24/2018	12/30/2018	7.0	3.5	12/27/18 12:00	01/30/19	02/03/19	38.0

Southwestern Public Service Company
Property Taxes
12 Months Ended December 31, 2018

Line No.	State	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Payment Amount $	Test Year Payment Amount	Test Year Dollar Days
1	New Mexico										
2		1/1/2017	12/31/2017	365	182.5	7/2/17 12:00	4/23/2018	295.0	4,029,872.19	4,029,872.19	1,188,812,296.05
3		1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	12/7/2018	158.0	4,414,024.37	4,414,024.37	697,415,850.46
4	Total - New Mexico							223.38	8,443,896.56	8,443,896.56	1,886,228,146.51
5	Kansas										
6		1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	12/14/2018	165.0	1,031,950.46	1,031,950.46	170,271,825.90
7	Total - Kansas							165.00	1,031,950.46	1,031,950.46	170,271,825.90
8	Oklahoma										
9		1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	12/14/2018	165.0	594,455.00	594,455.00	98,085,075.00
10	Total - Oklahoma							165.00	594,455.00	594,455.00	98,085,075.00
11	Texas										
12		1/1/2017	12/31/2017	365	182.5	7/2/17 12:00	1/19/2018	201.0	19,549,467.09	19,549,467.09	3,929,442,885.09
13		1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	10/29/2018	119.0	12,649,170.30	12,649,170.30	1,505,251,265.70
14	Total - Texas							168.79	32,198,637.39	32,198,637.39	5,434,694,150.79
15	All States							179.55		42,268,939.41	7,589,279,198.20

Southwestern Public Service Company
Payroll Related Taxes
12 Months Ended December 31, 2018

Line No.		Amount $	Lead Days	Dollar Days $
1	FICA - Company Match	8,290,889.09	18.47	153,124,396.65
2	Federal Unemployment Tax (FUTA)	52,406.10	92.54	4,849,676.34
3	State Unemployment Tax (SUTA)	80,539.88	104.11	8,385,067.59
4	Totals	8,423,835.07		166,359,140.58
5	Average Lead Days		19.75	

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
1	Semi-monthly											
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	1/16/2018	8.0	57,313.91	13,404.12	70,718.03	565,744.24
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/1/2018	8.5	57,946.79	13,552.00	71,498.79	607,739.72
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	2/16/2018	8.0	56,854.63	13,296.59	70,151.22	561,209.76
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/1/2018	7.0	56,796.89	13,447.73	70,244.62	491,712.34
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	3/16/2018	8.0	58,147.80	15,235.12	73,382.92	587,063.36
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/2/2018	9.5	56,298.96	14,150.25	70,449.21	669,267.50
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	4/16/2018	8.0	54,486.20	13,667.80	68,154.00	545,232.00
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/1/2018	8.0	57,538.93	14,426.59	71,965.52	575,724.16
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	5/16/2018	8.0	55,249.20	13,982.59	69,231.79	553,854.32
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/1/2018	8.5	54,282.81	13,756.51	68,039.32	578,334.22
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	6/18/2018	10.0	52,683.78	13,382.46	66,066.24	660,662.40
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/2/2018	9.0	53,259.19	13,517.10	66,776.29	600,986.61
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	7/16/2018	8.0	52,915.13	13,436.67	66,351.80	530,814.40
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/1/2018	8.5	52,196.95	13,268.71	65,465.66	556,458.11
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	8/16/2018	8.0	53,024.27	13,844.61	66,868.88	534,951.04
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/4/2018	11.5	52,298.78	13,389.10	65,687.88	755,410.62
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	9/17/2018	9.0	52,383.81	13,470.14	65,853.95	592,685.55
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/2/2018	9.0	51,381.48	13,475.18	64,856.66	583,709.94
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	10/16/2018	8.0	50,777.21	13,480.53	64,257.74	514,061.92
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/1/2018	8.5	48,856.10	13,348.45	62,204.55	528,738.68
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	11/16/2018	8.0	47,132.33	13,378.69	60,511.02	484,088.16
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/3/2018	10.0	51,456.87	14,852.17	66,309.04	663,090.40
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	12/17/2018	9.0	44,723.16	13,797.64	58,520.80	526,687.20
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/2/2019	9.5	42,823.85	13,472.15	56,296.00	534,812.00
26	Totals							8.63	1,270,829.03	329,032.90	1,599,861.93	13,803,038.65

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
27	Bi-weekly											
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	1/6/2018	12.0	190,085.83	44,455.71	234,541.54	2,814,498.48
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	1/20/2018	12.0	208,428.47	48,745.32	257,173.79	3,086,085.48
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	2/5/2018	14.5	195,380.09	45,693.53	241,073.62	3,495,567.49
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	2/19/2018	14.5	203,843.86	47,673.22	251,517.08	3,646,997.66
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	3/5/2018	14.5	206,783.35	48,360.82	255,144.17	3,699,590.47
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	3/19/2018	14.5	200,762.94	46,952.43	247,715.37	3,591,872.87
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	3/30/2018	11.5	216,540.11	50,642.53	267,182.64	3,072,600.36
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	4/16/2018	14.5	204,342.10	47,789.63	252,131.73	3,655,910.09
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	4/30/2018	14.5	199,947.19	46,761.74	246,708.93	3,577,279.49
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	5/14/2018	14.5	203,188.64	47,520.16	250,708.80	3,635,277.60
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	5/29/2018	15.5	211,111.31	49,372.57	260,483.88	4,037,500.14
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	6/11/2018	14.5	205,543.25	48,070.85	253,614.10	3,677,404.45
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	6/25/2018	14.5	199,699.92	46,703.85	246,403.77	3,572,854.67
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	7/9/2018	14.5	204,202.85	47,757.16	251,960.01	3,653,420.15
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	7/23/2018	14.5	200,297.03	46,843.63	247,140.66	3,583,539.57
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	8/3/2018	11.5	195,699.58	45,768.53	241,468.11	2,776,883.27
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	8/20/2018	14.5	197,934.58	46,315.36	244,249.94	3,541,624.13
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	9/4/2018	15.5	204,520.44	48,026.10	252,546.54	3,914,471.37
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	9/17/2018	14.5	202,200.09	47,479.26	249,679.35	3,620,350.58
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/2/2018	15.5	201,529.66	47,547.70	249,077.36	3,860,699.08
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	10/15/2018	14.5	212,732.89	50,335.50	263,068.39	3,814,491.66
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	10/29/2018	14.5	202,303.17	48,165.80	250,468.97	3,631,800.07
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	11/9/2018	11.5	210,129.87	50,506.28	260,636.15	2,997,315.73
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	11/23/2018	11.5	201,496.11	49,000.74	250,496.85	2,880,713.78
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	12/10/2018	14.5	198,748.09	49,849.69	248,597.78	3,604,667.81
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	12/24/2018	14.5	177,270.26	46,900.39	224,170.65	3,250,474.43
54	N/A	N/A	N/A									
55	Totals							13.96	5,254,721.68	1,243,238.50	6,497,960.18	90,693,890.88
56	Total Payrolls - Regular							12.90	6,525,550.71	1,572,271.40	8,097,822.11	104,496,929.53

Southwestern Public Service Company
Payroll Related Taxes - FICA Company Match
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED OASDI/ER $	FED Med/ER $	Total $	Dollar Days $
57	Incentive											
58	Semi-monthly											
59	1/1/2017	12/31/2017	2/23/2018	365.0	182.5	7/2/17 12:00	2/26/2018	239.0	5,850.27	9,755.36	15,605.63	3,729,745.57
60	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	141,716.24	34,496.65	176,212.89	44,581,861.17
61	Total Semi-monthly							251.86	147,566.51	44,252.01	191,818.52	48,311,606.74
62	Bi-weekly											
63	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	3/12/2018	253.0	1,011.83	236.63	1,248.46	315,860.38
64	Total Incentive Payrolls							251.87	148,578.34	44,488.64	193,066.98	48,627,467.12
65	Total Regular & Incentive							18.47	6,674,129.05	1,616,760.04	8,290,889.09	153,124,396.65

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	4/10/2018	92.0	5,427.31	499,312.52
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	4/10/2018	76.5	3,819.41	292,184.87
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	4/10/2018	61.0	632.87	38,605.07
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	4/10/2018	47.0	27.44	1,289.68
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/10/2018	33.0	19.86	655.38
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/10/2018	17.5	28.97	506.98
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	7/23/2018	106.0	28.97	3,070.82
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	7/23/2018	91.0	12.76	1,161.16
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	7/23/2018	76.0	0.00	0.00
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	7/23/2018	60.5	0.00	0.00
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/23/2018	45.0	0.00	0.00
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/23/2018	30.0	0.00	0.00
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	10/29/2018	113.0	0.00	0.00
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	10/29/2018	97.5	0.00	0.00
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	10/29/2018	82.0	18.81	1,542.42
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	10/29/2018	66.5	41.92	2,787.68
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/29/2018	51.0	52.13	2,658.63
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/29/2018	36.0	49.68	1,788.48
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	1/24/2019	108.0	5.46	589.68
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	1/24/2019	92.5	18.75	1,734.38
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	1/24/2019	77.0	43.61	3,357.97
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	1/24/2019	62.0	21.64	1,341.68
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/24/2019	47.0	0.00	0.00
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/24/2019	31.5	0.00	0.00
26	Totals							83.18	10,249.59	852,587.40

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	4/10/2018	106.0	18,330.27	1,943,008.62
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	4/10/2018	92.0	15,515.59	1,427,434.28
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	4/10/2018	78.5	3,009.80	236,269.30
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	4/10/2018	64.5	945.31	60,972.50
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	4/10/2018	50.5	557.93	28,175.47
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/10/2018	36.5	355.87	12,989.26
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	4/10/2018	22.5	216.34	4,867.65
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	7/23/2018	112.5	124.51	14,007.38
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	7/23/2018	98.5	81.62	8,039.57
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	7/23/2018	84.5	178.22	15,059.59
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	7/23/2018	70.5	212.88	15,008.04
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/23/2018	56.5	209.74	11,850.31
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/23/2018	42.5	212.15	9,016.38
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	10/29/2018	126.5	209.50	26,501.75
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	10/29/2018	112.5	201.73	22,694.63
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	10/29/2018	98.5	143.74	14,158.39
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	10/29/2018	84.5	190.98	16,137.81
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	10/29/2018	70.5	223.48	15,755.34
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/29/2018	56.5	222.31	12,560.52
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/29/2018	42.5	145.52	6,184.60
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	1/24/2019	115.5	163.36	18,868.08
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	1/24/2019	101.5	148.67	15,090.01
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	1/24/2019	87.5	186.95	16,358.13
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	1/24/2019	73.5	83.09	6,107.12
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/24/2019	59.5	59.60	3,546.20
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/24/2019	45.5	117.06	5,326.23
54	N/A	N/A	N/A							
55	Totals							94.32	42,046.22	3,965,987.16
56	Total Payrolls - Regular							92.14	52,295.81	4,818,574.56

Southwestern Public Service Company
Payroll Related Taxes - Unemployment Federal
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	FED Unempl ER $	Dollar Days $
57	Incentive									
58	Semi-monthly									
59	1/1/2017	12/31/2017	2/23/2018	365.0	182.5	7/2/17 12:00	4/10/2018	282.0	0.00	0.00
60	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	4/10/2018	282.0	110.29	31,101.78
61		Total Semi-monthly						282.00	110.29	31,101.78
62	Bi-weekly									
63	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	4/10/2018	282.00	0.00	0.00
63	Total Incentive Payrolls							282.00	110.29	31,101.78
64	Total Regular & Incentive							92.54	52,406.10	4,849,676.34

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Loca
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	CO Unempl ER $	CO 20000ER Blank & Y Local ER $	Total State & Local $	Dollar Days $
1	Semi-monrhly															
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	4/27/2018	109.0	505.92	0.00	141.63	6,834.16	0.00	0.00	7,481.71	815,506.39
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	4/27/2018	93.5	521.84	0.00	141.63	5,567.04	0.00	0.00	6,230.51	582,552.69
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	4/27/2018	78.0	516.18	0.00	55.14	1,893.52	0.00	0.00	2,464.84	192,257.52
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	4/27/2018	64.0	490.57	0.00	0.00	192.12	0.00	0.00	682.69	43,692.16
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	4/27/2018	50.0	247.95	0.00	0.00	-122.17	0.00	0.00	125.78	6,289.00
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/27/2018	34.5	197.32	103.50	0.00	14.63	0.00	0.00	315.45	10,883.03
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	7/26/2018	109.0	136.00	0.00	0.00	14.63	0.00	0.00	150.63	16,418.67
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	7/26/2018	94.0	84.65	0.00	0.00	14.63	0.00	0.00	99.28	9,332.32
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	7/26/2018	79.0	76.28	0.00	0.00	0.88	0.00	0.00	77.16	6,095.64
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	7/26/2018	63.5	16.99	0.00	0.00	0.00	0.00	0.00	16.99	1,078.87
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	7/26/2018	48.0	15.22	0.00	0.00	0.00	0.00	0.00	15.22	730.56
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/26/2018	33.0	12.41	103.50	0.00	0.00	0.00	0.00	115.91	3,825.03
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	10/29/2018	113.0	7.93	0.00	0.00	0.00	0.00	0.00	7.93	896.09
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	10/29/2018	97.5	7.93	0.00	0.00	0.00	0.00	0.00	7.93	773.18
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	10/29/2018	82.0	7.00	0.00	0.00	22.58	0.00	0.00	29.58	2,425.56
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	10/29/2018	66.5	12.66	0.00	0.00	22.59	0.00	0.00	35.25	2,344.13
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	10/29/2018	51.0	26.31	0.00	0.00	14.23	0.00	0.00	40.54	2,067.54
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/29/2018	36.0	30.45	105.80	0.00	0.00	0.00	0.00	136.25	4,905.00
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	1/30/2019	114.0	41.74	0.00	0.00	0.00	0.00	0.00	41.74	4,758.36
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	1/30/2019	98.5	25.24	0.00	0.00	20.63	0.00	0.00	45.87	4,518.20
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	1/30/2019	83.0	25.24	0.00	0.00	48.12	0.00	0.00	73.36	6,088.88
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	1/30/2019	68.0	25.25	0.00	0.00	28.55	0.00	0.00	53.80	3,658.40
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	1/30/2019	53.0	25.22	0.00	0.00	4.40	0.00	0.00	29.62	1,569.86
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/30/2019	37.5	24.89	103.50	0.00	0.00	0.00	0.00	128.39	4,814.63
26	Totals							93.85	3,081.19	416.30	338.40	14,570.54	0.00	0.00	18,406.43	1,727,481.71

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Loca
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	CO Unempl ER $	CO 20000ER Blank & Y Local ER $	Total State & Local $	Dollar Days $
27	Bi-weekly															
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	4/27/2018	123.0	1,736.19	391.00	0.00	22,396.19	0.00	0.00	24,523.38	3,016,375.74
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	4/27/2018	109.0	1,981.69	0.00	0.00	22,420.02	0.00	0.00	24,401.71	2,659,786.39
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	4/27/2018	95.5	1,946.90	0.00	0.00	8,552.48	0.00	0.00	10,499.38	1,002,690.79
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	4/27/2018	81.5	1,995.44	0.00	0.00	2,006.84	0.00	0.00	4,002.28	326,185.82
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	4/27/2018	67.5	1,815.29	0.00	0.00	934.10	0.00	0.00	2,749.39	185,583.83
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	4/27/2018	53.5	1,409.16	0.00	0.00	-11,813.00	0.00	0.00	-10,403.84	-556,605.44
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	4/27/2018	39.5	908.01	0.00	0.00	332.05	0.00	0.00	1,240.06	48,982.37
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	7/26/2018	115.5	458.91	393.30	0.00	215.50	0.00	0.00	1,067.71	123,320.51
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	7/26/2018	101.5	315.60	0.00	0.00	90.90	0.00	0.00	406.50	41,259.75
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	7/26/2018	87.5	231.48	0.00	0.00	192.69	0.00	0.00	424.17	37,114.88
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	7/26/2018	73.5	175.45	0.00	0.00	228.80	0.00	0.00	404.25	29,712.38
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	7/26/2018	59.5	143.52	0.00	0.00	277.41	0.00	0.00	420.93	25,045.34
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	7/26/2018	45.5	145.15	0.00	0.00	281.15	0.00	0.00	426.30	19,396.65
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	10/29/2018	126.5	132.56	388.70	0.00	218.07	0.00	0.00	739.33	93,525.25
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	10/29/2018	112.5	114.96	0.00	0.00	212.01	0.00	0.00	326.97	36,784.13
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	10/29/2018	98.5	113.78	0.00	0.00	174.48	0.00	0.00	288.26	28,393.61
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	10/29/2018	84.5	122.44	0.00	0.00	211.16	0.00	0.00	333.60	28,189.20
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	10/29/2018	70.5	117.88	0.00	0.00	235.92	0.00	0.00	353.80	24,942.90
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	10/29/2018	56.5	110.04	0.00	0.00	247.84	0.00	0.00	357.88	20,220.22
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/29/2018	42.5	83.22	0.00	0.00	226.08	0.00	0.00	309.30	13,145.25
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	1/30/2019	121.5	59.70	384.10	0.00	235.67	0.00	0.00	679.47	82,555.61
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	1/30/2019	107.5	61.88	0.00	0.00	184.02	0.00	0.00	245.90	26,434.25
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	1/30/2019	93.5	61.85	0.00	0.00	231.04	0.00	0.00	292.89	27,385.22
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	1/30/2019	79.5	50.07	0.00	0.00	104.17	0.00	0.00	154.24	12,262.08
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	1/30/2019	65.5	43.76	0.00	0.00	50.60	0.00	0.00	94.36	6,180.58
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	1/30/2019	51.5	53.61	0.00	0.00	116.31	0.00	0.00	169.92	8,750.88
54	N/A	N/A	N/A													
55	Totals							114.21	14,388.54	1,557.10	0.00	48,562.50	0.00	0.00	64,508.14	7,367,618.19
56	Total Payrolls - Regular							109.69	17,469.73	1,973.40	338.40	63,133.04	0.00	0.00	82,914.57	9,095,099.90

Southwestern Public Service Company
Payroll Related Taxes - Unemployment State and Loca
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	NM Unempl ER $	NM NM0001ER Blank & Y Local ER $	MI Unempl ER $	TX Unempl ER $	CO Unempl ER $	CO 20000ER Blank & Y Local ER $	Total State & Local $	Dollar Days $
57	Incentive															
58	Semi-monthly															
59	1/1/2017	12/31/2017	2/23/2018	365.0	182.5	7/2/17 12:00	4/27/2018	299.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	4/27/2018	299.0	792.59	0.00	(118.80)	(3,033.28)	0.00	0.00	-2,359.49	-705,487.51
61	Total Semi-monthly							299.00	792.59	0.00	-118.80	-3,033.28	0.00	0.00	-2,359.49	-705,487.51
62	Bi-weekly															
63	1/1/2017	12/31/2017	3/9/2018	365.0	182.5	7/2/17 12:00	4/27/2018	299.0	1.90	0.00	0.00	(17.10)	0.00	0.00	-15.20	-4,544.80
64	Total Incentive Payrolls							299.00	794.49	0.00	-118.80	-3,050.38	0.00	0.00	-2,374.69	-710,032.31
65	Total Regular & Incentive							104.11	18,264.22	1,973.40	219.60	60,082.66	0.00	0.00	80,539.88	8,385,067.59

Southwestern Public Service Company
Gross Receipts (Sales) Taxes Paid - New Mexico
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Gross Receipts Amount $	Dollar Days $
1	New Mexico - Gross Receipts (Sales) Tax								
2	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	02/23/18	38.0	2,712,887.68	103,089,731.84
3	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	03/23/18	36.5	2,772,205.63	101,185,505.50
4	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	04/25/18	40.0	2,771,302.03	110,852,081.20
5	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	05/25/18	39.5	2,493,455.49	98,491,491.86
6	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	06/25/18	40.0	2,653,889.65	106,155,586.00
7	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	07/25/18	39.5	2,827,415.64	111,682,917.78
8	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	08/24/18	39.0	3,224,045.93	125,737,791.27
9	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	09/25/18	40.0	3,480,722.27	139,228,890.80
10	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/18	39.5	2,760,490.17	109,039,361.72
11	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/23/18	38.0	2,626,481.02	99,806,278.76
12	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/24/18	38.5	2,632,608.46	101,355,425.71
13	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	01/25/19	40.0	2,616,360.13	104,654,405.20
14	Total							33,571,864.10	1,311,279,467.64
15	Average Lead - New Mexico						39.06		

Southwestern Public Service Company
Sales Taxes Paid - Texas
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales Amount $	Dollar Days $
16	Texas - Sales Tax								
17	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	02/20/18	35.0	1,800,719.03	63,025,166.05
18	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	03/20/18	33.5	1,531,766.80	51,314,187.80
19	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	04/20/18	35.0	1,597,338.29	55,906,840.15
20	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	05/18/18	32.5	1,420,023.08	46,150,750.10
21	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	06/20/18	35.0	1,839,951.70	64,398,309.50
22	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	07/20/18	34.5	1,974,072.26	68,105,492.97
23	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	08/20/18	35.0	1,909,726.76	66,840,436.60
24	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	09/20/18	35.0	2,018,742.67	70,655,993.45
25	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/19/18	33.5	1,782,946.38	59,728,703.73
26	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/20/18	35.0	2,626,752.48	91,936,336.80
27	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/20/18	34.5	2,182,255.63	75,287,819.24
28	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	01/18/19	33.0	2,787,233.91	91,978,719.03
29	Total							23,471,528.99	805,328,755.42
30	Average Lead - Texas						34.31		

Southwestern Public Service Company
Sales Taxes Paid - Oklahoma
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales Amount $	Dollar Days $
31	Oklahoma - Sales Tax								
32	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	02/20/18	35.0	0.00	0.00
33	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	03/20/18	33.5	0.00	0.00
34	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	04/20/18	35.0	0.00	0.00
35	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	05/18/18	32.5	0.00	0.00
36	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	06/20/18	35.0	0.00	0.00
37	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	07/20/18	34.5	0.00	0.00
38	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	08/20/18	35.0	0.00	0.00
39	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	09/20/18	35.0	0.00	0.00
40	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/19/18	33.5	0.00	0.00
41	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/20/18	35.0	0.00	0.00
42	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/20/18	34.5	0.00	0.00
43	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	01/18/19	33.0	1,947.58	64,270.14
44	Total							1,947.58	64,270.14
45	Average Lead - Oklahoma						33.00		

Southwestern Public Service Company
Sales Taxes Paid - Kansas
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales Amount $	Dollar Days $
46	Kansas - Sales Tax								
47	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	02/23/18	38.0	49,572.44	1,883,752.72
48	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	03/23/18	36.5	4,637.32	169,262.18
49	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	04/25/18	40.0	21,518.12	860,724.80
50	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	05/25/18	39.5	22,485.57	888,180.02
51	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	06/25/18	40.0	15,356.55	614,262.00
52	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	07/25/18	39.5	656.67	25,938.47
53	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	08/24/18	39.0	0.00	0.00
54	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	09/25/18	40.0	-105.37	-4,214.80
55	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/25/18	39.5	8,282.50	327,158.75
56	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/23/18	38.0	5,852.35	222,389.30
57	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/24/18	38.5	-1,913.63	-73,674.76
58	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	01/25/19	40.0	-154.36	-6,174.40
59	Total							126,188.16	4,907,604.28
60	Average Lead - Kansas						38.89		
61	Average Lead - All States						37.11	57,171,528.83	2,121,580,097.48

Southwestern Public Service Company
Franchise Fees - Texas
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Franchise Fee Amount	Dollar Days
								$	$
1	Texas - Franchise Fees								
2	Annual								
3	1/1/2018	6/30/2018	181.0	90.5	4/1/18 12:00	1/31/2019	305.0	60,743.06	18,526,633.30
4	7/1/2018	12/31/2018	184.0	92.0	10/1/18 0:00	1/31/2019	122.5	61,975.13	7,591,953.43
5	Total							122,718.19	26,118,586.73
6	Average Lead - Annual						212.83		
								$	$
7	Quarterly								
8	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	4/30/2018	104.0	783,378.18	81,471,330.72
9	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	4/30/2018	74.5	579,888.31	43,201,679.10
10	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/30/2018	45.0	569,808.85	25,641,398.25
11	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	7/31/2018	106.5	478,190.78	50,927,318.07
12	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	7/31/2018	76.0	524,005.50	39,824,418.00
13	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/31/2018	45.5	682,875.45	31,070,832.98
14	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	10/31/2018	107.0	813,140.96	87,006,082.72
15	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	10/31/2018	76.0	864,994.17	65,739,556.92
16	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/31/2018	45.5	641,614.73	29,193,470.22
17	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	1/31/2019	107.0	632,176.52	67,642,887.64
18	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	1/31/2019	76.5	489,075.26	37,414,257.39
19	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	1/31/2019	46.0	553,028.57	25,439,314.22
20	Total							7,612,177.28	584,572,546.23
21	Average Lead - Quarterly						76.79		

Southwestern Public Service Company
Franchise Fees - Texas
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Franchise Fee Amount	Dollar Days
22	Monthly								
23	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/15/2018	30.0	813,573.04	24,407,191.20
24	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/15/2018	28.5	626,017.58	17,841,501.03
25	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/13/2018	28.0	636,021.65	17,808,606.20
26	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/15/2018	29.5	573,656.34	16,922,862.03
27	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/15/2018	30.0	603,455.56	18,103,666.80
28	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/13/2018	27.5	817,122.37	22,470,865.18
29	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/15/2018	30.0	949,452.09	28,483,562.70
30	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/14/2018	29.0	960,275.46	27,847,988.34
31	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/15/2018	29.5	821,917.52	24,246,566.84
32	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/15/2018	30.0	678,955.98	20,368,679.40
33	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/14/2018	28.5	560,260.56	15,967,425.96
34	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	1/15/2019	30.0	586,683.92	17,600,517.60
35	1/1/2018	1/31/2018	31.0	15.5	1/16/18 12:00	2/28/2018	43.0	71,044.83	3,054,927.69
36	2/1/2018	2/28/2018	28.0	14.0	2/15/18 0:00	3/30/2018	43.5	44,133.42	1,919,803.77
37	3/1/2018	3/31/2018	31.0	15.5	3/16/18 12:00	4/30/2018	45.0	53,296.75	2,398,353.75
38	4/1/2018	4/30/2018	30.0	15.0	4/16/18 0:00	5/31/2018	45.5	42,618.76	1,939,153.58
39	5/1/2018	5/31/2018	31.0	15.5	5/16/18 12:00	6/29/2018	44.0	45,728.72	2,012,063.68
40	6/1/2018	6/30/2018	30.0	15.0	6/16/18 0:00	7/31/2018	45.5	63,476.72	2,888,190.76
41	7/1/2018	7/31/2018	31.0	15.5	7/16/18 12:00	8/31/2018	46.0	86,717.05	3,988,984.30
42	8/1/2018	8/31/2018	31.0	15.5	8/16/18 12:00	9/28/2018	43.0	78,425.79	3,372,308.97
43	9/1/2018	9/30/2018	30.0	15.0	9/16/18 0:00	10/31/2018	45.5	60,291.64	2,743,269.62
44	10/1/2018	10/31/2018	31.0	15.5	10/16/18 12:00	11/30/2018	45.0	59,249.07	2,666,208.15
45	11/1/2018	11/30/2018	30.0	15.0	11/16/18 0:00	12/31/2018	45.5	39,824.84	1,812,030.22
46	12/1/2018	12/31/2018	31.0	15.5	12/16/18 12:00	1/31/2019	46.0	41,290.33	1,899,355.18
47	Total							9,313,489.99	282,764,082.95
48	Average Lead - Monthly						30.36		
49	Average Lead Texas						52.41	17,048,385.46	893,455,215.91

Southwestern Public Service Company
Lead Lag - Texas Gross Margin (Franchise Income) Tax
12 Months Ended December 31, 2018

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	5/15/2018	(48.0)	90.00%	(43.20)
2	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	8/15/2018	44.0	10.00%	4.40
3	Total Lead Days								(38.80)

Southwestern Public Service Company
Texas Gross Receipts Tax
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Gross Receipts Tax $	Dollar Days $
1	1/1/2018	3/31/2018	90.0	45.0	2/15/18 0:00	4/30/2018	74.5	1,561,317.92	116,318,185.04
2	4/1/2018	6/30/2018	91.0	45.5	5/16/18 12:00	7/31/2018	76.0	1,456,678.12	110,707,537.12
3	7/1/2018	9/30/2018	92.0	46.0	8/16/18 0:00	10/31/2018	76.5	1,988,052.18	152,085,991.77
4	10/1/2018	12/31/2018	92.0	46.0	11/16/18 0:00	1/31/2019	76.5	1,355,981.84	103,732,610.76
5	7/1/2017	6/30/2018	365.0	182.5	12/30/17 12:00	8/10/2018	223.0	1,548,564.34	345,329,847.82
6	Totals						104.69	7,910,594.40	828,174,172.51
7	Average Lead Days						104.69		

Southwestern Public Service Company
Lead Lag - Federal Income Tax
12 Months Ended December 31, 2018

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	4/13/2018	-80.0	25.00%	-20.00
2	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	6/15/2018	-17.0	25.00%	-4.25
3	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	9/17/2018	77.0	25.00%	19.25
4	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	12/7/2018	158.0	25.00%	39.50
5								100.00%	
6	Total Lead Days								34.50

Note:
Payments are made on the 15th day of the 4th, 6th, 9th, and 12th months of the tax year.
If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next regular business day.

Southwestern Public Service Company
Lead Lag - New Mexico Income Tax
12 Months Ended December 31, 2018

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	4/13/2018	-80.0	25.00%	-20.00
2	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	6/15/2018	-17.0	25.00%	-4.25
3	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	9/17/2018	77.0	25.00%	19.25
4	1/1/2018	12/31/2018	365	182.5	7/2/18 12:00	12/7/2018	158.0	25.00%	39.50
5								100.00%	
6	Total Lead Days								34.50

Note:
Effective in 2006, it is corporate policy to pay all state estimated income tax payments in four installments.
The installments follow the Federal estimated income tax payments.
Payments are made on the 15th day of the 4th, 6th, 9th, and 12th months of the tax year.
If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next regular business day.
Texas does not have state income tax.

Southwestern Public Service Company
Revenue Lag - Texas
Study Results
12 Months Ending December 31, 2018

		Population Data - Premises and Revenues				Lag Study Results					
Texas Rate Group	**Description**	**Premises**	**Sample/ Census**	**Revenue**	**% of Total Revenue**	**Average Lag Days**	**Weighted Average Lag Days**	**Number of Invoices**	**Std. Deviation**	**Variance**	**Weighted Variance**
FLC	Flood Lights - Commercial	1,037	Census	$1,404,265.22	0.16%	31.639	0.051	10,499	13.449	180.888	0.000000
FLR	Flood Lights - Residential	33	Census	$13,101.69	0.00%	31.227	0.000	281	28.205	795.520	0.000000
GLC	Guard Lights - Commercial	4,040	**Sample**	$1,664,099.29	0.19%	32.071	0.061	10,758	18.538	343.642	0.000000
GLR	Guard Lights - Residential	8,407	**Sample**	$1,493,362.56	0.17%	31.991	0.055	11,131	28.940	837.531	0.000000
GSPGLL	General Service Primary General Low	1	Census	[redacted]	0.03%	32.773	0.011	11	2.484	6.168	0.000000
GSTX	General Service	45	Census	$6,299,294.36	0.72%	36.553	0.263	421	11.181	125.009	0.000000
LGSTBTX	Large Generation Trans Back	104	Census	$213,888,111.43	24.43%	33.893	8.279	368	6.637	44.056	0.000000
LGSTTX	Large Generation Service-Transmissi	19	Census	$25,031,841.86	2.86%	40.167	1.148	99	13.274	176.209	0.000000
LMSPTX	Large Municipal Service	13	Census	$1,910,632.82	0.22%	43.060	0.094	144	9.405	88.446	0.000000
LMSSTX	Large Municipal Service	947	Census	$10,020,904.12	1.14%	42.073	0.482	10,199	12.985	168.612	0.000000
LSSPTX	Large School Service	4	Census	$203,043.59	0.02%	41.167	0.010	48	9.944	98.876	0.000000
LSSSTX	Large School Service	779	Census	$14,572,749.26	1.66%	39.463	0.657	8,319	10.021	100.416	0.000000
PGTX	Primary General	4,803	**Sample**	$108,743,933.19	12.42%	38.253	4.751	7,288	14.119	199.360	0.000422
PQFSSTX	Primary QF Standby	17	Census	$71,407.64	0.01%	45.125	0.004	55	13.211	174.520	0.000000
RSHTX	Residential Space Heating	33,458	**Sample**	$50,339,289.10	5.75%	34.109	1.961	12,235	20.001	400.044	0.000108
RTX	Residential	229,634	**Sample**	$210,900,188.38	24.09%	38.754	9.335	10,435	26.134	682.997	0.003797
RTXTOU	Residential - TOU	50	Census	$67,617.22	0.01%	32.994	0.003	517	17.727	314.231	0.000000
SA-805	Municipal Street Lighting	2	Census	$5,980.19	0.00%	NA	NA	NA	NA	NA	0.000000
SA-810	Municipal Street Lighting	3	Census	$6,140.19	0.00%	34.292	0.000	24	6.599	43.542	0.000000
SAS-12	Special Agreement	2	Census	$20,315,754.97	2.32%	36.591	0.849	11	2.458	6.041	0.000000
SAS-4	Special Agreement	3	Census	$6,195,025.24	0.71%	NA	NA	NA	NA	NA	0.000000
SAS-8	Special Agreement	1	Census	[redacted]	0.15%	34.227	0.052	11	4.286	18.368	0.000000
SGSTX	Small General Service	37,277	**Sample**	$29,346,133.28	3.35%	34.322	1.150	8,447	26.106	681.542	0.000091
SGTX	Secondary General Service	13,595	**Sample**	$160,880,450.46	18.37%	34.808	6.396	8,030	15.078	227.360	0.000956
SL	Street Lighting	86	Census	$4,728,723.35	0.54%	32.946	0.178	1,020	7.774	60.432	0.000000
SMSSTX	Small Municipal and School District	3,177	**Sample**	$2,072,352.30	0.24%	40.059	0.095	1,531	10.234	104.742	0.000000
TQFSSTX	Trans QF Standby	32	Census	$3,775,972.41	0.43%	30.000	0.129	86	1.871	3.500	0.000000
Total		**337,569**		**$875,572,166.33**	**100.00%**		**36.013**	**101,968**			**0.005375**

Total Rounded 36.01

Southwestern Public Service Company

2018 Lead Lag Study

12 Months Ended December 31, 2018

Workpapers

Southwestern Public Service Company

2018 Lead Lag Study

12 Months Ended December 31, 2018

Workpapers

Calendars and

Lead Lag Calculation Examples

2018 Calendar

January 2018

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2018

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

K.8 - Holidays Observed by the Federal Reserve System 2016-2019

For holidays falling on Saturday, Federal Reserve Banks and Branches will be open the preceding Friday; however, the Board of Governors will be closed. For holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday.

	2016	2017	2018	2019
New Year's Day	January 1	January 2	January 1	January 1
MLKing Jr. Birthday	January 18	January 16	January 15	January 21
Washington's Birthday	February 15	February 20	February 19	February 18
Memorial Day	May 30	May 29	May 28	May 27
Independence Day	July 4	July 4	July 4	July 4
Labor Day	September 5	September 4	September 3	September 2
Columbus Day	October 10	October 9	October 8	October 14
Veterans Day	November 11	November 11*	November 12	November 11
Thanksgiving Day	November 24	November 23	November 22	November 28
Christmas Day	December 26	December 25	December 25	December 25

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* Saturday - the Board of Governors is closed on November 10, 2017.
The Board of Governors is closed in observance of Inauguration Day, January 20, 2017.

2018 Bi-Weekly Calendar

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
12	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Bi-Weekly Payroll Close/Calculation Day
Bi-Weekly Accounting Close
Bi-Weekly Pay Day
Holidays for non-bargaining

MN/WI Pay Period End Date
PSC/SPS/XS Pay period End Date

2018 Semi-Monthly Pay Calendar

January

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Semi-Monthly Payroll Close/Calculation Day
Semi-Monthly Accounting Close
Semi-Monthly Pay Day
Holidays for non-bargaining

2018 Xcel Energy Holiday Schedule

Holiday	Day Observed	Xcel Energy Non-Bargaining	NSP Bargaining	PSCo Bargaining	SPS Bargaining	Nuclear Bargaining
New Year's Day	Monday, January 1	√	√	√	√	√
President's Day	Monday, February 19	-----	-----	√	-----	-----
Good Friday	Friday, March 30	-----	√	-----	√	-----
Memorial Day	Monday, May 28	√	√	√	√	√
Independence Day	Wednesday, July 4	√	√	√	√	√
Labor Day	Monday, September 3	√	√	√	√	√
Thanksgiving Day	Thursday, November 22	√	√	√	√	√
Day after Thanksgiving	Friday, November 23	-----	√	√	√	√
Christmas Eve	Monday, December 24	-----	√	√*	√	√
Christmas Day	Tuesday, December 25	√	√	√	√	√
Employee's Birthday		-----	√	-----	-----	-----
Personal Floating Holidays / MAT		5 days	1 day	3.5 days	1 day	3 days
Total Holiday		**11 days**	**11 days**	**12 days**	**10 days**	**11 days**

All holiday are eight (8) hours except as noted.
*1/2 day (4 hours)

Lead Lag Studies
2018 Lead Lag Study
Calculation of Revenue Lag and Expense Lead Days

	Example Revenue Lag 1	Example Revenue Lag 2	Example Expense Lead 1	Example Expense Lead 2
+ To service date	7/31/2018	8/31/2018	3/31/2018	2/28/2018
- From service date	7/1/2018	8/1/2018	3/1/2018	2/16/2018
+ 1 day to include to service day	1.0	1.0	1.0	1.0
= Days of service	31.0	31.0	31.0	13.0
Divide by 2				
= Midpoint days	15.5	15.5	15.5	6.5
+ From service date	7/1/2018	8/1/2018	3/1/2018	2/16/2018
= Midpoint date	7/16/18 12:00	8/16/18 12:00	3/16/18 12:00	2/22/18 12:00
+ Payment date	7/27/2018	9/26/2018	4/18/2018	3/30/2018
- Midpoint date	7/16/18 12:00	8/16/18 12:00	3/16/18 12:00	2/22/18 12:00
+ .5 day to bring to noon	0.5	0.5	0.5	0.5
= lag or lead days	11.0	41.0	33.0	36.0

The entire "from day" and "to day" is counted.
Half a day is added to bring the receipt or payment date to noon of that day.

Southwestern Public Service Company
2018 Texas Lag Study Sampling Methodology

Process

1. Review data from previous study.
   a. Calculate the rate class mean and variance of the 2016 SPS-Texas Lag study (or the proxy study) to use as the proxy mean and variance for the current 2018 SPS study.
   b. Verify that rate class mean, variance and record count equal those statistics calculated in database.
   c. Calculate Cochran's minimum sample size required for positively skewed distributions.

2. Select census customers (debtors) for rates with less than 2,000 customers.

3. Determine rate class sample sizes using the mean and variance statistics from the 2016 SPS-Texas study to achieve an estimated 95% confidence of 5% precision at the rate class level. Use a minimum of 30 sample points or Cochran's minimum sample size required for positively skewed distributions. Add 50% additional records to account for missing data and ensure confidence intervals are narrow for each rate class. Sample design is shown below:

Southwestern Public Service Company
2018 Texas Lag Study Sampling Methodology

Confidence	95	1.96
Precision	5	

Texas Rate Group	Premises	Sample/ Census	Revenue $	% of Total Revenue	2016 SPS Texas Mean Lag Days	2016 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	1,037	Census	1,404,265	0.16%				
FLR	33	Census	13,102	0.00%				
GLC	4,040	Sample	1,664,099	0.19%	32.269	533.353	659	989
GLR	8,407	Sample	1,493,363	0.17%	34.040	562.610	686	1,029
GSPGLL	1	Census	[redacted]	[redacted]				
GSTX	45	Census	6,299,294	0.72%				
LGSTBTX	104	Census	213,888,111	24.43%				
LGSTTX	19	Census	25,031,842	2.86%				
LMSPTX	13	Census	1,910,633	0.22%				
LMSSTX	947	Census	10,020,904	1.14%				
LSSPTX	4	Census	203,044	0.02%				
LSSSTX	779	Census	14,572,749	1.66%				
PGTX	4,803	Sample	108,743,933	12.42%	36.336	566.207	580	870
PQFSSTX	17	Census	71,408	0.01%				
RSHTX	33,458	Sample	50,339,289	5.75%	37.197	684.576	744	1,116
RTX	229,634	Sample	210,900,188	24.09%	38.806	775.917	790	1,184
RTXTOU	50	Census	67,617	0.01%				
SA-805	2	Census	5,980	0.00%				
SA-810	3	Census	6,140	0.00%				
SAS-12	2	Census	20,315,755	2.32%				
SAS-4	3	Census	6,195,025	0.71%				
SAS-8	1	Census	[redacted]	[redacted]				
SGSTX	37,277	Sample	29,346,133	3.35%	35.923	517.352	607	910
SGTX	13,595	Sample	160,880,450	18.37%	34.923	433.404	525	788
SL	86	Census	4,728,723	0.54%				
SMSSTX	3,177	Sample	2,072,352	0.24%	42.232	138.966	116	174
TQFSSTX	32	Census	3,775,972	0.43%				
Total	**337,569**		**875,572,166**	100.00%				

Sample Records	7,059
Census Records	3,178
Total Records	**10,237**

4. Remove census debtors from population and randomly select sample debtors using SPSS random sampling procedure.

5. Send census and sample debtor accounts to CRS staff for billing and payment data extraction.

Southwestern Public Service Company
2018 Texas Lag Study Sampling Methodology

Sampling Calculations

Rate classes with less than 2,000 debtors will be 100% sampled; all other rate classes will be sampled at 95/5. All invoices assigned to a selected debtor will be included in the analysis.

For each sampled rate class, sample size will be calculated as:

$$n_{k,s} = \frac{Z^2 {s_{k,}}^{2}{}_{2016}}{d^2 {\overline{x}^2}_{k,2016}} * 1.5$$

Where

$n_{k,s}$ = sample size (debtors) for rate class *k*

z = 1.96 (95% confidence based on normal distribution)

$s_{k,2016}$ = standard deviation of 2016 lag day mean for rate class *k*

d = precision required (5%)

$\overline{x}_{k,2016}$ = 2016 estimated lag day mean for rate class *k*

A minimum of 30 sample points or the sample size calculated by Cochran's adjustment to account for a positively skewed distribution is required.

Census and calculated sample sizes by rate group are shown in the table.

Across all rate classes, the calculation used to verify a sample size required for 99/1 using 100% sampling of small rate classes and 95/5 sampling of large rate classes is:

$$d = \left. z\left(\sum_h W_h^2 \frac{s_{h,2016}^2}{n_h}(1 - f_h)\right) \right/ \left(\sum_h W_h \overline{x}_{h,2016}\right)$$

where

d = calculated precision

z = 2.575 (99% confidence based on normal distribution)

W_h = rate group revenue stated as a percent of total revenue across all rate groups

$s_{h,2016}$ = standard deviation of 2016 lag day mean for rate class *h*

n_h = 2016 sample size (invoices) for rate class *h*

f_h = $1 - {n_h}/{N_h}$

$\overline{x}_{h,2016}$ = 2016 estimated lag day mean for account class *h*

Southwestern Public Service Company
2018 Texas Lag Study Sampling Methodology

Random Sample Selection

Sample selection was conducted using SPSSx software. For the census rate classes, all premises were selected. For the sampled rate classes, random samples of premises were selected to meet the 95% confidence level and 5% precision level as described above. Random samples were selected using the SPSSx random sampling procedure.

The list of sampled premises was then provided to IBM staff so all billing and payment records for the test year could be appended to the selected premise records.

Southwestern Public Service Company
2018 Texas Lag Study Analysis Methodology

Process

1. Restrict data to non-reversed invoices with amounts>$0.

2. Exclude all Debtors with an Account Status code indicating the account was in receivership, pending write-off, written off or bankrupt.

3. Determine the rate of each invoice:
   a. For non-metered classes, use the tariff from the invoice.
   b. For metered classes, determine the rate group from the population data and relate to the invoice data by debtor (account), premise and service numbers.

4. If Journal Type="DE" (deposit applied to invoice) then transaction date was the date that the deposit was actually made. Adjust this transaction date to equal the invoice date.

5. Calculate lag days for each invoice:
   a. Calculate service days and midpoint date.
   b. Relate payment and transaction data to invoices. Calculate lag days for each invoice and the payment weight of each invoice.
   c. Calculate the weighted lag days for each invoice by applying the payment weight to the lag days of each payment/transaction.
   d. Sum weighted lag days for each invoice.
   e. Adjust lag days for any invoices that were not paid in full, using the date of the CRS data extraction (3/4/2019) as the date that the remaining invoice amount was paid.

6. Manually review all invoices with lag days exceeding ± 200 days and determine if any issues identified from the manual review should be applied to all invoices.

7. Calculate results:
   a. Calculate mean lag days and variance by rate group.
   b. Apply percent revenue weight to rate group average and variance and total across all rate classes.
   c. Calculate confidence intervals and precision for mean lag days estimate.

Southwestern Public Service Company
2018 Texas Lag Study Analysis Methodology

Analysis Calculations

Lag days for each revenue invoice are calculated by first determining the lag days for each payment using the following equations:

$$ServiceDays_i = InvoiceToDate_i - InvoiceFromDate_i + 1$$
$$MidptDate_i = InvoiceFromDate_i + ServiceDays_i / 2$$
$$LagDays_{i,j} = PaymentDate_{i,j} - MidptDate_i + 0.5$$

where *i* denotes the invoice and *j* the payment applied to the invoice.

Since multiple payments and transactions can occur for each invoice, the lag days for each payment are then weighted by the payment amount, such that

$$LagDays_i = \frac{p_{i,j}}{q_i} LagDays_{i,j}$$

Where

$p_{i,j}$ = payment *j* for invoice

q_i = invoice amount for invoice *i*

If any payments were not paid in full, then the date the data extraction was performed (3/4/2019) is used as the payment date for any remaining balance on the invoice, such that

$$LagDaysTotal_i = \frac{p_{i,j}}{q_i} LagDays_{i,j} + (1 - \frac{p_{i,j}}{q_i})(3/4/2019) - MidptDate_i + 0.5)$$

Once the lag days for each invoice have been determined, the estimate of the stratified mean lag days can then be calculated as

$$\bar{x}_{st} = W_h \bar{x}_h$$

Where

W_h = rate group revenue stated as a percent of total revenue across all rate groups

$\bar{x}_h$ = mean lag days by rate group

Southwestern Public Service Company
2018 Texas Lag Study Analysis Methodology

The variance of the stratified estimate of the mean lag days is

$$v(\bar{x}_{st}) = \sum_h W_h^2 \frac{s_h^2}{n_h}$$

Where

s_h^2 = variance of the mean lag days by rate group

n_h = rate group sample size (invoices)

Once the mean and variance have been calculated, the formula for the confidence interval is

$$\pm z\sqrt{v(\bar{x}_{st})}$$

and the precision is calculated as

$$d = \frac{z\sqrt{v(\bar{x}_{st})}}{\bar{x}_{st}}$$

Southwestern Public Service Company
Texas Lead Study Sampling Methodology
12 Months Ended December 31, 2018

1. Review data from previous study:
   a. Calculate the account class mean and variance for the "sampled" strata of the previous study to use as the proxy mean and variance for the current study.
   b. Calculate Cochran's minimum sample size required for application of the normal approximation to calculate confidence limits for positively skewed distributions.
   c. Export summarized data to spreadsheet.
   d. Determine normality or skewness of data.

2. Group current study data by clearing document number:
   a. Import current study population data from spreadsheet to database.
   b. Group current study invoices by clearing document number.
   c. Verify that the total invoice amount matches the total amount from the spreadsheet.
   d. Export to spreadsheet and again verify that the total invoice amount matches the total amount from the spreadsheet. Add cumulative sum.

3. Review census weighting from the previous study and compare to the total invoice amount of the current data and determine the number of census records using column CUMSUM.

4. Determine sample size using mean and variance of the "sampled" strata from the previous study and number of census records and weight from current study. Sample sizes are calculated to yield a 90% confidence interval with less than 10% sampling error. Use a minimum of 30 sample points or Cochran's minimum sample size for positively skewed distributions and add 20% additional records to the sample size for negatively skewed distributions and to account for missing data and unknown differences between the previous and current study's data. Sample design is shown below:

Expense Category	Total Invoices	Census or Sample	12 ME December 2016 Mean Lead Days	12 ME December 2016 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal	13	Census	N/A	N/A	N/A	N/A	N/A	N/A	13
Fuel Oil	3	Census	N/A	N/A	N/A	N/A	N/A	N/A	3
Fuel Gas	439	Sample	36.49	121.50	125	70.50%	145	175	300
O&M	4,363	Sample	41.05	1,696.59	100	50.79%	204	245	345
Purchased Power	303	Sample	33.20	58.89	76	75.31%	134	161	237

5. Setup for sample selection:
   a. In the population spreadsheet, calculate a running total based on the absolute value of the invoice amount for each sample record. Sample records will be selected if a random number falls between these two values. This applies the probability proportional to size with replacement sampling so that larger sample records have a higher probability of being selected. The absolute value of the invoice amount is used so that negative values have the same probability as positive values of being selected.
   b. Export to database.
   c. Verify that the total invoice amount matches the total amount from the original population.

6. Generate random numbers:
   a. Generate a list of random numbers using the function "RAND()" multiplied by the total of the absolute value of the sample records.
   b. Copy random values and paste the values only to a new column (this is due to the fact that MS Excel will re-calculate the random numbers every time any calculation is performed and we need them to be static).
   c. Copy and paste the random numbers to database.
7. Select the sample records.
   a. Select the records for each account class if a random number falls between the sample record cumulative min and cumulative max.
   b. Append census records to selected sample records.

8. Send invoices selected to Revenue Analysis for service period lookup.

Sampling Calculations

Design sample for 90% confidence of 10% precision (90/10) for each account class split into a census stratum and a sample stratum using the following equations:

$$n_{k,s} = \left(1 - W_{k,census}\right)^2 \frac{z^2 \, s_{k,2016}^2}{d^2 \, \overline{x}_{k,2016}^2} * 1.2$$

Where

$n_{k,s}$ = sample size for sample stratum only of account class *k*

$W_{k,census}$ = census stratum expense stated as a percent of total account class *k* expense dollars

z = 1.645 (90% confidence based on normal distribution)

$s_{k,2016}$ = standard deviation of 12 months ending December 2016 lead day mean for account class *k*

d = precision required (10%)

$\overline{x}_{k,2016}$ = 12 months ending December 2016 estimated lead day mean for account class *k*

A minimum of 30 sample points or the sample size calculated by Cochran's adjustment to account for a positively skewed distribution is required.

If

$n_{k,c}$ = census stratum size (top $W_{k,census}$ of invoices)

Then

$$n_{k,total} = n_{k,c} + n_{k,s}$$

Randomization Methods

Random numbers were generated using Microsoft Excel as

RAND() * Total Dollar Amount of Sample Invoices

so that probability proportional to size (pps) sampling could be employed. Sample invoices were sorted in descending dollar amount order. If a random number fell within the cumulative amount of the invoice, that invoice was chosen as a sample point.

Southwestern Public Service Company
Texas Lead Study Analysis Methodology
12 Months Ended December 31, 2018

Process

1. Review invoices to determine service period. Use shipping date, performance date, or other dates indicating service period. Calculate lead days for each payment, based on the later date of either the date when the cash was disbursed, or the invoice due date.

2. Check that total amount and sample count of expense data with service periods matches the sample selected.

3. Determine lead days for each clearing document number by calculating the payment weight of each payment related to an expense and applying the weight to the lead days of each payment.

4. Calculate results by account class:
   a. Calculate stratum mean lead days and variance.
   b. Apply percent expense weight to the stratum mean and variance and total across all strata.
   c. Apply finite population correction factor to the variance of the mean.
   d. Sum weighted stats.
   e. Calculate confidence intervals and precision of mean lead days estimate.

Analysis Calculations

Lead days for each clearing document number are calculated by first determining the lead days for each expense invoice using the following equations:

$$ServiceDays_i = InvoiceToDate_i - InvoiceFromDate_i + 1$$
$$MidptDate_i = InvoiceFromDate_i + ServiceDays_i / 2$$

Lead Days are based on the later date of either the date when the cash was disbursed,

$$LeadDays_{i,j} = PaymentDate_{i,j} - MidptDate_i + 0.5$$

or the invoice due date:

$$LeadDays_{i,j} = DueDate_{i,j} - MidptDate_i + 0.5$$

Where *i* denotes the clearing document number and *j* the payment applied to the invoice.

Since multiple payments and transactions can occur for each expense, the lead days for each payment are then weighted by the payment amount, such that

$$LeadDays_i = \frac{p_{i,j}}{\sum_j p_{i,j}} LeadDays_{i,j}$$

Where

$p_{i,j}$ = payment *j* for invoice *i*

Once the lead days for each invoice have been determined, the estimate of the stratified mean lead days for each account class can then be calculated as

$$\bar{x}_k = W_{k,h} \bar{x}_{k,h}$$

Where

$W_{k,h}$ = expense dollars for stratum *h* stated as a percent of total account class *k* expense dollars

$\bar{x}_{k,h}$ = mean lag days for stratum *h* of account class *k*

The variance of the stratified estimate of the mean lead days is

$$v(\bar{x}_k) = \sum_k W_{k,h}^2 \frac{s_{k,h}^2}{n_{k,h}}$$

Where

$s_{k,h}^2$ = variance of the mean lag days for stratum *h* of account class *k*

$n_{k,h}$ = sample size (clearing document numbers) for stratum *h* of account class *k*

Once the mean and variance have been calculated, the formula for the confidence interval is

$$\pm z\sqrt{v(\bar{x}_k)}$$

and the precision is calculated as

$$d_k = \frac{z\sqrt{v(\bar{x}_k)}}{\bar{x}_k}$$

Southwestern Public Service Company
Lag Study - Texas
Proposed Lag Study Design
12 Months Ending December 31, 2018

Confidence		95	1.96
Precision		5	

Texas Rate Group	Description	Premises	Sample/ Census	Revenue $	% of Total Revenue	2016 SPS Texas Mean Lag Days	2016 SPS Texas Variance of Lag Days	Sample Size with FPC	Sample Size with 50% Alternates
FLC	Flood Lights - Commercial	1,037	Census	1,404,265	0.16%				
FLR	Flood Lights - Residential	33	Census	13,102	0.00%				
GLC	Guard Lights - Commercial	4,040	**Sample**	1,664,099	0.19%	32.269	533.353	659	989
GLR	Guard Lights - Residential	8,407	**Sample**	1,493,363	0.17%	34.040	562.610	686	1,029
GSPGLL	General Service Primary General Low Load	1	Census	[redacted]	[redacted]				
GSTX	General Service	45	Census	6,299,294	0.72%				
LGSTBTX	Large Generation Trans Back	104	Census	213,888,111	24.43%				
LGSTTX	Large Generation Service-Transmission	19	Census	25,031,842	2.86%				
LMSPTX	Large Municipal Service	13	Census	1,910,633	0.22%				
LMSSTX	Large Municipal Service	947	**Sample**	10,020,904	1.14%				
LSSPTX	Large School Service	4	Census	203,044	0.02%				
LSSSTX	Large School Service	779	**Sample**	14,572,749	1.66%				
PGTX	Primary General	4,803	**Sample**	108,743,933	12.42%	36.336	566.207	580	870
PQFSSTX	Primary QF Standby	17	**Census**	71,408	0.01%				
RSHTX	Residential Space Heating	33,458	**Sample**	50,339,289	5.75%	37.197	684.576	744	1,116
RTX	Residential	229,634	**Sample**	210,900,188	24.09%	38.806	775.917	790	1,184
RTXTOU	Residential - TOU	50	Census	67,617	0.01%				
SA-805	Municipal Street Lighting	2	Census	5,980	0.00%				
SA-810	Municipal Street Lighting	3	Census	6,140	0.00%				
SAS-12	Special Agreement	2	Census	20,315,755	2.32%				
SAS-4	Special Agreement	3	Census	6,195,025	0.71%				
SAS-8	Special Agreement	1	Census	[redacted]	[redacted]				
SGSTX	Small General Service	37,277	**Sample**	29,346,133	3.35%	35.923	517.352	607	910
SGTX	Secondary General Service	13,595	**Sample**	160,880,450	18.37%	34.923	433.404	525	788
SL	Street Lighting	86	Census	4,728,723	0.54%				
SMSSTX	Small Municipal and School District	3,177	**Sample**	2,072,352	0.24%	42.232	138.966	116	174
TQFSSTX	Trans QF Standby	32	Census	3,775,972	0.43%				
Total		**337,569**		**875,572,166**	100.00%				

vs. 2018 Texas Revenue by Rate sheet total $875,572,166
Difference -

Sample Records	7,059
Census Records	3,178
Total Records	**10,237**

SOUTHWESTERN PUBLIC SERVICE COMPANY
2018 Texas Rate Case

ACTUAL TEXAS PROPERTY TAXES PAID BY COUNTY
FOR PROPERTY ASSESSED IN 2017 & 2018- PAID IN 2018

2017 Due Date	1/31/2018
2018 Discount Date	10/31/2018

TEXAS COUNTY	AMOUNT
Andrews	32,249.53
Andrews ISD	86,515.26
Armstrong	19,564.80
Bailey	347,001.13
Borden	811.39
Briscoe	15,859.00
Canadian ISD	77,339.40
Carson County	100,042.35
Carson CAD	207,490.95
Castro CAD	542,723.88
Childress CAD	274.27
Cochran	198,179.04
Collingsworth CAD	358,654.53
Cottle	49,007.43
Crosby CAD	145,147.94
Dallam	37,854.65
Dallam CAD	181,862.34
Dawson CAD	849.88
Deaf Smith	391,239.23
Donley	806.34
Floyd CAD	543,450.22
Foard CAD	40,886.16
Fort Elliott ISD	44,293.70
Gaines	1,025,366.34
Gaines	89,253.06
Garza	73,821.70
Hale CAD	9,788.32
Hale CAD	1,195,166.17
Hall CAD	205,307.72
Hansford	955,695.49
Hartley	211,677.52
Hemphill	50,014.02
Hockley	400,166.72
Hutchinson	799,475.98
Lamb	39,482.54
Lamb	6,467,903.18
Lipscomb	176,562.89

SOUTHWESTERN PUBLIC SERVICE COMPANY
2018 Texas Rate Case

ACTUAL TEXAS PROPERTY TAXES PAID BY COUNTY
FOR PROPERTY ASSESSED IN 2017 & 2018- PAID IN 2018

2017 Due Date	1/31/2018
2018 Discount Date	10/31/2018

TEXAS COUNTY	AMOUNT
Lubbock CAD	3,170,706.79
Lynn	296,430.89
Midland CAD	968.42
Moore	586,412.73
Motley	259,967.50
Ochiltree	319,888.59
Oldham CAD	69,429.00
Parmer	121,147.24
Post	13,027.85
Post ISD	159,028.85
Potter	6,783,965.73
Randall(Sharon Hollingsworth)	2,543,403.93
Roberts	150,418.19
Sherman CAD	134,842.29
Sherman	68,211.74
Southland ISD	6,782.77
Swisher	393,657.46
Swisher CAD	176,111.21
Terry	227,021.13
Terry	7,768.63
Travis	563.64
Wheeler CAD	488,883.90
Wheeler CAD	358,300.60
Wilbarger	20,909.81
Yoakum	719,003.43
TOTAL	**32,198,637.39**
TOTAL DISCOUNT PAYMENTS	**12,649,170.30**

2018 Texas Rate Case
Property Tax By State (Jurisdiction)
For The Period Of January 1, 2018 through December 31, 2018

New Mexico	**Jurisdiction**	**2017 2nd Install**	**2018 1st Install**
Jurisdiction	Type	4/23/2018	12/7/2018
CHAVES	County	$452,540.13	$469,488.93
CURRY	County	309,970.76	363,337.01
EDDY	County	1,240,606.02	1,458,190.42
LEA	County	1,707,159.36	1,789,260.53
QUAY	County	141,912.82	157,093.68
ROOSEVELT	County	177,683.10	176,653.80
TOTAL New Mexico		$4,029,872.19	$4,414,024.37
		2017 Tax Year	2018 Tax Year
Due Date		5/11/2018	12/10/2018

Oklahoma	**Jurisdiction**	**Due Date**	**Paid Date**
Jurisdiction	Type		12/14/2018
BEAVER	County	12/31/2018	$172,775.00
BECKHAM	County	12/31/2018	41,622.00
TEXAS	County	12/31/2018	380,058.00
TOTAL Oklahoma			$594,455.00
			2018 Tax Year

Kansas	**Jurisdiction**	**Due Date**	**Paid Date**
Jurisdiction	Type		12/14/2018
FINNEY	County	12/20/2018	$299,073.88
GRANT	County	12/20/2018	$80,842.00
HAMILTON	County	12/20/2018	$180,758.55
KEARNY	County	12/20/2018	$194,071.41
MORTON	County	12/20/2018	$1,973.64
STEVENS	County	12/20/2018	$275,230.98
TOTAL Kansas			$ 1,031,950.46
			2018 Tax Year

SPS GRAND TOTAL **$42,268,939.41**

Southwestern Public Service Company
Net Payroll - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $	Paper Checks	Electronic Advice	Paper Check Dollar Days
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	987,104.20	191,144.99	182,134.75	613,824.46	1,349.52	612,474.94	10,796.16
3	1/16/2018	1/31/2018	1/31/2018	997,379.53	194,593.31	178,298.85	624,487.37		624,487.37	0.00
4	2/1/2018	2/15/2018	2/15/2018	975,374.42	168,931.09	178,882.04	627,561.29		627,561.29	0.00
5	2/16/2018	2/28/2018	2/28/2018	989,654.90	171,606.82	179,630.89	638,417.19		638,417.19	0.00
6	3/1/2018	3/15/2018	3/15/2018	1,062,959.32	202,916.66	175,781.61	684,261.05		684,261.05	0.00
7	3/16/2018	3/31/2018	3/30/2018	1,027,297.72	179,063.86	184,264.86	663,969.00		663,969.00	0.00
8	4/1/2018	4/15/2018	4/13/2018	1,004,073.82	172,125.56	177,654.26	654,294.00		654,294.00	0.00
9	4/16/2018	4/30/2018	4/30/2018	1,054,208.49	188,409.14	181,090.50	684,708.85		684,708.85	0.00
10	5/1/2018	5/15/2018	5/15/2018	1,016,721.85	178,495.42	181,632.88	656,593.55		656,593.55	0.00
11	5/16/2018	5/31/2018	5/31/2018	1,014,248.79	174,874.07	180,054.68	659,320.04		659,320.04	0.00
12	6/1/2018	6/15/2018	6/15/2018	985,556.79	169,817.82	176,035.00	639,703.97		639,703.97	0.00
13	6/16/2018	6/30/2018	6/29/2018	990,234.38	172,491.94	177,249.61	640,492.83		640,492.83	0.00
14	7/1/2018	7/15/2018	7/13/2018	986,456.25	171,785.32	174,749.32	639,921.61		639,921.61	0.00
15	7/16/2018	7/31/2018	7/31/2018	975,754.60	167,556.77	176,228.94	631,968.89		631,968.89	0.00
16	8/1/2018	8/15/2018	8/15/2018	1,016,675.10	178,450.83	174,605.39	663,618.88	75.00	663,543.88	2,025.00
17	8/16/2018	8/31/2018	8/31/2018	983,286.63	170,686.87	174,663.71	637,936.05	894.22	637,041.83	17,437.29
18	9/1/2018	9/15/2018	9/14/2018	990,076.49	171,725.99	171,738.43	646,612.07		646,612.07	0.00
19	9/16/2018	9/30/2018	9/28/2018	983,942.02	172,290.80	172,462.97	639,188.25	912.93	638,275.32	3,651.72
20	10/1/2018	10/15/2018	10/15/2018	991,207.60	172,689.23	167,963.01	650,555.36		650,555.36	0.00
21	10/16/2018	10/31/2018	10/31/2018	981,006.97	168,395.71	168,926.83	643,684.43	2,605.32	641,079.11	25,598.94
22	11/1/2018	11/15/2018	11/15/2018	985,930.16	167,976.24	161,710.77	656,243.15		656,243.15	0.00
23	11/16/2018	11/30/2018	11/30/2018	1,079,120.17	197,577.78	161,708.77	719,833.62	1,462.43	718,371.19	17,549.16
24	12/1/2018	12/15/2018	12/14/2018	1,015,082.82	174,616.43	149,744.06	690,722.33		690,722.33	0.00
25	12/16/2018	12/31/2018	12/31/2018	981,493.46	167,842.75	146,725.27	666,925.44		666,925.44	0.00
26	Totals			24,074,846.48	4,246,065.40	4,153,937.40	15,674,843.68	7,299.42	15,667,544.26	77,058.27

Southwestern Public Service Company
Net Payroll - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $	Paper Checks	Electronic Advice	Paper Check Dollar Days
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	3,261,553.90	658,207.34	519,075.07	2,084,271.49		2,084,271.49	
29	1/2/2018	1/14/2018	1/19/2018	3,587,594.99	734,130.01	436,064.81	2,417,400.17	5,874.79	2,411,525.38	68,786.55
30	1/15/2018	1/28/2018	2/2/2018	3,381,149.07	681,187.57	516,089.11	2,183,872.39	2,524.22	2,181,348.17	16,153.60
31	1/29/2018	2/11/2018	2/16/2018	3,521,830.28	643,749.12	432,101.02	2,445,980.14	11,023.48	2,434,956.66	931,049.31
32	2/12/2018	2/25/2018	3/2/2018	3,580,202.46	654,351.61	513,140.57	2,412,710.28	607.05	2,412,103.23	8,158.67
33	2/26/2018	3/11/2018	3/16/2018	3,484,706.18	626,812.06	435,915.70	2,421,978.42	3,624.84	2,418,353.58	41,309.11
34	3/12/2018	3/25/2018	3/29/2018	3,625,911.03	699,601.43	255,084.09	2,671,225.51	1,141.22	2,670,084.29	9,700.37
35	3/26/2018	4/8/2018	4/13/2018	3,532,052.18	661,358.90	517,971.68	2,352,721.60		2,352,721.60	
36	4/9/2018	4/22/2018	4/27/2018	3,430,298.75	631,659.81	435,331.19	2,363,307.75	10,514.25	2,352,793.50	144,382.82
37	4/23/2018	5/6/2018	5/11/2018	3,500,763.15	632,441.02	515,264.95	2,353,057.18	3,938.70	2,349,118.48	52,712.13
38	5/7/2018	5/20/2018	5/25/2018	3,615,850.73	697,118.10	437,265.00	2,481,467.63	676.59	2,480,791.04	5,751.02
39	5/21/2018	6/3/2018	6/8/2018	3,532,117.39	657,659.05	514,588.03	2,359,870.31	651.13	2,359,219.18	10,092.52
40	6/4/2018	6/17/2018	6/22/2018	3,424,811.93	640,966.17	436,712.01	2,347,133.75	185.30	2,346,948.45	1,389.75
41	6/18/2018	7/1/2018	7/6/2018	3,509,860.63	656,215.63	512,836.20	2,340,808.80		2,340,808.80	
42	7/2/2018	7/15/2018	7/20/2018	3,444,310.92	641,305.84	432,132.13	2,370,872.95		2,370,872.95	
43	7/16/2018	7/29/2018	8/3/2018	3,372,669.66	629,436.45	507,786.55	2,235,446.66		2,235,446.66	
44	7/30/2018	8/12/2018	8/17/2018	3,422,187.66	634,847.04	430,245.66	2,357,094.96	1,255.35	2,355,839.61	3,138.38
45	8/13/2018	8/26/2018	8/31/2018	3,420,605.73	671,784.78	250,829.46	2,497,991.49	1,228.48	2,496,763.01	20,194.92
46	8/27/2018	9/9/2018	9/14/2018	3,486,610.02	658,792.03	504,371.78	2,323,446.21	3,255.85	2,320,190.36	47,209.83
47	9/10/2018	9/23/2018	9/28/2018	3,503,943.15	658,147.14	428,379.65	2,417,416.36		2,417,416.36	
48	9/24/2018	10/7/2018	10/12/2018	3,703,719.41	706,803.24	508,219.43	2,488,696.74	1,248.36	2,487,448.38	11,859.42
49	10/8/2018	10/21/2018	10/26/2018	3,537,692.44	667,406.31	436,412.45	2,433,873.68	582.26	2,433,291.42	13,100.85
50	10/22/2018	11/4/2018	11/9/2018	3,731,825.62	719,793.95	510,953.74	2,501,077.93		2,501,077.93	
51	11/5/2018	11/18/2018	11/21/2018	3,615,094.55	682,734.55	425,895.97	2,506,464.03	11,056.47	2,495,407.56	146,192.67
52	11/19/2018	12/2/2018	12/7/2018	3,658,931.15	692,223.03	509,346.92	2,457,361.20		2,457,361.20	
53	12/3/2018	12/16/2018	12/21/2018	3,477,263.98	619,665.67	418,816.26	2,438,782.05	1,469.18	2,437,312.87	2,203.77
54	N/A	N/A	N/A	0.00	0.00	0.00	0.00		0.00	0.00
55	Totals			91,363,556.96	17,258,397.85	11,840,829.43	62,264,329.68	60,857.52	62,203,472.16	1,533,385.66
56	Total Regular Payroll			115,438,403.44	21,504,463.25	15,994,766.83	77,939,173.36	68,156.94	77,871,016.42	1,610,443.93

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
1	Semi-monthly											
2	1/1/2018	1/15/2018	SM	1/12/2018	1140784	15.0	7.5	1/8/2018 12:00	1/16/2018	8.0	1,349.52	10,796.16
3												
4	8/1/2018	8/15/2018	SM	8/15/2018	1146328	15.0	7.5	8/8/2018 12:00	9/4/2018	27.0	75.00	2,025.00
5												
6	8/16/2018	8/31/2018	SM	8/31/2018	1146571	16.0	8	8/24/2018 0:00	9/12/2018	19.5	894.22	17,437.29
7												
8	9/16/2018	9/30/2018	SM	9/14/2018	1147017	15.0	7.5	9/23/2018 12:00	9/27/2018	4.0	912.93	3,651.72
9												
10	10/16/2018	10/31/2018	SM	10/31/2018	1147953	16.0	8	10/24/2018 0:00	11/1/2018	8.5	1,741.89	14,806.07
11	10/16/2018	10/31/2018	SM	10/31/2018	1147954	16.0	8	10/24/2018 0:00	11/5/2018	12.5	863.43	10,792.88
12											2,605.32	25,598.94
13	11/16/2018	11/30/2018	SM	11/30/2018	1148608	15.0	7.5	11/23/2018 12:00	12/5/2018	12.0	1,462.43	17,549.16
14	Total Semi-monthly										7,299.42	77,058.27
15	Bi-weekly											
16	1/2/2018	1/14/2018	BW	1/8/2018	1140651	13.0	6.5	1/8/2018 12:00	1/17/2018	9.0	2,328.19	20,953.71
17	1/2/2018	1/14/2018	BW	1/8/2018	1140652	13.0	6.5	1/8/2018 12:00	1/17/2018	9.0	2,220.48	19,984.32
18	1/2/2018	1/14/2018	BW	1/12/2018	1140871	13.0	6.5	1/8/2018 12:00	1/29/2018	21.0	1,326.12	27,848.52
19											5,874.79	68,786.55
20	1/15/2018	1/28/2018	BW	1/19/2018	1141031	14.0	7	1/22/2018 0:00	1/29/2018	7.5	1,369.47	10,271.03
21	1/15/2018	1/28/2018	BW	1/19/2018	1141045	14.0	7	1/22/2018 0:00	1/24/2018	2.5	555.61	1,389.03
22	1/15/2018	1/28/2018	BW	1/22/2018	1141054	14.0	7	1/22/2018 0:00	1/29/2018	7.5	599.14	4,493.55
23											2,524.22	16,153.60
24	1/29/2018	2/11/2018	BW	2/2/2018	1141348	14.0	7	2/5/2018 0:00	2/7/2018	2.5	910.84	2,277.10
25	1/29/2018	2/11/2018	BW	2/2/2018	1141351	14.0	7	2/5/2018 0:00	2/6/2018	1.5	292.85	439.28
26	1/29/2018	2/11/2018	BW	2/8/2018	1141431	14.0	7	2/5/2018 0:00	1/15/2019	344.5	2,117.02	729,313.39
27	1/29/2018	2/11/2018	BW	2/16/2018	1141539	14.0	7	2/5/2018 0:00	1/15/2019	344.5	219.28	75,541.96
28	1/29/2018	2/11/2018	BW	2/16/2018	1141615	14.0	7	2/5/2018 0:00	2/21/2018	16.5	7,483.49	123,477.59
29											11,023.48	931,049.31
30	2/12/2018	2/25/2018	BW	2/15/2018	1141621	14.0	7	2/19/2018 0:00	2/21/2018	2.5	132.69	331.73
31	2/12/2018	2/25/2018	BW	3/2/2018	1142170	14.0	7	2/19/2018 0:00	3/7/2018	16.5	474.36	7,826.94
32											607.05	8,158.67
33	2/26/2018	3/11/2018	BW	3/2/2018	1142257	14.0	7	3/5/2018 0:00	3/9/2018	4.5	530.21	2,385.95
34	2/26/2018	3/11/2018	BW	3/5/2018	1142287	14.0	7	3/5/2018 0:00	3/12/2018	7.5	2,170.31	16,277.33
35	2/26/2018	3/11/2018	BW	3/16/2018	1142917	14.0	7	3/5/2018 0:00	3/29/2018	24.5	924.32	22,645.84

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
36											3,624.84	41,309.11
37	3/12/2018	3/25/2018	BW	3/20/2018	1142909	14.0	7	3/19/2018 0:00	3/27/2018	8.5	1,141.22	9,700.37
38	4/9/2018	4/22/2018	BW	4/13/2018	1143633	14.0	7	4/16/2018 0:00	4/20/2018	4.5	1,239.03	5,575.64
39	4/9/2018	4/22/2018	BW	4/17/2018	1143766	14.0	7	4/16/2018 0:00	4/24/2018	8.5	708.39	6,021.32
40	4/9/2018	4/22/2018	BW	4/27/2018	1143957	14.0	7	4/16/2018 0:00	5/1/2018	15.5	8,566.83	132,785.87
41											10,514.25	144,382.82
42	4/23/2018	5/6/2018	BW	4/27/2018	1144060	14.0	7	4/30/2018 0:00	5/8/2018	8.5	733.17	6,231.95
43	4/23/2018	5/6/2018	BW	5/11/2018	1144294	14.0	7	4/30/2018 0:00	5/14/2018	14.5	3,205.53	46,480.19
44											3,938.70	52,712.13
45	5/7/2018	5/20/2018	BW	5/11/2018	1144481	14.0	7	5/14/2018 0:00	5/22/2018	8.5	676.59	5,751.02
46	5/21/2018	6/3/2018	BW	6/8/2018	1144942	14.0	7	5/28/2018 0:00	6/12/2018	15.5	651.13	10,092.52
47	6/4/2018	6/17/2018	BW	6/7/2018	1145034	14.0	7	6/11/2018 0:00	6/18/2018	7.5	185.30	1,389.75
48	7/30/2018	8/12/2018	BW	8/3/2018	1146223	14.0	7	8/6/2018 0:00	8/8/2018	2.5	1,255.35	3,138.38
49	8/13/2018	8/26/2018	BW	8/31/2018	1146672	14.0	7	8/20/2018 0:00	9/5/2018	16.5	1,153.48	19,032.42
50	8/13/2018	8/26/2018	BW	8/31/2018	1146757	14.0	7	8/20/2018 0:00	9/4/2018	15.5	75.00	1,162.50
51											1,228.48	20,194.92
52	8/27/2018	9/9/2018	BW	9/14/2018	1146927	14.0	7	9/3/2018 0:00	9/17/2018	14.5	3,255.85	47,209.83
53	9/24/2018	10/7/2018	BW	10/3/2018	1147384	14.0	7	10/1/2018 0:00	10/10/2018	9.5	1,248.36	11,859.42
54	10/8/2018	10/21/2018	BW	10/12/2018	1147617	14.0	7	10/15/2018 0:00	11/6/2018	22.5	582.26	13,100.85
55	11/5/2018	11/18/2018	BW	11/9/2018	1148206	14.0	7	11/12/2018 0:00	11/13/2018	1.5	1,379.08	2,068.62
56	11/5/2018	11/18/2018	BW	11/9/2018	1148207	14.0	7	11/12/2018 0:00	11/28/2018	16.5	1,080.41	17,826.77
57	11/5/2018	11/18/2018	BW	11/9/2018	1148208	14.0	7	11/12/2018 0:00	11/14/2018	2.5	325.95	814.88
58	11/5/2018	11/18/2018	BW	11/9/2018	1148209	14.0	7	11/12/2018 0:00	11/19/2018	7.5	228.86	1,716.45
59	11/5/2018	11/18/2018	BW	11/9/2018	1148214	14.0	7	11/12/2018 0:00	11/23/2018	11.5	221.92	2,552.08
60	11/5/2018	11/18/2018	BW	11/15/2018	1148340	14.0	7	11/12/2018 0:00	11/27/2018	15.5	7,820.25	121,213.88
61											11,056.47	146,192.67
62	12/3/2018	12/16/2018	BW	12/7/2018	1148781	14.0	7	12/10/2018 0:00	12/11/2018	1.5	1,469.18	2,203.77
63	Total Bi-Weekly										60,857.52	1,533,385.66
64	Total Regular										68,156.94	1,610,443.93

Southwestern Public Service Company
Paper Payroll Checks for 12 Months Ended December 31, 2018
All semi-monthly and all bi-weekly paper checks are included

Line No.	Period Beginning	Period Ending	Paygroup	Check Date	Paycheck #	Days of Service	Midpoint Days	Midpoint Date	Check Clear Date	Lead Days	Net Pay $	Dollar Days $
65	Semi-monthly Incentive											
66	3/5/2018	3/6/2018	SM	3/9/2018	1142352	2.0	1	3/6/2018 0:00	3/20/2018	14.5	545.92	7,915.84
67	3/5/2018	3/6/2018	SM	3/9/2018	1142356	2.0	1	3/6/2018 0:00	4/3/2018	28.5	7,094.09	202,181.57
68	3/5/2018	3/6/2018	SM	3/9/2018	1142357	2.0	1	3/6/2018 0:00	3/14/2018	8.5	475.03	4,037.76
69	3/5/2018	3/6/2018	SM	3/9/2018	1142358	2.0	1	3/6/2018 0:00	3/14/2018	8.5	1,069.32	9,089.22
70	3/5/2018	3/6/2018	SM	3/9/2018	1142359	2.0	1	3/6/2018 0:00	3/13/2018	7.5	915.59	6,866.93
71	3/5/2018	3/6/2018	SM	3/9/2018	1142360	2.0	1	3/6/2018 0:00	3/20/2018	14.5	5,783.96	83,867.42
72	Totals for Semi-monthly incentive							Total			15,883.91	313,958.73
73				Total Regular & Incentive							84,040.85	1,924,402.65

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	Employee Deducton Summary 401CU $	401K $	ACTDEA $	ADVCK $	AUTO $	CHADD $	DADD $	DCBASE $	DCEA $	DCINC $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	4,020.51	74,466.24	-	-	-	20.38	-	4,543.57	458.33	-
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	3,799.91	73,171.42	-	-	1,597.35	20.38	-	4,543.57	458.33	-
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	3,805.45	73,554.16	-	-	-	20.38	-	4,543.57	333.33	-
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	3,886.66	73,575.37	-	-	1,597.43	20.38	-	4,543.57	333.33	-
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	3,805.36	74,524.78	-	-	-	20.38	-	4,543.57	333.33	-
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	3,382.04	79,998.95	-	-	1,714.67	20.61	-	6,348.30	333.33	-
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	2,923.14	76,237.96	-	-	-	19.92	-	4,571.15	333.33	-
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	2,586.74	77,701.24	-	-	1,821.98	20.30	-	4,571.15	333.33	-
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	2,306.41	78,253.00	-	-	-	20.07	-	4,571.15	333.34	-
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	2,306.41	77,862.47	-	-	1,814.97	20.30	-	4,571.15	333.33	-
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	2,306.41	76,046.24	-	-	-	20.07	-	4,571.15	208.34	-
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	2,306.41	75,964.64	-	-	1,739.75	19.61	-	4,571.15	208.33	-
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	2,306.41	74,348.07	-	-	-	19.61	-	4,571.15	208.34	-
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	2,306.41	74,299.07	-	-	1,891.06	19.38	-	4,571.15	208.33	-
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	2,306.41	75,219.62	-	-	-	19.38	-	4,571.15	208.34	-
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	2,306.41	74,280.78	-	-	1,877.82	19.38	-	4,571.15	416.66	-
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	2,096.05	72,219.90	-	-	-	19.38	-	4,571.15	416.34	-
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	1,523.96	70,200.16	-	-	1,888.22	19.38	-	4,571.15	416.33	-
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	1,377.23	68,348.81	-	-	-	19.15	-	4,571.15	416.34	-
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	1,253.70	67,357.90	-	-	1,977.59	18.92	-	4,571.15	416.33	-
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	1,085.15	63,494.75	-	-	-	19.15	-	4,571.15	416.34	-
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	330.86	58,640.14	6,477.02	-	1,602.34	18.69	-	4,571.15	416.33	-
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	138.86	55,061.59	-	-	-	18.69	-	4,571.15	416.34	-
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	131.07	51,545.46	-	-	1,602.34	18.69	-	4,571.15	416.33	-
26	Totals				54,597.97	1,716,372.72	6,477.02	-	21,125.52	472.58	-	111,346.85	8,372.33	-

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	DENADJ $	DENTAL $	DEPLIF $	DISAFT $	DISPRE $	DPLIFE $	DPSUR $	EILOAN $	EXPRKP $	GARNSH $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	-	2,716.50	108.81	-	-	6.88	50.00	5,593.52	151.56	2,957.19
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	-	2,683.00	108.81	-	-	6.88	50.00	5,593.52	151.56	2,709.69
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	-	2,708.50	108.81	-	-	6.88	50.00	5,593.52	151.56	2,709.69
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	-	2,708.50	108.81	-	-	6.88	50.00	5,593.52	151.56	2,709.69
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	-	2,695.00	108.06	-	-	6.88	50.00	5,593.52	151.56	2,709.69
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	-	2,700.50	109.19	-	-	6.88	50.00	5,104.38	151.56	2,709.69
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	-	2,682.50	108.06	-	-	6.88	50.00	5,336.46	151.56	2,709.69
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	-	2,700.50	108.81	-	-	6.88	50.00	4,986.52	151.56	2,709.69
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	-	2,695.50	108.43	-	-	6.88	50.00	5,264.35	151.56	2,709.69
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	-	2,707.54	108.43	2.85	2.85	6.88	50.00	5,264.35	151.56	2,709.69
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	-	2,636.96	107.30	-	-	6.88	50.00	5,264.35	151.56	2,961.19
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	-	2,646.50	104.29	-	-	6.88	50.00	5,264.35	151.56	2,786.19
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	-	2,629.00	104.29	-	-	6.88	50.00	5,764.18	151.56	2,786.19
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	-	2,616.50	103.16	-	-	6.88	50.00	5,689.87	151.56	3,324.90
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	-	2,646.00	102.03	-	-	31.38	50.00	5,853.92	151.56	3,326.47
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	-	2,628.00	102.03	-	-	31.38	50.00	6,191.89	151.56	3,326.47
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	-	2,637.00	102.03	-	-	31.38	50.00	6,191.89	151.56	3,326.47
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	-	2,637.00	102.03	-	-	31.38	50.00	6,191.89	151.56	3,326.47
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	-	2,624.50	100.90	-	-	31.38	(50.00)	6,191.89	151.56	3,326.47
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	-	2,606.50	99.77	-	-	31.38	-	6,002.21	151.56	3,326.47
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	-	2,647.00	100.90	-	-	31.38	-	5,802.71	151.56	3,326.47
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	-	2,589.00	98.64	-	-	31.38	-	5,335.02	151.56	3,326.47
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	-	2,579.00	98.64	-	-	31.38	-	5,335.02	151.56	3,451.21
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	-	2,590.15	98.64	2.85	-	31.38	-	5,335.02	151.56	3,451.21
26	Totals				-	63,711.15	2,510.87	5.70	2.85	410.12	850.00	134,337.87	3,637.44	72,717.05

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	HCEA $	HSA1 $	LIFADJ $	MED $	MEDADJ $	MG1 $	MG2 $	MISC $	PGOVA $	PGOVB $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	284.05	33,978.56	-	11,061.62	-	-	49.25	-	376.65	-
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	284.04	33,205.75	-	10,954.97	-	-	49.25	-	376.65	-
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	284.05	34,578.83	-	11,063.25	-	-	164.25	-	376.65	-
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	284.04	34,278.83	-	11,063.25	-	50.00	164.25	-	376.65	-
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	284.05	30,951.67	-	11,017.68	-	-	164.25	-	376.65	-
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	284.04	30,937.73	-	11,017.68	-	50.00	164.25	-	380.24	-
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	284.05	30,902.24	-	10,903.30	-	50.00	164.25	-	380.24	-
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	284.04	31,684.36	-	10,979.41	-	-	174.25	-	380.24	-
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	284.06	33,145.43	-	10,931.54	-	-	174.25	-	380.24	-
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	284.02	30,875.73	-	11,023.07	-	-	194.25	-	307.96	58.33
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	284.06	30,345.88	(2.85)	10,772.83	-	-	194.25	(2.85)	307.96	58.33
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	284.02	30,471.79	-	10,816.92	-	-	194.25	-	307.96	58.33
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	284.06	30,311.53	-	10,817.35	-	50.00	194.25	-	307.96	58.33
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	284.02	29,814.99	-	10,741.24	-	-	194.25	-	307.96	58.33
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	284.06	29,787.91	-	10,810.05	-	-	194.25	-	307.96	58.33
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	284.02	29,671.79	-	10,808.33	-	-	194.25	-	307.96	58.33
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	284.06	29,568.31	-	10,841.02	-	-	194.25	-	307.96	58.33
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	284.02	31,325.63	-	10,841.02	-	-	194.25	-	307.96	58.33
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	284.06	29,711.72	-	10,734.61	-	-	194.25	-	307.96	58.33
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	284.02	30,586.04	-	10,658.50	-	-	194.25	-	307.96	58.33
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	284.06	29,586.73	-	10,800.59	-	-	194.25	-	307.96	58.33
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	284.02	28,992.52	-	10,575.09	-	-	194.25	-	267.96	58.33
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	284.06	29,300.71	-	10,515.45	-	-	194.25	-	267.96	58.33
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	284.02	28,535.00	-	10,665.95	-	-	194.25	-	267.96	58.33
26	Totals				6,817.00	742,549.68	(2.85)	260,414.72	-	200.00	4,182.00	(2.85)	7,903.61	874.95

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	PIPAC $	REISSU $	ROTH $	ROTHCU $	RSLOAN $	SCOPE $	SLIFE $	SPADD $	SPLIFE $	SPSADD $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	439.34	-	10,999.20	563.07	7,876.63	457.00	6,954.95	187.92	1,582.13	-
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	439.34	-	11,041.22	563.07	7,576.71	-	6,697.27	186.42	1,561.38	-
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	439.34	-	11,194.55	563.07	7,201.81	457.00	6,701.01	187.92	1,578.13	-
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	439.34	-	11,000.56	563.07	7,201.81	-	6,701.01	187.92	1,578.13	-
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	439.34	-	10,877.94	563.07	7,201.81	457.00	6,701.15	189.42	1,582.13	-
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	441.41	-	11,467.25	580.83	7,201.81	-	6,868.92	190.92	1,584.38	-
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	441.41	-	12,099.58	580.83	7,201.81	457.00	6,849.39	186.42	1,574.38	-
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	441.41	-	12,364.39	580.83	7,345.79	-	6,855.69	188.30	1,577.88	-
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	441.41	-	11,882.94	580.83	8,335.19	449.00	6,524.45	186.42	1,544.38	-
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	427.46	-	11,882.37	580.83	7,935.72	-	6,530.51	186.42	1,546.13	-
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	427.46	-	12,022.04	580.83	7,892.90	429.00	6,504.00	185.29	1,514.25	-
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	427.46	-	12,022.04	580.83	7,892.90	-	6,496.11	182.29	1,511.99	-
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	427.46	-	12,022.04	580.83	8,076.80	429.00	6,442.83	180.79	1,499.74	-
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	427.46	-	12,297.33	580.83	8,076.80	-	6,428.68	179.29	1,495.24	-
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	427.46	-	11,353.32	580.83	7,559.10	429.00	6,537.07	182.29	1,494.11	-
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	427.46	-	10,407.41	580.83	7,674.98	-	6,537.07	179.29	1,494.11	-
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	427.46	-	10,500.77	571.94	8,268.47	429.00	6,537.07	179.29	1,494.11	-
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	427.46	-	10,610.37	283.73	8,546.96	-	6,537.07	179.29	1,494.11	-
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	427.46	-	11,363.11	283.73	8,546.96	529.00	6,536.46	177.79	1,497.11	-
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	427.46	-	10,987.83	325.14	8,967.93	-	6,537.58	176.29	1,492.61	-
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	427.46	-	10,236.49	325.14	8,967.93	429.00	6,557.53	177.79	1,490.48	-
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	414.96	(3.44)	9,906.36	325.14	9,162.12	-	6,519.35	174.79	1,490.48	-
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	414.96	-	9,439.96	325.14	8,708.66	429.00	6,529.18	173.29	1,472.10	-
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	414.96	-	9,078.67	325.14	8,978.58	-	6,529.18	173.29	1,472.10	-
26	Totals				10,336.74	(3.44)	267,057.74	11,969.58	192,400.18	5,380.00	158,613.53	4,379.14	36,621.59	-

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	SPSUR $	SUPADB $	SUPLIF $	TOBSUA $	TOBSUP $	TOOL $	UN0602 $	UW1 $	UW2 $	VISADJ $
1	Semi-monthly													
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	2,700.00	1,138.48	-	75.00	1,275.00	-	-	1,500.00	3,882.27	-
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	2,550.00	1,111.15	-	75.00	1,250.00	-	-	-	3,840.60	-
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	2,600.00	1,117.10	-	75.00	1,225.00	-	-	-	3,840.60	-
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	2,550.00	1,117.10	-	75.00	1,225.00	-	-	-	3,840.60	-
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	2,550.00	1,121.69	-	75.00	1,225.00	-	-	-	3,813.01	-
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	2,550.00	1,153.67	-	75.00	1,225.00	-	-	-	3,813.01	-
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	2,550.00	1,147.95	-	75.00	1,225.00	-	-	-	3,813.01	-
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	2,600.00	1,148.58	-	75.00	1,200.00	-	-	-	3,813.01	-
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	2,500.00	1,136.67	-	75.00	1,150.00	-	-	-	3,797.17	-
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	2,500.00	1,139.57	-	75.00	1,150.00	-	-	-	3,797.17	-
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	2,500.00	1,123.18	-	75.00	1,150.00	-	-	-	3,732.71	-
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	2,500.00	1,118.91	-	75.00	1,150.00	-	-	-	3,732.71	-
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	2,450.00	1,116.10	-	75.00	1,150.00	-	-	-	3,732.71	-
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	2,450.00	1,110.55	-	75.00	1,150.00	-	-	-	3,732.71	-
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	2,500.00	1,123.44	-	75.00	1,100.00	-	-	-	3,710.42	-
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	2,500.00	1,109.10	-	75.00	1,100.00	-	-	-	3,710.42	-
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	2,600.00	1,113.66	-	75.00	1,125.00	-	-	-	3,752.09	-
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	2,600.00	1,113.66	-	75.00	1,125.00	-	-	-	3,752.09	-
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	2,650.00	1,108.87	-	25.00	1,125.00	-	-	-	3,706.25	-
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	2,600.00	1,103.07	-	25.00	1,100.00	-	-	-	3,706.25	-
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	2,600.00	1,114.19	-	25.00	1,175.00	-	-	-	3,706.25	-
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	2,450.00	1,091.95	-	25.00	1,025.00	-	-	-	3,602.08	-
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	2,450.00	1,089.18	-	25.00	1,025.00	-	-	-	3,624.19	-
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	2,450.00	1,089.18	-	25.00	1,025.00	-	-	-	3,645.89	-
26	Totals				60,950.00	26,857.00	-	1,500.00	27,675.00	-	-	1,500.00	90,097.22	-

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	VISION $	Total $	Total per Payroll $	Diff $
1	Semi-monthly							
2	1/1/2018	1/15/2018	1/12/2018	1/15/2018	1,660.14	182,134.75	182,134.75	-
3	1/16/2018	1/31/2018	1/31/2018	1/31/2018	1,641.61	178,298.85	178,298.85	-
4	2/1/2018	2/15/2018	2/15/2018	2/15/2018	1,648.63	178,882.04	178,882.04	-
5	2/16/2018	2/28/2018	2/28/2018	2/28/2018	1,648.63	179,630.89	179,630.89	-
6	3/1/2018	3/15/2018	3/15/2018	3/15/2018	1,648.62	175,781.61	175,781.61	-
7	3/16/2018	3/31/2018	3/30/2018	3/31/2018	1,648.62	184,264.86	184,264.86	-
8	4/1/2018	4/15/2018	4/13/2018	4/15/2018	1,637.75	177,654.26	177,654.26	-
9	4/16/2018	4/30/2018	4/30/2018	4/30/2018	1,648.62	181,090.50	181,090.50	-
10	5/1/2018	5/15/2018	5/15/2018	5/15/2018	1,643.52	181,632.88	181,632.88	-
11	5/16/2018	5/31/2018	5/31/2018	5/31/2018	1,647.36	180,054.68	180,054.68	-
12	6/1/2018	6/15/2018	6/15/2018	6/15/2018	1,610.28	176,035.00	176,035.00	-
13	6/16/2018	6/30/2018	6/29/2018	6/30/2018	1,606.44	177,249.61	177,249.61	-
14	7/1/2018	7/15/2018	7/13/2018	7/15/2018	1,596.86	174,749.32	174,749.32	-
15	7/16/2018	7/31/2018	7/31/2018	7/31/2018	1,585.99	176,228.94	176,228.94	-
16	8/1/2018	8/15/2018	8/15/2018	8/15/2018	1,604.53	174,605.39	174,605.39	-
17	8/16/2018	8/31/2018	8/31/2018	8/31/2018	1,589.83	174,663.71	174,663.71	-
18	9/1/2018	9/15/2018	9/14/2018	9/15/2018	1,597.49	171,738.43	171,738.43	-
19	9/16/2018	9/30/2018	9/28/2018	9/30/2018	1,597.49	172,462.97	172,462.97	-
20	10/1/2018	10/15/2018	10/15/2018	10/15/2018	1,585.96	167,963.01	167,963.01	-
21	10/16/2018	10/31/2018	10/31/2018	10/31/2018	1,575.09	168,926.83	168,926.83	-
22	11/1/2018	11/15/2018	11/15/2018	11/15/2018	1,600.03	161,710.77	161,710.77	-
23	11/16/2018	11/30/2018	11/30/2018	11/30/2018	1,564.21	161,708.77	161,708.77	-
24	12/1/2018	12/15/2018	12/14/2018	12/15/2018	1,564.20	149,744.06	149,744.06	-
25	12/16/2018	12/31/2018	12/31/2018	12/31/2018	1,566.92	146,725.27	146,725.27	-
26	Totals				38,718.82	4,153,937.40	4,153,937.40	-

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	Employee Deducton Summary 401CU $	401K $	ACTDEA $	ADVCK $	AUTO $	CHADD $	DADD $	DCBASE $	DCEA $	DCINC $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	2,904.74	207,914.09	-	-	-	10.25	670.20	-	941.95	-
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	2,891.92	204,449.70	-	-	4,554.51	10.02	-	-	941.95	-
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	2,857.28	205,411.11	-	-	-	9.79	655.20	-	941.95	-
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	3,096.00	203,173.71	-	-	5,336.84	9.56	-	-	941.95	-
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	3,078.42	202,734.59	-	-	-	9.56	647.70	-	941.95	-
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	3,084.35	204,371.26	-	-	5,363.86	9.33	7.50	-	941.95	-
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	2,245.40	205,332.91	-	-	-	-	-	-	-	-
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	2,137.21	202,631.26	-	2,388.39	-	9.56	652.20	-	941.95	-
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	2,109.15	209,213.71	-	-	5,146.87	9.56	-	-	941.95	-
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	2,122.29	207,137.72	-	-	-	9.56	637.20	-	941.97	-
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	2,112.73	206,994.71	-	-	4,458.71	9.10	-	-	791.95	-
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	2,117.17	207,088.01	-	-	-	9.56	648.45	-	791.97	-
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	2,114.79	207,412.40	-	-	4,931.09	9.33	-	-	791.95	-
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	2,110.63	207,889.85	-	-	-	8.87	644.70	-	791.97	-
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	2,122.44	205,004.36	-	-	4,297.74	8.87	-	-	791.95	-
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	2,119.36	205,657.09	-	-	-	8.64	631.95	-	791.97	-
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	2,112.42	205,461.10	-	-	4,223.11	8.64	-	-	583.62	-
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	2,106.27	203,967.19	-	-	-	-	-	-	-	-
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	2,030.44	203,297.06	-	-	-	8.79	628.35	-	583.64	-
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	1,896.49	202,207.62	-	-	4,286.47	9.02	-	-	583.62	-
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	1,899.11	202,665.33	-	339.24	-	9.02	628.35	-	583.64	-
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	1,557.84	201,863.92	9,578.24	(582.26)	4,364.69	8.79	-	-	583.62	-
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	1,846.20	198,888.48	-	-	-	9.25	619.35	-	583.64	-
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	1,635.08	200,938.06	-	-	4,136.05	9.02	-	-	583.62	-
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	1,506.55	197,445.02	-	-	-	9.02	611.85	-	583.64	-
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	1,473.87	193,383.84	-	-	4,743.52	9.02	-	-	583.62	-
54	Totals				57,288.15	5,302,534.10	9,578.24	2,145.37	55,843.46	222.13	7,683.00	-	18,481.99	-
55	Total Regular Payroll				111,886.12	7,018,906.82	16,055.26	2,145.37	76,968.98	694.71	7,683.00	111,346.85	26,854.32	-

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	DENADJ $	DENTAL $	DEPLIF $	DISAFT $	DISPRE $	DPLIFE $	DPSUR $	EILOAN $	EXPRKP $	GARNSH $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	-	7,595.66	49.70	675.45	937.65	1.13	50.00	43,618.98	-	26,555.99
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	-	7,566.00	48.57	675.45	929.10	1.13	50.00	43,692.94	-	27,485.37
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	-	7,523.27	47.44	675.45	920.55	1.13	50.00	44,065.77	-	27,163.45
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	(11.15)	7,510.60	46.31	681.15	917.70	1.13	50.00	44,143.18	-	27,011.61
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	(18.00)	7,491.89	46.31	678.30	912.00	1.13	50.00	44,469.62	-	27,131.55
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	-	7,545.36	45.18	678.30	914.85	1.13	50.00	44,075.54	-	27,683.61
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	-	-	-	-	-	-	-	-	-	27,232.00
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	-	7,558.15	45.93	675.45	923.40	1.13	50.00	44,838.61	-	27,524.17
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	-	7,283.22	45.93	675.45	897.75	1.13	50.00	45,076.91	-	25,940.49
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	-	7,462.75	45.93	672.60	900.60	1.13	50.00	46,060.61	-	26,878.17
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	-	7,444.58	45.93	669.75	889.20	1.13	50.00	45,897.04	-	28,023.30
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	-	7,492.82	48.19	666.90	892.05	1.13	50.00	45,379.76	-	26,710.20
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	-	7,462.78	47.06	666.90	883.50	1.13	50.00	46,049.27	-	25,727.27
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	-	7,394.95	44.80	666.90	883.50	1.13	50.00	46,045.43	-	25,322.50
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	(3.40)	7,439.57	44.80	666.90	889.20	1.13	50.00	46,185.21	-	25,075.95
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	-	7,342.46	43.67	664.05	872.10	1.13	50.00	45,318.81	-	24,438.85
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	-	7,343.78	43.67	664.05	866.40	1.13	50.00	45,463.15	-	24,907.35
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	-	-	-	-	-	-	-	-	-	24,488.21
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	-	7,178.84	44.80	664.05	849.30	1.13	50.00	45,759.00	-	24,475.81
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	-	7,366.62	45.93	661.20	849.30	1.13	50.00	46,054.16	-	25,655.94
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	-	7,421.98	45.93	669.75	852.15	1.13	50.00	45,933.51	-	25,736.07
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	-	7,381.12	44.80	664.05	846.45	1.13	50.00	44,811.03	-	25,543.52
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	-	7,338.01	47.06	658.35	840.75	1.13	50.00	45,207.65	-	25,885.98
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	-	7,342.93	45.93	658.35	840.75	1.13	50.00	45,328.66	-	26,171.08
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	-	7,337.66	45.93	655.50	846.45	1.13	50.00	45,867.58	-	26,213.88
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	-	7,322.86	45.93	652.65	837.90	1.13	50.00	46,875.74	-	26,605.78
54		Totals			(32.55)	178,147.86	1,105.73	16,036.95	21,192.60	27.12	1,200.00	1,086,218.16	-	681,588.10
55		Total Regular Payroll			(32.55)	241,859.01	3,616.60	16,042.65	21,195.45	437.24	2,050.00	1,220,556.03	3,637.44	754,305.15

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	HCEA $	HSA1 $	LIFADJ $	MED $	MEDADJ $	MG1 $	MG2 $	MISC $	PGOVA $	PGOVB $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	784.19	10,173.42	-	93,497.67	-	-	5.00	-	-	-
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	784.19	11,085.95	-	93,314.14	-	-	5.00	-	-	-
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	784.19	9,971.23	-	92,978.29	-	-	5.00	-	-	-
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	680.02	10,071.22	(17.85)	92,945.65	(150.50)	50.00	5.00	-	-	-
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	680.02	9,960.36	(12.89)	92,749.19	(101.11)	-	5.00	-	-	-
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	680.02	9,910.35	-	93,290.39	-	-	5.00	-	-	-
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	-	-	-	-	-	-	-	-	-	-
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	700.02	9,940.36	-	93,528.40	-	-	5.00	-	-	-
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	700.02	9,950.35	-	91,222.24	-	-	19.59	-	-	-
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	700.03	9,966.25	-	92,344.10	-	-	19.59	-	-	-
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	699.95	9,965.99	-	92,057.33	-	160.41	5.00	-	-	-
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	700.03	9,966.24	-	92,658.80	-	-	5.00	-	-	-
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	699.95	9,757.66	-	92,476.89	-	50.00	5.00	-	-	-
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	700.03	9,465.61	-	92,289.05	-	50.00	5.00	-	-	-
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	679.95	10,025.38	(2.00)	92,516.58	(57.05)	-	5.00	-	-	-
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	680.03	9,500.61	-	91,593.25	-	-	5.00	-	-	-
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	679.95	9,700.38	-	91,714.62	-	50.00	5.00	-	-	-
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	-	-	-	-	-	-	-	-	-	-
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	680.03	9,271.46	-	91,636.32	-	50.00	5.00	-	-	-
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	679.95	9,542.04	-	91,685.19	-	-	5.00	-	-	-
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	680.03	9,542.30	-	92,387.19	-	160.41	37.00	-	-	-
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	679.95	9,407.04	-	92,126.90	-	-	37.00	-	-	-
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	680.03	9,392.30	-	91,391.90	-	100.00	42.00	-	-	-
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	679.95	9,407.04	-	91,484.08	-	100.00	42.00	-	-	-
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	680.03	9,407.30	-	91,701.50	-	-	42.00	-	-	-
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	679.95	9,397.04	-	91,423.54	-	-	42.00	-	-	-
54	Totals				16,772.51	234,777.88	(32.74)	2,215,013.21	(308.66)	770.82	361.18	-	-	-
55	Total Regular Payroll				23,589.51	977,327.56	(35.59)	2,475,427.93	(308.66)	970.82	4,543.18	(2.85)	7,903.61	874.95

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	PIPAC $	REISSU $	ROTH $	ROTHCU $	RSLOAN $	SCOPE $	SLIFE $	SPADD $	SPLIFE $	SPSADD $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	-	-	19,319.71	904.84	3,625.91	26.00	2,890.71	82.90	936.37	7,612.16
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	-	-	19,351.39	905.66	3,625.91	-	2,861.44	82.90	936.37	-
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	-	-	19,757.59	906.73	3,658.46	26.00	2,798.19	81.40	911.87	7,597.96
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	-	(2,117.02)	19,775.73	912.16	3,658.46	-	2,810.42	79.90	910.99	-
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	-	-	19,526.20	936.86	4,215.73	26.00	2,772.00	79.90	910.99	7,553.96
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	-	-	18,896.02	1,006.10	4,113.87	-	2,776.95	78.40	907.37	21.14
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	-	-	19,265.25	1,008.53	-	-	-	-	-	-
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	-	-	18,926.28	1,010.92	4,372.76	26.00	2,846.20	79.90	909.25	7,575.32
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	-	(708.39)	19,171.18	1,012.19	4,372.76	-	2,846.47	79.90	909.25	-
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	-	-	18,932.67	1,012.08	3,979.54	26.00	2,849.77	79.90	909.25	7,476.48
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	-	-	19,434.01	1,012.34	3,979.54	-	2,837.06	81.40	907.50	-
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	-	-	19,503.41	1,007.74	4,219.89	26.00	2,985.94	82.90	941.00	7,427.98
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	-	(50.00)	20,127.83	1,010.68	4,184.17	-	2,713.56	79.90	874.00	-
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	-	-	19,778.01	1,008.43	3,949.00	26.00	2,672.94	78.40	856.25	7,393.08
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	-	-	19,625.31	641.39	3,949.00	-	2,672.97	78.40	856.25	-
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	-	-	19,587.22	617.56	4,120.42	26.00	2,663.95	76.90	850.75	7,306.68
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	-	-	19,591.00	615.66	4,120.42	-	2,663.95	76.90	850.75	-
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	-	-	19,653.50	614.29	-	-	-	-	-	-
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	-	-	19,560.64	628.97	4,366.44	26.00	2,678.07	76.90	850.75	7,257.38
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	-	-	19,439.59	847.38	4,366.44	-	2,684.36	76.90	854.13	-
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	-	-	19,937.62	845.45	4,483.09	26.00	2,684.36	76.90	854.13	7,269.68
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	-	(50.00)	20,061.26	701.64	4,606.57	-	2,683.50	76.90	854.13	-
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	-	-	18,784.83	951.29	4,464.90	26.00	2,641.20	76.90	854.13	7,194.18
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	-	-	18,975.92	967.59	4,464.90	-	2,638.14	76.90	854.13	-
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	-	-	17,639.49	982.35	4,612.84	26.00	2,545.22	75.40	852.88	7,198.88
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	-	-	17,010.26	963.24	4,612.84	-	2,731.06	75.40	852.88	-
54		Totals			-	(2,925.41)	501,631.92	23,032.07	100,123.86	312.00	65,948.43	1,892.10	21,205.37	88,884.88
55		Total Regular Payroll			10,336.74	(2,928.85)	768,689.66	35,001.65	292,524.04	5,692.00	224,561.96	6,271.24	57,826.96	88,884.88

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	SPSUR $	SUPADB $	SUPLIF $	TOBSUA $	TOBSUP $	TOOL $	UN0602 $	UW1 $	UW2 $	VISADJ $
27	Bi-weekly													
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	850.00	331.31	23,565.16	-	925.00	400.00	49,838.69	4,100.00	4,862.82	-
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	850.00	325.78	-	-	875.00	500.00	-	-	4,862.82	-
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	750.00	316.84	24,394.26	-	875.00	500.00	52,269.91	-	4,805.21	-
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	750.00	317.84	-	-	875.00	500.00	-	-	4,763.54	(2.72)
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	700.00	311.50	24,374.46	-	825.00	500.00	51,835.18	-	4,763.54	(10.87)
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	700.00	311.77	-	-	825.00	500.00	-	-	4,743.47	-
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	-	-	-	-	-	-	-	-	-	-
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	700.00	322.41	26,140.38	-	825.00	772.52	51,794.33	-	4,721.77	-
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	300.00	323.39	-	-	625.00	100.00	-	-	4,658.40	-
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	650.00	322.10	23,777.48	-	800.00	168.13	51,357.97	-	4,600.42	-
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	650.00	318.70	-	-	800.00	-	-	-	4,600.42	-
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	650.00	335.29	23,567.49	-	825.00	-	50,856.43	-	4,541.15	-
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	650.00	316.07	-	-	775.00	-	-	-	4,523.24	-
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	650.00	307.25	23,583.49	-	750.00	-	50,553.39	-	4,523.24	-
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	650.00	307.26	-	-	750.00	-	-	-	4,506.93	(0.80)
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	600.00	303.82	23,530.67	-	750.00	-	50,840.89	-	4,470.75	-
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	600.00	303.82	-	-	750.00	-	-	-	4,470.75	-
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	-	-	-	-	-	-	-	-	-	-
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	600.00	306.19	23,144.80	-	775.00	-	50,148.02	-	4,401.62	-
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	650.00	307.66	-	-	825.00	-	-	-	4,401.62	-
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	650.00	307.66	23,170.26	-	825.00	-	50,684.71	-	4,401.62	-
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	650.00	307.71	-	-	825.00	-	-	-	4,387.74	-
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	650.00	306.85	22,624.92	-	825.00	-	61,287.44	-	4,348.15	-
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	650.00	304.84	-	-	825.00	-	-	-	4,348.15	-
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	650.00	299.21	22,604.94	-	825.00	-	61,366.23	-	4,336.03	-
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	650.00	306.27	-	-	825.00	-	-	-	4,338.16	-
54	Totals				15,850.00	7,521.54	284,478.31	-	19,400.00	3,940.65	632,833.19	4,100.00	109,381.56	(14.39)
55	Total Regular Payroll				76,800.00	34,378.54	284,478.31	1,500.00	47,075.00	3,940.65	632,833.19	5,600.00	199,478.78	(14.39)

Southwestern Public Service Company
Regular Payroll Details - Employee Deductions
Payrolls in 12 Months Ended December 31, 2018
Employee Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Date	Pay End Date	VISION $	Total $	Total per Payroll $	Diff $
27	Bi-weekly							
28	12/18/2017	1/1/2018	1/5/2018	1/1/2018	2,417.42	519,075.07	519,075.07	-
29	1/2/2018	1/14/2018	1/19/2018	1/14/2018	2,401.60	436,064.81	436,064.81	-
30	1/15/2018	1/28/2018	2/2/2018	1/28/2018	2,378.59	516,089.11	516,089.11	-
31	1/29/2018	2/11/2018	2/16/2018	2/11/2018	2,374.59	432,101.02	432,101.02	-
32	2/12/2018	2/25/2018	3/2/2018	2/25/2018	2,364.53	513,140.57	513,140.57	-
33	2/26/2018	3/11/2018	3/16/2018	3/11/2018	2,377.63	435,915.70	435,915.70	-
34	3/12/2018	3/25/2018	3/29/2018	3/25/2018	-	255,084.09	255,084.09	-
35	3/26/2018	4/8/2018	4/13/2018	4/8/2018	2,397.45	517,971.68	517,971.68	-
36	4/9/2018	4/22/2018	4/27/2018	4/22/2018	2,356.72	435,331.19	435,331.19	-
37	4/23/2018	5/6/2018	5/11/2018	5/6/2018	2,372.66	515,264.95	515,264.95	-
38	5/7/2018	5/20/2018	5/25/2018	5/20/2018	2,367.22	437,265.00	437,265.00	-
39	5/21/2018	6/3/2018	6/8/2018	6/3/2018	2,391.53	514,588.03	514,588.03	-
40	6/4/2018	6/17/2018	6/22/2018	6/17/2018	2,370.59	436,712.01	436,712.01	-
41	6/18/2018	7/1/2018	7/6/2018	7/1/2018	2,341.80	512,836.20	512,836.20	-
42	7/2/2018	7/15/2018	7/20/2018	7/15/2018	2,352.84	432,132.13	432,132.13	-
43	7/16/2018	7/29/2018	8/3/2018	7/29/2018	2,321.97	507,786.55	507,786.55	-
44	7/30/2018	8/12/2018	8/17/2018	8/12/2018	2,324.04	430,245.66	430,245.66	-
45	8/13/2018	8/26/2018	8/31/2018	8/26/2018	-	250,829.46	250,829.46	-
46	8/27/2018	9/9/2018	9/14/2018	9/9/2018	2,336.98	504,371.78	504,371.78	-
47	9/10/2018	9/23/2018	9/28/2018	9/23/2018	2,346.89	428,379.65	428,379.65	-
48	9/24/2018	10/7/2018	10/12/2018	10/7/2018	2,360.81	508,219.43	508,219.43	-
49	10/8/2018	10/21/2018	10/26/2018	10/21/2018	2,340.17	436,412.45	436,412.45	-
50	10/22/2018	11/4/2018	11/9/2018	11/4/2018	2,335.87	510,953.74	510,953.74	-
51	11/5/2018	11/18/2018	11/21/2018	11/18/2018	2,336.67	425,895.97	425,895.97	-
52	11/19/2018	12/2/2018	12/7/2018	12/2/2018	2,327.41	509,346.92	509,346.92	-
53	12/3/2018	12/16/2018	12/21/2018	12/16/2018	2,322.76	418,816.26	418,816.26	-
54	Totals				56,618.74	11,840,829.43	11,840,829.43	-
55	Total Regular Payroll				95,337.56	15,994,766.83	15,994,766.83	-

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Dt	$U Addl Med $	$U MED/EE $	$U OASDI/EE $	$U Withholding $	CO Withholding $	CO Y Withholding $	MI Y Withholding $	MN Withholding $	NM Withholding $	NM Y Withholding $	NM 0001 Withholding $	NM 0001 Y Withholding $
1	Semi-monthly														
2	1/1/2018	1/15/2018	1/12/2018	-	13,404.12	57,313.91	114,722.42	18.00	-	140.73	34.57	488.63	5,022.61	-	-
3	1/16/2018	1/31/2018	1/31/2018	-	13,552.00	57,946.79	117,214.25	18.00	-	140.73	34.57	523.95	5,163.02	-	-
4	2/1/2018	2/15/2018	2/15/2018	-	13,296.59	56,854.63	92,984.11	18.00	-	140.73	34.57	674.52	4,927.94	-	-
5	2/16/2018	2/28/2018	2/28/2018	102.12	13,447.73	56,796.89	95,525.45	18.00	-	140.73	34.57	612.10	4,929.23	-	-
6	3/1/2018	3/15/2018	3/15/2018	697.53	15,235.12	58,147.80	121,697.30	171.00	-	140.73	449.20	609.78	5,768.20	-	-
7	3/16/2018	3/31/2018	3/30/2018	136.85	14,150.25	56,298.96	102,250.92	18.00	-	144.74	34.57	513.77	5,425.80	48.00	42.00
8	4/1/2018	4/15/2018	4/13/2018	102.13	13,667.80	54,486.20	97,848.20	18.00	-	144.74	34.57	520.81	5,303.11	-	-
9	4/16/2018	4/30/2018	4/30/2018	164.77	14,426.59	57,538.93	109,501.06	18.00	-	144.74	34.57	512.41	6,068.07	-	-
10	5/1/2018	5/15/2018	5/15/2018	205.05	13,982.59	55,249.20	102,016.89	18.00	-	144.74	34.57	1,039.41	5,804.97	-	-
11	5/16/2018	5/31/2018	5/31/2018	256.96	13,756.51	54,282.81	100,217.37	18.00	-	144.74	34.57	512.41	5,650.70	-	-
12	6/1/2018	6/15/2018	6/15/2018	308.58	13,382.46	52,683.78	97,298.85	18.00	-	143.10	34.57	512.41	5,436.07	-	-
13	6/16/2018	6/30/2018	6/29/2018	327.45	13,517.10	53,259.19	99,039.74	18.00	-	143.10	34.57	406.54	5,656.25	46.00	44.00
14	7/1/2018	7/15/2018	7/13/2018	334.41	13,436.67	52,915.13	98,779.92	51.00	-	143.10	102.02	406.54	5,616.53	-	-
15	7/16/2018	7/31/2018	7/31/2018	395.39	13,268.71	52,196.95	95,701.60	68.00	-	143.10	62.53	406.54	5,313.95	-	-
16	8/1/2018	8/15/2018	8/15/2018	624.30	13,844.61	53,024.27	104,962.44	68.00	-	143.10	62.53	406.54	5,315.04	-	-
17	8/16/2018	8/31/2018	8/31/2018	548.87	13,389.10	52,298.78	98,304.62	68.00	-	143.10	62.53	445.49	5,426.38	-	-
18	9/1/2018	9/15/2018	9/14/2018	597.21	13,470.14	52,383.81	98,883.80	51.00	-	143.10	30.85	406.54	5,759.54	-	-
19	9/16/2018	9/30/2018	9/28/2018	597.23	13,475.18	51,381.48	100,302.45	51.00	-	143.10	30.85	411.43	5,806.08	50.00	42.00
20	10/1/2018	10/15/2018	10/15/2018	634.58	13,480.53	50,777.21	101,201.16	51.00	-	143.10	30.85	407.12	5,963.68	-	-
21	10/16/2018	10/31/2018	10/31/2018	658.76	13,348.45	48,856.10	99,204.30	51.00	-	143.10	30.85	406.54	5,696.61	-	-
22	11/1/2018	11/15/2018	11/15/2018	658.74	13,378.69	47,132.33	100,490.93	51.00	-	143.10	30.85	406.54	5,684.06	-	-
23	11/16/2018	11/30/2018	11/30/2018	658.78	14,852.17	51,456.87	122,609.40	51.00	-	143.10	30.85	657.95	7,117.66	-	-
24	12/1/2018	12/15/2018	12/14/2018	716.27	13,797.64	44,723.16	108,707.19	1,102.00	-	143.01	148.09	267.93	5,011.14	-	-
25	12/16/2018	12/31/2018	12/31/2018	662.28	13,472.15	42,823.85	104,395.01	94.00	-	143.01	148.09	180.70	5,833.66	46.00	44.00
26	Totals			9,388.26	329,032.90	1,270,829.03	2,483,859.38	2,126.00	-	3,430.57	1,600.36	11,736.60	133,700.30	190.00	172.00

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended December 31, 2018
Employee Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total	Total per Payroll	Diff	$U MED/EE and Addl MED	CO Blank & Y Withholdng	NM Blank & Y Withholdng	Worker NM NM0001 Blank & Y Withholdng
				$	$	$	$	$	$	$
1	Semi-monthly									
2	1/1/2018	1/15/2018	1/12/2018	191,144.99	191,144.99	-	13,404.12	18.00	5,511.24	-
3	1/16/2018	1/31/2018	1/31/2018	194,593.31	194,593.31	-	13,552.00	18.00	5,686.97	-
4	2/1/2018	2/15/2018	2/15/2018	168,931.09	168,931.09	-	13,296.59	18.00	5,602.46	-
5	2/16/2018	2/28/2018	2/28/2018	171,606.82	171,606.82	-	13,549.85	18.00	5,541.33	-
6	3/1/2018	3/15/2018	3/15/2018	202,916.66	202,916.66	-	15,932.65	171.00	6,377.98	-
7	3/16/2018	3/31/2018	3/30/2018	179,063.86	179,063.86	-	14,287.10	18.00	5,939.57	90.00
8	4/1/2018	4/15/2018	4/13/2018	172,125.56	172,125.56	-	13,769.93	18.00	5,823.92	-
9	4/16/2018	4/30/2018	4/30/2018	188,409.14	188,409.14	-	14,591.36	18.00	6,580.48	-
10	5/1/2018	5/15/2018	5/15/2018	178,495.42	178,495.42	-	14,187.64	18.00	6,844.38	-
11	5/16/2018	5/31/2018	5/31/2018	174,874.07	174,874.07	-	14,013.47	18.00	6,163.11	-
12	6/1/2018	6/15/2018	6/15/2018	169,817.82	169,817.82	-	13,691.04	18.00	5,948.48	-
13	6/16/2018	6/30/2018	6/29/2018	172,491.94	172,491.94	-	13,844.55	18.00	6,062.79	90.00
14	7/1/2018	7/15/2018	7/13/2018	171,785.32	171,785.32	-	13,771.08	51.00	6,023.07	-
15	7/16/2018	7/31/2018	7/31/2018	167,556.77	167,556.77	-	13,664.10	68.00	5,720.49	-
16	8/1/2018	8/15/2018	8/15/2018	178,450.83	178,450.83	-	14,468.91	68.00	5,721.58	-
17	8/16/2018	8/31/2018	8/31/2018	170,686.87	170,686.87	-	13,937.97	68.00	5,871.87	-
18	9/1/2018	9/15/2018	9/14/2018	171,725.99	171,725.99	-	14,067.35	51.00	6,166.08	-
19	9/16/2018	9/30/2018	9/28/2018	172,290.80	172,290.80	-	14,072.41	51.00	6,217.51	92.00
20	10/1/2018	10/15/2018	10/15/2018	172,689.23	172,689.23	-	14,115.11	51.00	6,370.80	-
21	10/16/2018	10/31/2018	10/31/2018	168,395.71	168,395.71	-	14,007.21	51.00	6,103.15	-
22	11/1/2018	11/15/2018	11/15/2018	167,976.24	167,976.24	-	14,037.43	51.00	6,090.60	-
23	11/16/2018	11/30/2018	11/30/2018	197,577.78	197,577.78	-	15,510.95	51.00	7,775.61	-
24	12/1/2018	12/15/2018	12/14/2018	174,616.43	174,616.43	-	14,513.91	1,102.00	5,279.07	-
25	12/16/2018	12/31/2018	12/31/2018	167,842.75	167,842.75	-	14,134.43	94.00	6,014.36	90.00
26	Totals			4,246,065.40	4,246,065.40	-	338,421.16	2,126.00	145,436.90	362.00

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Dt	$U Addl Med $	$U MED/EE $	$U OASDI/EE $	$U Withholding $	CO Withholding $	CO Y Withholding $	MI Y Withholding $	MN Withholding $	NM Withholding $	NM Y Withholding $	NM 0001 Withholding $	NM 0001 Y Withholding $
27	Bi-weekly														
28	12/18/2017	1/1/2018	1/5/2018	-	44,455.71	190,085.83	404,644.96	-	65.00	-	-	1,272.32	17,347.52	154.00	182.00
29	1/2/2018	1/14/2018	1/19/2018	-	48,745.32	208,428.47	455,763.74	-	57.00	-	-	1,501.30	19,634.18	-	-
30	1/15/2018	1/28/2018	2/2/2018	-	45,693.53	195,380.09	418,659.73	-	115.00	-	-	1,333.26	20,005.96	-	-
31	1/29/2018	2/11/2018	2/16/2018	-	47,673.22	203,843.86	370,857.57	-	79.00	-	-	1,398.89	19,896.58	-	-
32	2/12/2018	2/25/2018	3/2/2018	-	48,356.05	206,762.94	378,217.36	-	70.00	-	-	1,414.90	19,530.36	-	-
33	2/26/2018	3/11/2018	3/16/2018	-	46,957.20	200,783.35	359,197.02	-	180.00	-	-	1,504.22	18,190.27	-	-
34	3/12/2018	3/25/2018	3/29/2018	-	50,642.53	216,540.11	407,567.40	-	317.00	-	-	1,592.06	22,942.33	-	-
35	3/26/2018	4/8/2018	4/13/2018	-	47,789.63	204,342.10	385,302.16	-	278.00	-	-	1,579.10	21,727.91	154.00	186.00
36	4/9/2018	4/22/2018	4/27/2018	-	46,756.97	199,926.78	363,152.28	-	160.00	-	-	1,706.50	19,957.28	-	-
37	4/23/2018	5/6/2018	5/11/2018	-	47,520.16	203,188.64	359,496.62	-	678.00	-	-	1,728.37	19,829.23	-	-
38	5/7/2018	5/20/2018	5/25/2018	-	49,372.51	211,111.05	412,491.68	-	423.00	-	-	2,137.46	21,582.40	-	-
39	5/21/2018	6/3/2018	6/8/2018	-	48,070.91	205,543.51	383,429.08	-	452.00	-	-	1,816.62	18,346.93	-	-
40	6/4/2018	6/17/2018	6/22/2018	-	46,703.85	199,699.92	373,203.49	-	295.00	-	-	1,682.12	19,381.79	-	-
41	6/18/2018	7/1/2018	7/6/2018	-	47,757.16	204,202.85	382,687.07	-	334.00	-	-	1,584.30	19,312.25	152.00	186.00
42	7/2/2018	7/15/2018	7/20/2018	-	46,843.63	200,297.03	373,750.69	-	209.00	-	-	1,553.64	18,651.85	-	-
43	7/16/2018	7/29/2018	8/3/2018	-	45,768.53	195,699.58	366,958.92	-	212.00	-	-	1,495.12	19,302.30	-	-
44	7/30/2018	8/12/2018	8/17/2018	-	46,315.36	197,934.58	369,355.07	-	304.00	-	-	1,514.24	19,423.79	-	-
45	8/13/2018	8/26/2018	8/31/2018	-	48,026.10	204,520.44	395,990.16	-	143.00	-	-	1,672.68	21,432.40	-	-
46	8/27/2018	9/9/2018	9/14/2018	-	47,479.26	202,200.09	387,061.34	-	297.00	-	-	1,670.99	20,083.35	-	-
47	9/10/2018	9/23/2018	9/28/2018	-	47,547.70	201,529.66	388,795.68	-	229.00	-	-	1,405.82	18,639.28	-	-
48	9/24/2018	10/7/2018	10/12/2018	-	50,335.50	212,732.89	422,089.09	-	265.00	-	-	1,388.27	19,658.49	148.00	186.00
49	10/8/2018	10/21/2018	10/26/2018	-	48,165.75	202,302.92	395,303.18	-	265.00	-	-	1,433.47	19,935.99	-	-
50	10/22/2018	11/4/2018	11/9/2018	-	50,506.33	210,130.12	436,564.04	-	466.00	-	-	1,745.83	20,381.63	-	-
51	11/5/2018	11/18/2018	11/21/2018	-	49,000.74	201,496.11	410,936.17	-	373.00	-	-	1,733.64	19,194.89	-	-
52	11/19/2018	12/2/2018	12/7/2018	-	49,849.69	198,748.09	421,347.97	-	201.00	-	-	1,798.22	20,278.06	-	-
53	12/3/2018	12/16/2018	12/21/2018	-	46,900.39	177,270.26	374,190.73	-	272.00	-	-	1,842.21	19,190.08	-	-
54	Totals			-	1,243,233.73	5,254,701.27	10,197,013.20	-	6,739.00	-	-	41,505.55	513,857.10	608.00	740.00

Southwestern Public Service Company
Employee Tax Deduction Summary
12 Months Ended December 31, 2018
Employee Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	$U MED/EE and Addl MED $	CO Blank & Y Withholdng $	NM Blank & Y Withholdng $	Worker NM NM0001 Blank & Y Withholdng $
27	Bi-weekly									
28	12/18/2017	1/1/2018	1/5/2018	658,207.34	658,207.34	-	44,455.71	65.00	18,619.84	336.00
29	1/2/2018	1/14/2018	1/19/2018	734,130.01	734,130.01	-	48,745.32	57.00	21,135.48	-
30	1/15/2018	1/28/2018	2/2/2018	681,187.57	681,187.57	-	45,693.53	115.00	21,339.22	-
31	1/29/2018	2/11/2018	2/16/2018	643,749.12	643,749.12	-	47,673.22	79.00	21,295.47	-
32	2/12/2018	2/25/2018	3/2/2018	654,351.61	654,351.61	-	48,356.05	70.00	20,945.26	-
33	2/26/2018	3/11/2018	3/16/2018	626,812.06	626,812.06	-	46,957.20	180.00	19,694.49	-
34	3/12/2018	3/25/2018	3/29/2018	699,601.43	699,601.43	-	50,642.53	317.00	24,534.39	-
35	3/26/2018	4/8/2018	4/13/2018	661,358.90	661,358.90	-	47,789.63	278.00	23,307.01	340.00
36	4/9/2018	4/22/2018	4/27/2018	631,659.81	631,659.81	-	46,756.97	160.00	21,663.78	-
37	4/23/2018	5/6/2018	5/11/2018	632,441.02	632,441.02	-	47,520.16	678.00	21,557.60	-
38	5/7/2018	5/20/2018	5/25/2018	697,118.10	697,118.10	-	49,372.51	423.00	23,719.86	-
39	5/21/2018	6/3/2018	6/8/2018	657,659.05	657,659.05	-	48,070.91	452.00	20,163.55	-
40	6/4/2018	6/17/2018	6/22/2018	640,966.17	640,966.17	-	46,703.85	295.00	21,063.91	-
41	6/18/2018	7/1/2018	7/6/2018	656,215.63	656,215.63	-	47,757.16	334.00	20,896.55	338.00
42	7/2/2018	7/15/2018	7/20/2018	641,305.84	641,305.84	-	46,843.63	209.00	20,205.49	-
43	7/16/2018	7/29/2018	8/3/2018	629,436.45	629,436.45	-	45,768.53	212.00	20,797.42	-
44	7/30/2018	8/12/2018	8/17/2018	634,847.04	634,847.04	-	46,315.36	304.00	20,938.03	-
45	8/13/2018	8/26/2018	8/31/2018	671,784.78	671,784.78	-	48,026.10	143.00	23,105.08	-
46	8/27/2018	9/9/2018	9/14/2018	658,792.03	658,792.03	-	47,479.26	297.00	21,754.34	-
47	9/10/2018	9/23/2018	9/28/2018	658,147.14	658,147.14	-	47,547.70	229.00	20,045.10	-
48	9/24/2018	10/7/2018	10/12/2018	706,803.24	706,803.24	-	50,335.50	265.00	21,046.76	334.00
49	10/8/2018	10/21/2018	10/26/2018	667,406.31	667,406.31	-	48,165.75	265.00	21,369.46	-
50	10/22/2018	11/4/2018	11/9/2018	719,793.95	719,793.95	-	50,506.33	466.00	22,127.46	-
51	11/5/2018	11/18/2018	11/21/2018	682,734.55	682,734.55	-	49,000.74	373.00	20,928.53	-
52	11/19/2018	12/2/2018	12/7/2018	692,223.03	692,223.03	-	49,849.69	201.00	22,076.28	-
53	12/3/2018	12/16/2018	12/21/2018	619,665.67	619,665.67	-	46,900.39	272.00	21,032.29	-
54	Totals			17,258,397.85	17,258,397.85	-	1,243,233.73	6,739.00	555,362.65	1,348.00

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Employer Tax Deducton Summary OASDI/ER $	$U Med/ER $	$U Unempl ER $	MI Unempl ER $	NM Unempl ER $	TX Unempl ER $	NM NM0001ER Local ER $	NM NM0001ER Y Local ER $
1	Semi-monthly										
2	1/1/2018	1/15/2018	1/12/2018	57,313.91	13,404.12	5,427.31	141.63	505.92	6,834.16	-	-
3	1/16/2018	1/31/2018	1/31/2018	57,946.79	13,552.00	3,819.41	141.63	521.84	5,567.04	-	-
4	2/1/2018	2/15/2018	2/15/2018	56,854.63	13,296.59	632.87	55.14	516.18	1,893.52	-	-
5	2/16/2018	2/28/2018	2/28/2018	56,796.89	13,447.73	27.44	-	490.57	192.12	-	-
6	3/1/2018	3/15/2018	3/15/2018	58,147.80	15,235.12	19.86	-	247.95	(122.17)	-	-
7	3/16/2018	3/31/2018	3/30/2018	56,298.96	14,150.25	28.97	-	197.32	14.63	32.20	71.30
8	4/1/2018	4/15/2018	4/13/2018	54,486.20	13,667.80	28.97	-	136.00	14.63	-	-
9	4/16/2018	4/30/2018	4/30/2018	57,538.93	14,426.59	12.76	-	84.65	14.63	-	-
10	5/1/2018	5/15/2018	5/15/2018	55,249.20	13,982.59	-	-	76.28	0.88	-	-
11	5/16/2018	5/31/2018	5/31/2018	54,282.81	13,756.51	-	-	16.99	-	-	-
12	6/1/2018	6/15/2018	6/15/2018	52,683.78	13,382.46	-	-	15.22	-	-	-
13	6/16/2018	6/30/2018	6/29/2018	53,259.19	13,517.10	-	-	12.41	-	29.90	73.60
14	7/1/2018	7/15/2018	7/13/2018	52,915.13	13,436.67	-	-	7.93	-	-	-
15	7/16/2018	7/31/2018	7/31/2018	52,196.95	13,268.71	-	-	7.93	-	-	-
16	8/1/2018	8/15/2018	8/15/2018	53,024.27	13,844.61	18.81	-	7.00	22.58	-	-
17	8/16/2018	8/31/2018	8/31/2018	52,298.78	13,389.10	41.92	-	12.66	22.59	-	-
18	9/1/2018	9/15/2018	9/14/2018	52,383.81	13,470.14	52.13	-	26.31	14.23	-	-
19	9/16/2018	9/30/2018	9/28/2018	51,381.48	13,475.18	49.68	-	30.45	-	34.50	71.30
20	10/1/2018	10/15/2018	10/15/2018	50,777.21	13,480.53	5.46	-	41.74	-	-	-
21	10/16/2018	10/31/2018	10/31/2018	48,856.10	13,348.45	18.75	-	25.24	20.63	-	-
22	11/1/2018	11/15/2018	11/15/2018	47,132.33	13,378.69	43.61	-	25.24	48.12	-	-
23	11/16/2018	11/30/2018	11/30/2018	51,456.87	14,852.17	21.64	-	25.25	28.55	-	-
24	12/1/2018	12/15/2018	12/14/2018	44,723.16	13,797.64	-	-	25.22	4.40	-	-
25	12/16/2018	12/31/2018	12/31/2018	42,823.85	13,472.15	-	-	24.89	-	29.90	73.60
26	Totals			1,270,829.03	329,032.90	10,249.59	338.40	3,081.19	14,570.54	126.50	289.80

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended December 31, 2018

Employer Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	$U MED/EE $	NM NM0001ER Blank & Y Local ER $
1	Semi-monthly							
2	1/1/2018	1/15/2018	1/12/2018	83,627.05	83,627.05	-	13,404.12	-
3	1/16/2018	1/31/2018	1/31/2018	81,548.71	81,548.71	-	13,552.00	-
4	2/1/2018	2/15/2018	2/15/2018	73,248.93	73,248.93	-	13,296.59	-
5	2/16/2018	2/28/2018	2/28/2018	70,954.75	70,954.75	-	13,447.73	-
6	3/1/2018	3/15/2018	3/15/2018	73,528.56	73,528.56	-	15,235.12	-
7	3/16/2018	3/31/2018	3/30/2018	70,793.63	70,793.63	-	14,150.25	103.50
8	4/1/2018	4/15/2018	4/13/2018	68,333.60	68,333.60	-	13,667.80	-
9	4/16/2018	4/30/2018	4/30/2018	72,077.56	72,077.56	-	14,426.59	-
10	5/1/2018	5/15/2018	5/15/2018	69,308.95	69,308.95	-	13,982.59	-
11	5/16/2018	5/31/2018	5/31/2018	68,056.31	68,056.31	-	13,756.51	-
12	6/1/2018	6/15/2018	6/15/2018	66,081.46	66,081.46	-	13,382.46	-
13	6/16/2018	6/30/2018	6/29/2018	66,892.20	66,892.20	-	13,517.10	103.50
14	7/1/2018	7/15/2018	7/13/2018	66,359.73	66,359.73	-	13,436.67	-
15	7/16/2018	7/31/2018	7/31/2018	65,473.59	65,473.59	-	13,268.71	-
16	8/1/2018	8/15/2018	8/15/2018	66,917.27	66,917.27	-	13,844.61	-
17	8/16/2018	8/31/2018	8/31/2018	65,765.05	65,765.05	-	13,389.10	-
18	9/1/2018	9/15/2018	9/14/2018	65,946.62	65,946.62	-	13,470.14	-
19	9/16/2018	9/30/2018	9/28/2018	65,042.59	65,042.59	-	13,475.18	105.80
20	10/1/2018	10/15/2018	10/15/2018	64,304.94	64,304.94	-	13,480.53	-
21	10/16/2018	10/31/2018	10/31/2018	62,269.17	62,269.17	-	13,348.45	-
22	11/1/2018	11/15/2018	11/15/2018	60,627.99	60,627.99	-	13,378.69	-
23	11/16/2018	11/30/2018	11/30/2018	66,384.48	66,384.48	-	14,852.17	-
24	12/1/2018	12/15/2018	12/14/2018	58,550.42	58,550.42	-	13,797.64	-
25	12/16/2018	12/31/2018	12/31/2018	56,424.39	56,424.39	-	13,472.15	103.50
26	Totals			1,628,517.95	1,628,517.95	-	329,032.90	416.30

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Employer Tax Deducton Summary	$U	$U	$U	MI	NM	TX	NM NM0001ER	NM NM0001ER Y
					OASDI/ER $	Med/ER $	Unempl ER $	Unempl ER $	Unempl ER $	Unempl ER $	Local ER $	Local ER $
27	Bi-weekly											
28	12/18/2017	1/1/2018	1/5/2018		190,085.83	44,455.71	18,330.27	-	1,736.19	22,396.19	112.70	278.30
29	1/2/2018	1/14/2018	1/19/2018		208,428.47	48,745.32	15,515.59	-	1,981.69	22,420.02	-	-
30	1/15/2018	1/28/2018	2/2/2018		195,380.09	45,693.53	3,009.80	-	1,946.90	8,552.48	-	-
31	1/29/2018	2/11/2018	2/16/2018		203,843.86	47,673.22	945.31	-	1,995.44	2,006.84	-	-
32	2/12/2018	2/25/2018	3/2/2018		206,783.35	48,360.82	557.93	-	1,815.29	934.10	-	-
33	2/26/2018	3/11/2018	3/16/2018		200,762.94	46,952.43	355.87	-	1,409.16	(11,813.00)	-	-
34	3/12/2018	3/25/2018	3/29/2018		216,540.11	50,642.53	216.34	-	908.01	332.05	-	-
35	3/26/2018	4/8/2018	4/13/2018		204,342.10	47,789.63	124.51	-	458.91	215.50	110.40	282.90
36	4/9/2018	4/22/2018	4/27/2018		199,947.19	46,761.74	81.62	-	315.60	90.90	-	-
37	4/23/2018	5/6/2018	5/11/2018		203,188.64	47,520.16	178.22	-	231.48	192.69	-	-
38	5/7/2018	5/20/2018	5/25/2018		211,111.31	49,372.57	212.88	-	175.45	228.80	-	-
39	5/21/2018	6/3/2018	6/8/2018		205,543.25	48,070.85	209.74	-	143.52	277.41	-	-
40	6/4/2018	6/17/2018	6/22/2018		199,699.92	46,703.85	212.15	-	145.15	281.15	-	-
41	6/18/2018	7/1/2018	7/6/2018		204,202.85	47,757.16	209.50	-	132.56	218.07	110.40	278.30
42	7/2/2018	7/15/2018	7/20/2018		200,297.03	46,843.63	201.73	-	114.96	212.01	-	-
43	7/16/2018	7/29/2018	8/3/2018		195,699.58	45,768.53	143.74	-	113.78	174.48	-	-
44	7/30/2018	8/12/2018	8/17/2018		197,934.58	46,315.36	190.98	-	122.44	211.16	-	-
45	8/13/2018	8/26/2018	8/31/2018		204,520.44	48,026.10	223.48	-	117.88	235.92	-	-
46	8/27/2018	9/9/2018	9/14/2018		202,200.09	47,479.26	222.31	-	110.04	247.84	-	-
47	9/10/2018	9/23/2018	9/28/2018		201,529.66	47,547.70	145.52	-	83.22	226.08	-	-
48	9/24/2018	10/7/2018	10/12/2018		212,732.89	50,335.50	163.36	-	59.70	235.67	105.80	278.30
49	10/8/2018	10/21/2018	10/26/2018		202,303.17	48,165.80	148.67	-	61.88	184.02	-	-
50	10/22/2018	11/4/2018	11/9/2018		210,129.87	50,506.28	186.95	-	61.85	231.04	-	-
51	11/5/2018	11/18/2018	11/21/2018		201,496.11	49,000.74	83.09	-	50.07	104.17	-	-
52	11/19/2018	12/2/2018	12/7/2018		198,748.09	49,849.69	59.60	-	43.76	50.60	-	-
53	12/3/2018	12/16/2018	12/21/2018		177,270.26	46,900.39	117.06	-	53.61	116.31	-	-
54	Totals				5,254,721.68	1,243,238.50	42,046.22	-	14,388.54	48,562.50	439.30	1,117.80
55	Total Regular Payroll				6,525,550.71	1,572,271.40	52,295.81	338.40	17,469.73	63,133.04	565.80	1,407.60

Southwestern Public Service Company
Employer Tax Expense Regular Payroll
12 Months Ended December 31, 2018

Employer Tax Deducton Summary

Line No.	Period Beginning	Period Ending	Employee Payment Dt	Total $	Total per Payroll $	Diff $	$U MED/EE $	NM NM0001ER Blank & Y Local ER $
27	Bi-weekly							
28	12/18/2017	1/1/2018	1/5/2018	277,395.19	277,395.19	-	44,455.71	391.00
29	1/2/2018	1/14/2018	1/19/2018	297,091.09	297,091.09	-	48,745.32	-
30	1/15/2018	1/28/2018	2/2/2018	254,582.80	254,582.80	-	45,693.53	-
31	1/29/2018	2/11/2018	2/16/2018	256,464.67	256,464.67	-	47,673.22	-
32	2/12/2018	2/25/2018	3/2/2018	258,451.49	258,451.49	-	48,360.82	-
33	2/26/2018	3/11/2018	3/16/2018	237,667.40	237,667.40	-	46,952.43	-
34	3/12/2018	3/25/2018	3/29/2018	268,639.04	268,639.04	-	50,642.53	-
35	3/26/2018	4/8/2018	4/13/2018	253,323.95	253,323.95	-	47,789.63	393.30
36	4/9/2018	4/22/2018	4/27/2018	247,197.05	247,197.05	-	46,761.74	-
37	4/23/2018	5/6/2018	5/11/2018	251,311.19	251,311.19	-	47,520.16	-
38	5/7/2018	5/20/2018	5/25/2018	261,101.01	261,101.01	-	49,372.57	-
39	5/21/2018	6/3/2018	6/8/2018	254,244.77	254,244.77	-	48,070.85	-
40	6/4/2018	6/17/2018	6/22/2018	247,042.22	247,042.22	-	46,703.85	-
41	6/18/2018	7/1/2018	7/6/2018	252,908.84	252,908.84	-	47,757.16	388.70
42	7/2/2018	7/15/2018	7/20/2018	247,669.36	247,669.36	-	46,843.63	-
43	7/16/2018	7/29/2018	8/3/2018	241,900.11	241,900.11	-	45,768.53	-
44	7/30/2018	8/12/2018	8/17/2018	244,774.52	244,774.52	-	46,315.36	-
45	8/13/2018	8/26/2018	8/31/2018	253,123.82	253,123.82	-	48,026.10	-
46	8/27/2018	9/9/2018	9/14/2018	250,259.54	250,259.54	-	47,479.26	-
47	9/10/2018	9/23/2018	9/28/2018	249,532.18	249,532.18	-	47,547.70	-
48	9/24/2018	10/7/2018	10/12/2018	263,911.22	263,911.22	-	50,335.50	384.10
49	10/8/2018	10/21/2018	10/26/2018	250,863.54	250,863.54	-	48,165.80	-
50	10/22/2018	11/4/2018	11/9/2018	261,115.99	261,115.99	-	50,506.28	-
51	11/5/2018	11/18/2018	11/21/2018	250,734.18	250,734.18	-	49,000.74	-
52	11/19/2018	12/2/2018	12/7/2018	248,751.74	248,751.74	-	49,849.69	-
53	12/3/2018	12/16/2018	12/21/2018	224,457.63	224,457.63	-	46,900.39	-
54	Totals			6,604,514.54	6,604,514.54	-	1,243,238.50	1,557.10
55	Total Regular Payroll			8,233,032.49	8,233,032.49	-	1,572,271.40	1,973.40

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Deductions								
				Gross Payroll	Total Taxes	Total Deductions	Net Pay	DCINC	GARNSH	HSA1	Other	Total Deductions
				$	$	$	$	$	$	$	$	$
1	Semi-monthly											
2	1/1/2017	12/31/2017	2/23/2018	316,874.75	146,025.18	67,276.80	103,572.77	67,276.80	0.00	0.00	0.00	67,276.80
3	1/1/2017	12/31/2017	3/9/2018	2,504,945.00	705,002.33	0.00	1,799,942.67	0.00	0.00	0.00	0.00	0.00
4	Total			2,821,819.75	851,027.51	67,276.80	1,903,515.44	67,276.80	0.00	0.00	0.00	67,276.80
5	Bi-weekly											
6	1/1/2017	12/31/2017	3/9/2018	16,320.00	5,613.01	0.00	10,706.99	0.00	0.00	0.00	0.00	0.00
9												
10	Totals			2,838,139.75	856,640.52	67,276.80	1,914,222.43	67,276.80	0.00	0.00	0.00	67,276.80

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Tax Summary FED OASDI/EE $	FED MED/EE $	FED Withholdng $	NM Withholdng $	NM Y Withholdng $	CO Withholdng $	CO Y Withholdng $	MI Y Withholdng $	MN Withholdng $	Total Withhold $
1	Semi-monthly												
2	1/1/2017	12/31/2017	2/23/2018	5,850.27	14,316.78	120,764.75	0.00	0.00	884.00	0.00	0.00	4,209.38	146,025.18
3	1/1/2017	12/31/2017	3/9/2018	141,716.24	34,496.65	509,479.21	1,255.63	17,744.52	0.00	0.00	310.08	0.00	705,002.33
4	Total			147,566.51	48,813.43	630,243.96	1,255.63	17,744.52	884.00	0.00	310.08	4,209.38	851,027.51
5	Bi-weekly												
6	1/1/2017	12/31/2017	3/9/2018	1,011.83	236.63	3,590.40	0.00	774.15	0.00	0.00	0.00	0.00	5,613.01
9													
10	Totals			148,578.34	49,050.06	633,834.36	1,255.63	18,518.67	884.00	0.00	310.08	4,209.38	856,640.52

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employer Tax Summary FED OASDI / ER $	FED MED / ER $	FED Unempl ER $	MI Unempl ER $	NM Unempl ER $	TX Unempl ER $	Total Employer Tax $	Employee Total NM &NM Y Withholdng $	Employee Total CO &CO Y Withholdng $	Employee Total MI Withholdng $
1	Semi-monthly												
2	1/1/2017	12/31/2017	2/23/2018	5,850.27	9,755.36	0.00	0.00	0.00	0.00	15,605.63	0.00	884.00	0.00
3	1/1/2017	12/31/2017	3/9/2018	141,716.24	34,496.65	110.29	(118.80)	792.59	(3,033.28)	173,963.69	19,000.15	0.00	310.08
4	Total			147,566.51	44,252.01	110.29	-118.80	792.59	-3,033.28	189,569.32	19,000.15	884.00	310.08
5	Bi-weekly												
6	1/1/2017	12/31/2017	3/9/2018	1,011.83	236.63	0.00	0.00	1.90	(17.10)	1,233.26	774.15	0.00	0.00
9													
10	Totals			148,578.34	44,488.64	110.29	-118.80	794.49	-3,050.38	190,802.58	19,774.30	884.00	310.08

Southwestern Public Service Company
Payroll Details - Incentive
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Payment Date	Employee Total MN Withholdng $
1	Semi-monthly			
2	1/1/2017	12/31/2017	2/23/2018	4,209.38
3	1/1/2017	12/31/2017	3/9/2018	0.00
4		Total		4,209.38
5	Bi-weekly			
6	1/1/2017	12/31/2017	3/9/2018	0.00
9				
10	Totals			4,209.38

Southwestern Public Service Company
Federal Tax Deposits - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	From EE Tax FED MED/EE $	From EE Tax FED OASDI/EE $	From EE Tax Employee FED Withholdng $	From ER TAX Match FED OASDI/ER $	From ER TAX Match FED Med/ER $	Total Federal Tax per Payroll $	Total Federal Tax Deposit $
1	Semi-monthly														
2	1/1/2018	1/15/2018	1/12/2018	15.0	7.5	1/8/18 12:00	1/16/2018	8.0	13,404.12	57,313.91	114,722.42	57,313.91	13,404.12	256,158.48	256,158.48
3	1/16/2018	1/31/2018	1/31/2018	16.0	8.0	1/24/18 0:00	2/1/2018	8.5	13,552.00	57,946.79	117,214.25	57,946.79	13,552.00	260,211.83	260,211.83
4	2/1/2018	2/15/2018	2/15/2018	15.0	7.5	2/8/18 12:00	2/16/2018	8.0	13,296.59	56,854.63	92,984.11	56,854.63	13,296.59	233,286.55	233,286.55
5	2/16/2018	2/28/2018	2/28/2018	13.0	6.5	2/22/18 12:00	3/1/2018	7.0	13,549.85	56,796.89	95,525.45	56,796.89	13,447.73	236,116.81	236,116.81
6	3/1/2018	3/15/2018	3/15/2018	15.0	7.5	3/8/18 12:00	3/16/2018	8.0	15,932.65	58,147.80	121,697.30	58,147.80	15,235.12	269,160.67	269,160.67
7	3/16/2018	3/31/2018	3/30/2018	16.0	8.0	3/24/18 0:00	4/2/2018	9.5	14,287.10	56,298.96	102,250.92	56,298.96	14,150.25	243,286.19	243,286.19
8	4/1/2018	4/15/2018	4/13/2018	15.0	7.5	4/8/18 12:00	4/16/2018	8.0	13,769.93	54,486.20	97,848.20	54,486.20	13,667.80	234,258.33	234,258.33
9	4/16/2018	4/30/2018	4/30/2018	15.0	7.5	4/23/18 12:00	5/1/2018	8.0	14,591.36	57,538.93	109,501.06	57,538.93	14,426.59	253,596.87	253,596.87
10	5/1/2018	5/15/2018	5/15/2018	15.0	7.5	5/8/18 12:00	5/16/2018	8.0	14,187.64	55,249.20	102,016.89	55,249.20	13,982.59	240,685.52	240,685.52
11	5/16/2018	5/31/2018	5/31/2018	16.0	8.0	5/24/18 0:00	6/1/2018	8.5	14,013.47	54,282.81	100,217.37	54,282.81	13,756.51	236,552.97	236,552.97
12	6/1/2018	6/15/2018	6/15/2018	15.0	7.5	6/8/18 12:00	6/18/2018	10.0	13,691.04	52,683.78	97,298.85	52,683.78	13,382.46	229,739.91	229,739.91
13	6/16/2018	6/30/2018	6/29/2018	15.0	7.5	6/23/18 12:00	7/2/2018	9.0	13,844.55	53,259.19	99,039.74	53,259.19	13,517.10	232,919.77	232,919.77
14	7/1/2018	7/15/2018	7/13/2018	15.0	7.5	7/8/18 12:00	7/16/2018	8.0	13,771.08	52,915.13	98,779.92	52,915.13	13,436.67	231,817.93	231,817.93
15	7/16/2018	7/31/2018	7/31/2018	16.0	8.0	7/24/18 0:00	8/1/2018	8.5	13,664.10	52,196.95	95,701.60	52,196.95	13,268.71	227,028.31	227,028.31
16	8/1/2018	8/15/2018	8/15/2018	15.0	7.5	8/8/18 12:00	8/16/2018	8.0	14,468.91	53,024.27	104,962.44	53,024.27	13,844.61	239,324.50	239,324.50
17	8/16/2018	8/31/2018	8/31/2018	16.0	8.0	8/24/18 0:00	9/4/2018	11.5	13,937.97	52,298.78	98,304.62	52,298.78	13,389.10	230,229.25	230,229.25
18	9/1/2018	9/15/2018	9/14/2018	15.0	7.5	9/8/18 12:00	9/17/2018	9.0	14,067.35	52,383.81	98,883.80	52,383.81	13,470.14	231,188.91	231,188.91
19	9/16/2018	9/30/2018	9/28/2018	15.0	7.5	9/23/18 12:00	10/2/2018	9.0	14,072.41	51,381.48	100,302.45	51,381.48	13,475.18	230,613.00	230,613.00
20	10/1/2018	10/15/2018	10/15/2018	15.0	7.5	10/8/18 12:00	10/16/2018	8.0	14,115.11	50,777.21	101,201.16	50,777.21	13,480.53	230,351.22	230,351.22
21	10/16/2018	10/31/2018	10/31/2018	16.0	8.0	10/24/18 0:00	11/1/2018	8.5	14,007.21	48,856.10	99,204.30	48,856.10	13,348.45	224,272.16	224,272.16
22	11/1/2018	11/15/2018	11/15/2018	15.0	7.5	11/8/18 12:00	11/16/2018	8.0	14,037.43	47,132.33	100,490.93	47,132.33	13,378.69	222,171.71	222,171.71
23	11/16/2018	11/30/2018	11/30/2018	15.0	7.5	11/23/18 12:00	12/3/2018	10.0	15,510.95	51,456.87	122,609.40	51,456.87	14,852.17	255,886.26	255,886.26
24	12/1/2018	12/15/2018	12/14/2018	15.0	7.5	12/8/18 12:00	12/17/2018	9.0	14,513.91	44,723.16	108,707.19	44,723.16	13,797.64	226,465.06	226,465.06
25	12/16/2018	12/31/2018	12/31/2018	16.0	8.0	12/24/18 0:00	1/2/2019	9.5	14,134.43	42,823.85	104,395.01	42,823.85	13,472.15	217,649.29	217,649.29
26	Totals								338,421.16	1,270,829.03	2,483,859.38	1,270,829.03	329,032.90	5,692,971.50	5,692,971.50

Southwestern Public Service Company
Federal Tax Deposits - Regular Payroll
12 Months Ended December 31, 2018

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	From EE Tax FED MED/EE $	From EE Tax FED OASDI/EE $	From EE Tax Employee FED Withholdng $	From ER TAX Match FED OASDI/ER $	From ER TAX Match FED Med/ER $	Total Federal Tax per Payroll $	Total Federal Tax Deposit $
27	Bi-weekly														
28	12/18/2017	1/1/2018	1/5/2018	15.0	7.5	12/25/17 12:00	1/6/2018	12.0	44,455.71	190,085.83	404,644.96	190,085.83	44,455.71	873,728.04	873,728.04
29	1/2/2018	1/14/2018	1/19/2018	13.0	6.5	1/8/18 12:00	1/20/2018	12.0	48,745.32	208,428.47	455,763.74	208,428.47	48,745.32	970,111.32	970,111.32
30	1/15/2018	1/28/2018	2/2/2018	14.0	7.0	1/22/18 0:00	2/28/2018	37.5	45,693.53	195,380.09	418,659.73	195,380.09	45,693.53	900,806.97	900,806.97
31	1/29/2018	2/11/2018	2/16/2018	14.0	7.0	2/5/18 0:00	2/19/2018	14.5	47,673.22	203,843.86	370,857.57	203,843.86	47,673.22	873,891.73	873,891.73
32	2/12/2018	2/25/2018	3/2/2018	14.0	7.0	2/19/18 0:00	3/5/2018	14.5	48,356.05	206,762.94	378,217.36	206,783.35	48,360.82	888,480.52	888,480.52
33	2/26/2018	3/11/2018	3/16/2018	14.0	7.0	3/5/18 0:00	3/19/2018	14.5	46,957.20	200,783.35	359,197.02	200,762.94	46,952.43	854,652.94	854,652.94
34	3/12/2018	3/25/2018	3/29/2018	14.0	7.0	3/19/18 0:00	3/30/2018	11.5	50,642.53	216,540.11	407,567.40	216,540.11	50,642.53	941,932.68	941,932.68
35	3/26/2018	4/8/2018	4/13/2018	14.0	7.0	4/2/18 0:00	4/16/2018	14.5	47,789.63	204,342.10	385,302.16	204,342.10	47,789.63	889,565.62	889,565.62
36	4/9/2018	4/22/2018	4/27/2018	14.0	7.0	4/16/18 0:00	4/30/2018	14.5	46,756.97	199,926.78	363,152.28	199,947.19	46,761.74	856,544.96	856,544.96
37	4/23/2018	5/6/2018	5/11/2018	14.0	7.0	4/30/18 0:00	5/14/2018	14.5	47,520.16	203,188.64	359,496.62	203,188.64	47,520.16	860,914.22	860,914.22
38	5/7/2018	5/20/2018	5/25/2018	14.0	7.0	5/14/18 0:00	5/29/2018	15.5	49,372.51	211,111.05	412,491.68	211,111.31	49,372.57	933,459.12	933,459.12
39	5/21/2018	6/3/2018	6/8/2018	14.0	7.0	5/28/18 0:00	6/11/2018	14.5	48,070.91	205,543.51	383,429.08	205,543.25	48,070.85	890,657.60	890,657.60
40	6/4/2018	6/17/2018	6/22/2018	14.0	7.0	6/11/18 0:00	6/25/2018	14.5	46,703.85	199,699.92	373,203.49	199,699.92	46,703.85	866,011.03	866,011.03
41	6/18/2018	7/1/2018	7/6/2018	14.0	7.0	6/25/18 0:00	7/9/2018	14.5	47,757.16	204,202.85	382,687.07	204,202.85	47,757.16	886,607.09	886,607.09
42	7/2/2018	7/15/2018	7/20/2018	14.0	7.0	7/9/18 0:00	7/23/2018	14.5	46,843.63	200,297.03	373,750.69	200,297.03	46,843.63	868,032.01	868,032.01
43	7/16/2018	7/29/2018	8/3/2018	14.0	7.0	7/23/18 0:00	8/6/2018	14.5	45,768.53	195,699.58	366,958.92	195,699.58	45,768.53	849,895.14	849,895.14
44	7/30/2018	8/12/2018	8/17/2018	14.0	7.0	8/6/18 0:00	8/20/2018	14.5	46,315.36	197,934.58	369,355.07	197,934.58	46,315.36	857,854.95	857,854.95
45	8/13/2018	8/26/2018	8/31/2018	14.0	7.0	8/20/18 0:00	9/4/2018	15.5	48,026.10	204,520.44	395,990.16	204,520.44	48,026.10	901,083.24	901,083.24
46	8/27/2018	9/9/2018	9/14/2018	14.0	7.0	9/3/18 0:00	9/17/2018	14.5	47,479.26	202,200.09	387,061.34	202,200.09	47,479.26	886,420.04	886,420.04
47	9/10/2018	9/23/2018	9/28/2018	14.0	7.0	9/17/18 0:00	10/2/2018	15.5	47,547.70	201,529.66	388,795.68	201,529.66	47,547.70	886,950.40	886,950.40
48	9/24/2018	10/7/2018	10/12/2018	14.0	7.0	10/1/18 0:00	10/15/2018	14.5	50,335.50	212,732.89	422,089.09	212,732.89	50,335.50	948,225.87	948,225.87
49	10/8/2018	10/21/2018	10/26/2018	14.0	7.0	10/15/18 0:00	10/29/2018	14.5	48,165.75	202,302.92	395,303.18	202,303.17	48,165.80	896,240.82	896,240.82
50	10/22/2018	11/4/2018	11/9/2018	14.0	7.0	10/29/18 0:00	11/9/2018	11.5	50,506.33	210,130.12	436,564.04	210,129.87	50,506.28	957,836.64	957,836.64
51	11/5/2018	11/18/2018	11/21/2018	14.0	7.0	11/12/18 0:00	11/23/2018	11.5	49,000.74	201,496.11	410,936.17	201,496.11	49,000.74	911,929.87	911,929.87
52	11/19/2018	12/2/2018	12/7/2018	14.0	7.0	11/26/18 0:00	12/10/2018	14.5	49,849.69	198,748.09	421,347.97	198,748.09	49,849.69	918,543.53	918,543.53
53	12/3/2018	12/16/2018	12/21/2018	14.0	7.0	12/10/18 0:00	12/24/2018	14.5	46,900.39	177,270.26	374,190.73	177,270.26	46,900.39	822,532.03	822,532.03
54	N/A	N/A	N/A	0.0	0.0			0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Totals								1,243,233.73	5,254,701.27	10,197,013.20	5,254,721.68	1,243,238.50	23,192,908.38	23,192,908.38
56	Total Regular Payroll								1,581,654.89	6,525,530.30	12,680,872.58	6,525,550.71	1,572,271.40	28,885,879.88	28,885,879.88

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
First Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Jan1-5, 2018														
Biweekly Payroll	**1/1**	**1/5**	**1/5**	**1/6**	**3,065,902.50**	**3,065,902.50**		**190,085.83**	**44,455.71**		**190,085.83**	**44,455.71**	**404,644.96**	**873,728.04**
Total Tax Paid		**1/5**	**1/5**	**1/6**	**3,065,902.50**	**3,065,902.50**	**-**	**190,085.83**	**44,455.71**	**-**	**190,085.83**	**44,455.71**	**404,644.96**	**873,728.04**
ytd					3,065,902.50	3,065,902.50	-	190,085.83	44,455.71	-	190,085.83	44,455.71	404,644.96	873,728.04
Semimonthly Payroll	**1/12**	**1/12**	**1/12**	**1/16**	**924,417.79**	**924,417.79**		**57,313.91**	**13,404.12**		**57,313.91**	**13,404.12**	**114,722.42**	**256,158.48**
SM offcycle	**1/15**	**1/12**	**1/12**	**1/16**	**3,344.40**	**3,344.40**	**-**	**207.35**	**48.49**	**-**	**207.35**	**48.49**	**760.37**	**1,272.05**
Total Tax Paid		**1/12**	**1/12**	**1/16**	**927,762.19**	**927,762.19**	**-**	**57,521.26**	**13,452.61**	**-**	**57,521.26**	**13,452.61**	**115,482.79**	**257,430.53**
ytd					3,993,664.69	3,993,664.69	-	247,607.09	57,908.32	-	247,607.09	57,908.32	520,127.75	1,131,158.57
Biweekly Payroll	**1/14**	**1/19**	**1/19**	**1/20**	**3,361,745.78**	**3,361,745.78**		**208,428.47**	**48,745.32**		**208,428.47**	**48,745.32**	**455,763.74**	**970,111.32**
Total Tax Paid		**1/19**	**1/19**	**1/20**	**3,361,745.78**	**3,361,745.78**	**-**	**208,428.47**	**48,745.32**	**-**	**208,428.47**	**48,745.32**	**455,763.74**	**970,111.32**
ytd					7,355,410.47	7,355,410.47	-	456,035.56	106,653.64	-	456,035.56	106,653.64	975,891.49	2,101,269.89
Semimonthly Payroll	**1/31**	**1/31**	**1/31**	**2/1**	**934,626.00**	**934,626.00**		**57,946.79**	**13,552.00**		**57,946.79**	**13,552.00**	**117,214.25**	**260,211.83**
Monthly Payroll	**1/31**	**1/31**	**1/31**	**2/1**										
SM addition	**1/31**	**1/31**	**1/31**	**2/1**	**52,750.00**	**52,750.00**	**-**	**3,270.50**	**764.88**	**-**	**3,270.50**	**764.88**	**11,937.50**	**20,008.26**
SM offcycle	**1/15**	**1/12**	**1/12**	**1/16**	**(3,344.40)**	**(3,344.40)**	**-**	**(207.35)**	**(48.49)**	**-**	**(207.35)**	**(48.49)**	**(760.37)**	**(1,272.05)**
Total Tax Paid		**1/31**	**1/31**	**2/1**	**984,031.60**	**984,031.60**	**-**	**61,009.94**	**14,268.39**	**-**	**61,009.94**	**14,268.39**	**128,391.38**	**278,948.04**
ytd					8,339,442.07	8,339,442.07	-	517,045.50	120,922.03	-	517,045.50	120,922.03	1,104,282.87	2,380,217.93
Biweekly Payroll	**2/1**	**2/2**	**2/2**	**2/5**	**3,151,294.32**	**3,151,294.32**		**195,380.09**	**45,693.53**		**195,380.09**	**45,693.53**	**418,659.73**	**900,806.97**
Total Tax Paid	**2/1**	**2/2**	**2/2**	**2/5**	**3,151,294.32**	**3,151,294.32**	**-**	**195,380.09**	**45,693.53**	**-**	**195,380.09**	**45,693.53**	**418,659.73**	**900,806.97**
ytd					11,490,736.39	11,490,736.39	-	712,425.59	166,615.56	-	712,425.59	166,615.56	1,522,942.60	3,281,024.90
Offcycle	**2/11**	**2/2**	**2/8**	**2/9**	**1,234.20**	**1,234.20**	**-**	**76.53**	**17.90**	**-**	**76.53**	**17.90**	**228.93**	**417.79**
Total Tax Paid		**2/2**	**2/8**	**2/9**	**1,234.20**	**1,234.20**	**-**	**76.53**	**17.90**	**-**	**76.53**	**17.90**	**228.93**	**417.79**
ytd					11,491,970.59	11,491,970.59	-	712,502.12	166,633.46	-	712,502.12	166,633.46	1,523,171.53	3,281,442.69
Semimonthly Payroll		**2/15**	**2/15**	**2/16**	**917,009.92**	**917,009.92**		**56,854.63**	**13,296.59**		**56,854.63**	**13,296.59**	**92,984.11**	**233,286.55**
Total Tax Paid		**2/15**	**2/15**	**2/16**	**917,009.92**	**917,009.92**	**-**	**56,854.63**	**13,296.59**	**-**	**56,854.63**	**13,296.59**	**92,984.11**	**233,286.55**
ytd					12,408,980.51	12,408,980.51	-	769,356.75	179,930.05	-	769,356.75	179,930.05	1,616,155.64	3,514,729.24
Biweekly Payroll	**2/11**	**2/16**	**2/16**	**2/19**	**3,287,806.31**	**3,287,806.31**		**203,843.86**	**47,673.22**		**203,843.86**	**47,673.22**	**370,857.57**	**873,891.73**
Offcycle	**2/11**	**2/2**	**2/8**	**2/9**	**(1,234.20)**	**(1,234.20)**	**-**	**(76.53)**	**(17.90)**	**-**	**(76.53)**	**(17.90)**	**(228.93)**	**(417.79)**
Total Tax Paid		**2/16**	**2/16**	**2/19**	**3,286,572.11**	**3,286,572.11**	**-**	**203,767.33**	**47,655.32**	**-**	**203,767.33**	**47,655.32**	**370,628.64**	**873,473.94**
ytd					15,695,552.62	15,695,552.62	-	973,124.08	227,585.37	-	973,124.08	227,585.37	1,986,784.28	4,388,203.18
LTI	**2/11**	**2/23**	**2/23**	**2/26**	**672,783.66**	**94,359.21**	**506,824.45**	**9,755.36**	**5,850.27**	**4,561.42**	**9,755.36**	**5,850.27**	**120,764.75**	**156,537.43**
Total Tax Paid		**2/23**	**2/23**	**2/26**	**672,783.66**	**94,359.21**	**506,824.45**	**9,755.36**	**5,850.27**	**4,561.42**	**9,755.36**	**5,850.27**	**120,764.75**	**156,537.43**
ytd					16,368,336.28	15,789,911.83	506,824.45	982,879.44	233,435.64	4,561.42	982,879.44	233,435.64	2,107,549.03	4,544,740.61
AIP	**2/26**	**2/26**	**2/26**	**2/27**	**539,403.76**	**539,403.76**		**33,443.01**	**7,821.36**		**33,443.01**	**7,821.36**	**118,668.83**	**201,197.57**
Total Tax Paid		**2/26**	**2/26**	**2/27**	**539,403.76**	**539,403.76**	**-**	**33,443.01**	**7,821.36**	**-**	**33,443.01**	**7,821.36**	**118,668.83**	**201,197.57**
ytd					16,907,740.04	16,329,315.59	506,824.45	1,016,322.45	241,257.00	4,561.42	1,016,322.45	241,257.00	2,226,217.86	4,745,938.18

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
First Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Semimonthly Payroll	**2/28**	**2/28**	**2/28**	**3/1**	**916,078.05**	**927,424.98**	**11,346.93**	**56,796.89**	**13,447.73**	**102.12**	**56,796.89**	**13,447.73**	**95,525.45**	**236,116.81**
Monthly Payroll	**2/28**	**2/28**	**2/28**	**3/1**										
Monthly Imputed	**2/28**	**2/28**	**2/28**	**3/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
MO offcycle	**2/15**	**2/28**	**2/28**	**3/1**	**133.01**	**133.01**		**8.25**	**1.93**		**8.25**	**1.93**		**20.36**
Total Tax Paid		**2/28**	**2/28**	**3/1**	**916,240.10**	**927,587.03**	**11,346.93**	**56,805.14**	**13,449.66**	**102.12**	**56,806.94**	**13,450.08**	**95,525.45**	**236,139.39**
ytd					17,823,980.14	17,256,902.62	518,171.38	1,073,127.59	254,706.66	4,663.54	1,073,129.39	254,707.08	2,321,743.31	4,982,077.57
Biweekly Payroll	**2/25**	**3/2**	**3/2**	**3/5**	**3,335,214.59**	**3,335,214.59**		**206,762.94**	**48,356.05**		**206,783.35**	**48,360.82**	**378,217.36**	**888,480.52**
BW offcycle	**3/15**	**3/2**	**3/2**	**3/5**		**66,156.29**	**66,156.29**		**959.26**			**959.26**	**14,554.38**	**16,472.90**
BW addition		**3/2**	**3/2**	**3/5**	**(578,528.42)**	**578,320.48**	**-**	**(3,913.34)**	**3,903.16**	**595.41**	**(3,911.54)**	**3,903.58**	**-**	**577.27**
Total Tax Paid		**3/2**	**3/2**	**3/5**	**2,756,686.17**	**3,979,691.36**	**66,156.29**	**202,849.60**	**53,218.47**	**595.41**	**202,871.81**	**53,223.66**	**392,771.74**	**905,530.69**
ytd					20,580,666.31	21,236,593.98	584,327.67	1,275,977.19	307,925.13	5,258.95	1,276,001.20	307,930.74	2,714,515.05	5,887,608.26
Bonus	**3/9**	**3/9**	**3/9**	**3/12**	**2,302,065.21**	**2,395,397.32**	**-**	**142,728.07**	**34,733.28**	**-**	**142,728.07**	**34,733.28**	**513,069.61**	**867,992.31**
Total Tax Paid		**3/9**	**3/9**	**3/12**	**2,302,065.21**	**2,395,397.32**	**-**	**142,728.07**	**34,733.28**	**-**	**142,728.07**	**34,733.28**	**513,069.61**	**867,992.31**
ytd					22,882,731.52	23,631,991.30	584,327.67	1,418,705.26	342,658.41	5,258.95	1,418,729.27	342,664.02	3,227,584.66	6,755,600.57
Semimonthly Payroll	**3/15**	**3/15**	**3/15**	**3/16**	**937,869.42**	**1,050,703.82**	**77,503.22**	**58,147.80**	**15,235.12**	**697.53**	**58,147.80**	**15,235.12**	**121,697.30**	**269,160.67**
Total Tax Paid		**3/15**	**3/15**	**3/16**	**937,869.42**	**1,050,703.82**	**77,503.22**	**58,147.80**	**15,235.12**	**697.53**	**58,147.80**	**15,235.12**	**121,697.30**	**269,160.67**
ytd					23,820,600.94	24,682,695.12	661,830.89	1,476,853.06	357,893.53	5,956.48	1,476,877.07	357,899.14	3,349,281.96	7,024,761.24
Biweekly Payroll	**3/16**	**3/16**	**3/16**	**3/19**	**3,238,109.03**	**3,238,109.03**		**200,783.35**	**46,957.20**		**200,762.94**	**46,952.43**	**359,197.02**	**854,652.94**
BW offcycle	**3/15**	**3/2**	**3/2**	**3/5**		**(66,156.29)**	**(66,156.29)**		**(959.26)**			**(959.26)**	**(14,554.38)**	**(16,472.90)**
BW offcycle	**3/15**	**3/2**	**3/2**	**3/5**	**(2.00)**	**-**	**-**	**-**	**-**	**(595.41)**	**-**	**-**	**-**	**(595.41)**
Total Tax Paid		**3/16**	**3/16**	**3/19**	**3,238,107.03**	**3,171,952.74**	**(66,156.29)**	**200,783.35**	**45,997.94**	**(595.41)**	**200,762.94**	**45,993.17**	**344,642.64**	**837,584.63**
ytd					27,058,707.97	27,854,647.86	595,674.60	1,677,636.41	403,891.47	5,361.07	1,677,640.01	403,892.31	3,693,924.60	7,862,345.87
Biweekly Payroll	**3/25**	**3/29**	**3/29**	**3/30**	**3,492,581.07**	**3,492,581.07**		**216,540.11**	**50,642.53**		**216,540.11**	**50,642.53**	**407,567.40**	**941,932.68**
Total Tax Paid		**3/29**	**3/29**	**3/30**	**3,492,581.07**	**3,492,581.07**	**-**	**216,540.11**	**50,642.53**	**-**	**216,540.11**	**50,642.53**	**407,567.40**	**941,932.68**
ytd					30,551,289.04	31,347,228.93	595,674.60	1,894,176.52	454,534.00	5,361.07	1,894,180.12	454,534.84	4,101,492.00	8,804,278.55
Semimonthly Payroll	**3/31**	**3/30**	**3/30**	**4/2**	**908,048.80**	**975,874.57**	**15,205.93**	**56,298.96**	**14,150.25**	**136.85**	**56,298.96**	**14,150.25**	**102,250.92**	**243,286.19**
Semimonthly Addition	**3/31**	**3/30**	**3/30**	**4/2**	**15,000.00**	**15,000.00**	**-**	**930.00**	**217.50**	**-**	**930.00**	**217.50**	**3,300.00**	**5,595.00**
Semimonthly Addition	**3/31**	**3/30**	**3/30**	**4/2**	**29.04**	**29.04**	**-**	**-**	**-**	**-**	**1.80**	**0.42**	**-**	**2.22**
Total Tax Paid		**3/30**	**3/30**	**4/2**	**923,077.84**	**990,903.61**	**15,205.93**	**57,228.96**	**14,367.75**	**136.85**	**57,230.76**	**14,368.17**	**105,550.92**	**248,883.41**

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Second Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					31,474,366.88	32,338,132.54	610,880.53	1,951,405.48	468,901.75	5,497.92	1,951,410.88	468,903.01	4,207,042.92	9,053,161.96
Biweekly Payroll	**4/8**	**4/13**	**4/13**	**4/16**	**3,295,838.93**	**3,295,838.93**		**204,342.10**	**47,789.63**		**204,342.10**	**47,789.63**	**385,302.16**	**889,565.62**
Semimonthly Payroll	**4/15**	**4/13**	**4/13**	**4/16**	**878,809.96**	**942,609.17**	**11,346.93**	**54,486.20**	**13,667.80**	**102.13**	**54,486.20**	**13,667.80**	**97,848.20**	**234,258.33**
Total Tax Paid		**4/13**	**4/13**	**4/16**	**4,174,648.89**	**4,238,448.10**	**11,346.93**	**258,828.30**	**61,457.43**	**102.13**	**258,828.30**	**61,457.43**	**483,150.36**	**1,123,823.95**
ytd					35,649,015.77	36,576,580.64	622,227.46	2,210,233.78	530,359.18	5,600.05	2,210,239.18	530,360.44	4,690,193.28	10,176,985.91
Biweekly Payroll	**4/21**	**4/27**	**4/27**	**4/30**	**3,224,954.53**	**3,224,954.53**		**199,926.78**	**46,756.97**		**199,947.19**	**46,761.74**	**363,152.28**	**856,544.96**
Total Tax Paid		**4/27**	**4/27**	**4/30**	**3,224,954.53**	**3,224,954.53**	**-**	**199,926.78**	**46,756.97**	**-**	**199,947.19**	**46,761.74**	**363,152.28**	**856,544.96**
ytd					38,873,970.30	39,801,535.17	622,227.46	2,410,160.56	577,116.15	5,600.05	2,410,186.37	577,122.18	5,053,345.56	11,033,530.87
Semimonthly Payroll	**4/30**	**4/30**	**4/30**	**5/1**	**928,045.92**	**994,938.41**	**18,308.29**	**57,538.93**	**14,426.59**	**164.77**	**57,538.93**	**14,426.59**	**109,501.06**	**253,596.87**
Monthly payroll	**4/30**	**4/30**	**4/30**	**5/1**										
Monthly Imputed payroll	**4/30**	**4/30**	**4/30**	**5/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Total Tax Paid		**4/30**	**4/30**	**5/1**	**928,074.96**	**994,967.45**	**18,308.29**	**57,538.93**	**14,426.59**	**164.77**	**57,540.73**	**14,427.01**	**109,501.06**	**253,599.09**
ytd					39,802,045.26	40,796,502.62	640,535.75	2,467,699.49	591,542.74	5,764.82	2,467,727.10	591,549.19	5,162,846.62	11,287,129.96
Biweekly Payroll	**5/6**	**5/11**	**5/11**	**5/14**	**3,277,239.76**	**3,277,239.76**		**203,188.64**	**47,520.16**		**203,188.64**	**47,520.16**	**359,496.62**	**860,914.22**
Total Tax Paid		**5/11**	**5/11**	**5/14**	**3,277,239.76**	**3,277,239.76**	**-**	**203,188.64**	**47,520.16**	**-**	**203,188.64**	**47,520.16**	**359,496.62**	**860,914.22**
ytd					43,079,285.02	44,073,742.38	640,535.75	2,670,888.13	639,062.90	5,764.82	2,670,915.74	639,069.35	5,522,343.24	12,148,044.18
Semimonthly Payroll	**5/15**	**5/15**	**5/15**	**5/16**	**891,118.24**	**964,313.50**	**22,783.27**	**55,249.20**	**13,982.59**	**205.05**	**55,249.20**	**13,982.59**	**102,016.89**	**240,685.52**
Total Tax Paid		**5/15**	**5/15**	**5/16**	**891,118.24**	**964,313.50**	**22,783.27**	**55,249.20**	**13,982.59**	**205.05**	**55,249.20**	**13,982.59**	**102,016.89**	**240,685.52**
ytd					43,970,403.26	45,038,055.88	663,319.02	2,726,137.33	653,045.49	5,969.87	2,726,164.94	653,051.94	5,624,360.13	12,388,729.70
BW offcycle	**5/20**	**5/15**	**5/17**	**5/18**	**243.20**	**243.20**	**-**	**15.07**	**3.52**	**-**	**15.07**	**3.52**	**-**	**37.18**
Total Tax Paid		**5/15**	**5/17**	**5/18**	**243.20**	**243.20**	**-**	**15.07**	**3.52**	**-**	**15.07**	**3.52**	**-**	**37.18**
ytd					43,970,646.46	45,038,299.08	663,319.02	2,726,152.40	653,049.01	5,969.87	2,726,180.01	653,055.46	5,624,360.13	12,388,766.88
Biweekly Payroll	**5/20**	**5/25**	**5/25**	**5/29**	**3,405,019.36**	**3,405,019.36**		**211,111.05**	**49,372.51**		**211,111.31**	**49,372.57**	**412,491.68**	**933,459.12**
BW offcycle	**5/20**	**5/15**	**5/17**	**5/18**	**(243.20)**	**(243.20)**	**-**	**(15.07)**	**(3.52)**	**-**	**(15.07)**	**(3.52)**	**-**	**(37.18)**
Total Tax Paid		**5/25**	**5/25**	**5/29**	**3,404,776.16**	**3,404,776.16**	**-**	**211,095.98**	**49,368.99**	**-**	**211,096.24**	**49,369.05**	**412,491.68**	**933,421.94**
ytd					47,375,422.62	48,443,075.24	663,319.02	2,937,248.38	702,418.00	5,969.87	2,937,276.25	702,424.51	6,036,851.81	13,322,188.82
Semimonthly Payroll	**5/31**	**5/31**	**5/31**	**6/1**	**875,528.39**	**948,723.71**	**28,551.40**	**54,282.81**	**13,756.51**	**256.96**	**54,282.81**	**13,756.51**	**100,217.37**	**236,552.97**
SM Offcycle	**5/31**	**5/31**	**5/31**	**6/1**	**8,000.00**	**8,000.00**	**-**	**496.00**	**116.00**	**-**	**496.00**	**116.00**	**1,760.00**	**2,984.00**
Total Tax Paid		**5/31**	**5/31**	**6/1**	**883,528.39**	**956,723.71**	**28,551.40**	**54,778.81**	**13,872.51**	**256.96**	**54,778.81**	**13,872.51**	**101,977.37**	**239,536.97**
ytd					48,258,951.01	49,399,798.95	691,870.42	2,992,027.19	716,290.51	6,226.83	2,992,055.06	716,297.02	6,138,829.18	13,561,725.79
Biweekly Payroll	**6/3**	**6/8**	**6/8**	**6/11**	**3,315,216.93**	**3,315,216.93**		**205,543.51**	**48,070.91**		**205,543.25**	**48,070.85**	**383,429.08**	**890,657.60**
BW offcycle	**6/15**	**6/8**	**6/8**	**6/11**	**(7,367.17)**	**(7,367.17)**	**-**	**(456.77)**	**(106.83)**	**-**	**(456.77)**	**(106.83)**	**(959.68)**	**(2,086.88)**
Total Tax Paid		**6/8**	**6/8**	**6/11**	**3,307,849.76**	**3,307,849.76**	**-**	**205,086.74**	**47,964.08**	**-**	**205,086.48**	**47,964.02**	**382,469.40**	**888,570.72**
ytd					51,566,800.77	52,707,648.71	691,870.42	3,197,113.93	764,254.59	6,226.83	3,197,141.54	764,261.04	6,521,298.58	14,450,296.51
Semimonthly Payroll	**6/15**	**6/15**	**6/15**	**6/18**	**849,738.23**	**922,933.49**	**34,285.68**	**52,683.78**	**13,382.46**	**308.58**	**52,683.78**	**13,382.46**	**97,298.85**	**229,739.83**
BW offcycle	**6/15**	**6/8**	**6/8**	**6/11**	**7,367.17**	**7,367.17**	**-**	**456.77**	**106.83**	**-**	**456.77**	**106.83**	**959.68**	**2,086.88**
Total Tax Paid		**6/15**	**6/15**	**6/18**	**857,105.40**	**930,300.66**	**34,285.68**	**53,140.55**	**13,489.29**	**308.58**	**53,140.55**	**13,489.29**	**98,258.53**	**231,826.71**
ytd					52,423,906.17	53,637,949.37	726,156.10	3,250,254.48	777,743.88	6,535.41	3,250,282.09	777,750.33	6,619,557.11	14,682,123.39

WP/E-4(CD)
Page 207 of 8272
Spanos/Freitas
(2019 Depr Study)
Docket Case

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Second Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Biweekly Payroll	**6/17**	**6/22**	**6/22**	**6/25**	**3,220,964.77**	**3,220,964.77**		**199,699.92**	**46,703.85**		**199,699.92**	**46,703.85**	**373,203.49**	**866,011.03**
Total Tax Paid		**6/22**	**6/22**	**6/25**	**3,220,964.77**	**3,220,964.77**	**-**	**199,699.92**	**46,703.85**	**-**	**199,699.92**	**46,703.85**	**373,203.49**	**866,011.03**
ytd					55,644,870.94	56,858,914.14	726,156.10	3,449,954.40	824,447.73	6,535.41	3,449,982.01	824,454.18	6,992,760.60	15,548,134.33
Semimonthly Payroll	**6/30**	**6/29**	**6/29**	**7/2**	**859,019.30**	**932,214.63**	**36,384.31**	**53,259.19**	**13,517.10**	**327.45**	**53,259.19**	**13,517.10**	**99,039.74**	**232,919.77**
Monthly Payroll	**6/30**	**6/29**	**6/29**	**7/2**										
Monthly Imputed Payroll	**6/30**	**6/29**	**6/29**	**7/2**							**3.60**	**0.85**		**4.45**
SM addition	**6/30**	**6/29**	**6/29**	**7/2**	**29,717.81**	**29,717.81**	**-**	**1,838.90**	**430.06**	**-**	**1,838.90**	**430.06**	**5,597.88**	**10,135.80**
Total Tax Paid		**6/29**	**6/29**	**7/2**	**888,737.11**	**961,932.44**	**36,384.31**	**55,098.09**	**13,947.16**	**327.45**	**55,101.69**	**13,948.01**	**104,637.62**	**243,060.02**
ytd					56,533,608.05	57,820,846.58	762,540.41	3,505,052.49	838,394.89	6,862.86	3,505,083.70	838,402.19	7,097,398.22	15,791,194.35

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Third Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					56,533,608.05	57,820,846.58	762,540.41	3,505,052.49	838,394.89	6,862.86	3,505,083.70	838,402.19	7,097,398.22	15,791,194.35
Biweekly Payroll	**7/1**	**7/6**	**7/6**	**7/9**	**3,293,596.81**	**3,293,596.81**		**204,202.85**	**47,757.16**		**204,202.85**	**47,757.16**	**382,687.07**	**886,607.09**
Total Tax Paid		**7/6**	**7/6**	**7/9**	**3,293,596.81**	**3,293,596.81**	**-**	**204,202.85**	**47,757.16**	**-**	**204,202.85**	**47,757.16**	**382,687.07**	**886,607.09**
ytd					59,827,204.86	61,114,443.39	762,540.41	3,709,255.34	886,152.05	6,862.86	3,709,286.55	886,159.35	7,480,085.29	16,677,801.44
Semimonthly Payroll	**7/13**	**7/13**	**7/13**	**7/16**	**853,470.04**	**926,665.30**	**37,155.95**	**52,915.13**	**13,436.67**	**334.41**	**52,915.13**	**13,436.67**	**98,779.92**	**231,817.93**
Total Tax Paid		**7/13**	**7/13**	**7/16**	**853,470.04**	**926,665.30**	**37,155.95**	**52,915.13**	**13,436.67**	**334.41**	**52,915.13**	**13,436.67**	**98,779.92**	**231,817.93**
ytd					60,680,674.90	62,041,108.69	799,696.36	3,762,170.47	899,588.72	7,197.27	3,762,201.68	899,596.02	7,578,865.21	16,909,619.37
Biweekly Payroll	**7/15**	**7/20**	**7/20**	**7/23**	**3,230,596.01**	**3,230,596.01**		**200,297.03**	**46,843.63**		**200,297.03**	**46,843.63**	**373,750.69**	**868,032.01**
Total Tax Paid		**7/20**	**7/20**	**7/23**	**3,230,596.01**	**3,230,596.01**	**-**	**200,297.03**	**46,843.63**	**-**	**200,297.03**	**46,843.63**	**373,750.69**	**868,032.01**
ytd					63,911,270.91	65,271,704.70	799,696.36	3,962,467.50	946,432.35	7,197.27	3,962,498.71	946,439.65	7,952,615.90	17,777,651.38
Semimonthly Payroll	**7/31**	**7/31**	**7/31**	**8/1**	**834,915.20**	**908,110.53**	**43,932.77**	**51,764.77**	**13,167.64**	**395.39**	**51,764.77**	**13,167.64**	**95,515.49**	**225,775.70**
BW offcycle	**7/20**	**7/31**	**7/31**	**8/1**	**26,500.00**	**26,500.00**	**-**	**1,643.00**	**384.25**	**-**	**1,643.00**	**384.25**	**5,830.00**	**9,884.50**
Monthly Imputed	**7/31**	**7/31**	**7/31**	**8/1**	**29.04**	**29.04**						**1.80**	**0.42**	**2.22**
Total Tax Paid		**7/31**	**7/31**	**8/1**	**861,444.24**	**934,639.57**	**43,932.77**	**53,407.77**	**13,551.89**	**395.39**	**53,407.77**	**13,553.69**	**101,345.91**	**235,662.42**
ytd					64,772,715.15	66,206,344.27	843,629.13	4,015,875.27	959,984.24	7,592.66	4,015,906.48	959,993.34	8,053,961.81	18,013,313.80
Biweekly offcycle	**7/31**	**8/2**	**8/2**	**8/3**	**6,970.64**	**6,970.64**	**-**	**432.18**	**101.07**	**-**	**433.98**	**99.69**	**185.69**	**1,252.61**
Total Tax Paid		**8/2**	**8/2**	**8/3**	**6,970.64**	**6,970.64**	**-**	**432.18**	**101.07**	**-**	**433.98**	**99.69**	**185.69**	**1,252.61**
ytd					64,779,685.79	66,213,314.91	843,629.13	4,016,307.45	960,085.31	7,592.66	4,016,340.46	960,093.03	8,054,147.50	18,014,566.41
Biweekly Payroll	**7/29**	**8/3**	**8/3**	**8/6**	**3,156,443.13**	**3,156,443.13**		**195,699.58**	**45,768.53**		**195,699.58**	**45,768.53**	**366,958.92**	**849,895.14**
Total Tax Paid		**8/3**	**8/3**	**8/6**	**3,156,443.13**	**3,156,443.13**	**-**	**195,699.58**	**45,768.53**	**-**	**195,699.58**	**45,768.53**	**366,958.92**	**849,895.14**
ytd					67,936,128.92	69,369,758.04	843,629.13	4,212,007.03	1,005,853.84	7,592.66	4,212,040.04	1,005,861.56	8,421,106.42	18,864,461.55
Semimonthly Payroll	**8/15**	**8/15**	**8/15**	**3/26**	**855,230.08**	**954,799.51**	**69,365.69**	**53,024.27**	**13,844.61**	**624.30**	**53,024.27**	**13,844.61**	**104,962.44**	**239,324.50**
Total Tax Paid		**8/15**	**8/15**	**3/26**	**855,230.08**	**954,799.51**	**69,365.69**	**53,024.27**	**13,844.61**	**624.30**	**53,024.27**	**13,844.61**	**104,962.44**	**239,324.50**
ytd					68,791,359.00	70,324,557.55	912,994.82	4,265,031.30	1,019,698.45	8,216.96	4,265,064.31	1,019,706.17	8,526,068.86	19,103,786.05
Biweekly Payroll	**8/12**	**8/17**	**8/17**	**8/20**	**3,192,492.97**	**3,194,159.12**	**-**	**197,934.58**	**46,315.36**	**-**	**197,934.58**	**46,315.36**	**369,355.07**	**857,854.95**
Total Tax Paid		**8/17**	**8/17**	**8/20**	**3,192,492.97**	**3,194,159.12**	**-**	**197,934.58**	**46,315.36**	**-**	**197,934.58**	**46,315.36**	**369,355.07**	**857,854.95**
ytd					71,983,851.97	73,518,716.67	912,994.82	4,462,965.88	1,066,013.81	8,216.96	4,462,998.89	1,066,021.53	8,895,423.93	19,961,641.00
SM offcycle	**8/31**	**8/23**	**8/23**	**8/24**	**47,400.00**	**47,400.00**	**-**	**2,938.80**	**687.29**	**-**	**2,938.80**	**687.29**	**10,428.00**	**17,680.18**
Total Tax Paid		**8/23**	**8/23**	**8/24**	**47,400.00**	**47,400.00**	**-**	**2,938.80**	**687.29**	**-**	**2,938.80**	**687.29**	**10,428.00**	**17,680.18**
ytd					72,031,251.97	73,566,116.67	912,994.82	4,465,904.68	1,066,701.10	8,216.96	4,465,937.69	1,066,708.82	8,905,851.93	19,979,321.18
Biweekly Payroll	**8/26**	**8/31**	**8/31**	**9/4**	**3,298,717.25**	**3,312,165.95**		**204,520.44**	**48,026.10**		**204,520.44**	**48,026.10**	**395,990.16**	**901,083.24**
Semimonthly Payroll	**8/31**	**8/31**	**8/31**	**9/4**	**843,530.07**	**923,383.74**	**60,986.43**	**52,298.78**	**13,389.10**	**548.87**	**52,298.78**	**13,389.10**	**98,304.62**	**230,229.25**
Monthly Imputed	**8/31**	**8/31**	**8/31**	**9/4**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Monthly Payroll	**8/31**	**8/31**	**8/31**	**9/4**	**-**	**-**								
Total Tax Paid		**8/31**	**8/31**	**9/4**	**4,142,276.36**	**4,235,578.73**	**60,986.43**	**256,819.22**	**61,415.20**	**548.87**	**256,821.02**	**61,415.62**	**494,294.78**	**1,131,314.71**
ytd					76,173,528.33	77,801,695.40	973,981.25	4,722,723.90	1,128,116.30	8,765.83	4,722,758.71	1,128,124.44	9,400,146.71	21,110,635.82
Biweekly Payroll	**9/9**	**9/14**	**9/14**	**9/17**	**3,261,291.71**	**3,274,419.37**		**202,200.09**	**47,479.26**		**202,200.09**	**47,479.26**	**387,061.34**	**886,420.84**
Semimonthly Payroll	**9/15**	**9/14**	**9/14**	**9/17**	**844,899.59**	**928,979.59**	**66,357.35**	**52,383.81**	**13,470.14**	**597.21**	**52,383.81**	**13,470.14**	**98,883.80**	**231,188.97**
Total Tax Paid		**9/14**	**9/14**	**9/17**	**4,106,191.30**	**4,203,398.96**	**66,357.35**	**254,583.90**	**60,949.40**	**597.21**	**254,583.90**	**60,949.40**	**485,945.14**	**1,117,608.95**

WP/E-4(CD)
Page 209 of 8272
Sponsor: Freitas
2019 TX Rate Case

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Third Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					80,279,719.63	82,005,094.36	1,040,338.60	4,977,307.80	1,189,065.70	9,363.04	4,977,342.61	1,189,073.84	9,886,091.85	22,228,244.84
Semimonthly Payroll	**9/30**	**9/30**	**9/28**	**10/2**	**828,734.48**	**929,320.32**	**66,357.41**	**51,381.48**	**13,475.18**	**597.23**	**51,381.48**	**13,475.18**	**100,302.45**	**230,613.00**
Monthly Imputed	**9/30**	**9/30**	**9/28**	**10/2**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Monthly Payroll	**9/30**	**9/30**	**9/28**	**10/2**	**-**	**-**								**-**
Biweekly Payroll	**9/30**	**9/30**	**9/28**	**10/2**	**3,250,477.58**	**3,279,159.51**		**201,529.66**	**47,547.70**		**201,529.66**	**47,547.70**	**388,795.68**	**886,950.40**
BW addition	**9/19**	**9/28**	**9/28**	**10/2**	**42,500.00**	**42,500.00**	**-**	**2,635.00**	**616.25**	**-**	**2,635.00**	**616.25**	**9,350.00**	**15,852.50**
Total Tax Paid		**9/30**	**9/28**	**10/2**	**4,121,741.10**	**4,251,008.87**	**66,357.41**	**255,546.14**	**61,639.13**	**597.23**	**255,547.94**	**61,639.55**	**498,448.13**	**1,133,418.12**
ytd					84,401,460.73	86,256,103.23	1,106,696.01	5,232,853.94	1,250,704.83	9,960.27	5,232,890.55	1,250,713.39	10,384,539.98	23,361,662.96

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Fourth Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
ytd					84,401,460.73	86,256,103.23	1,106,696.01	5,232,853.94	1,250,704.83	9,960.27	5,232,890.55	1,250,713.39	10,384,539.98	23,361,662.96
BW offcycle	**10/7**	**10/3**	**10/9**	**10/10**	**2,188.05**	**2,188.05**	**-**	**135.66**	**31.73**	**-**	**135.66**	**31.73**	**260.59**	**595.37**
Total Tax Paid		**10/3**	**10/9**	**10/10**	**2,188.05**	**2,188.05**	**-**	**135.66**	**31.73**	**-**	**135.66**	**31.73**	**260.59**	**595.37**
ytd					84,403,648.78	86,258,291.28	1,106,696.01	5,232,989.60	1,250,736.56	9,960.27	5,233,026.21	1,250,745.12	10,384,800.57	23,362,258.33
Biweekly Payroll	**10/7**	**10/12**	**10/12**	**10/15**	**3,431,175.88**	**3,471,405.96**		**212,732.89**	**50,335.50**		**212,732.89**	**50,335.50**	**422,089.09**	**948,225.87**
BW offcycle	**10/7**	**10/3**	**10/9**	**10/10**	**(2,188.05)**	**(2,188.05)**	-	**(135.66)**	**(31.73)**	**-**	**(135.66)**	**(31.73)**	**(260.59)**	**(595.37)**
Total Tax Paid		**10/12**	**10/12**	**10/15**	**3,428,987.83**	**3,469,217.91**	**-**	**212,597.23**	**50,303.77**	**-**	**212,597.23**	**50,303.77**	**421,828.50**	**947,630.50**
ytd					87,832,636.61	89,727,509.19	1,106,696.01	5,445,586.83	1,301,040.33	9,960.27	5,445,623.44	1,301,048.89	10,806,629.07	24,309,888.83
Semimonthly Payroll	**10/15**	**10/15**	**10/15**	**10/16**	**818,987.13**	**929,694.71**	**70,509.55**	**50,777.21**	**13,480.53**	**634.58**	**50,777.21**	**13,480.53**	**101,201.16**	**230,351.22**
Total Tax Paid		**10/15**	**10/15**	**10/16**	**818,987.13**	**929,694.71**	**70,509.55**	**50,777.21**	**13,480.53**	**634.58**	**50,777.21**	**13,480.53**	**101,201.16**	**230,351.22**
ytd					88,651,623.74	90,657,203.90	1,177,205.56	5,496,364.04	1,314,520.86	10,594.85	5,496,400.65	1,314,529.42	10,907,830.23	24,540,240.05
Biweekly Payroll	**10/21**	**10/26**	**10/26**	**10/29**	**3,262,953.59**	**3,321,774.62**		**202,302.92**	**48,165.75**		**202,303.17**	**48,165.80**	**395,303.18**	**896,240.82**
Total Tax Paid		**10/26**	**10/26**	**10/29**	**3,262,953.59**	**3,321,774.62**	**-**	**202,302.92**	**48,165.75**	**-**	**202,303.17**	**48,165.80**	**395,303.18**	**896,240.82**
ytd					91,914,577.33	93,978,978.52	1,177,205.56	5,698,666.96	1,362,686.61	10,594.85	5,698,703.82	1,362,695.22	11,303,133.41	25,436,480.87
Semimonthly Payroll	**10/31**	**10/31**	**10/31**	**11/1**	**788,000.13**	**920,582.42**	**73,195.33**	**48,856.10**	**13,348.45**	**658.76**	**48,856.10**	**13,348.45**	**99,204.30**	**224,272.16**
Monthly Imputed	**10/31**	**10/31**	**10/31**	**11/1**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Monthly Payroll	**10/31**	**10/31**	**10/31**	**11/1**	**129.90**	**129.90**		**8.05**	**1.89**		**8.05**	**1.89**		**19.88**
offcycle	**10/30**	**10/31**	**10/31**	**11/1**	**66,500.00**	**69,500.00**	**-**	**4,123.00**	**1,007.75**	**-**	**4,123.00**	**1,007.75**	**15,290.00**	**25,551.50**
Total Tax Paid		**10/31**	**10/31**	**11/1**	**854,659.07**	**990,241.36**	**73,195.33**	**52,987.15**	**14,358.09**	**658.76**	**52,988.95**	**14,358.51**	**114,494.30**	**249,845.76**
ytd					92,769,236.40	94,969,219.88	1,250,400.89	5,751,654.11	1,377,044.70	11,253.61	5,751,692.77	1,377,053.73	11,417,627.71	25,686,326.63
Biweekly Payroll	**11/4**	**11/8**	**11/8**	**11/9**	**3,389,191.16**	**3,483,189.70**		**210,130.12**	**50,506.33**		**210,129.87**	**50,506.28**	**436,564.04**	**957,836.64**
Total Tax Paid		**11/8**	**11/8**	**11/9**	**3,389,191.16**	**3,483,189.70**	**-**	**210,130.12**	**50,506.33**	**-**	**210,129.87**	**50,506.28**	**436,564.04**	**957,836.64**
ytd					96,158,427.56	98,452,409.58	1,250,400.89	5,961,784.23	1,427,551.03	11,253.61	5,961,822.64	1,427,560.01	11,854,191.75	26,644,163.27
Semimonthly Payroll	**11/15**	**11/15**	**11/15**	**11/16**	**760,197.92**	**922,661.98**	**73,195.26**	**47,132.33**	**13,378.69**	**658.74**	**47,132.33**	**13,378.69**	**100,490.93**	**222,171.71**
SM offcycle	**11/30**	**11/15**	**11/15**	**11/16**	**-**	**2,256.51**	**-**	**-**	**32.72**	**-**	**-**	**32.72**	**(482.22)**	**(416.78)**
Total Tax Paid		**11/15**	**11/15**	**11/16**	**760,197.92**	**924,918.49**	**73,195.26**	**47,132.33**	**13,411.41**	**658.74**	**47,132.33**	**13,411.41**	**100,008.71**	**221,754.93**
ytd					96,918,625.48	99,377,328.07	1,323,596.15	6,008,916.56	1,440,962.44	11,912.35	6,008,954.97	1,440,971.42	11,954,200.46	26,865,918.20
Biweekly Payroll	**11/18**	**11/21**	**11/21**	**11/23**	**3,249,939.47**	**3,379,365.75**	**-**	**201,496.11**	**49,000.74**	**-**	**201,496.11**	**49,000.74**	**410,936.17**	**911,929.87**
Total Tax Paid		**11/21**	**11/21**	**11/23**	**3,249,939.47**	**3,379,365.75**	**-**	**201,496.11**	**49,000.74**	**-**	**201,496.11**	**49,000.74**	**410,936.17**	**911,929.87**
ytd					100,168,564.95	102,756,693.82	1,323,596.15	6,210,412.67	1,489,963.18	11,912.35	6,210,451.08	1,489,972.16	12,365,136.63	27,777,848.07
Semimonthly Payroll	**11/30**	**11/30**	**11/30**	**12/3**	**829,950.16**	**1,024,287.76**	**73,195.33**	**51,456.87**	**14,852.17**	**658.78**	**51,456.87**	**14,852.17**	**122,609.40**	**255,886.26**
Monthly Imputed	**11/30**	**11/30**	**11/30**	**12/3**	**29.04**	**29.04**					**1.81**	**0.42**		**2.23**
Monthly Payroll	**11/30**	**11/30**	**11/30**	**12/3**										
SM offcycle	**11/30**	**11/15**	**11/15**	**11/16**	**-**	**(2,256.51)**	**-**	**-**	**(32.72)**	**-**	**-**	**(32.72)**	**482.22**	**416.78**
SM addition	**11/30**	**11/30**	**11/30**	**12/3**	**24,324.21**	**35,500.00**	**-**	**1,508.10**	**514.75**	**-**	**1,508.10**	**514.75**	**7,810.00**	**11,855.70**
Total Tax Paid		**11/30**	**11/30**	**12/3**	**854,303.41**	**1,057,560.29**	**73,195.33**	**52,964.97**	**15,334.20**	**658.78**	**52,966.78**	**15,334.62**	**130,901.62**	**268,160.99**
ytd					101,022,868.36	103,814,254.11	1,396,791.48	6,263,377.64	1,505,297.38	12,571.13	6,263,417.86	1,505,306.78	12,496,038.25	28,046,009.04
Biweekly Payroll	**12/2**	**12/7**	**12/7**	**12/10**	**3,205,612.19**	**3,437,907.38**		**198,748.09**	**49,849.69**		**198,748.09**	**49,849.69**	**421,347.97**	**918,543.53**
Total Tax Paid		**12/7**	**12/7**	**12/10**	**3,205,612.19**	**3,437,907.38**	**-**	**198,748.09**	**49,849.69**	**-**	**198,748.09**	**49,849.69**	**421,347.97**	**918,543.53**
ytd					104,228,480.55	107,252,161.49	1,396,791.48	6,462,125.73	1,555,147.07	12,571.13	6,462,165.95	1,555,156.47	12,917,386.22	28,964,552.57

SPS: Southwestern Public Service
Federal Tax Deposit Calculation
Fourth Quarter 2018

Name	PP end Date	Paid	Called	Due	OASDI Taxable	Medicare Taxable	Additional Med Taxable	OASDI Withheld	Medicare Withheld	Addl Med W/held	OASDI Match	Medicare Match	Federal Withheld	Federal Tax Deposit
Semimonthly Payroll	**12/14**	**12/14**	**12/14**	**12/17**	**721,341.84**	**951,569.39**	**79,586.85**	**44,723.16**	**13,797.64**	**716.27**	**44,723.16**	**13,797.64**	**108,707.19**	**226,465.06**
BW offcycle	**12/16**	**12/14**	**12/14**	**12/17**	**1,967.67**	**1,967.67**	**-**	**122.00**	**28.53**	**-**	**122.00**	**28.53**	**206.93**	**507.99**
Total Tax Paid		**12/14**	**12/14**	**12/17**	**723,309.51**	**953,537.06**	**79,586.85**	**44,845.16**	**13,826.17**	**716.27**	**44,845.16**	**13,826.17**	**108,914.12**	**226,973.05**
ytd					104,951,790.06	108,205,698.55	1,476,378.33	6,506,970.89	1,568,973.24	13,287.40	6,507,011.11	1,568,982.64	13,026,300.34	29,191,525.62
Biweekly Payroll	**12/16**	**12/21**	**12/21**	**12/24**	**2,859,198.85**	**3,234,523.78**		**177,270.26**	**46,900.39**		**177,270.26**	**46,900.39**	**374,190.73**	**822,532.03**
BW offcycle	**12/16**	**12/14**	**12/14**	**12/17**	**(1,967.67)**	**(1,967.67)**	**-**	**(122.00)**	**(28.53)**	**-**	**(122.00)**	**(28.53)**	**(206.93)**	**(507.99)**
SM offcycle	**12/31**	**12/21**	**12/21**	**12/24**	**26,645.00**	**32,145.00**	**-**	**1,651.99**	**466.10**	**-**	**1,651.99**	**466.10**	**7,071.90**	**11,308.08**
Total Tax Paid		**12/21**	**12/21**	**12/24**	**2,883,876.18**	**3,264,701.11**	**-**	**178,800.25**	**47,337.96**	**-**	**178,800.25**	**47,337.96**	**381,055.70**	**833,332.12**
ytd					107,835,666.24	111,470,399.66	1,476,378.33	6,685,771.14	1,616,311.20	13,287.40	6,685,811.36	1,616,320.60	13,407,356.04	30,024,857.74
Semimonthly Payroll	**12/31**	**12/31**	**12/31**	**1/2**	**690,708.00**	**929,110.30**	**73,586.92**	**42,823.85**	**13,472.15**	**662.28**	**42,823.85**	**13,472.15**	**104,395.01**	**217,649.29**
Monthly Payroll	**12/31**	**12/31**	**12/31**	**1/2**										
Monthly Imputed	**12/31**	**12/31**	**12/31**	**1/2**	**29.04**	**29.04**					**1.80**	**0.42**		**2.22**
Total Tax Paid	**12/31**	**12/31**	**12/31**	**1/2**	**690,737.04**	**929,139.34**	**73,586.92**	**42,823.85**	**13,472.15**	**662.28**	**42,825.65**	**13,472.57**	**104,395.01**	**217,651.51**
ytd					108,526,403.28	112,399,539.00	1,549,965.25	6,728,594.99	1,629,783.35	13,949.68	6,728,637.01	1,629,793.17	13,511,751.05	30,242,509.25
offcycle	**12/31**	**12/31**	**1/14**	**1/15**	**693.01**	**693.01**	**-**	**63.38**	**14.81**	**-**	**42.97**	**10.05**	**(25.18)**	**106.03**
Total Tax Paid					108,527,096.29	112,400,232.01	1,549,965.25	6,728,658.37	1,629,798.16	13,949.68	6,728,679.98	1,629,803.22	13,511,725.87	30,242,615.28

Southwestern Public Service Co
New Mexico State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #	Paid	Called	Due	NM Withheld	
Biweekly Payroll	**1/1**	**N/A**	**1/5**	**2/22**	**2/23**	**18,619.84**	
Semimonthly Payroll	**1/15**	**N/A**	**1/12**	**2/22**	**2/23**	**5,511.24**	
Biweekly Payroll	**1/14**	**N/A**	**1/19**	**2/22**	**2/23**	**21,135.48**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/22**	**2/23**	**5,686.97**	
January 2018			**var**	**2/22**	**2/23**	**50,953.53**	**50,953.53**
Biweekly Payroll	**1/28**	**N/A**	**2/2**	**3/22**	**3/23**	**21,339.22**	
Semimonthly Payroll	**2/15**	**N/A**	**2/15**	**3/22**	**3/23**	**5,602.46**	
Biweekly Payroll	**2/11**	**N/A**	**2/16**	**3/22**	**3/23**	**21,295.47**	
Semimonthly Payroll	**2/26**	**N/A**	**2/26**	**3/22**	**3/23**	**1,886.84**	
Semimonthly Payroll	**2/28**	**N/A**	**2/28**	**3/22**	**3/23**	**5,541.33**	
Feb, 2018			**var**	**3/22**	**3/23**	**55,665.32**	**106,618.85**
Biweekly Payroll	**2/25**	**N/A**	**3/2**	**4/24**	**4/25**	**20,945.26**	
Biweekly Payroll	**3/6**	**N/A**	**3/9**	**4/24**	**4/25**	**774.15**	
Semimonthly Payroll	**3/6**	**N/A**	**3/9**	**4/24**	**4/25**	**19,000.15**	
Semimonthly Payroll	**3/15**	**N/A**	**3/15**	**4/24**	**4/25**	**6,377.98**	
Biweekly Payroll	**3/11**	**N/A**	**3/16**	**4/24**	**4/25**	**19,694.49**	
Biweekly Payroll	**3/25**	**N/A**	**3/29**	**4/24**	**4/25**	**24,534.39**	
Semimonthly Payroll	**3/30**	**N/A**	**3/30**	**4/24**	**4/25**	**563.50**	
Semimonthly Payroll	**3/31**	**N/A**	**3/30**	**4/24**	**4/25**	**5,939.57**	
March, 2018			**var**	**4/24**	**4/25**	**97,829.49**	**204,448.34**
Biweekly Payroll	**4/8**	**N/A**	**4/13**	**5/22**	**5/23**	**23,307.01**	
Semimonthly Payroll	**4/15**	**N/A**	**4/13**	**5/22**	**5/23**	**5,823.92**	
Biweekly Payroll	**4/22**	**N/A**	**4/27**	**5/22**	**5/23**	**21,663.78**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/22**	**5/23**	**6,580.48**	
April, 2018			**var**	**5/22**	**5/23**	**57,375.19**	**261,823.53**
Biweekly Payroll	**5/6**	**N/A**	**5/11**	**6/22**	**6/25**	**21,557.60**	
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**6/22**	**6/25**	**6,844.38**	
Biweekly Payroll	**5/20**	**N/A**	**5/25**	**6/22**	**6/25**	**23,719.86**	
Semimonthly Payroll	**5/23**	**N/A**	**5/31**	**6/22**	**6/25**	**147.00**	
Semimonthly Payroll	**5/31**	**N/A**	**5/31**	**6/22**	**6/25**	**6,163.11**	
May, 2018			**var**	**6/22**	**6/25**	**58,431.95**	**320,255.48**
Biweekly Payroll	**6/3**	**N/A**	**6/8**	**7/24**	**7/25**	**20,163.55**	
Semimonthly Payroll	**6/15**	**N/A**	**6/15**	**7/24**	**7/25**	**5,948.48**	
Biweekly Payroll	**6/17**	**N/A**	**6/22**	**7/24**	**7/25**	**21,063.91**	
Semimonthly Payroll	**6/30**	**N/A**	**6/29**	**7/24**	**7/25**	**6,062.79**	
June, 2018			**var**	**7/24**	**7/25**	**53,238.73**	**373,494.21**
Biweekly Payroll	**7/1**	**N/A**	**7/6**	**8/23**	**8/24**	**20,896.55**	
Semimonthly Payroll	**7/15**	**N/A**	**7/13**	**8/23**	**8/24**	**6,023.07**	
Biweekly Payroll	**7/15**	**N/A**	**7/20**	**8/23**	**8/24**	**20,205.49**	
Semimonthly Payroll	**7/20**	**N/A**	**7/31**	**8/23**	**8/24**	**294.00**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/23**	**8/24**	**5,720.49**	
July, 2018			**var**	**8/23**	**8/24**	**53,139.60**	**426,633.81**

Southwestern Public Service Co
New Mexico State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #	Paid	Called	Due	NM Withheld	
Biweekly Payroll	**7/29**	**N/A**	**8/3**	**9/24**	**9/25**	**20,797.42**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/24**	**9/25**	**5,721.58**	
Biweekly Payroll	**8/12**	**N/A**	**8/17**	**9/24**	**9/25**	**20,938.03**	
Semimonthly Payroll	**8/22**	**N/A**	**8/31**	**9/24**	**9/25**	**477.75**	
Semimonthly Payroll	**8/31**	**N/A**	**8/31**	**9/24**	**9/25**	**5,871.87**	
August, 2018			**var**	**9/24**	**9/25**	**47,934.78**	**474,568.59**
Biweekly Payroll	**9/9**	**N/A**	**9/14**	**10/24**	**10/25**	**21,754.34**	
Semimonthly Payroll	**9/15**	**N/A**	**9/14**	**10/24**	**10/25**	**6,166.08**	
Semimonthly Payroll	**9/30**	**N/A**	**9/14**	**10/24**	**10/25**	**38.95**	
Biweekly Payroll	**9/23**	**N/A**	**9/28**	**10/24**	**10/25**	**20,045.10**	
Semimonthly Payroll	**9/19**	**N/A**	**9/28**	**10/24**	**10/25**	**563.50**	
Semimonthly Payroll	**9/30**	**N/A**	**9/28**	**10/24**	**10/25**	**6,178.56**	
September, 2018			**var**	**10/24**	**10/25**	**54,746.53**	**529,315.12**
Biweekly Payroll	**10/7**	**N/A**	**10/12**	**11/20**	**11/21**	**21,046.76**	
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**11/20**	**11/21**	**6,370.80**	
Biweekly Payroll	**10/21**	**N/A**	**10/26**	**11/20**	**11/21**	**21,369.46**	
Semimonthly Payroll	**10/30**	**N/A**	**10/31**	**11/20**	**11/21**	**147.00**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**11/20**	**11/21**	**6,103.15**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**11/20**	**11/21**	**28,976.95**	
October, 2018			**var**	**11/20**	**11/21**	**84,014.12**	**613,329.24**
Biweekly Payroll	**11/4**	**N/A**	**11/9**	**12/21**	**12/24**	**22,127.46**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**12/21**	**12/24**	**6,090.60**	
Biweekly Payroll	**11/18**	**N/A**	**11/21**	**12/21**	**12/24**	**20,928.53**	
Semimonthly Payroll	**11/29**	**N/A**	**11/30**	**12/21**	**12/24**	**147.00**	
Semimonthly Payroll	**11/30**	**N/A**	**11/30**	**12/21**	**12/24**	**7,775.61**	
November, 2018			**var**	**12/21**	**12/24**	**57,069.20**	**670,398.44**
Biweekly Payroll	**12/2**	**N/A**	**12/7**	**1/14**	**1/15**	**22,076.28**	
Semimonthly Payroll	**12/15**	**N/A**	**12/14**	**1/14**	**1/15**	**5,279.07**	
Biweekly Payroll	**12/16**	**N/A**	**12/21**	**1/14**	**1/15**	**21,032.29**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**6,014.36**	
December, 2018			**var**	**1/14**	**1/15**	**54,402.00**	**724,800.44**

Monthly
25th of the month following month end.

Southwestern Public Service Co
Colorado State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #	Paid	Called	Due	CO Withheld	YTD
Biweekly Payroll	**1/1**	**N/A**	**1/5**	**2/14**	**2/15**	**65.00**	
Semimonthly Payroll	**1/15**	**N/A**	**1/12**	**2/14**	**2/15**	**18.00**	
Biweekly Payroll	**1/14**	**N/A**	**1/19**	**2/14**	**2/15**	**57.00**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/14**	**2/15**	**18.00**	
January, 2018			**var**	**2/14**	**2/15**	**158.00**	**158.00**
Biweekly Payroll	**1/28**	**N/A**	**2/2**	**3/14**	**3/15**	**115.00**	
Semimonthly Payroll	**2/15**	**N/A**	**2/15**	**3/14**	**3/15**	**18.00**	
Biweekly Payroll	**2/11**	**N/A**	**2/16**	**3/14**	**3/15**	**79.00**	
Semimonthly Payroll	**2/23**	**N/A**	**2/23**	**3/14**	**3/15**	**884.00**	
Semimonthly Payroll	**2/26**	**N/A**	**2/26**	**3/14**	**3/15**	**88.00**	
Semimonthly Payroll	**2/28**	**N/A**	**2/28**	**3/14**	**3/15**	**18.00**	
Feb 2018			**var**	**3/14**	**3/15**	**1,202.00**	**1,360.00**
Semimonthly Payroll	**3/15**	**N/A**	**3/2**	**4/12**	**4/13**	**153.00**	
Semimonthly Payroll	**3/15**	**N/A**	**3/15**	**4/12**	**4/13**	**18.00**	
Biweekly Payroll	**3/11**	**N/A**	**3/16**	**4/12**	**4/13**	**180.00**	
Biweekly Payroll	**3/25**	**N/A**	**3/29**	**4/12**	**4/13**	**317.00**	
Semimonthly Payroll	**3/31**	**N/A**	**3/30**	**4/12**	**4/13**	**18.00**	
March 2018			**var**	**4/12**	**4/13**	**686.00**	**2,046.00**
Biweekly Payroll	**4/8**	**N/A**	**4/13**	**5/14**	**5/15**	**348.00**	
Semimonthly Payroll	**4/15**	**N/A**	**4/13**	**5/14**	**5/15**	**18.00**	
Biweekly Payroll	**4/22**	**N/A**	**4/27**	**5/14**	**5/15**	**160.00**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/14**	**5/15**	**18.00**	
April 2018			**var**	**5/14**	**5/15**	**544.00**	**2,590.00**
Biweekly Payroll	**5/6**	**N/A**	**5/11**	**6/14**	**6/15**	**678.00**	
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**6/14**	**6/15**	**18.00**	
Biweekly Payroll	**5/20**	**N/A**	**5/25**	**6/14**	**6/15**	**423.00**	
Semimonthly Payroll	**5/31**	**N/A**	**5/31**	**6/14**	**6/15**	**18.00**	
May 2018			**var**	**6/14**	**6/15**	**1,137.00**	**3,727.00**
Biweekly Payroll	**6/3**	**N/A**	**6/8**	**7/12**	**7/13**	**452.00**	
Biweekly Payroll	**6/17**	**N/A**	**6/22**	**7/12**	**7/13**	**295.00**	
Biweekly Payroll	**7/1**	**N/A**	**7/6**	**7/12**	**7/13**	**334.00**	
Semimonthly Payroll	**6/15**	**N/A**	**6/15**	**7/12**	**7/13**	**18.00**	
Semimonthly Payroll	**6/30**	**N/A**	**6/29**	**7/12**	**7/13**	**18.00**	
June 2018			**var**	**7/12**	**7/13**	**1,117.00**	**4,844.00**

Southwestern Public Service Co
Colorado State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #	Paid	Called	Due	CO Withheld	YTD
Semimonthly Payroll	**7/15**	**N/A**	**7/13**	**8/14**	**8/15**	**51.00**	
Biweekly Payroll	**7/15**	**N/A**	**7/20**	**8/14**	**8/15**	**209.00**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/14**	**8/15**	**68.00**	
July, 2018			**var**	**8/14**	**8/15**	**328.00**	**5,172.00**
Biweekly Payroll	**7/29**	**N/A**	**8/3**	**9/14**	**9/15**	**212.00**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/14**	**9/15**	**68.00**	
Biweekly Payroll	**8/12**	**N/A**	**8/17**	**9/14**	**9/15**	**304.00**	
Biweekly Payroll	**8/26**	**N/A**	**8/31**	**9/14**	**9/15**	**143.00**	
Semimonthly Payroll	**8/31**	**N/A**	**8/31**	**9/14**	**9/15**	**68.00**	
August, 2018			**var**	**9/14**	**9/15**	**795.00**	**5,967.00**
Biweekly Payroll	**8/27**	**N/A**	**9/1**	**10/12**	**10/15**	**297.00**	
Biweekly Payroll	**9/10**	**N/A**	**9/15**	**10/12**	**10/15**	**51.00**	
Biweekly Payroll	**9/23**	**N/A**	**9/28**	**10/12**	**10/15**	**229.00**	
Semimonthly Payroll	**9/30**	**N/A**	**9/28**	**10/12**	**10/15**	**51.00**	
Sept, 2018			**var**	**10/12**	**10/15**	**628.00**	**6,595.00**
Biweekly Payroll	**10/7**	**N/A**	**10/12**	**11/13**	**11/14**	**265.00**	
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**11/13**	**11/14**	**51.00**	
Biweekly Payroll	**10/21**	**N/A**	**10/26**	**11/13**	**11/14**	**265.00**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**11/13**	**11/14**	**51.00**	
Oct, 2018			**var**	**11/13**	**11/14**	**632.00**	**7,227.00**
Biweekly Payroll	**11/4**	**N/A**	**11/9**	**12/13**	**12/14**	**466.00**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**12/13**	**12/14**	**51.00**	
Biweekly Payroll	**11/18**	**N/A**	**11/21**	**12/13**	**12/14**	**373.00**	
Semimonthly Payroll	**11/30**	**N/A**	**11/30**	**12/13**	**12/14**	**51.00**	
Nov, 2018			**var**	**12/13**	**12/14**	**941.00**	**8,168.00**
Biweekly Payroll	**12/15**	**N/A**	**12/15**	**1/14**	**1/15**	**201.00**	
Semimonthly Payroll	**12/15**	**N/A**	**12/15**	**1/14**	**1/15**	**1,102.00**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**366.00**	
Dec, 2018			**var**	**1/14**	**1/15**	**1,669.00**	
							9,837.00

Due Monthly
15th of following month

Southwestern Public Service Co
Michigan State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #	Paid	Called	Due	MI Withheld	YTD
Semimonthly Payroll	**1/12**	**N/A**	**1/15**	**4/19**	**4/20**	**140.73**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**4/19**	**4/20**	**140.73**	
Semimonthly Payroll	**2/15**	**N/A**	**2/15**	**4/19**	**4/20**	**140.73**	
Semimonthly Payroll	**2/28**	**N/A**	**2/28**	**4/19**	**4/20**	**140.73**	
Semimonthly Payroll	**3/9**	**N/A**	**3/6**	**4/19**	**4/20**	**310.08**	
Semimonthly Payroll	**3/15**	**N/A**	**3/15**	**4/19**	**4/20**	**140.73**	
Semimonthly Payroll	**3/30**	**N/A**	**3/31**	**4/19**	**4/20**	**144.74**	
1st Quarter, 2018			**var**	**4/19**	**4/20**	**1,158.47**	1,158.47
Semimonthly Payroll	**4/15**	**N/A**	**4/13**	**7/19**	**7/20**	**144.74**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**7/19**	**7/20**	**144.74**	
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**7/19**	**7/20**	**144.74**	
Semimonthly Payroll	**5/31**	**N/A**	**5/31**	**7/19**	**7/20**	**144.74**	
Semimonthly Payroll	**6/15**	**N/A**	**6/15**	**7/19**	**7/20**	**143.10**	
Semimonthly Payroll	**6/30**	**N/A**	**6/29**	**7/19**	**7/20**	**143.10**	
2nd Quarter, 2018			**var**	**7/19**	**7/20**	**865.16**	2,023.63
Semimonthly Payroll	**7/15**	**N/A**	**7/13**	**10/18**	**10/19**	**143.10**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**10/18**	**10/19**	**143.10**	
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**10/18**	**10/19**	**143.10**	
Semimonthly Payroll	**8/31**	**N/A**	**8/31**	**10/18**	**10/19**	**143.10**	
Semimonthly Payroll	**9/15**	**N/A**	**9/14**	**10/18**	**10/19**	**143.10**	
Semimonthly Payroll	**9/30**	**N/A**	**9/28**	**10/18**	**10/19**	**143.10**	
3rd Quarter, 2018			**var**	**10/19**	**10/20**	**858.60**	2,882.23
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**1/14**	**1/15**	**143.10**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**1/14**	**1/15**	**143.10**	
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**1/14**	**1/15**	**143.10**	
Semimonthly Payroll	**11/30**	**N/A**	**11/30**	**1/14**	**1/15**	**143.10**	
Semimonthly Payroll	**12/15**	**N/A**	**12/14**	**1/14**	**1/15**	**143.01**	
Semimonthly Payroll	**12/19**	**N/A**	**12/31**	**1/14**	**1/15**	**65.66**	
Semimonthly Payroll	**12/31**	**N/A**	**12/31**	**1/14**	**1/15**	**143.01**	
4th Quarter, 2018			**var**	**1/14**	**1/15**	**924.08**	3,806.31

Due Quarterly
20th of the month following quarter end.

Southwestern Public Service Co
Minnesota State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #		Paid	Due	MN Withheld	YTD
Semimonthly Payroll	**1/15**	**N/A**	**1/12**	**2/14**	**2/15**	**34.57**	
Semimonthly Payroll	**1/31**	**N/A**	**1/31**	**2/14**	**2/15**	**34.57**	
January, 2018		1832698560		**2/14**	**2/15**	**69.14**	69.14
Semimonthly Payroll	**2/15**	**N/A**	**2/15**	**3/14**	**3/15**	**34.57**	
Semimonthly Payroll	**2/23**	**N/A**	**2/23**	**3/14**	**3/15**	**4,209.38**	
Semimonthly Payroll	**2/26**	**N/A**	**2/26**	**3/14**	**3/15**	**153.24**	
Semimonthly Payroll	**2/28**	**N/A**	**2/28**	**3/14**	**3/15**	**34.57**	
Feb 2018		162134480	**var**	**3/14**	**3/15**	**4,431.76**	4,500.90
Semimonthly Payroll	**3/15**	**N/A**	**3/2**	**4/12**	**4/13**	**414.63**	
Semimonthly Payroll	**3/15**	**N/A**	**3/15**	**4/12**	**4/13**	**34.57**	
Semimonthly Payroll	**3/31**	**N/A**	**3/30**	**4/12**	**4/13**	**34.57**	
March 2018		2005461696	**var**	**4/12**	**4/13**	**483.77**	4,984.67
Semimonthly Payroll	**4/15**	**N/A**	**4/13**	**5/14**	**5/15**	**34.57**	
Semimonthly Payroll	**4/30**	**N/A**	**4/30**	**5/14**	**5/15**	**34.57**	
April 2018		1229891264	**var**	**5/14**	**5/15**	**69.14**	5,053.81
Semimonthly Payroll	**5/15**	**N/A**	**5/15**	**6/14**	**6/15**	**34.57**	
Semimonthly Payroll	**5/31**	**N/A**	**5/31**	**6/14**	**6/15**	**34.57**	
May 2018		347346624	**var**	**6/14**	**6/15**	**69.14**	5,122.95
Semimonthly Payroll	**6/15**	**N/A**	**6/15**	**7/12**	**7/13**	**34.57**	
Semimonthly Payroll	**6/30**	**N/A**	**6/29**	**7/12**	**7/13**	**34.57**	
June 2018		1106849474	**var**	**7/12**	**7/13**	**69.14**	5,192.09
Semimonthly Payroll	**7/15**	**N/A**	**7/13**	**8/14**	**8/15**	**102.02**	
Semimonthly Payroll	**7/31**	**N/A**	**7/31**	**8/14**	**8/15**	**62.53**	
July, 2018		106471872	**var**	**8/14**	**8/15**	**164.55**	5,356.64
Semimonthly Payroll	**8/15**	**N/A**	**8/15**	**9/13**	**9/14**	**62.53**	
Semimonthly Payroll	**8/31**	**N/A**	**8/31**	**9/13**	**9/14**	**62.53**	
August, 2018		145954608	**var**	**9/13**	**9/14**	**125.06**	5,481.70
Semimonthly Payroll	**9/15**	**N/A**	**9/15**	**10/16**	**10/17**	**30.85**	
Semimonthly Payroll	**9/29**	**N/A**	**9/29**	**10/16**	**10/17**	**30.85**	
Sept, 2018		1792993728	**var**	**10/16**	**10/17**	**61.70**	5,543.40
Semimonthly Payroll	**10/15**	**N/A**	**10/15**	**11/13**	**11/14**	**30.85**	
Semimonthly Payroll	**10/31**	**N/A**	**10/31**	**11/13**	**11/14**	**30.85**	
Oct, 2018		389924288	**var**	**11/13**	**11/14**	**61.70**	5,605.10
Semimonthly Payroll	**11/15**	**N/A**	**11/15**	**12/13**	**12/14**	**30.85**	

Southwestern Public Service Co
Minnesota State Tax Deposit Calculation
2018

Name	PP end Date	Confirm #		Paid	Due	MN Withheld	YTD
Semimonthly Payroll	**11/30**	**N/A**	**11/30**	**12/13**	**12/14**	**30.85**	
Nov, 2018		18024913128	**var**	**12/13**	**12/14**	**61.70**	5,666.80
Semimonthly Payroll	**12/15**	**N/A**	**12/15**	**1/14**	**1/15**	**148.09**	
Semimonthly Payroll	**12/29**	**N/A**	**12/30**	**1/14**	**1/15**	**148.09**	
Dec, 2018		63313600	**var**	**1/14**	**1/15**	**296.18**	5,962.98

Monthly

15th of the month following month end.

Southwestern Public Service Company
Franchise Cities Payment Cycle
At December 31, 2018

Line No.	State	Payment Cycle	
1	**New Mexico Division**		
2	Artesia	Monthly	End of Month
3	Carlsbad	Monthly	End of Month
4	Clovis	Quarterly	End of Month
5	Dexter	Monthly	End of Month
6	Eunice	Monthly	End of Month
7	Hagerman	Monthly	End of Month
8	Hobbs	Monthly	End of Month
9	Jal	Monthly	End of Month
10	Lake Arthur	Monthly	End of Month
11	Loving	Monthly	End of Month
12	Portales	Quarterly	End of Month
13	Roswell	Quarterly	End of Month
14	Texico	Quarterly	End of Month
15	Tucumcari	Quarterly	End of Month
16	**NM TOTAL**		
17	**Texas Division**		
18	Abernathy	QTR	End of Month
19	Adrian	QTR	End of Month
20	Amarillo	MON - due the 15th	15th of Month
21	Amherst	QTR	End of Month
22	Anton	QTR	End of Month
23	Booker	QTR	End of Month
24	Borger	QTR	End of Month
25	Bovina	QTR	End of Month
26	Cactus	ANN - due in Jan.	January 30th
27	Canadian	QTR	End of Month
28	Canyon	QTR	End of Month
29	Channing	QTR	End of Month
30	Claude	QTR	End of Month
31	Crosbyton	QTR	End of Month
32	Dalhart	QTR	End of Month
33	Darrouzett	QTR	End of Month
34	Denver City	QTR	End of Month
35	Dimmitt	QTR	End of Month
36	Dumas	QTR	End of Month
37	Earth	QTR	End of Month
38	Farwell	QTR	End of Month
39	Floydada	QTR	End of Month
40	Follett	QTR	End of Month
41	Friona	QTR	End of Month
42	Fritch	QTR	End of Month
43	Groom	QTR	End of Month
44	Gruver	QTR	End of Month
45	Hale Center	QTR	End of Month

Southwestern Public Service Company
Franchise Cities Payment Cycle
At December 31, 2018

Line No.	State	Payment Cycle	
46	Happy	QTR	End of Month
47	Hart	QTR	End of Month
48	Hereford	QTR	End of Month
49	Higgins	QTR	End of Month
50	Idalou	QTR	End of Month
51	Kress	QTR	End of Month
52	Lake Tanglewood	QTR	End of Month
53	Lefors	QTR	End of Month
54	Levelland	QTR	End of Month
55	Littlefield	QTR	End of Month
56	Lockney	QTR	End of Month
57	Lorenzo	QTR	End of Month
58	Lubbock	MON - due the 15th	15th of Month
59	McLean	QTR	End of Month
60	Meadow	QTR	End of Month
61	Miami	QTR	End of Month
62	Mobeetie	QTR	End of Month
63	Morton	QTR	End of Month
64	Muleshoe	QTR	End of Month
65	New Deal	QTR	End of Month
66	Olton	QTR	End of Month
67	Palisades	QTR	End of Month
68	Pampa	MON	End of Month
69	Panhandle	QTR	End of Month
70	Perryton	QTR	End of Month
71	Petersburg	QTR	End of Month
72	Plainview	QTR	End of Month
73	Post	QTR	End of Month
74	Ralls	QTR	End of Month
75	Ropesville	QTR	End of Month
76	Sanford	QTR	End of Month
77	Seagraves	QTR	End of Month
78	Seminole	QTR	End of Month
79	Shallowater	QTR	End of Month
80	Silverton	QTR	End of Month
81	Skellytown	QTR	End of Month
82	Slaton	QTR	End of Month
83	Spearman	QTR	End of Month
84	Springlake	QTR	End of Month
85	Stinnett	QTR	End of Month
86	Stratford	QTR	End of Month
87	Sudan	QTR	End of Month
88	Sunray	QTR	End of Month
89	Tahoka	QTR	End of Month
90	Timbercreek	QTR	End of Month
91	Vega	QTR	End of Month
92	Wellman	QTR	End of Month
93	Wheeler	QTR	End of Month
94	White Deer	QTR	End of Month
95	White Face	QTR	End of Month

Southwestern Public Service Company
Franchise Cities Payment Cycle
At December 31, 2018

Line No.	State	Payment Cycle	
96	Wilson	QTR	End of Month
97	Wolfforth	QTR	End of Month

Southwestern Public Service Company

2018 Lead Lag Study

12 Months Ended December 31, 2018

Workpapers

Tax Payment

Instruction Forms

Select Language

FREQUENTLY ASKED QUESTIONS

It is our intention to provide you with helpful information and answers to the most commonly asked questions.

For a detailed answer, please click on any of the questions below.

All Posts

When are tax bills usually mailed?

Tax bills are mailed November 1 every year.

When is the first half tax due?

The **first half tax payment is due November 10** and becomes delinquent if not paid by December 10 (each year.) The **second half is due April 10** and becomes delinquent after May 11 (each year).

Are there any late fees imposed if the taxes are not paid on time?

Yes. Delinquency charges for property taxes are:

- One percent of the base tax due per month for interest until paid.
- One percent of the base tax due per month for penalty. Maximum penalty is five

Search posts:

Browse posts by tags:

Oklahoma Property Taxes

2019
Taxpayers' Rights, Remedies and Responsibilities

January 1 marks the beginning of property appraisal. A property's use, market condition and ownership on January 1 determines whether the property is taxed, its value and the party responsible for paying the tax.

Between January 1 and March 15, the county assessor processes applications for tax exemptions.

Around April 1, in most counties, the County Board of Equalization (CBOE) begins hearing protests from property owners who believe their property values are incorrect. The CBOE is an independent panel of 3 citizens responsible for handling protests about the appraisal of property.

In August or September, the elected officials of each county adopt tax rates for their operations and debt payments. Every property is taxed by the county and local school district. You also may pay taxes to a city, or special districts like hospitals, or career techs.

Tax collection starts around November 1 when tax bills go out. Taxpayers have until December 31 to pay the first half of their taxes. The second half must be paid before April 1. On April 1, penalty and interest charges begin accumulating on unpaid tax bills.

What is the taxpayer's role?

You can play an effective role in the process if you know your rights, understand the remedies available to you and fulfil your responsibilities as a property owner and taxpayer.

➞ **Know your rights**

- You have the right to uniform appraisals.
- You have the right to receive all tax exemptions or other tax relief for which you qualify.
- You have the right to notices of changes in your property value or in your exemptions.

➞ **Understand your remedies**

- If you believe your property value is too high, or if you were denied an exemption or agricultural use value, you may file a protest with the assessor and then if denied, to the CBOE. If you do not agree with the review board, you may appeal to district court.

Setting Tax Rates

Once the CBOE approves the assessment roll, the assessor prepares a tax roll. A tax roll lists the taxable property within the boundaries of the taxing unit. The assessor's job is finished for the current year. It has provided a set of values for all local taxing units to use.

How is tax revenue generated?

The amount of revenue generated from ad valorem tax is based on the local government's taxable valuation and the rate or number of mills (one mill equals 1/1000 of a dollar) levied for its use. The total net assessed valuation is the taxable valuation of all the property subject to ad valorem taxation within the taxing jurisdiction. The County Excise Board sets the tax levies in the number of mills rather than dollars. One mill would generate $1 in revenue for every $1,000 of taxable valuation.

After the levies are set, the County Excise Board certifies the levies to the county assessor. The assessor then computes all the property taxes and prepares the tax roll, which shows the amount of tax each individual taxpayer owes. The county treasurer is then responsible for sending the tax bills and collecting the tax.

How is tax revenue spent?

Public indebtedness is repaid with ad valorem tax levies. Debt is incurred when general obligation bonds and support levies are voted by the people in the counties, cities, towns, school districts and other smaller taxing jurisdictions. This type of indebtedness is in support of public projects such as school buildings, libraries, fire and water districts, health, EMS, museums, airports, career tech and sinking funds.

Each dollar of your ad valorem tax, on the statewide average, is apportioned about 68% for common schools, 13% career tech, 16% county, with the remaining percent apportioned to other publicly supported projects as authorized by the voters.

Paying Your Taxes

The county treasurer usually mails the tax bills in November. The delinquency date is December 31. If December 31 is drawing near and you have not received a tax bill, contact your local treasurer's office. Find out how much you owe and make sure your correct name and address are on record.

If your mortgage company pays the property taxes on your home, the mortgage company receives the tax bill.

The county treasurer must give you a receipt for your tax payment if you ask for one. Receipts are useful for federal income tax purposes and for ensuring that your mortgage company paid the taxes on your home.

When is the deadline for paying?

In most cases, the deadline for paying property taxes is December 31. Taxes that are unpaid on January 1 are delinquent. Penalty and interest charges are added to the original amount.

Most property owners pay their property taxes before the end of the year, so the payment can be deducted from their federal income taxes.

- **Split payment** of taxes allows you to pay half your taxes by December 31 and the remainder before April 1 without any penalty.

WHAT IF YOU DO NOT PAY YOUR TAXES?

The longer you allow your delinquent property taxes to go unpaid, the more expensive and risky it becomes for you.

➞ **You have penalty and interest charges added to your taxes.**

Regular penalty charges may be as high as 18 percent, per year, depending on how long the tax remains unpaid. Interest is charged at the rate of 1.5 percent per month. There is no maximum amount of interest.

➞ **Delinquent tax notices are issued.**

The county treasurer sends at least one notice that taxes are delinquent. The treasurer may send additional notices and warnings.

➞ **Your property can be sold at a tax sale.**

Failure to pay your property taxes can result in the loss of your property. The county treasurer may begin proceedings to sell it at a tax sale unless taxes are paid in full.

➞ **If deliquent, you may have problems selling your property.**

Each taxing jurisdiction holds a tax lien on each item of taxable property. This tax lien gives the county the power to foreclose on the lien and attach the property, even if its ownership has changed. The property may be auctioned, and the proceeds used to pay the taxes.

As a result of the tax lien, someone who purchases real estate cannot get a clear title until all the delinquent taxes owed on the property are paid in full.

If you are buying a portion of a larger parcel of land, check the taxes on the larger parcel. You will not be able to clear a tax lien against your part unless taxes on the whole are paid.

Glenn Hegar
Texas Comptroller of Public Accounts

Property Tax Basics

Texas Property Tax

February 2018

Introduction

Texas has no state property tax. Local governments set tax rates and collect property taxes that are used to provide local services including schools, streets, roads, police, fire protection and many other services.

Texas law requires property values used in determining taxes to be equal and uniform, and establishes the process to be followed by local officials in determining property values, setting tax rates and collecting taxes. **Exhibit 1** includes some basic property tax rules set out in the Texas Constitution.

EXHIBIT 1
Texas Constitution Basic Property Tax Rules

Taxation must be equal and uniform.
• All property must be taxed equally and uniformly.[1] • No single property or type of property should be taxed more than its fair market value.[2]
Generally, all property is taxed in proportion to its value.
• Unless constitutionally exempt, property must be taxed in proportion to its value.[3] • The Texas Constitution provides certain exceptions to market valuation, such as taxation based on productive capacity for agricultural and timberland.[4] • All exemptions from taxation must be constitutionally authorized.[5]
Taxpayers must be given notice of an estimate of taxes they owe.
• Notice must be given of the reasonable estimate of the taxes that will be imposed on a taxpayer's property.[6] • Notice must be given of intent to consider tax increases.[7]

Several types of local governments may tax property. Texas counties and local school districts tax all nonexempt property within their jurisdiction. Cities and special purpose districts such as hospitals, junior colleges or water districts, may also collect certain property taxes.

The Comptroller's office is committed to ensuring that taxpayers have the information needed to preserve their rights and pursue appropriate remedies. In keeping with this commitment, the Comptroller's Property Tax Assistance Division (PTAD) created the summary of property tax rights in **Exhibit 2**.

EXHIBIT 2
Property Taxpayer Bill of Rights

1. You have the right to equal and uniform taxation.[8]
2. You have the right to ensure that your property is appraised uniformly with similar property in your county.
3. You have the right to have your property appraised according to generally accepted appraisal methods and techniques and other requirements of law.[9]
4. You have the right to receive exemptions or other tax relief for which you qualify and apply timely.[10]
5. You have the right to notice of property value increases, exemption changes and estimated tax amounts.[11]
6. You have the right to inspect non-confidential information used to appraise your property.[12]
7. You have the right to protest your property's value and other appraisal matters to an appraisal review board composed of an impartial group of citizens in your community.[13]
8. You have the right to appeal the appraisal review board's decision to district court in the county where the property is located.[14]
9. You have the right to fair treatment by the appraisal district, the appraisal review board and the tax assessor-collector.
10. You have the right to voice your opinions at open public meetings about proposed tax rates and to ask questions of the governing body responsible for setting tax rates.[15]
11. You have the right to petition a local government to call an election to limit a tax increase in certain circumstances.[16]
12. You have the right to receive a free copy of the pamphlet entitled Property Taxpayer Remedies published by the Texas Comptroller of Public Accounts prior to your protest before the appraisal review board.[17]

1 Tex. Const. art VIII, §1(a)
2 Tex. Const. art VIII, §20
3 Tex. Const. art VIII, §1(b)
4 Tex. Const. art VIII, §1-d-1
5 Tex. Const. art VIII, §1(b)
6 Tex. Const. art VIII, §21(c)
7 Tex. Const. art VIII, §21(a)
8 Tex. Const. art. VIII, §1(a)
9 Tex. Tax Code Chapter 23 and §23.01(b)
10 Tex. Const. art. VIII, §1(b), (1-b); Tex. Tax Code Chapter 11
11 Tex. Const. art. VIII, §21 and Tex. Tax Code §§11.43 and 25.19
12 Tex. Tax Code §25.195
13 Tex. Tax Code §41.41(a)
14 Tex. Tax Code §§42.01 and 42.21(a)
15 Tex. Edu. Code §44.004, Tex. Gov't Code Chapter 551 and Tex. Tax Code §26.06
16 Tex. Tax Code §§26.07 and 26.08 and Tex. Water Code §49.236
17 Tex. Tax Code §41.461

Collections

Tax collections begin around Oct. 1.[441] A property owner typically has until Jan. 31 of the following year to pay the taxes.[442] On Feb. 1, penalty and interest charges begin accumulating on most unpaid tax bills.[443] If Feb. 1 is drawing near and no bill has been received, a taxpayer should contact the local tax office to find out how much tax is owed and make sure the correct name and address are on record.

Under certain circumstances, taxing units may impose additional penalties for legal costs on unpaid taxes.[444] Before a person buys a home, it is a good idea to obtain a tax certificate for the home from all jurisdictions that tax it. The tax certificate will show whether delinquent taxes are owed on the property.[445]

Tax Payment Deadlines

If the tax bill is mailed after Jan. 10, the delinquency date is postponed to the first day of the next month that allows at least 21 days to pay after original bill is mailed.[446] The delinquency date must be printed on the bill.[447]

Most property owners pay their property taxes before year's end so they can deduct the payments from their federal income taxes. If a property owner is appealing an ARB order to district court, he or she must pay the amount not in dispute; the amount due based on the ARB order; or the amount of taxes imposed on the property in the preceding year.[448] If a property owner's taxes are subject to the split-payment option, he or she may pay one-half of the required tax before Dec. 1 and the remaining half of that amount before July 1 of the following year.[449] The appeal must be accompanied by a statement in writing of the amount of taxes not in dispute the property owner proposed to pay.[450] A property owner may pay an additional amount of taxes at any time without forfeiting his or her right to a final determination of the appeal.[451] If a property owner is appealing an ARB order to binding arbitration, he or she must pay the tax amount not in dispute.[452]

A property owner may make a payment under protest by indicating so on the instrument of payment or a document accompanying the payment.[453]

Payment Options

Check with the tax collection office on local payment options that may be available, such as tax deferrals, discounts, escrow accounts, installments and split payments.

Property Tax Deferrals

A property owner may defer homestead taxes for value exceeding 105 percent of the home's appraised value, plus any new improvements, from the preceding tax year.[454] The property owner must file a deferral application with the appraisal district before the taxes become delinquent[455] and pay the taxes based on 105 percent of the home's value.[456]

While any taxpayer can defer payments on value that exceeds 105 percent, a homeowner age 65 or older or disabled or an individual qualified for a Tax Code Section 11.22 disabled veteran exemption may defer or postpone paying any property taxes on the full taxable value of the home for as long as he or she owns and lives in it.[457]

To postpone tax payments, the taxpayer must file a tax deferral affidavit with the appraisal district.[458]A tax deferral only postpones the tax liability.[459] It does not cancel it.[460]

Interest on the amount due accrues at the rate of 5 percent a year.[461] Past taxes and interest become due 181 days after the property owner or qualified surviving spouse no longer owns or lives in the home that qualified as a homestead.[462] Any penalty and interest that was due on the tax bill for the home before the tax deferral will remain on the property and become due when the deferral ends.[463]

441 Tex. Tax Code §31.01(a)
442 Tex. Tax Code §31.02(a)
443 Tex. Tax Code §33.01(a)
444 Tex. Tax Code §§33.01(a), 33.07 and 33.08
445 Tex. Tax Code §31.08(a)
446 Tex. Tax Code §31.04(a)
447 Tex. Tax Code §31.01(c)(7)
448 Tex. Tax Code §42.08(b)
449 Tex. Tax Code §42.08(c)
450 Tex. Tax Code §42.08(b-1)
451 Tex. Tax Code §42.08(c)
452 Tex. Tax Code §41A.10(a)
453 Tex. Tax Code §31.115
454 Tex. Tax Code §33.065(a)
455 Tex. Tax Code §33.065(b) and (c)
456 Tex. Tax Code §33.065(f)
457 Tex. Tax Code §33.06(a) and (b)
458 Tex. Tax Code §33.06(b)
459 Tex. Tax Code §33.06(a)
460 Tex. Tax Code §33.06(b) and (d)
461 Tex. Tax Code §33.06(d)
462 Tex. Tax Code §33.06(b) and (f)
463 Tex. Tax Code §33.06(d)

A property owner may abate a delinquent tax lawsuit by filing this affidavit with the court.[464] A property owner may stop a pending tax sale by filing the affidavit with the officer conducting the sale and the appraisal district, taxing unit or taxing unit's delinquent tax attorney.[465]

Installment Payments

Some taxpayers can pay homestead taxes in installments.[466] If a person qualifies for a residence homestead exemption because he or she is disabled, age 65 or older, a disabled veteran or the surviving spouse of a disabled veteran, the property owner may pay the current taxes on the home in four installments.[467] This installment option is also available to partially disabled veterans and their unmarried surviving spouses with homes donated by charitable organizations.[468]

Homeowners and some small businesses whose property is damaged in a disaster and located in a designated disaster area also may pay their taxes in four installments.[469]

A property owner may pay taxes imposed on property in four equal installments without penalty or interest if the first installment payment is paid before the Feb. 1 delinquency date and the remaining three payments before April 1, June 1 and Aug. 1.[470] If the delinquency date is not Feb. 1, other installment deadlines apply.[471] Installment payments apply to all taxing units on the tax bill.[472]

The property owner must give written notice with his or her first payment that the property owner is paying the taxes in installments.[473] A property owner may make the first installment and request the installment agreement prior to the first day of the first month after the delinquency date, but the owner will be penalized for the delinquency of the first installment.[474]

If a property owner misses an installment payment, he or she will receive a 6 percent penalty and pay interest at 1 percent per month for each month of delinquency.[475]

Other Payment Options

Check with the tax collector on payment options that may be available on a local option basis, such as:

- **discounts,** if taxes are paid early;[476]
- **split payment** of taxes, allowing the property owner to pay half the taxes by Nov. 30 and the remainder by June 30 without a penalty;[477]
- **partial payment** of the taxes;[478]
- **escrow agreements** for a special year-round account;[479] and
- **work contracts**, in lieu of paying taxes, for certain taxpayers doing certain duties.[480]

A tax collector is only required to enter into an escrow agreement when one is requested by:

- a disabled veteran or a recipient of the Purple Heart, Congressional Medal of Honor, Bronze Star Medal, Silver Star, Legion of Merit or a service cross awarded by a branch of the United States armed forces for payment of property taxes on the property owner's residence homestead;[481] or
- a manufactured home owner for payment of property taxes on the property owner's manufactured home.[482]

Failure to Pay Taxes

The longer a taxpayer allows delinquent property taxes to go unpaid, the more expensive it becomes, as penalty and interest charges will be added to the taxes due.[483] The property also may be foreclosed or seized.[484]

Penalty and interest charge accrue.

Regular penalty charges may be as high as 12 percent depending on how long the taxes remain unpaid.[485] Interest is charged at the rate of 1 percent per month with no maximum.[486] Private attorneys hired by taxing units to collect delinquent accounts can charge an additional 20 percent penalty.[487]

Some tax collectors allow property owners to pay delinquent taxes in installments for up to 36 months.[488] They are not required to offer this option, except for a residence homestead.[489] Before signing an installment agreement, the property owner should know that the law considers his or

464 Tex. Tax Code §33.06(c)
465 Tex. Tax Code §33.06(c-1)
466 Tex. Tax Code §31.031
467 Tex. Tax Code §31.031(a)
468 Tex. Tax Code §31.031(a)(2)(B)
469 Tex. Tax Code §31.032(a)
470 Tex. Tax Code §31.031(a-1)
471 Tex. Tax Code §31.031(a-1)
472 Tex. Tax Code §31.031(a-1)
473 Tex. Tax Code §§31.031(a-1) and (a-2) and 31.032(b) and (b-1)
474 Tex. Tax Code §§31.031(a-2) and 31.032(b-1)
475 Tex. Tax Code §§31.031(b), 31.032(d) and 33.01(c)
476 Tex. Tax Code §31.05
477 Tex. Tax Code §31.03
478 Tex. Tax Code §31.07
479 Tex. Tax Code §31.072
480 Tex. Tax Code §§31.035, 31.036 and 31.037
481 Tex. Tax Code §31.072(h)
482 Tex. Tax Code §31.072(i)
483 Tex. Tax Code §33.01
484 Tex. Tax Code §§33.41, 33.21, 33.91 and 33.911
485 Tex. Tax Code §33.01(a)
486 Tex. Tax Code §33.01(c)
487 Tex. Tax Code §§33.07 and 33.08
488 Tex. Tax Code §33.02(a)(4)
489 Tex. Tax Code §33.02(a)

Property Tax Calendar

- **Jan. 1** - The valuation date (K.S.A. 79-5a04)
- **March 20** - Filing deadline (K.S.A. 79-5a02)
- **Filing Extensions** - Extension requests are permitted in accordance with K.S.A. 79-5a14.
- **Informal Valuation Appeal Conference** - Must be requested in writing, stating objections, within 15 days of the mailing date of the "notice of value indicators". A "notice of value indicators" can be mailed between March 21 and May 31. The mailing of an amended "notice of value indicators" follows all informal conferences and restarts the clock on appeals to the Kansas Board of Tax Appeals (BOTA). All informal valuation conferences must be completed before June 15. Failure to request an informal valuation conference does not preclude an appeal under K.S.A. 74-2438 (BOTA).
- **Appeal Valuation** to Kansas Board of Tax Appeals (BOTA) - Must be requested within 30 days of the mailing date of the "notice of value indicators".
- **June 1** - Certification of the assessed valuations determined by the department is sent to County Clerks. The division can affect no change in value after certification without action of the State Board of Tax Appeals.
- **Dec. 15 or before** - The county treasurer mails tax statements to the taxpayers, which indicate the tax due, and other information required by statute (K.S.A. 79-2001).
- **Dec. 20 or before** - Full or first half taxes must be paid to the county treasurer in order to avoid penalties. If the first half taxes are not paid by Dec. 20, the full amount becomes immediately due and payable and late payment interest will begin to accrue.
- **May 10 of the next year** - The second half taxes must be paid to the county treasurer in order to avoid penalty (K.S.A. 79-2004a).

Department of the Treasury
Internal Revenue Service

2018
Instructions for Form 940

Employer's Annual Federal Unemployment (FUTA) Tax Return

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 940 and its instructions, such as legislation enacted after they were published, go to *IRS.gov/Form940*.

What's New

New filing addresses. The filing addresses have changed for some employers. See *Where Do You File*, later, before filing your return.

Moving expense and bicycle commuting reimbursements are subject to FUTA tax. The Tax Cuts and Jobs Act (P.L. 115-97) suspends the exclusions for qualified moving expense reimbursements from your employee's income under section 132 and the deduction from the employee's income under section 217, as well as the exclusion for qualified bicycle commuting reimbursements from your employee's income under section 132, beginning after 2017 and before 2026. Therefore, moving expense and bicycle commuting reimbursements aren't exempt from FUTA tax during this period. Don't include moving expense or bicycle commuting reimbursements on Form 940, line 4. For more information about fringe benefits, see Pub. 15-B.

Credit reduction state. A state that hasn't repaid money it borrowed from the federal government to pay unemployment benefits is a "credit reduction state." The Department of Labor determines these states. If an employer pays wages that are subject to the unemployment tax laws of a credit reduction state, that employer must pay additional federal unemployment tax when filing its Form 940.

For 2018, there is one credit reduction state (U.S. Virgin Islands). If you paid any wages that are subject to the unemployment compensation laws of a credit reduction state, your credit against federal unemployment tax will be reduced based on the credit reduction rate for that credit reduction state. Use Schedule A (Form 940) to figure the credit reduction. For more information, see the Schedule A (Form 940) instructions or visit IRS.gov.

Reminders

Certification program for professional employer organizations (PEOs). The Tax Increase Prevention Act of 2014 required the IRS to establish a voluntary certification program for PEOs. PEOs handle various payroll administration and tax reporting responsibilities for their business clients and are typically paid a fee based on payroll costs. To become and remain certified under the certification program, certified professional employer organizations (CPEOs) must meet various requirements described in sections 3511 and 7705 and related published guidance. Certification as a CPEO may affect the employment tax liabilities of both the CPEO and its customers. A CPEO is generally treated, for employment tax purposes, as the employer of any individual who performs services for a customer of the CPEO and is covered by a contract described in section 7705(e)(2) between the CPEO and the customer (CPEO contract), but only for wages and other compensation paid to the individual by the CPEO. To become a CPEO, the organization must apply through the IRS Online Registration System. For more information or to apply to become a CPEO, visit the IRS website at *IRS.gov/CPEO*.

For wages paid to a work site employee, a CPEO is eligible for the credit for state unemployment tax paid to a state unemployment fund, whether the CPEO or a customer of the CPEO made the contribution. In addition, a CPEO is allowed the additional credit if the CPEO is permitted, under state law, to collect and remit contributions to the state unemployment fund with respect to a work site employee. For more information on the credit, see *Credit for State Unemployment Tax Paid to a State Unemployment Fund*, later.

CPEOs generally must file Form 940 and Schedule R (Form 940), Allocation Schedule for Aggregate Form 940 Filers, electronically. For more information about a CPEO's requirement to file electronically, see Rev. Proc. 2017-14, 2017-3 I.R.B. 426, available at *IRS.gov/irb/2017-03_IRB#RP-2017-14*.

If you change your business name, business address, or responsible party. Notify the IRS immediately if you change your business name, business address, or responsible party.

- Write to the IRS office where you file your returns (using the *Without a payment* address under *Where Do You File*, later) to notify the IRS of any business name change. See Pub. 1635 to see if you need to apply for a new employer identification number (EIN).
- Complete and mail Form 8822-B to notify the IRS of a business address or responsible party change. Don't mail Form 8822-B with your Form 940. For a definition of "responsible party," see the Instructions for Form SS-4.

Federal tax deposits must be made by electronic funds transfer (EFT). You must use EFT to make all federal tax deposits. Generally, an EFT is made using the Electronic Federal Tax Payment System (EFTPS). If you don't want to use EFTPS, you can arrange for your tax professional, financial institution, payroll service, or other trusted third party to make electronic deposits on your behalf. Also, you may arrange for your financial institution to initiate a same-day wire payment on your behalf. EFTPS is a free service provided by the Department of the Treasury. Services provided by your tax professional,

General Instructions

What's the Purpose of Form 940?

These instructions give you some background information about Form 940. They tell you who must file the form, how to fill it out line by line, and when and where to file it.

Use Form 940 to report your annual Federal Unemployment Tax Act (FUTA) tax. Together with state unemployment tax systems, the FUTA tax provides funds for paying unemployment compensation to workers who have lost their jobs. Most employers pay both a federal and a state unemployment tax. Only employers pay FUTA tax. Don't collect or deduct FUTA tax from your employees' wages.

The FUTA tax applies to the first $7,000 you pay to each employee during a calendar year after subtracting any payments exempt from FUTA tax.

Who Must File Form 940?

Except as noted below, if you answer "Yes" to either one of these questions, you must file Form 940.

- Did you pay wages of $1,500 or more to employees in any calendar quarter during 2017 or 2018?
- Did you have one or more employees for at least some part of a day in any 20 or more different weeks in 2017 or 20 or more different weeks in 2018? Count all full-time, part-time, and temporary employees. However, if your business is a partnership, don't count its partners.

If your business was sold or transferred during the year, each employer who answered "Yes" to at least one question above must file Form 940. However, don't include any wages paid by the predecessor employer on your Form 940 unless you're a successor employer. For details, see *Successor employer* under *Type of Return*, later.

If you're not liable for FUTA tax for 2018 because you made no payments to employees in 2018, check box *c* in the top right corner of the form. Then go to Part 7, sign the form, and file it with the IRS.

If you won't be liable for filing Form 940 in the future because your business has closed or because you stopped paying wages, check box *d* in the top right corner of the form. For more information, see *Final: Business closed or stopped paying wages* under *Type of Return*, later.

For Employers of Household Employees . . .

If you're a household employer, you must pay FUTA tax on wages that you paid to your household employees only if you paid cash wages of $1,000 or more in any calendar quarter in 2017 or 2018.

A household employee performs household work in a:

- Private home,
- Local college club, or
- Local chapter of a college fraternity or sorority.

Generally, employers of household employees must file Schedule H (Form 1040) instead of Form 940.

However, if you have other employees in addition to household employees, you can choose to include the FUTA taxes for your household employees on Form 940 instead of filing Schedule H (Form 1040). If you choose to include household employees on your Form 940, you also must file Form 941, Employer's QUARTERLY Federal Tax Return; Form 943, Employer's Annual Federal Tax Return for Agricultural Employees; or Form 944, Employer's ANNUAL Federal Tax Return; to report social security, Medicare, and any withheld federal income taxes for your household employees. See Pub. 926 for more information.

For Agricultural Employers . . .

File Form 940 if you answer "Yes" to either of these questions.

- Did you pay cash wages of $20,000 or more to farmworkers during any calendar quarter in 2017 or 2018?
- Did you employ 10 or more farmworkers during some part of the day (whether or not at the same time) during any 20 or more different weeks in 2017 or 20 or more different weeks in 2018?

Count wages you paid to aliens who were admitted to the United States on a temporary basis to perform farmwork (workers with H-2A visas). However, wages paid to "H-2A visa workers" aren't subject to FUTA tax. See Pub. 51 for more information.

For Indian Tribal Governments . . .

Services rendered by employees of a federally recognized Indian tribal government employer (including any subdivision, subsidiary, or business enterprise wholly owned by the tribe) are exempt from FUTA tax and no Form 940 is required. However, the tribe must have participated in the state unemployment system for the full year and be in compliance with applicable state unemployment law. For more information, see section 3309(d).

For Tax-Exempt Organizations . . .

Religious, educational, scientific, charitable, and other organizations described in section 501(c)(3) and exempt from tax under section 501(a) aren't subject to FUTA tax and don't have to file Form 940.

For Employers of State or Local Governments . . .

Services rendered by employees of a state, political subdivision or instrumentality of the state are exempt from FUTA tax and no Form 940 is required.

When Must You File Form 940?

The due date for filing Form 940 for 2018 is January 31, 2019. However, if you deposited all your FUTA tax when it was due, you may file Form 940 by February 11, 2019.

If we receive your return after the due date, we will treat your return as filed on time if the envelope containing your return is properly addressed, contains sufficient postage, and is postmarked by the U.S. Postal Service on or before the due date or sent by an IRS-designated private delivery service (PDS) on or before the due date. However, if you don't follow these guidelines, we will consider your return filed when it is actually received. For more information about PDSs, see *Where Do You File*, later.

Table 2. Mailing Addresses for Returns Filed After June 17, 2019

If you're in . . .	Without a payment . . .	With a payment . . .
Connecticut, Delaware, District of Columbia, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, West Virginia, Wisconsin	Department of the Treasury Internal Revenue Service Kansas City, MO 64999-0006	Internal Revenue Service P.O. Box 806531 Cincinnati, OH 45280-6531
Alabama, Alaska, Arizona, Arkansas, California, Colorado, Florida, Hawaii, Idaho, Iowa, Kansas, Louisiana, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0046	Internal Revenue Service P.O. Box 932000 Louisville, KY 40293-2000
Puerto Rico, U.S. Virgin Islands	Internal Revenue Service P.O. Box 409101 Ogden, UT 84409	Internal Revenue Service P.O. Box 932000 Louisville, KY 40293-2000
If the location of your legal residence, principal place of business, office, or agency is not listed …	Internal Revenue Service P.O. Box 409101 Ogden, UT 84409	Internal Revenue Service P.O. Box 932000 Louisville, KY 40293-2000
EXCEPTION for tax-exempt organizations, federal, state, and local governments, and Indian tribal governments, regardless of your location	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0046	Internal Revenue Service P.O. Box 932000 Louisville, KY 40293-2000

Your filing address may have changed from that used to file your employment tax return in prior years.

Credit for State Unemployment Tax Paid to a State Unemployment Fund

Generally, you get a credit for amounts you pay to a state (including the District of Columbia, Puerto Rico, and the U.S. Virgin Islands) unemployment fund by January 31, 2019 (or February 11, 2019, if that is your Form 940 due date). Your FUTA tax will be higher if you don't pay the state unemployment tax timely. If you didn't pay all state unemployment tax by the due date of Form 940, see the line 10 instructions. For wages paid to a work site employee, a CPEO is eligible for the credit whether the CPEO or a customer of the CPEO made the contribution with respect to a work site employee.

State unemployment taxes are sometimes called "contributions." These contributions are payments that a state requires an employer to make to its unemployment fund for the payment of unemployment benefits. They don't include:

- Any payments deducted or deductible from your employees' pay;
- Penalties, interest, or special administrative taxes; and
- Voluntary amounts you paid to get a lower assigned state experience rate.

Additional credit. You may receive an additional credit if you have a state experience rate lower than 5.4% (0.054). This applies even if your rate varies during the year. This additional credit is the difference between your actual state unemployment tax payments and the amount you would have been required to pay at 5.4%. For wages paid to a work site employee, the CPEO is allowed the additional credit if the CPEO is allowed, under state law, to collect and remit contributions to the state unemployment fund with respect to a work site employee.

Special credit for successor employers. You may be eligible for a credit based on the state unemployment taxes paid by a predecessor. You may claim this credit if you're a successor employer who acquired a business in 2018 from a predecessor who wasn't an employer for FUTA purposes and, therefore, wasn't required to file Form 940 for 2018. See section 3302(e). You can include amounts paid by the predecessor on the *Worksheet—Line 10* as if you paid them. For details on successor employers, see *Successor employer* under *Type of Return*, later. If the predecessor was required to file Form 940, see the line 5 instructions.

When Must You Deposit Your FUTA Tax?

Although Form 940 covers a calendar year, you may have to deposit your FUTA tax before you file your return. If your FUTA tax is more than $500 for the calendar year, you must deposit at least one quarterly payment.

You must determine when to deposit your tax based on the amount of your quarterly tax liability. If your FUTA tax is $500 or less in a quarter, carry it over to the next quarter. Continue carrying your tax liability over until your cumulative tax is more than $500. At that point, you must deposit your tax for the quarter. Deposit your FUTA tax by

the last day of the month after the end of the quarter. If your tax for the next quarter is $500 or less, you're not required to deposit your tax again until the cumulative amount is more than $500.

Fourth quarter liabilities. If your FUTA tax for the fourth quarter (plus any undeposited amounts from earlier quarters) is more than $500, deposit the entire amount by January 31, 2019. If it is $500 or less, you can either deposit the amount or pay it with your Form 940 by January 31, 2019.

In years when there are credit reduction states, you must include liabilities owed for credit reduction with your fourth quarter deposit.

When To Deposit Your FUTA Tax

If your undeposited FUTA tax is more than $500 on . . .*	Deposit your tax by . . .
March 31	April 30
June 30	July 31
September 30	October 31
December 31	January 31

*Also, see the instructions for line 16.

TIP *If any deposit due date falls on a Saturday, Sunday, or legal holiday, you may deposit on the next business day. See Timeliness of federal tax deposits, later.*

How Do You Figure Your FUTA Tax Liability for Each Quarter?

You owe FUTA tax on the first $7,000 you pay to each employee during the calendar year after subtracting any payments exempt from FUTA tax. The FUTA tax is 6.0% (0.060) for 2018. Most employers receive a maximum credit of up to 5.4% (0.054) against this FUTA tax. Every quarter, you must figure how much of the first $7,000 of each employee's annual wages you paid during that quarter.

Figure Your Tax Liability

Before you can figure the amount to deposit, figure your FUTA tax liability for the quarter. To figure your tax liability, add the first $7,000 of each employee's annual wages you paid during the quarter for FUTA wages paid and multiply that amount by 0.006.

The tax rates are based on your receiving the maximum credit against FUTA taxes. You're entitled to the maximum credit if you paid all state unemployment tax by the due date of your Form 940 or if you weren't required to pay state unemployment tax during the calendar year due to your state experience rate.

Example. During the first quarter, you had three employees: Mary Smith, George Jones, and Jane Moore. You paid $11,000 to Mary, $2,000 to George, and $4,000 to Jane. None of the payments made were exempt from FUTA tax.

To figure your liability for the first quarter, add the first $7,000 of each employee's wages subject to FUTA tax:

$7,000	Mary's wages subject to FUTA tax
2,000	George's wages subject to FUTA tax
+ 4,000	Jane's wages subject to FUTA tax
$13,000	Total wages subject to FUTA tax for the first quarter

$13,000	Total wages subject to FUTA tax for the first quarter
x 0.006	Tax rate (based on maximum credit of 5.4%)
$78	Your liability for the first quarter

In this example, you don't have to make a deposit because your liability is $500 or less for the first quarter. However, you must carry this liability over to the second quarter.

If any wages subject to FUTA tax aren't subject to state unemployment tax, you may be liable for FUTA tax at the maximum rate of 6.0%. For instance, in certain states, wages paid to corporate officers, certain payments of sick pay by unions, and certain fringe benefits are excluded from state unemployment tax.

Example. Mary Smith and George Jones are corporate officers whose wages are excluded from state unemployment tax in your state. Jane Moore's wages aren't excluded from state unemployment tax. During the first quarter, you paid $11,000 to Mary, $2,000 to George, and $4,000 to Jane.

$ 9,000	Total FUTA wages for Mary and George in first quarter
x 0.060	Tax rate
$540	Your liability for the first quarter for Mary and George

$4,000	Total FUTA wages subject to state unemployment tax
x 0.006	Tax rate (based on maximum credit of 5.4%)
$24	Your liability for the first quarter for Jane

$540	Your liability for the first quarter for Mary and George
+ 24	Your liability for first quarter for Jane
$564	Your liability for the first quarter for Mary, George, and Jane

In this example, you must deposit $564 by April 30 because your liability for the first quarter is more than $500.

How Must You Deposit Your FUTA Tax?

You Must Deposit Your FUTA Tax Using EFT

You must use EFT to make all federal tax deposits. Generally, an EFT is made using EFTPS. To get more information or to enroll in EFTPS, go to *EFTPS.gov*, or call 800-555-4477, 800-733-4829 (TDD), or 800-244-4829 (Spanish). Additional information about EFTPS is also available in Pub. 966.

If your business is new, the IRS will automatically pre-enroll you in EFTPS when you apply for an EIN. Follow the instructions on your EIN package to activate your enrollment.

CAUTION *For an EFTPS deposit to be on time, you must submit the deposit by 8 p.m. Eastern time the day before the date the deposit is due.*

Same-day wire payment option. If you fail to submit a deposit transaction on EFTPS by 8 p.m. Eastern time the

Employer Responsibilities

Under the

Unemployment Compensation Law

Of

New Mexico

DUE DATE FOR QUARTERLY WAGE REPORTS

QUARTERS	DUE DATES
January, February & March	April 30
April, May & June	July 31
July, August & September	October 31
October, November & December	January 31

Make Your Checks Payable To:
New Mexico Department Of Workforce Solutions

(Write your employer account number on your check)

Interest and Penalties

Interest of one percent per month accrues on all taxes not paid by the due date (the end of the month following close of quarter).

Quarterly contribution (tax) reports and payments not made and filed by the due date are subject to penalties as follows:

- Late Report Penalty, Fifty Dollars ($50)
- Late Payment Penalty, Twenty Five Dollars ($25) or Five Percent (5%) whichever is greater
- Dishonored Check Penalty, Twenty Five Dollars ($25). A late payment penalty will also apply to checks not honored by the bank.

The Department may estimate the amount of tax due for an employer who fails to timely file a quarterly report. In addition, a delinquent non-profit organization may lose its option to make payments in lieu of contributions.

The Act provides for criminal prosecution of those employers who make false statements, fail to disclose information, or fail to file quarterly reports.

TAX RATES

The standard tax rate for new employers is two percent (2%) for four years of the total taxable wages.

Employer's Experience Account

A separate unemployment account is established for each individual, partnership, association, trustee, estate, corporation or other form of employing unit who becomes an employer.

Each account is credited with tax payments made on its behalf and charged (exceptions are explained below) with benefits paid to former employees based on wages reported under that account.

Get ADOBE READER

File Viewing Information

Tax Report & Payment Due Dates

On this page:

- Due Dates for Employer's Quarterly Reports & Payments
- Due Dates for Annual Domestic Employer's Report & Payment
- Adjustments for Saturday, Sunday or Legal Holidays
- Where to Mail Reports & Payments
- Contact Information
- Laws & Rules

Contact Information

- Unemployment tax contact information

Due Dates for Employer's Quarterly Reports & Payments

For Wages Paid During	Calendar Quarter Ends	Due	Must be Filed & Paid By
Jan, Feb, Mar	March 31	April 1	April 30
Apr, May, Jun	June 30	July 1	July 31
Jul, Aug, Sep	September 30	October 1	October 31
Oct, Nov, Dec	December 31	January 1	January 31

Return to Top

Due Dates for Annual Domestic Employer's Report & Payment

For domestic-only employers who have previously elected to report and pay taxes on an annual basis, quarterly reports and taxes become due on January 1 and are required to be reported and paid no later than January 31 on wages for employment paid in the preceding calendar year. For more information on electing to pay annually, see our page on Domestic Employment.

Return to Top

Adjustments for Saturday, Sunday or Legal Holidays

If the due date for a report or tax payment falls on Saturday, Sunday or a legal holiday on which Texas Workforce Commission offices are closed, reports and payments are considered timely if they are received on or before the following business day.

Return to Top

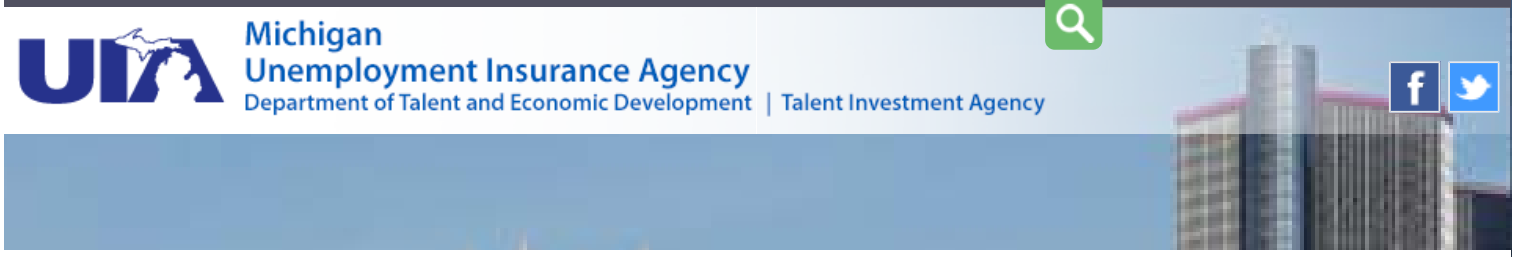
Where to Mail Reports & Payments

Reminder – Only employers with granted electronic hardship waivers can submit reports and payments by mail.

Cashier - Texas Workforce Commission
P.O. Box 149037
Austin, TX 78714-9037

Please write your account number on your check.

Return to Top



Workers
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Forms
Informational Videos
Publications
UIA Press Releases
FAQ
Filing for Unemployment Benefits

UIA / EMPLOYERS

When to Report Wages

Wage reports are due by the 25th of the month following the end of the calendar quarter:

Employer's Quarterly Wage/Tax Reporting Schedule

UIA - When to Report Wages

Quarter	Ending Date	Due Date
1	March 31	April 25
2	June 30	July 25
3	Sept. 30	Oct. 25
4	Dec. 31	Jan. 25

Related Content

- Employer's Quarterly Wage/Tax Report

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FYI-105

FOR YOUR INFORMATION

New Mexico
Taxation and Revenue Department

Tax Information/Policy Office ♦ P.O. Box 630 ♦ Santa Fe, New Mexico 87504-0630

GROSS RECEIPTS & COMPENSATING TAXES: AN OVERVIEW

July 1, 2018 - June 30, 2019

Taxpayers should be aware that subsequent legislation, regulations, court decisions, revenue rulings, notices and announcements may affect the accuracy of this publication's contents. Please contact the district tax office nearest you (see the last page of this publication) or check the Department's web site at www.tax.newmexico.gov. Click on "Forms and Publications."

CONTENTS

Introduction ..... page 2
Governmental Gross Receipts Tax ..... page 2
Leased Vehicle Gross Receipts Tax and Leased Vehicle Surcharge ..... page 3
Tribal Taxes ..... page 4
Gross Receipts Tax ..... page 4
Compensating Tax ..... page 31
CRS Tax Credits ..... page 36
How and When to Report and Pay CRS Taxes ..... page 42
Account Notices ..... page 45
New Mexico Taxpayer Bill of Rights ..... page 47
Taxpayer Remedies ..... page 49
Responses to Common Questions and Concerns of CRS Taxpayers ..... page 49
Taxpayer Information ..... page 53
For Further Assistance ..... page 54

INTRODUCTION

This publication includes a description of gross receipts and compensating taxes; exemptions, deductions and credits available for each tax; how and when to report and pay the taxes; account notices issued by the Department; and, finally, responses to common questions asked by taxpayers. Because these instructions are intended to provide general guidance and do not address all specific circumstances, they are not binding on the Department. If you have any questions regarding your particular situation, please contact one of the Department's local tax offices or the Santa Fe headquarters.

Statutory citations in this publication are to the New Mexico Statutes Annotated (NMSA 1978). The Gross Receipts and Compensating Tax Act is compiled as Sections 7-9-1 through 7-9-115 NMSA 1978.

"CRS" is the Taxation and Revenue Department's Combined Reporting System. Using the Combined Reporting System you can report one or more of the following taxes:

1. Gross Receipts Tax (includes municipal and county taxes)
2. Compensating Tax
3. Withholding Tax*
4. Governmental Gross Receipts Tax
5. Interstate Telecommunications Gross Receipts Tax (for more information request FYI-403 from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx
6. Leased Vehicle Gross Receipts Tax (for more information request FYI-225 from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx)
7. Leased Vehicle Surcharge
8. Tribal Taxes

* A description of withholding tax is included in the publication FYI-104 available from your local district tax office. You may also view it online at http://www.tax.newmexico.gov/forms-publications.aspx.

The form used to report these taxes is the CRS-1 Form. A supply of these forms is available in the CRS-1 Filer's Kit. The kit is mailed out every six months in June and December to all registered taxpayers who do not file online and contains a six-month supply of CRS-1 Forms, current gross receipts tax rates, and frequently requested CRS-related forms. If you did not receive your CRS-1 Filer's Kit, contact your local district tax office (see FOR FURTHER ASSISTANCE on page 53).

GOVERNMENTAL GROSS RECEIPTS TAX

A governmental gross receipts tax of 5% is imposed on the receipts of New Mexico state and local governments (except public school districts and hospitals) from:

1. The sale of tangible personal property, other than water, from facilities open to the general public;
2. The performance of or admissions to recreational, athletic or entertainment services or events in facilities open to the general public;
3. Refuse collection, refuse disposal, or both;
4. Sewage services;
5. The sale of water by a utility owned or operated by a county, municipality or other political subdivision of the state, and
6. The renting of parking, docking or tie-down spaces or the granting of permission to park vehicles, tie-down aircraft or dock boats (7-9-4.3).

A $2-per-day leased vehicle surcharge is also imposed on certain vehicle leases. Report the regular gross receipts tax, the leased vehicle gross receipts tax and the leased vehicle surcharge on the CRS-1 Form. The location code for leased vehicle gross receipts tax is 44-444, and the location code for the leased vehicle surcharge is 44-455. Also, see FYI-225 available from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx.

TRIBAL TAXES

The Taxation and Revenue Department has entered into agreements with the Santa Clara, Santa Ana, Nambe, Laguna, Pojoaque, Sandia, Cochiti, Kewa, Ohkay Owingeh, Taos, Picuris, San Ildefonso, Tesuque, Zuni, and Acoma Pueblos and the Jicarilla Apache Nation to collect a tax imposed by these tribes. The Taxation and Revenue Department has also entered into cooperative agreements with the Albuquerque Indian School District Governing Board and the Santa Fe Indian School. These agreements also provides for mutual credits to prevent the total state (including local option taxes) and tribal taxes imposed on a taxpayer from exceeding the amount either government imposes.

The Department is authorized to enter into similar agreements with all nineteen New Mexico Pueblos and the Mescalero Apache Tribe.

GROSS RECEIPTS TAX

What is Gross Receipts?

"Gross receipts" means the total amount of money or other consideration received from selling property in New Mexico, leasing or licensing property employed in New Mexico, granting a right to use a franchise employed in New Mexico, performing services in New Mexico or selling research and development services performed outside New Mexico the product of which is initially used in New Mexico. Gross receipts includes receipts from:

1. Sales of tangible personal property handled on consignment;
2. Commissions received;
3. Amounts paid by members of any cooperative association;
4. Amounts received by persons providing telephone or telegraph services;
5. Fees received by persons for serving as disclosed agents for another;
6. Amounts received by a New Mexico florist from the sale of flowers, plants, etc., that are filled and delivered outside New Mexico by an out-of-state florist, and
7. Providing intrastate mobile telecommunications services (i.e., the services originate and terminate in the same state) to customers whose place of primary use is in New Mexico.

Gross receipts **DOES NOT** include:

1. Tax billed to the buyer (*i.e.*, gross receipts tax, governmental gross receipts tax, leased vehicle gross receipts tax, interstate telecommunications gross receipts tax and local option taxes).
   ♦ Example: When the seller passes tax to the buyer, the seller should separate, or “back out”, that tax from the total income to arrive at "Gross Receipts," the amount reported in Column D of the CRS-1 Form. (Please see the example on page 48.)

2. Cash discounts allowed and taken.

♦ Example: When a seller offers 2% off for paying cash or for paying within a certain time frame and the buyer takes advantage of the offer, the gross receipts amount is the amount actually received (sales price less 2%). Manufacturers' coupons redeemable by the seller, such as a grocery store, are not cash discounts allowed and taken since the seller i.e., a grocery store, will be reimbursed for the face value of the coupon. Gross receipts includes cash received plus the value of the coupon.

3. Gross receipts or sales tax imposed by an Indian nation, tribe or pueblo if the Indian nation, tribe or pueblo has a similar exclusion for New Mexico gross receipts tax.

4. Any type of time-price differential, such as interest or a reduced sale price for pay.

5. Amounts received solely on behalf of another in a disclosed agency capacity.

6. Amounts received by a New Mexico florist from the sale of flowers, plants, *etc*., where the sale results from orders placed with an out-of-state florist for filling and delivery in New Mexico by a New Mexico florist.

What is the Gross Receipts Tax?

The gross receipts tax is a tax on persons engaged in business in New Mexico for the privilege of doing business in New Mexico. The tax is imposed on the gross receipts of persons who:

1. Sell property in New Mexico;
   ♦ Property includes real property; tangible personal property, including electricity and manufactured homes, licenses (other than the licenses of copyrights, trademarks, or patents) and franchises.

2. Perform services in New Mexico;
   ♦ Service includes construction activities and all construction materials that will become part of the construction project.

3. Lease or license property employed in New Mexico;

4. Grant a right to use a franchise employed in New Mexico; or

5. Sell research and development services performed outside New Mexico when the product of the service is initially used in New Mexico.

What is the Gross Receipts Tax Rate and How is it Determined?

The gross receipts tax rate varies throughout the state from 5.125% to 9.25%. The total rate is a combination of the rates imposed by:

1. The state,
2. The counties, and
3. The municipalities.

The total gross receipts tax is paid to the state. The state keeps its portion and distributes the counties' and municipalities' portions to them.

The state's portion of the gross receipts tax, which is also the largest portion of the tax, is determined by state law. Changes to the state rate occur no more than once a year, usually in July.

Alternative Energy Products Manufacturing Tax Credit

Manufacturers of certain alternative energy products may receive a tax credit not to exceed 5% of qualified expenditures for manufacturing equipment used in the manufacturing operation. The credit may be applied against state taxes due on the CRS-1 Form (less local option gross receipts taxes). Alternative energy product means an alternative energy vehicle, fuel cell system, renewable energy system or any component of an alternative energy vehicle, fuel cell system or renewable energy system or components for integrated gasification combined cycle coal facilities, equipment related to the sequestration of carbon from integrated gasification combined cycle plants, or beginning in taxable year 2011 and ending in taxable year 2019, a product extracted from or secreted by a single cell photosynthetic organism. If the amount of the credit exceeds a taxpayer's liability, the excess can be carried forward for up to five years.

To be eligible to claim a credit, the taxpayer shall employ at least one new full-time employee for every $500,000 of expenditures up to $30 million, and at least one new full-time employee for every $1 million of expenditures over $30 million. If a taxpayer ceases operations at a facility for at least 180 days within a two-year period after claiming credits, no additional credits will be granted with regard to that facility. Amounts of credit approved, but not yet claimed, will be extinguished and the taxpayer will owe the amount of tax that the claimed credits had offset. For purposes of a recapture of this credit, having ceased operations does not include reasonable periods for maintenance or retooling, for the repair or replacement of facilities damaged or destroyed or during labor disputes.

HOW AND WHEN TO REPORT AND PAY CRS TAXES

You should report gross receipts, compensating and withholding taxes using the CRS-1 Form. The CRS-1 Form and tax are due on the 25th of the month following the end of your reporting period. If the 25th falls on a Saturday, Sunday or legal holiday the CRS-1 Form is due the next business day. **A CRS-1 Form must be filed whether or not any tax is due.** If no tax is due, file a "zero" report.

For paper returns that are mailed to the Department, we look at the U.S. Postal Service postmark or time stamp of a qualifying courier service (currently designated by the U.S. Secretary of the Treasury under 26 USCA 7502) on the envelope to determine if a report was filed on time. Please do not mail cash.

If you file your CRS-1 Form and pay the tax using our online system, the date that the return and payment is submitted and accepted by the Department will be used to determine if the filing and payment of tax is timely.

Notice: When you provide a check as payment, you authorize the Taxation and Revenue Department either to use information from your check to make a one-time electronic fund transfer from your account, or to process the payment as a check transaction.

IF YOU OWE $1,000 OR MORE

Filing Requirements: You are required to file as a monthly filer if your combined tax liability for gross receipts, compensating, withholding, governmental gross receipts, leased vehicle gross receipts and interstate telecommunications gross receipts taxes and leased vehicle surcharge averaged $1,000 or more per month for the previous calendar year (regardless of the tax due for the current month), you are required to file your CRS-1 Form electronically (Regulation 3.1.4.18 NMAC). You can file your CRS-1 Form on the Department's web site at http://www.tax.newmexico.gov/Online-Services/default.aspx.

IF YOU OWE $25,000 OR MORE

Payment Requirements: If your combined tax liability for gross receipts, compensating, withholding, governmental gross receipts, leased vehicle gross receipts and interstate telecommunications gross receipts taxes and leased vehicle surcharge averaged $25,000 or more per month for the previous calendar year (regardless of the tax due for the current month), statute requires your payment in usable funds by the tax-due date. You may choose one of several special payment methods to make the payment, but you must make your payment by the due date appropriate for the method you choose. For the mechanics of the choices and more detailed information, please request "FYI-401" from your local district tax office or view it online at http://www.tax.newmexico.gov/forms-publications.aspx.

IMPORTANT: Check the appropriate box on your CRS-1 Form for payment by automated clearinghouse or federal wire transfer. Your CRS-1 Form must be mailed on or before the due date, or penalty will be assessed at 2% per month, up to 20%, of the amount of tax due, even if payment has been made in a timely fashion

REPORTING PERIODS

Monthly Filing

A monthly filing period is assigned when you register with the Department unless you qualify for and request either a quarterly or semi-annual filing period. Monthly reporting periods are from the first day of the month to the last day of the month; e.g., January 1 through January 31. New businesses whose start-business date is after the first of the month should still use the first day of the month to the last day of the month as the report period. Monthly filers may be required to file their CRS-1 Forms electronically. For more information on this filing requirement, please request FYI-108: Electronic Filing Mandate, from one of our local district tax offices or online at http://www.tax.newmexico.gov/forms-publications.aspx.

Requesting or Changing from Monthly to Quarterly or Semi-Annual Filing

If you are on a monthly filing basis and your combined total tax due averages $200 a month or less, you may apply with the Department to file either quarterly or semi-annually. File the Form ACD-31075, *Business Tax Registration Update* (included in the CRS-1 Filer's Kit or online at http://www.tax.newmexico.gov/forms-publications.aspx). Until you receive notification that you have been approved to file quarterly or semi-annually, you must continue to file monthly. Your approval will be effective at the beginning of the next quarterly or semi-annual period. If you are approved for quarterly reporting in February, you would continue to file monthly CRS-1 Forms for February and March; your first quarterly report would be for April through June.

♦ NOTE: If you are approved to file on a quarterly or semi-annual basis and your tax liability exceeds the $200-a-month average for any 12-month period of time, you are required to convert to a monthly filing basis. Refer to the Form ACD-31075, *Business Tax Registration Update*.

Quarterly Filing

Quarterly reporting periods are January 1 through March 31, April 1 through June 30, July 1 through September 30 and October 1 through December 31.

Semi-Annual Filing

Semi-annual reporting periods are January 1 through June 30 and July 1 through December 31.

Taxes

SALES AND USE TAX

Translation:

Select Language ▼

Texas imposes a 6.25 percent state sales and use tax on all retail sales, leases and rentals of most goods, as well as taxable services. Local taxing jurisdictions (cities, counties, special purpose districts and transit authorities) can also impose up to 2 percent sales and use tax for a maximum combined rate of 8.25 percent.

Registering and Reporting Texas Sales and Use Tax

- Apply for a Sales Tax Permit
- Change Mailing Address/Phone Number
- Move or Add a New Business Location

- Reporting and Payment Requirements

Local Sales and Use Tax Rates

- Use the Sales Tax Rate Locator to search for sales tax rates by address.
- City Rates with local codes and total tax rates
- County Rates with local codes and effective date
- Transit Rates with local codes and effective dates
- Special Purpose Districts (SPD) Rates with local codes and effective dates
- Combined Area Rates with local codes and effective dates
- Quarterly Updates to Rates and City Annexed Areas
- Local Sales Tax Rate History

Due Dates

Taxpayers will be notified by letter after their application for a sales tax permit has been approved whether they will file monthly or quarterly. If a due date falls on a Saturday, Sunday or legal holiday, the next working day is the due date.

▼ Quarterly Filers

For quarterly filers, reports are due on:

- April 20 to report Jan. – March
- July 20 to report April – June
- Oct. 20 to report July – Sept.
- Jan. 20 to report Oct. – Dec.

▯ Monthly Filers

▯ Yearly Filers

▯ Payments via TEXNET

Discounts, Penalties, Interest and Refunds

▯ Discounts

- Reporting and Payment Requirements

Local Sales and Use Tax Rates

- Use the Sales Tax Rate Locator to search for sales tax rates by address.
- City Rates with local codes and total tax rates
- County Rates with local codes and effective date
- Transit Rates with local codes and effective dates
- Special Purpose Districts (SPD) Rates with local codes and effective dates
- Combined Area Rates with local codes and effective dates
- Quarterly Updates to Rates and City Annexed Areas
- Local Sales Tax Rate History

Due Dates

Taxpayers will be notified by letter after their application for a sales tax permit has been approved whether they will file monthly or quarterly. If a due date falls on a Saturday, Sunday or legal holiday, the next working day is the due date.

- Quarterly Filers
- ▼ Monthly Filers

  For monthly filers, reports are due on the 20th of the month following the reporting month. For example, the April sales tax report is due May 20.

- Yearly Filers
- Payments via TEXNET

Discounts, Penalties, Interest and Refunds

- Discounts
- Penalties
- Interest

Refunds

Find out where you may have economic nexus. Try our NEW Sales & Transactions Checker!

Plus Pricing Support Log in Sign up free

SALES TAX RATE
4.5%
LOCAL TAXES

Yes
WEBSITE

Oklahoma Tax Com…
TAX LINE

405-521-3160

We wrote this guide for online sellers who want to know if they even have to bother with sales tax in Oklahoma, and if so, how best to tackle the sales tax situation in the Sooner State.

After reading this, you'll know:

- Do you or don't you need to collect Oklahoma sales tax?
- Which customers do you collect from?
- How much do you collect?
- What do you do with all the sales tax you've collected?
- Way more than you probably ever wanted to know about Oklahoma sales tax!

Do you have sales tax nexus in Oklahoma?

Good news! You only have to begin thinking about Oklahoma sales tax if you have sales tax nexus in Oklahoma.

"Sales tax nexus" is just a fancy way of saying "significant presence" in a state.

Oklahoma considers a seller to have sales tax nexus in the state if you have any of the following in the state:

- An office or place of business
- A salesperson, contractor, installer or other representative of the business doing business in the state
- Goods in a warehouse, distribution center or other place of business
- Delivery of merchandise in Oklahoma in vehicles owned by the taxpayer

You can click here to read exactly what the Oklahoma Department of Revenue (Oklahoma's taxing authority) has to say about what constitutes sales tax nexus in Oklahoma (page 8 - "Place of Business.") In 2016, Oklahoma passed a law attempting to declare that some out-of-state sellers with no significant presence in the state also have Oklahoma sales tax nexus. You can read more about the Oklahoma Retail Protection Act of 2016 here.

Do you have economic nexus in Oklahoma?

Effective April 10, 2018, Oklahoma considers vendors who make more than $10,000 in sales annually in the state to have economic nexus. This means the state considers these vendors obligated to collect sales tax from buyers in the state. You can read Oklahoma's economic nexus guidance for sellers here and you can read more about economic nexus in every state here.

Is what you're selling even taxable?

You've probably read this far because you realized you have sales tax nexus in Oklahoma. Your next step is to determine if what you're selling is even taxable.

Services in Oklahoma are generally not taxable. So if you're a music teacher or an electrician, you're in luck and you don't have to worry about sales tax. But watch out – if the service you provide includes creating or manufacturing a product for sale, you may have to deal with the sales tax on products.

Tangible products are taxable in Oklahoma , with a few exceptions, such as certain prescription medications.

So if you sell toys, then charge sales tax to your Oklahoma customers.

19	Jenks	23,980	Tulsa	4.867%
20	Duncan	22,429	Stephens	5.200%

When are Oklahoma Sales Tax Returns Due?

When you file and pay Oklahoma sales tax depends on two things: your assigned filing frequency and your state's due dates.

How often will you file sales tax returns in Oklahoma?

States assign you a filing frequency when you register for your sales tax permit. In most states, how often you file sales tax is based on the amount of sales tax you collect from buyers in the state.

In Oklahoma, you will be required to file and remit sales tax either monthly or semiannually.

How often you are required to file sales tax in Oklahoma follows this general rule:

Average Monthly Tax Liability	Filing Frequency
$83.34 and up	Monthly
$0 to $83.33	Semi-annual

Oklahoma sales tax returns are always due the 20th of the month following the reporting period. If the filing due date falls on a weekend or holiday, sales tax is generally due the next business day.

2019 Oklahoma Monthly Sales Tax Filing Due Dates

Taxable Period	Due Date
January	February 20, 2019
February	March 20, 2019
March	April 22, 2019

April	May 20, 2019
May	June 20, 2019
June	July 22, 2019
July	August 20, 2019
August	September 20, 2019
September	October 21, 2019
October	November 20, 2019
November	December 20, 2019
December	January 21, 2020

2019 Oklahoma Semiannual Sales Tax Filing Due Dates

Taxable Period	Due Date
Jan 1-June 30, 2019	July 22, 2019
July 1-Dec 31, 2019	January 21, 2020

How to File Sales Tax in Oklahoma

When it comes time to file sales tax in Oklahoma you must do three things:

1. Calculate how much sales tax you owe
2. File a sales tax return
3. Make a payment

We'll walk you through these steps.

How to Calculate How Much Sales Tax You Owe in Oklahoma

Calculating how much sales tax you should remit to the state of Oklahoma is easy with TaxJar's Oklahoma sales tax report.

Find out where you may have economic nexus. Try our NEW Sales & Transactions Checker!

Plus Pricing Support Log in Sign up free

SALES TAX RATE
6.5%
LOCAL TAXES

Yes
WEBSITE

Department of Revenue **785-368-8222**
TAX LINE

We wrote this guide for online sellers who want to know if they even have to bother with sales tax in Kansas, and if so, how best to tackle the sales tax situation in the Sunflower State.

After reading this, you'll know:

- Do you or don't you need to collect Kansas sales tax?
- Which customers do you collect from?
- How much do you collect?
- What do you do with all the sales tax you've collected?
- Way more than you probably ever wanted to know about Kansas sales tax!

Do you have sales tax nexus in Kansas?

Good news! You only have to begin thinking about Kansas sales tax if you have sales tax nexus in Kansas.

"Sales tax nexus" is just a fancy way of saying "significant presence" in a state.

Kansas considers a seller to have sales tax nexus in the state if you [illegible] the state:

When are Kansas Sales Tax Returns Due?

When you file and pay Kansas sales tax depends on two things: your assigned filing frequency and your state's due dates.

How often will you file sales tax returns in Kansas?

States assign you a filing frequency when you register for your sales tax permit. In most states, how often you file sales tax is based on the amount of sales tax you collect from buyers in the state.

In Kansas, you will be required to file and remit sales tax either monthly, quarterly, or annually.

How often you are required to file sales tax in Kansas follows this general rule:

Average Monthly Tax Liability	Filing Frequency
$2,666.67 and up	Monthly with Prepayment
$6.67 and up	Quarterly
$0 to $6.66	Annual
$266.67 and up	Monthly

Kansas sales tax returns are almost always due the 25th day of the month following the reporting period. If the filing due date falls on a weekend or holiday, sales tax is generally due the next business day.

Important to note: Very high volume Kansas sellers may be required to make monthly sales tax prepayments. In these cases, the first 15 days of the current month's liability is due on or before the 25th of that month. You can read more about Kansas sales tax prepayments here.

2019 Kansas Monthly Sales Tax Filing Due Dates

Taxable Period	Due Date
January	February 25, 2019

February	March 25, 2019
March	April 25, 2019
April	May 28, 2019
May	June 25, 2019
June	July 25, 2019
July	August 26, 2019
August	September 25, 2019
September	October 25, 2019
October	November 25, 2019
November	December 26, 2019
December	January 27, 2020

2019 Kansas Quarterly Sales Tax Filing Due Dates

Taxable Period	Due Date
Q1 (Jan-March)	April 25, 2019
Q2 (April-June)	July 25, 2019
Q3 (July-Sept)	October 25, 2019
Q4 (Oct-Dec)	January 27, 2020

2019 Kansas Annual Sales Tax Filing Due Dates

Taxable Period	Due Date
2019	January 27, 2020

How to File Sales Tax in Kansas

When it comes time to file sales tax in Kansas you must do three things:

Department of the Treasury
Internal Revenue Service

2018
Instructions for Form 1120S

U.S. Income Tax Return for an S Corporation

Section references are to the Internal Revenue Code unless otherwise noted.

Contents **Page**

Future Developments . . . 1
What's New . . . 1
Photographs of Missing Children . . . 2
The Taxpayer Advocate Service . . . 2
Direct Deposit of Refund . . . 2
How To Get Forms and Publications . . . 2
General Instructions . . . 2
Purpose of Form . . . 2
How To Make the Election . . . 2
Who Must File . . . 2
Termination of Election . . . 2
Electronic Filing . . . 3
When To File . . . 3
Where To File . . . 3
Who Must Sign . . . 3
Paid Preparer Authorization . . . 4
Assembling the Return . . . 4
Tax Payments . . . 4
Electronic Deposit Requirement . . . 4
Estimated Tax Payments . . . 4
Interest and Penalties . . . 5
Accounting Methods . . . 5
Accounting Period . . . 5
Rounding Off to Whole Dollars . . . 6
Recordkeeping . . . 6
Amended Return . . . 6
Other Forms and Statements That May Be Required . . . 6
Passive Activity Limitations . . . 7
Net Investment Income Tax Reporting Requirements . . . 11
Extraterritorial Income Exclusion . . . 12
Specific Instructions . . . 12
Period Covered . . . 12
Name and Address . . . 12
Item B. Business Code . . . 12
Item C. Schedule M-3 Information . . . 12
Item D. Employer Identification Number (EIN) . . . 13
Item F. Total Assets . . . 13
Item H. Final Return, Name Change, Address Change, Amended Return, or S Election Termination or Revocation . . . 13
Income . . . 13
Deductions . . . 14
Tax and Payments . . . 19
Schedule B . . . 21
Schedules K and K-1 (General Instructions) . . . 22
Specific Instructions (Schedule K-1 Only) . . . 22
Specific Instructions (Schedules K and K-1, Part III) . . . 24
Schedule L . . . 39
Schedule M-1 . . . 40
Schedule M-2 . . . 40
Principal Business Activity Codes . . . 44
Index . . . 47

Future Developments

For the latest information about developments related to Form 1120S and its instructions, such as legislation enacted after they were published, go to *IRS.gov/Form1120S*.

What's New

Address change for filing returns. The filing address for corporations located in certain states has changed. See *Where To File*, later.

Business interest expense limitation. For tax years beginning in 2018, every taxpayer who deducts business interest is required to file Form 8990, Limitation on Business Interest Expense Under Section 163(j), unless an exception for filing is met. See the instructions for Schedule B, questions 9 and 10. For more information, see Form 8990 and its instructions.

Credit for paid family and medical leave. Eligible employers may qualify for a credit for wages paid in tax years beginning after 2017 to qualifying employees on family and medical leave. See section 45S. Also see Form 8994 and its instructions.

Deduction disallowed under section 267A. Deduction for certain interest or royalty paid or accrued to a related party pursuant to a hybrid transaction or by, or to, a hybrid entity may be disallowed to the extent the related party doesn't include the amount in income or is allowed a deduction with respect to the amount. See section 267A for more information.

Domestic production activities deduction (DPAD). The DPAD has been repealed for tax years beginning after 2017, with limited exceptions. See *Line 12d. Other Deductions*, later.

Inclusion of global intangible low-taxed income (GILTI). Section 951A requires U.S. shareholders of controlled foreign corporations to determine and include their GILTI in taxable income every year. Section 951A is effective for tax years of foreign corporations beginning after 2017, and tax years of U.S. shareholders in which or with which such tax years of foreign corporations end. See section 951A for more information.

Qualified business income deduction. For tax years beginning after 2017, individuals, estates, and trusts may be entitled to a deduction of up to 20% of their qualified business income from a trade or business, including income from a pass-through entity, but not from a C corporation, plus 20% of qualified real estate investment trust (REIT) dividends and qualified publicly traded partnership (PTP) income. The deduction is subject to multiple limitations such as the type of trade or business, the taxpayer's taxable income, the amount of W-2 wages paid with respect to the trade or business, and the unadjusted basis immediately after acquisition of qualified property held by the trade or business. The deduction can be taken in addition to the standard or itemized deductions. For more information, see section 199A and Pub. 535, Business Expenses.

Small business taxpayers. Effective for tax years beginning after 2017, P.L. 115-97 expanded the eligibility of small business taxpayers to use the cash method. See *Accounting Methods*, later.

Special rules for eligible gains invested in Qualified Opportunity Funds. Effective December 22, 2017, section 1400Z-2 provides shareholders investing eligible gains in Qualified Opportunity Funds (QOF) tax-favored investments. If the corporation is operating as a QOF, see Other Forms and Statements That May Be Required, later. For additional information, see *Opportunity Zones Frequently Asked Questions* on IRS.gov.

Treatment of deferred foreign income upon transition to participation system of taxation. U.S. shareholders of certain specified foreign corporations (as defined under section 965(e), as amended by P.L. 115-97) may have an inclusion under section 965 based on the post-1986 deferred foreign income of the specified

foreign corporations determined as of November 2, 2017, or December 31, 2017. The U.S. shareholders may elect to pay the liability under section 965 in eight installments. See section 965, as amended.

CAUTION *At the time these instructions went to print, several credits and deductions available to S corporations expired December 31, 2017. To find out if legislation extended the credits and deductions and made them available for 2018, go to IRS.gov/Extenders.*

Reminders

Election by a small business corporation. Don't file Form 1120S unless the corporation has filed or is attaching Form 2553, Election by a Small Business Corporation. For details, see the Instructions for Form 2553.

Disaster relief. Code G of Schedule K-1 (Form 1120S), box 12 is now used to report qualified cash contributions for relief efforts in certain disaster areas. See *Line 12a. Charitable Contributions* under the Specific Instructions for Schedules K and K-1.

Eligible employers in certain disaster areas can use Form 5884-A, Credits for Affected Disaster Area Employers, to report the employee retention credit.

For more information on these and other disaster relief provisions, see Pub. 976, Disaster Relief.

Entertainment expenses, membership dues, and facilities. No deduction is allowed for entertainment expenses, membership dues, and facilities used in connection with these activities for amounts incurred or paid after 2017. See *Travel, meals, and entertainment*, later.

Photographs of Missing Children

The Internal Revenue Service is a proud partner with the *National Center for Missing & Exploited Children® (NCMEC)*. Photographs of missing children selected by the Center may appear in these instructions on pages that would otherwise be blank. You can help bring these children home by looking at the photographs and calling 1-800-THE-LOST (1-800-843-5678) if you recognize a child.

The Taxpayer Advocate Service

The Taxpayer Advocate Service (TAS) is an **independent** organization within the IRS that helps taxpayers and protects taxpayer rights. TAS's job is to ensure that every taxpayer is treated fairly and knows and understands their rights under the *Taxpayer Bill of Rights*.

As a taxpayer, the corporation has rights that the IRS must abide by in its dealings with the corporation. TAS can help the corporation if:

- A problem is causing financial difficulty for the business;
- The business is facing an immediate threat of adverse action; or
- The corporation has tried repeatedly to contact the IRS but no one has responded, or the IRS hasn't responded by the date promised.

The TAS tax toolkit at *TaxpayerAdvocate.IRS.gov* can help the corporation understand these rights.

TAS has offices in every state, the District of Columbia, and Puerto Rico. Local advocates' numbers are in their local directories and at *TaxpayerAdvocate.IRS.gov*. The corporation can also call TAS at 1-877-777-4778.

TAS also works to resolve large-scale or systemic problems that affect many taxpayers. If the corporation knows of one of these broad issues, please report it to TAS through the Systemic Advocacy Management System at *IRS.gov/SAMS*.

For more information, go to *IRS.gov/Advocate*.

Direct Deposit of Refund

To ask for a direct deposit of the corporation's income tax refund into an account at a U.S. bank or other financial institution, attach Form 8050, Direct Deposit of Corporate Tax Refund. See the instructions for line 27.

How To Get Forms and Publications

Internet. You can access the IRS website 24 hours a day, 7 days a week, at IRS.gov to:

- Download forms, instructions, and publications;
- Order IRS products online;
- Research your tax questions online;
- Search publications online by topic or keyword;
- View Internal Revenue Bulletins (IRBs) published in recent years; and
- Sign up to receive local and national tax news by email.

Tax forms and publications. The corporation can download or print all of the forms and publications it may need on *IRS.gov/FormsPubs*. Otherwise, the corporation can go to *IRS.gov/OrderForms* to place an order and have forms mailed to it.

The corporation should receive its order within 10 business days.

General Instructions

Purpose of Form

Use Form 1120S to report the income, gains, losses, deductions, credits, and other information of a domestic corporation or other entity for any tax year covered by an election to be an S corporation.

How To Make the Election

For details about the election, see Form 2553, Election by a Small Business Corporation, and the Instructions for Form 2553.

Who Must File

A corporation or other entity must file Form 1120S if (a) it elected to be an S corporation by filing Form 2553, (b) the IRS accepted the election, and (c) the election remains in effect. After filing Form 2553, you should have received confirmation that Form 2553 was accepted. If you didn't receive notification of acceptance or nonacceptance of the election within 2 months of filing Form 2553 (5 months if you checked box Q1 to ask for a letter ruling), take follow-up action by calling 1-800-829-4933. Don't file Form 1120S for any tax year before the year the election takes effect.

Relief for late elections. If you haven't filed Form 2553, or didn't file Form 2553 on time, you may be entitled to relief for a late filed election to be an S corporation. See the Instructions for Form 2553 for details.

Termination of Election

Once the election is made, it stays in effect until it is terminated. If the election is terminated, the corporation (or a successor corporation) can make another election on Form 2553 only with IRS consent for any tax year before the fifth tax year after the first tax year in which the termination took effect. See Regulations section 1.1362-5 for details.

An election terminates automatically in any of the following cases.

1. The corporation is no longer a small business corporation as defined in section 1361(b). This kind of termination of an election is effective as of the day the corporation no longer meets the definition of a small business corporation. Attach to Form 1120S for the final year of the S corporation a statement notifying the IRS of the termination and the date it occurred.

2. The corporation, for each of 3 consecutive tax years (a) has accumulated earnings and profits, and (b) derives more than 25% of its gross receipts from passive investment income as defined in section 1362(d)(3)(C). The

Where To File

File the corporation's return at the applicable IRS address listed below.

If the corporation's principal business, office, or agency is located in:	And the total assets at the end of the tax year (Form 1120S, page 1, item F) are:	Use the following address:
Connecticut, Delaware, District of Columbia, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, West Virginia, Wisconsin	Less than $10 million and Schedule M-3 isn't filed	Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999-0013
	$10 million or more, or less than $10 million and Schedule M-3 is filed	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0013
Alabama, Alaska, Arizona, Arkansas, California, Colorado, Florida, Hawaii, Idaho, Iowa, Kansas, Louisiana, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming	Any amount	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0013
A foreign country or U.S. possession	Any amount	Internal Revenue Service Center P.O. Box 409101 Ogden, UT 84409

election terminates on the first day of the first tax year beginning after the third consecutive tax year. The corporation must pay a tax for each year it has excess net passive income. See the line 22a instructions for details on how to figure the tax.

3. The election is revoked. An election can be revoked only with the consent of shareholders who, at the time the revocation is made, hold more than 50% of the number of issued and outstanding shares of stock (including nonvoting stock). The revocation can specify an effective revocation date that is on or after the day the revocation is filed. If no date is specified, the revocation is effective at the start of the tax year if the revocation is made on or before the 15th day of the 3rd month of that tax year. If no date is specified and the revocation is made after the 15th day of the 3rd month of the tax year, the revocation is effective at the start of the next tax year.

To revoke the election, the corporation must file a statement with the appropriate service center listed under *Where To File* in the Instructions for Form 2553. In the statement, the corporation must notify the IRS that it is revoking its election to be an S corporation. The statement must be signed by each shareholder who consents to the revocation and contain the information required by Regulations section 1.1362-6(a)(3).

A revocation can be rescinded before it takes effect. See Regulations section 1.1362-6(a)(4) for details.

For rules on allocating income and deductions between an S corporation's short year and a C corporation's short year and other special rules that apply when an election is terminated, see section 1362(e) and Regulations section 1.1362-3.

If an election was terminated under (1) or (2) above, and the corporation believes the termination was inadvertent, the corporation can ask for permission from the IRS to continue to be treated as an S corporation. See Regulations section 1.1362-4 for the specific requirements that must be met to qualify for inadvertent termination relief.

Electronic Filing

Corporations can generally electronically file (*e-file*) Form 1120S, related forms, schedules, statements, and attachments, Form 7004 (automatic extension of time to file), and Forms 940, 941, and 944 (employment tax returns). Form 1099 and other information returns can also be electronically filed. The paper-file rule doesn't, however, apply to certain returns.

Certain corporations with total assets of $10 million or more that file at least 250 returns a year are required to *e-file* Form 1120S. See Regulations section 301.6037-2. However, these corporations can ask for a waiver of the electronic filing requirements. See Notice 2010-13, 2010-4 I.R.B. 327.

For more information, visit *IRS.gov/Businesses*.

When To File

Generally, an S corporation must file Form 1120S by the 15th day of the 3rd month after the end of its tax year. For calendar year corporations, the due date is March 15, 2019. A corporation that has dissolved must generally file by the 15th day of the 3rd month after the date it dissolved.

If the due date falls on a Saturday, Sunday, or legal holiday, the corporation can file on the next day that is not a Saturday, Sunday, or legal holiday.

If the S corporation election was terminated during the tax year and the corporation reverts to a C corporation, file Form 1120S for the S corporation's short year by the due date (including extensions) of the C corporation's short year return.

Private Delivery Services

Corporations can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing" rule for tax returns. Go to *IRS.gov/PDS* for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you're using PDS, go to *IRS.gov/PDSstreetAddresses*.

CAUTION *Private delivery services can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.*

Extension of Time To File

File Form 7004, Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns, to ask for an extension of time to file. Generally, the corporation must file Form 7004 by the regular due date of the return. See the Instructions for Form 7004.

Who Must Sign

The return must be signed and dated by:

- The president, vice president, treasurer, assistant treasurer, chief accounting officer; or
- Any other corporate officer (such as tax officer) authorized to sign.

If a return is filed on behalf of a corporation by a receiver, trustee, or assignee, the fiduciary must sign the return, instead of the corporate officer. Returns and forms signed by a receiver or trustee in bankruptcy on behalf of a corporation must be accompanied by a copy of the order or instructions of the court authorizing signing of the return or form.

If an employee of the corporation completes Form 1120S, the paid preparer space should remain blank. Anyone who prepares Form 1120S but doesn't charge the corporation shouldn't complete that section. Generally, anyone who is paid to prepare the return must sign it and fill in the "Paid Preparer Use Only" area.

The paid preparer must complete the required preparer information and:
- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the taxpayer.

TIP *A paid preparer may sign original or amended returns by rubber stamp, mechanical device, or computer software program.*

Paid Preparer Authorization

If the corporation wants to allow the IRS to discuss its 2018 tax return with the paid preparer who signed it, check the "Yes" box in the signature area of the return. This authorization applies only to the individual whose signature appears in the "Paid Preparer Use Only" section of the return. It doesn't apply to the firm, if any, shown in that section.

If the "Yes" box is checked, the corporation is authorizing the IRS to call the paid preparer to answer any questions that may arise during the processing of its return. The corporation is also authorizing the paid preparer to:
- Give the IRS any information that is missing from the return;
- Call the IRS for information about the processing of the return or the status of any related refund or payment(s); and
- Respond to certain IRS notices about math errors, offsets, and return preparation.

The corporation isn't authorizing the paid preparer to receive any refund check, bind the corporation to anything (including any additional tax liability), or otherwise represent the corporation before the IRS.

The authorization will automatically end no later than the due date (excluding extensions) for filing the corporation's 2019 tax return. If the corporation wants to expand the paid preparer's authorization or revoke the authorization before it ends, see Pub. 947, Practice Before the IRS and Power of Attorney.

Assembling the Return

To ensure that the corporation's tax return is correctly processed, attach all schedules and other forms after page 5 of Form 1120S in the following order.

1. Schedule N (Form 1120), Foreign Operations of U.S. Corporations.
2. Form 8825, Rental Real Estate Income and Expenses of a Partnership or an S Corporation.
3. Form 8050, Direct Deposit of Corporate Tax Refund.
4. Form 1125-A, Cost of Goods Sold.
5. Form 4136, Credit for Federal Tax Paid on Fuels.
6. Form 8941, Credit for Small Employer Health Insurance Premiums.
7. Additional schedules in alphabetical order.
8. Additional forms in numerical order.

Complete every applicable entry space on Form 1120S and Schedule K-1. Don't enter "See Attached" or "Available Upon Request" instead of completing the entry spaces. If more space is needed on the forms or schedules, attach separate sheets using the same size and format as the printed forms.

If there are supporting statements and attachments, arrange them in the same order as the schedules or forms they support and attach them last. Show the totals on the printed forms. Enter the corporation's name and EIN on each supporting statement or attachment.

Tax Payments

Generally, the corporation must pay any tax due in full no later than the due date for filing its tax return (not including extensions). See the instructions for line 25. If the due date falls on a Saturday, Sunday, or legal holiday, the payment is due on the next day that isn't a Saturday, Sunday, or legal holiday.

Electronic Deposit Requirement

Corporations must use electronic funds transfers to make all federal tax deposits (such as deposits of employment, excise, and corporate income tax). Generally, electronic funds transfers are made using the Electronic Federal Tax Payment System (EFTPS). However, if the corporation doesn't want to use EFTPS, it can arrange for its tax professional, financial institution, payroll service, or other trusted third party to make deposits on its behalf. Also, it may arrange for its financial institution to submit a same-day wire payment (discussed below) on its behalf. EFTPS is a free service provided by the Department of the Treasury. Services provided by a tax professional, financial institution, payroll service, or other third party may have a fee.

To get more information about EFTPS or to enroll in EFTPS, visit *www.EFTPS.gov* or call 1-800-555-4477 (TTY/TDD 1-800-733-4829).

Depositing on time. For any deposit made by EFTPS to be on time, the corporation must submit the deposit by 8 p.m. Eastern time the day before the date the deposit is due. If the corporation uses a third party to make deposits on its behalf, they may have different cutoff times.

Same-day wire payment option. If the corporation fails to submit a deposit transaction on EFTPS by 8 p.m. Eastern time the day before the date a deposit is due, it can still make its deposit on time by using the Federal Tax Collection Service (FTCS). To use the same-day wire payment method, the corporation will need to make arrangements with its financial institution ahead of time regarding availability, deadlines, and costs. Financial institutions may charge a fee for payment made this way. To learn more about the information the corporation will need to provide to its financial institution to make a same-day wire payment, go to *IRS.gov/SameDayWire*.

Estimated Tax Payments

Generally, the corporation must make installment payments of estimated tax for the following taxes if the total of these taxes is $500 or more: (a) the tax on built-in gains, (b) the excess net passive income tax, and (c) the investment credit recapture tax.

The amount of estimated tax required to be paid annually is the smaller of: (a) the total of the above taxes shown on the return for the tax year (or if no return is filed, the total of these taxes for the year), or (b) the sum of (i) the investment credit recapture tax and the built-in gains tax shown on the return for the tax year (or if no return is filed, the total of these taxes for the tax year), and (ii) any excess net passive income tax shown on the corporation's return for the preceding tax year. If the preceding tax year was less than 12 months, the estimated tax must be determined under (a).

The estimated tax is generally payable in four equal installments. However, the corporation may be able to lower the amount of one or more installments by using the annualized income installment

method or adjusted seasonal installment method under section 6655(e).

For a calendar year corporation, the payments are due for 2019 by April 15, June 17, September 16, and December 16. For a fiscal year corporation, they are due by the 15th day of the 4th, 6th, 9th, and 12th months of the year. If any date falls on a Saturday, Sunday, or legal holiday, the installment is due on the next day that isn't a Saturday, Sunday, or legal holiday.

The corporation must make the payments using electronic funds transfers as described earlier.

For information on penalties that may apply if the corporation fails to make required payments, see the Instructions for Form 2220.

Interest and Penalties

CAUTION *If the corporation receives a notice about penalties after it files its return, send the IRS an explanation and we will determine if the corporation meets reasonable-cause criteria.* ***Don't*** *attach an explanation when the corporation's return is filed.*

Interest. Interest is charged on taxes paid late even if an extension of time to file is granted. Interest is also charged on penalties imposed for failure to file, negligence, fraud, substantial valuation misstatements, substantial understatements of tax, and reportable transaction understatements from the due date (including extensions) to the date of payment. The interest charge is figured at a rate determined under section 6621.

Late filing of return. A penalty may be assessed if the return is filed after the due date (including extensions) or the return doesn't show all the information required, unless each failure is due to reasonable cause. See *Caution*, earlier. For returns on which no tax is due, the penalty is $200 for each month or part of a month (up to 12 months) the return is late or doesn't include the required information, multiplied by the total number of persons who were shareholders in the corporation during any part of the corporation's tax year for which the return is due. If tax is due, the penalty is the amount stated above plus 5% of the unpaid tax for each month or part of a month the return is late, up to a maximum of 25% of the unpaid tax. The minimum penalty for a return that is more than 60 days late is the smaller of the tax due or $210.

Late payment of tax. A corporation that doesn't pay the tax when due generally may be penalized 1/2 of 1% of the unpaid tax for each month or part of a month the tax isn't paid, up to a maximum of 25% of the unpaid tax. The penalty won't be imposed if the corporation can show that the failure to pay on time was due to reasonable cause. See *Caution*, earlier.

Failure to furnish information timely. For each failure to furnish Schedule K-1 to a shareholder when due and each failure to include on Schedule K-1 all the information required to be shown (or the inclusion of incorrect information), a $270 penalty may be imposed with respect to each Schedule K-1 for which a failure occurs. If the requirement to report correct information is intentionally disregarded, each $270 penalty is increased to $540 or, if greater, 10% of the aggregate amount of items required to be reported. See sections 6722 and 6724 for more information.

The penalty won't be imposed if the corporation can show that not furnishing information timely was due to reasonable cause. See *Caution*, earlier.

Trust fund recovery penalty. This penalty may apply if certain excise, income, social security, and Medicare taxes that must be collected or withheld aren't collected or withheld, or these taxes aren't paid. These taxes are generally reported on:

- Form 720, Quarterly Federal Excise Tax Return;
- Form 941, Employer's QUARTERLY Federal Tax Return;
- Form 943, Employer's Annual Federal Tax Return for Agricultural Employees;
- Form 944, Employer's ANNUAL Federal Tax Return; or
- Form 945, Annual Return of Withheld Federal Income Tax.

The trust fund recovery penalty may be imposed on all persons who are determined by the IRS to have been responsible for collecting, accounting for, or paying over these taxes, and who acted willfully in not doing so. The penalty is equal to the full amount of the unpaid trust fund tax. See the Instructions for Form 720, Pub. 15 (Circular E), Employer's Tax Guide, or Pub. 51 (Circular A), Agricultural Employer's Tax Guide, for details, including the definition of responsible persons.

Other penalties. Other penalties can be imposed for negligence, substantial understatement of tax, reportable transaction understatements, and fraud. See sections 6662, 6662A, and 6663.

Accounting Methods

Figure income using the method of accounting regularly used in keeping the corporation's books and records. The method used must clearly reflect income. Permissible methods include cash, accrual, or any other method authorized by the Internal Revenue Code.

The following rules apply.

- Generally, an S corporation can use the cash method of accounting if it's a tax shelter (as defined in section 448(d)(3)). See section 448 for details.
- A corporation must use an accrual method for sales and purchases of inventory items unless it is a small business taxpayer (defined later). See the Form 1125-A instructions. For tax years beginning after 2017, if you are a small business taxpayer, you can adopt or change your accounting method to account for inventories (i) in the same manner as materials and supplies that are non-incidental, or (ii) to conform to the taxpayer's treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if the taxpayer does not have an applicable financial statement, the method of accounting used in the taxpayer's books and records prepared in accordance with the taxpayer's accounting procedures. Generally, IRS consent is required for changes in accounting methods. See Rev. Proc. 2018-40 for the procedures by which a small business taxpayer may obtain automatic consent to change its method of accounting to reflect the statutory changes made in this area. Also, see Change in accounting method, later.
- Special rules apply to long-term contracts. See section 460.
- Generally, dealers in securities must use the mark-to-market accounting method. Dealers in commodities and traders in securities and commodities can elect to use the mark-to-market accounting method. See section 475.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of $25 million or less for the 3 prior tax years and (b) is not a tax shelter (as defined in section 448(d)(3)).

Change in accounting method. Generally, the corporation must get IRS consent to change either an overall method of accounting or the accounting treatment of any material item. To do so, the corporation generally must file Form 3115, Application for Change in Accounting Method. See the Instructions for Form 3115 for more information and exceptions. Also see Rev. Proc. 2018-31, 2018-22 I.R.B. 637 (or any successor), and Pub. 538, Accounting Periods and Methods.

Accounting Period

A corporation must figure its income on the basis of a tax year. A tax year is the annual accounting period a corporation uses to keep its records and report its income and expenses.

An S corporation must use one of the following tax years.

- A tax year ending December 31.

OVERVIEW

New Mexico Corporate Income Tax. New Mexico imposes a corporate income tax on the net income of every domestic corporation and every foreign corporation employed or engaged in the transaction of business in, into, or from this state, or which has income from property or employment within this state.

"Corporation" means corporations, joint stock companies, real estate trusts organized and operated under the Real Estate Trust Act, financial corporations, banks, and other business associations. "Corporation" also means limited liability companies and partnerships taxed as corporations under the Internal Revenue Code.

"Net income" generally is federal taxable income adjusted to exclude amounts not taxable by states (See *Tax Base,* page 4).

New Mexico Corporate Franchise Tax is the obligation of every domestic and foreign corporation, including S corporations, that either engages in business in New Mexico or exercises its corporate franchise in this state whether actively engaged in business or not.

A corporation exercises its corporate franchise when it seeks treatment as a legal entity or person who is subject to the jurisdiction of and privileges provided by state law. Indications of exercise of a corporate franchise include but are not limited to:

1) registering with the Public Regulation Commission;

2) registering with any regulatory agency of the state;

3) appointing a registered agent in this state to accept service of legal process on behalf of the corporation;

4) appointing any agent to carry on activity within this state;

5) using the New Mexico judicial system to enforce contractual provisions or to collect debt;

6) owning property located in this state;

7) registering trade names with the state; or

8) filing legal documents for public notice with any county clerk in this state.

EXEMPT CORPORATIONS

Exempt from corporate income tax and corporate franchise tax are:

1) Insurance companies, health maintenance organizations (HMOs), and reciprocal or inter-insurance exchanges that pay a premium tax to the state, and

2) Trusts organized in the United States that form part of a stock, bonus, pension,

$100,000 or less.

A corporation meeting all three requirements may elect to pay a tax of .75% of its annual gross receipts from sales in or into New Mexico when completing a CIT-1 form. The taxpayer must file both a CIT-1 and a Schedule CC (Schedule CC is not part of the CIT packet. Please go to our web site at www.tax.newmexico.gov. Select "Forms and Publications" and then "income tax forms" and scroll down to find Schedule CC).

FILING REQUIREMENTS

Corporate Income Tax is due on the 15th day of the third month following the close of the corporation's fiscal year. The due date is March 15 for those on a calendar-year basis. Taxpayers reporting for short years file on the 15th day of the third month following the close of the short year. The full franchise tax of $50 is due with short-year returns. Please see the section on the franchise tax below.

Report and pay corporate income tax using form *CIT-1* for all corporate taxpayers except pass-though entities (see paragraph below on S corporations).

Attach other corporate schedules as appropriate:

Schedule CIT-A for corporations with income from sources inside and outside New Mexico;

Schedule CIT-B for corporations allocating non-business income per UDITPA guidelines;

Schedule CIT-C, the New Mexico foreign dividend deduction schedule;

Schedule CIT-CR, Non-refundable Credit Schedule;

Schedule CIT-D Foreign Dividend Deduction Schedule;

Schedule CC for corporations qualified to use the alternative tax for computing New Mexico corporate income tax.

S corporations file Pass-Through Entity Forms and Schedules PTE-1, PTE-A, PTE-B, PTE-C, PTE-D and PTE-CR. Also required in some circumstances is a signed *Non-Resident Owner Income Tax Agreement* (PTE-TA). See additional information on pass-through entities, page 8.

Refer to FYI-106 for information about forms to apply for and claim corporate income tax credits.

Corporate Franchise Tax, due at the same time as the corporate income tax, is reported on the appropriate income tax form. The franchise tax applies to each corporation in combined unitary or consolidated tax returns if the corporation exercises its corporate franchise in New Mexico. Every time a corporate income and franchise tax return is due, even for a short-year return, the $50 franchise tax is due. Inactive corporations are liable for franchise tax as long as they exercise their corporate franchises in this state. Please see page 2 for parameters.

New Mexico honors Internal Revenue Service extensions of time to file but imposes statutory

interest on underpayments from the time the tax was originally due. If there is no federal extension, the taxpayer may request a state extension from the Department's Corporate Income Tax Section before the tax-due date (See "*For Further Assistance"*, page 16). On page 9 of this publication is a section on interest and penalty.

ESTIMATED PAYMENTS

Every corporation must pay quarterly estimated income tax if it has a tax liability for the tax year of $5,000 or more after applicable credits. Use the CIT-EP form to make quarterly estimated payments.

The total estimate should be 80% of the amount due for the current year, 100% of the prior year's tax if the tax due was at least $5,000, or 110% of the tax due for the year before the prior tax year if the tax due was at least $5,000 -- whichever amount is smallest. Pay the estimated tax in equal installments on the 15th day of the fourth, sixth, ninth, and twelfth months of the corporation's tax year.

Corporations with seasonal or annualized income may be able to reduce penalty and interest on underpayment of estimated tax by completing Form RPD-41287, *2009 Calculation of Penalty and Interest on Underpayment of Estimated Tax*.

EXTENSION PAYMENTS

To prevent the accrual of interest on unpaid tax, corporations make extension payments on or before the 15th day of the third month following the close of the taxable year. Use the CIT-EXT form for extension payments.

ALTERNATIVE TAX REPORTING METHOD PAYMENTS

If a corporation elects the alternative tax reporting method described on page 6, it files a Schedule CC with the CIT-1 form.

PASS-THROUGH ENTITY REPORTING (Form PTE)

New Mexico law requires S corporations and other pass-through entities to submit a PTE return if the entity does business in the state and has not chosen to report as a C corporation for federal income tax purposes. Among pass-through entities are corporations choosing to be taxed federally as S corporations, any partnership, joint venture, common trust fund, limited association, pool or working agreement, limited liability company, or any combination of persons or interests required to file a federal partnership return of income. **Exceptions** are sole proprietorships, estates or trusts, insurance companies and reciprocal or inter-insurance exchanges that pay a premium tax to New Mexico, and rural electric cooperatives established under the Rural Electric Cooperative Act (Section 62-15-28 NMSA 1978).

A pass-through entity doing business in this state files an annual information return with the Department on or before the due date of the entity's federal return for the taxable year. At the time it files the information return, New Mexico requires the PTE to deduct and withhold from each non-resident owner's share of net income an amount equal to 4.9% of the owner's share of net income, if it does not hold a tax agreement signed by the owner. The agreement, PTE-TA *Non-Resident Owner Income Tax Agreement*, makes the non-resident owner responsible for filing a return and paying the tax.